

**ROSLYN UNION FREE SCHOOL DISTRICT  
Meeting of the Board of Education**

**Thursday, February 2, 2017**

**8:00 P.M.**

**Roslyn High School – Board Room**

**7:00 p.m. - Executive Session**

**8:00 p.m. - Board of Education Meeting**

Preliminary Announcements  
Emergency Procedures  
Cell Phones

**Pledge of Allegiance**

**Recognition:** Heather Kim, National Finalist, 2016-2017 *JUST POETRY!!!*  
*Competition's 19th Annual National High School Poetry Contest*

Recommendation to accept the Claims Audit Report for December 2016 and the Quarterly Claims Audit Report for October, November and December 2016

Recommendation to accept the Treasurer's Report(s) for November 2016 (**Attachment T1**) and December 2016 (**Attachment T2**) along with a request to "Write-Off" a number of stale checks that were each issued at least six months ago (**Attachment T3**)

Recommendation to accept the minutes from the following meeting(s):  
December 15, 2016

**Board President's Comments**

**Superintendent's Comments**

**Student Delegate's Comments**

**Discussion Item(s):**

**1. Superintendent's Budget Presentation**

- Curriculum & Instruction
- Revenue & Tax Cap Issues

**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)**

**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) Contractor: Glen Cove City School District  
Services: District of Location Special Education Services for IEP service requirements for two students residing in Roslyn attending private schools in Glen Cove for the 2016-17 school year  
Fees: Total estimated to be - \$40,000  
(Agreement is subject to review and approval by district counsel)

- B.2.** Recommendation to approve general fund appropriation transfer requests:

| <u>FROM BUDGET CODE</u>                        | <u>TO BUDGET CODE</u>                             | <u>AMOUNT</u>   |
|--|---|-----------------|
| 2810-121-03-9000-308<br>Elem. Home Instruction | 2810-474-08-9000-308<br>Contract Home Instruction | \$12,000        |
|  | <b>Subtotal</b>                                   | <b>\$12,000</b> |

REASON FOR TRANSFER REQUEST: Increased need for Contract Home Instruction.

- B.3.** Recommendation to approve general fund appropriation transfer requests:

| <u>FROM BUDGET CODE</u>                            | <u>TO BUDGET CODE</u>                             | <u>AMOUNT</u>   |
|--|---|-----------------|
| 2810-131-03-9000-308<br>Secondary Home Instruction | 2810-474-08-9000-308<br>Contract Home Instruction | \$25,000        |
|  | <b>Subtotal</b>                                   | <b>\$25,000</b> |

REASON FOR TRANSFER REQUEST: To cover the cost for an increase in home instruction.

- B.4.** Recommendation to approve a change order as indicated below. This change order will result in an increase in the contract with Relle Electric in the amount of \$2,422.15 which will increase purchase order H16-00018 in account code H1620.296.09.1609

Relle Electric (MS EC-001) for the work necessary to install 8 wire guards for emergency lights (wire guards protect the lights from balls thrown in the gymnasium) and three exit signs in the gymnasium. This was first presented to the Board of Education as a pending change order in the estimated amount of \$2,500 as item B12 on the agenda of 12-15-16.)

- B.5.** Recommendation to approve a change order as indicated below. This change order will result in an increase in the contract with W. J. Northridge in the amount of **\$8,232.74** which will increase purchase order H16-00019 in account code H1620.293.04.1604

W. J. Northridge (EH GC-006) for all work necessary to remove and replace an existing 8x6 block drain pool and reconnect the new pools. (This was first presented to the Board of Education as part of a Pending Change Order on May 17, 2016 – Item B.12) [NB – this change order is slightly less than the estimate provided to the board on May 17 of \$8,280]

- B.6.** Recommendation to approve a change order as indicated below. This change order will result in an increase in the contract with W. J. Northridge in the amount of **\$4,011.67** which will increase purchase order H16-00019 in account code H1620.293.04.1604

W. J. Northridge (EH GC-007) for all work necessary to accommodate the installation of large electric equipment in the basement including credits for work not required as per Architectural Sketch ASK-1. (This was first presented to the Board of Education as part of a Pending Change Order on May 17, 2016 – Item B.12) [NB – this change order is slightly less than the estimate provided to the board on May 17 of \$4,200.]

- B.7.** Recommendation that, pursuant to receipt of a donation in the amount of \$1,767 from Joseph Dragone, the Board of Education hereby accepts the money for deposit to the FINA Fund (TE 0301). The gift is payment for credits that were granted at LIU C.W. Post by the University for his service as the cooperating administrator for a previous intern.

- B.8.** Extraclassroom Activity Treasurer Reports (**Attachment B.8.**)  
High School, November & December 2016  
Middle School, November & December 2016

- B.9.** Recommendation by Craig Johanson, Middle School Principal, to declare the attached list of books from the library, to be discarded due to obsolescence. (**Attachment B.9.**)

**B.10.** Recommendation to approve pending change orders as indicated below. It is understood that: 1) the work of the change orders is required in order to continue the projects and meet the projected completion date; 2) a formal change order prepared by the architect and executed by the architect and the contractor will be subsequently presented for formal approval by the board of education and executed by the board president at a future meeting; and 3) the amount estimated for these change orders will be the maximum allowed unless specifically approved by the BOE when the formal change order is presented.

a. EH Electrical Construction PCO: Relle Electric, Inc. Proposed Change Order #9 (East Hills) for additional work at an estimated cost of **\$3,200**.

[\*Electrical Construction PCO#9 (East Hills) represents the cost to tie in the security window to the existing FACP system]

b. MS Electrical Construction PCO: Relle Electric, Inc. Proposed Change Order #10 (Middle School) for additional work at an estimated cost of **\$3,200**.

[\*Electrical Construction PCO#10 (Middle School) represents the cost to tie in the security window to the existing FACP system]

### **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 January 18, 2017.

**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 January 13, 2017.

**C&I.3** Recommendation to approve Michael Brostowski to attend the New York State Athletic Administrators' Association 2017 Conference in Saratoga Springs, New York from March 14 through 17, 2017 at an estimated cost to the district of \$1,417.26.

### **BOARD OF EDUCATION:**

**BOE.1** Recommendation to conduct the *third* reading of Board of Education Policies 4720 Student Progress Reports to Parents, 4750 Promotion and Retention of Students and 6650 Claims Auditor. (**Attachment BOE.1**)

**BOE.2** **BE IT RESOLVED** that the Board of Education of the Roslyn Public Schools hereby ***abolishes the following policies:***

- Policy 4710 Grading Systems
- Policy 4712 Student Progress Reports to Parents

- Policy 4713 Student Conferences
- Policy 4714 Parent Conferences – Elementary Schools
- Policy 4750 Promotion and Retention of Students
- Policy 4751 Acceleration
- Policy 4752 Student Course Selection and Placements
- Policy 6650 Claims Auditor

and hereby ***adopts the following policies in their place:***

- Policy 4720 Student Progress Reports to Parents
- Policy 4750 Promotion and Retention of Students
- Policy 6650 Claims Auditor

## **Public Comments #2**

## **EXECUTIVE SESSION (if needed)**

## **Adjournment**

**ROSLYN PUBLIC SCHOOLS**

**TREASURER'S REPORT FOR THE MONTH OF NOVEMBER 30, 2016**

|                                   | General Fund        | General Fund      | General Fund         | General Fund        | Sch Lunch         | Special Aid | Special Aid       |
|-----------------------------------|---------------------|-------------------|----------------------|---------------------|-------------------|-------------|-------------------|
|                                   | Checking            | Merchant Svc      | Money Market         | MM Gen Recovery     | Checking          | Checking    | Checking          |
|                                   | Capital One         | Capital One       | Capital One          | Capital One         | Capital One       | Chase       | Capital One       |
|                                   | Acct#5706           | Acct#8555         | Acct#3305            | Acct#3990           | Acct#5730         | Acct#0887   | Acct # 5674       |
|                                   | A200.00             | A200.04           | A201.04              | A201.05             | C200.00           | F200.00     | F200.01           |
| Book Balance                      |                     |                   |                      |                     |                   |             |                   |
| Beginning of Month                | 429,237.56          | 202,256.30        | 12,523,962.84        | 1,578,971.23        | 149,580.15        | 0.31        | 80,620.88         |
| Receipts/Deposits                 | 4,792,683.11        | 26,224.00         | 30,113,831.22        | 0.00                | 72,291.88         | 0.00        | 200,000.00        |
| <b>Total</b>                      | <b>5,221,920.67</b> | <b>228,480.30</b> | <b>42,637,794.06</b> | <b>1,578,971.23</b> | <b>221,872.03</b> | <b>0.31</b> | <b>280,620.88</b> |
| Disbursements                     | 2,513,531.27        | 301.56            | 10,756,008.98        | 0.00                | 83,227.14         | 0.00        | 136,355.42        |
| <b>Book Balance End of Month</b>  | <b>2,708,389.40</b> | <b>228,178.74</b> | <b>31,881,785.08</b> | <b>1,578,971.23</b> | <b>138,644.89</b> | <b>0.31</b> | <b>144,265.46</b> |
| <b>BANK RECONCILATION SUMMARY</b> |                     |                   |                      |                     |                   |             |                   |
| Ending balance per bank           | 4,452,632.22        | 228,178.74        | 31,881,785.08        | 1,578,971.23        | 140,595.50        | 0.31        | 152,800.16        |
| Less : Outstanding checks         | (1,744,242.82)      |                   |                      |                     | (6,110.17)        | 0.00        | (8,534.70)        |
| Wires/ Deposits in Transit        |                     |                   |                      |                     | 4,159.56          |             |                   |
| <b>Bank's Net Balance</b>         | <b>2,708,389.40</b> | <b>228,178.74</b> | <b>31,881,785.08</b> | <b>1,578,971.23</b> | <b>138,644.89</b> | <b>0.31</b> | <b>144,265.46</b> |

*Linda Gillespie*

12/22/2016

Date:

**ROSLYN PUBLIC SCHOOLS**

**TREASURER'S REPORT FOR THE MONTH OF NOVEMBER 30, 2016**

|                                    | Capital              | Capital       | T&A Payroll  | T&A Payroll       | T&E Fund          | Debt Ser Fund       |
|------------------------------------|----------------------|---------------|--------------|-------------------|-------------------|---------------------|
|                                    | Checking             | Money Market  | Checking     | Checking          | Checking          | Money Market        |
|                                    | Capital One          | Capital One   | Capital One  | Capital One       | Capital One #16   | Capital One#15      |
|                                    | Acct #1248           | Acct # 4333   | Acct # 2473  | Acct # 2481       | Acct#2679         | Acct#5185           |
|                                    | H200.01              | H200.04       | TA200.05     | TA200.06          | TE200.00          | V201.00             |
| Book Balance of Month Beginning    | 2,904,983.50         | 31,441,650.38 | 0.00         | 318,708.61        | 198,590.38        | 9,699,822.51        |
| Receipts/Deposits                  | 31,255,000.00        | 0.00          | 2,794,875.37 | 5,121,275.13      | 820.00            | 186,650.38          |
| Total                              | 34,159,983.50        | 31,441,650.38 | 2,794,875.37 | 5,439,983.74      | 199,410.38        | 9,886,472.89        |
| Disbursements                      | 1,793,823.26         | 31,441,650.38 | 2,794,875.37 | 4,881,053.01      | 1,702.44          | 1,342,200.00        |
| <b>Book Balance End of Month</b>   | <b>32,366,160.24</b> | <b>0.00</b>   | <b>0.00</b>  | <b>558,930.73</b> | <b>197,707.94</b> | <b>8,544,272.89</b> |
| <b>BANK RECONCILIATION SUMMARY</b> |                      |               |              |                   |                   |                     |
| Ending Bank Balance                | 32,452,635.78        | 0.00          | 14,860.89    | 469,613.38        | 199,285.38        | 8,544,272.89        |
| Less: Outstanding Checks           | (86,475.54)          |               | (14,860.89)  | (25,232.89)       | (1,577.44)        | 0.00                |
| Plus :1/2 Payroll Deduction Omni   |                      |               |              | 114,550.24        |                   |                     |
| <b>Bank's Net Balance</b>          | <b>32,366,160.24</b> | <b>0.00</b>   | <b>0.00</b>  | <b>558,930.73</b> | <b>197,707.94</b> | <b>8,544,272.89</b> |

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ROSLYN PUBLIC SCHOOLS  
STATEMENT OF GENERAL FUND RECEIPTS  
NOVEMBER 2016

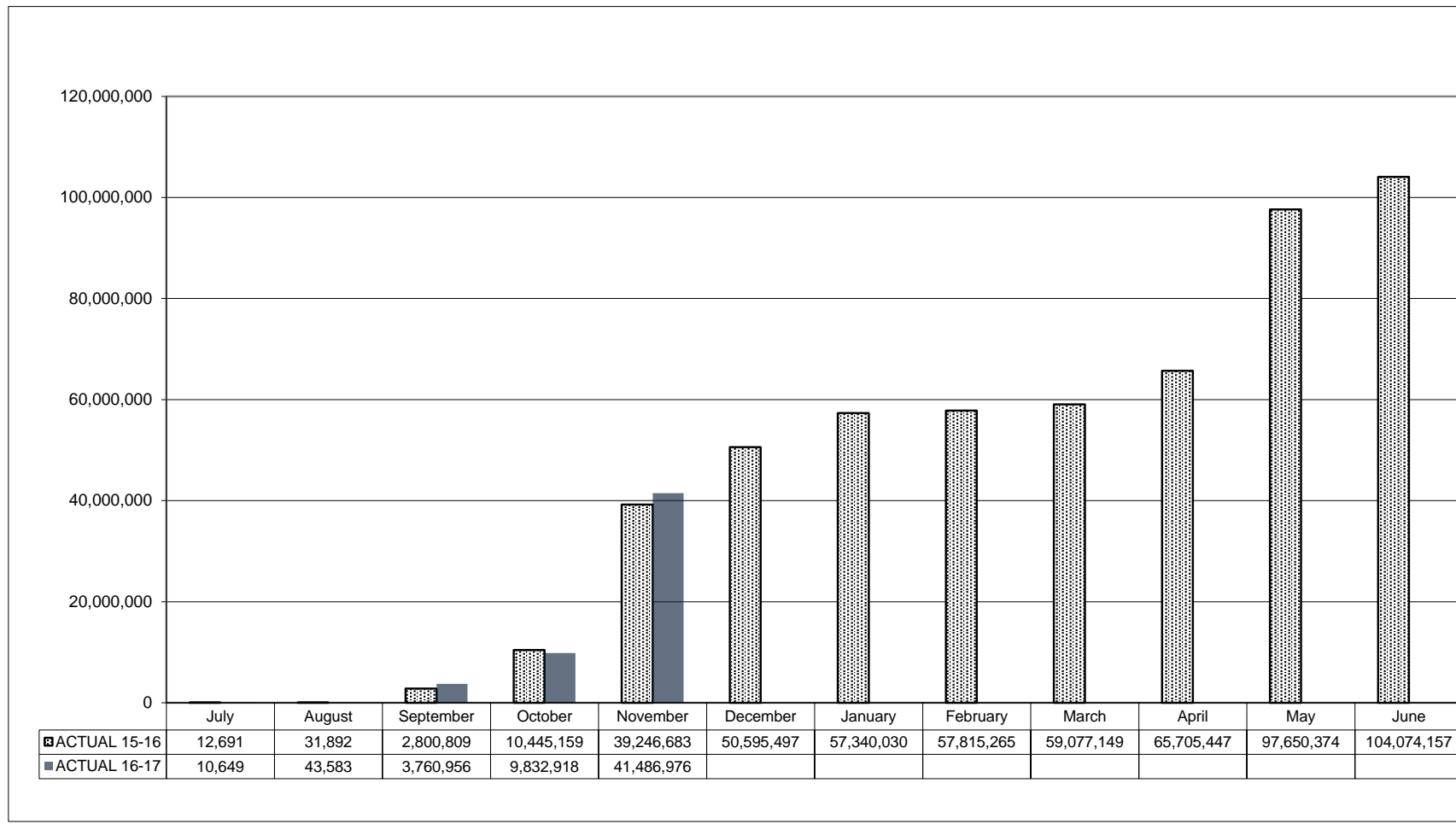
| Revenue Account | Description                             | Estimated Revenue | Revenue Adjustment | Current Estimated Revenue | Current Month Revenue | Y-T-D Revenue | Y-T-D Receipt to Estimated Revenue % | Anticipated Balance | Excess Revenue |
|-----------------|---|-------------------|--------------------|---------------------------|-----------------------|---------------|--------------------------------------|---------------------|----------------|
| 1001.000        | Real Property Taxes                     | 86,448,050.00     |                    | 86,448,050.00             | 30,000,000.00         | 34,532,045.00 | 39.95%                               | 51,916,005.00       |                |
| 1081.000        | Other Pmts in Lieu of Tax               | 3,902,736.00      |                    | 3,902,736.00              | 13,824.70             | 1,166,388.46  | 29.89%                               | 2,736,347.54        |                |
| 1081.001        | LIPA Pmts in Lieu of Tax                | 1,300,000.00      |                    | 1,300,000.00              |                       |               |                                      | 1,300,000.00        |                |
| 1085.000        | STAR Reimbursement                      | 5,000,000.00      |                    | 5,000,000.00              |                       |               |                                      | 5,000,000.00        |                |
| 1090.000        | Interest and Earnings on Taxes          |                   |                    |                           |                       | 9,550.33      |                                      |                     | 9,550.33       |
| 1310.001        | Day School Tuit- Boundary               |                   |                    |                           |                       |               |                                      |                     |                |
| 1315.000        | Continuing Ed Tuition                   | 300,000.00        |                    | 300,000.00                | 54,544.44             | 70,319.94     | 23.44%                               | 229,680.06          |                |
| 1315.001        | Continuing Ed Services - Herricks       |                   |                    |                           | 4,126.14              | 4,126.14      |                                      |                     | 4,126.14       |
| 1315.002        | Continuing Ed Services - East Williston |                   |                    |                           | 14,000.00             | 14,000.00     |                                      |                     | 14,000.00      |
| 1325.000        | AP Exams Fee/Charges                    |                   |                    |                           | 1,500.00              | 1,500.00      |                                      |                     | 1,500.00       |
| 1330.000        | Textbook Charges                        |                   |                    |                           |                       | 330.00        |                                      |                     | 330.00         |
| 1335.000        | Oth Student - Fee/Charges               |                   |                    |                           |                       | 40.00         |                                      |                     | 40.00          |
| 1489.000        | Other Charges - Services                |                   |                    |                           |                       |               |                                      |                     |                |
| 1489.001        | Shared Prof. Development                |                   |                    |                           |                       |               |                                      |                     |                |
| 2230.000        | Day School Tuit-Oth Dist. NYS*          | 1,400,000.00      |                    | 1,400,000.00              | 202,313.40            | 597,675.49    | 42.69%                               | 802,324.51          |                |
| 2232.000        | Summer Sch. Tuit-Oth Dist. NYS*         |                   |                    |                           |                       | 10,707.00     |                                      |                     | 10,707.00      |
| 2304.000        | Transportation for Other Districts      |                   |                    |                           | 28,569.08             | 32,481.28     |                                      |                     | 32,481.28      |
| 2401.000        | Interest and Earnings                   | 120,000.00        |                    | 120,000.00                | 10,659.48             | 40,344.06     | 33.62%                               | 79,655.94           |                |
| 2410.000        | Rental of Real Property-Individuals**   |                   |                    |                           | 1,017.22              | 7,279.72      |                                      |                     | 7,279.72       |
| 2412.000        | Rental of Real Property-Other**         |                   |                    |                           |                       |               |                                      |                     |                |
| 2440.000        | Rental of Buses                         |                   |                    |                           |                       | 3,371.60      |                                      |                     | 3,371.60       |
| 2450.000        | Commissions                             |                   |                    |                           |                       |               |                                      |                     |                |
| 2620.000        | Forfeit of Deposits                     |                   |                    |                           |                       | 2,200.00      |                                      |                     | 2,200.00       |
| 2650.000        | Sale Scrap & Excess Material            |                   |                    |                           |                       | 999.60        |                                      |                     | 999.60         |
| 2655.000        | Minor Sales, Other                      |                   |                    |                           |                       |               |                                      |                     |                |
| 2660.000        | Sale of Real Property                   |                   |                    |                           |                       |               |                                      |                     |                |
| 2666.000        | Sale of Transportation Equipment        |                   |                    |                           |                       | 1,400.00      |                                      |                     | 1,400.00       |
| 2680.000        | Insurance Recoveries - Trans            |                   |                    |                           |                       |               |                                      |                     |                |
| 2680.001        | Insurance Recoveries - Other            |                   |                    |                           |                       | 11,534.98     |                                      |                     | 11,534.98      |
| 2690.000        | Other Compensation for Loss             |                   |                    |                           |                       | 1,318.71      |                                      |                     | 1,318.71       |
| 2690.005        | Recovery of Misappropriated Funds       |                   |                    |                           |                       |               |                                      |                     |                |
| 2700.000        | Reimb of Medicare D Exp                 |                   |                    |                           |                       |               |                                      |                     |                |
| 2701.000        | Refund PY Exp-BOCES Aided               |                   |                    |                           |                       |               |                                      |                     |                |
| 2702.000        | Refund PY Exp-Contracted                |                   |                    |                           | 48.44                 | 48.44         |                                      |                     | 48.44          |
| 2703.000        | Refund PY Exp-Other -Not Transp         |                   |                    |                           | 47,976.91             | 183,874.98    |                                      |                     | 183,874.98     |
| 2704.000        | Refund PY, Appv Priv                    |                   |                    |                           |                       |               |                                      |                     |                |
| 2705.000        | Gifts and Donations                     |                   |                    |                           |                       |               |                                      |                     |                |
| 2705.003        | Gifts and Donations Increase Approp     |                   |                    |                           |                       | 773.85        |                                      |                     | 773.85         |
| 2730.000        | MTA Payroll Tax Reimbursement           |                   |                    |                           |                       |               |                                      |                     |                |
| 2770.000        | Other Unclassified Rev                  | 150,000.00        |                    | 150,000.00                | 160.00                | 21,450.33     | 14.30%                               | 128,549.67          |                |
| 3060.000        | Records Management                      |                   |                    |                           |                       |               |                                      |                     |                |
| 3101 to 4960    | State and Federal Aid                   | 5,977,182.00      |                    | 5,977,182.00              | 33,117.92             | 3,531,016.17  | 59.07%                               | 2,446,165.83        |                |
| 5050.000        | Interfund Transfer for Debt             |                   |                    |                           | 1,242,200.00          | 1,242,200.00  |                                      |                     | 1,242,200.00   |
| 5060.000        | Retirement System Credits               |                   |                    |                           |                       |               |                                      |                     |                |
|                 | TOTAL                                   | 104,597,968.00    |                    | 104,597,968.00            | 31,654,057.73         | 41,486,976.08 |                                      | 64,638,728.55       | 1,527,736.63   |
| 5997.000        | Applied Reserves                        | 100,000.00        |                    | 100,000.00                |                       |               |                                      |                     |                |
| 5999.00         | Appropriated Fund Balance               | 400,000.00        |                    | 400,000.00                |                       |               |                                      |                     |                |
| 5999.99         | Est. for Carryover Encumbrance          |                   | 391,179.61         | 391,179.61                |                       |               |                                      |                     |                |
| TOTAL           |   | 105,097,968.00    | 391,179.61         | 105,489,147.61            |                       |               |                                      |                     |                |

\* 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.



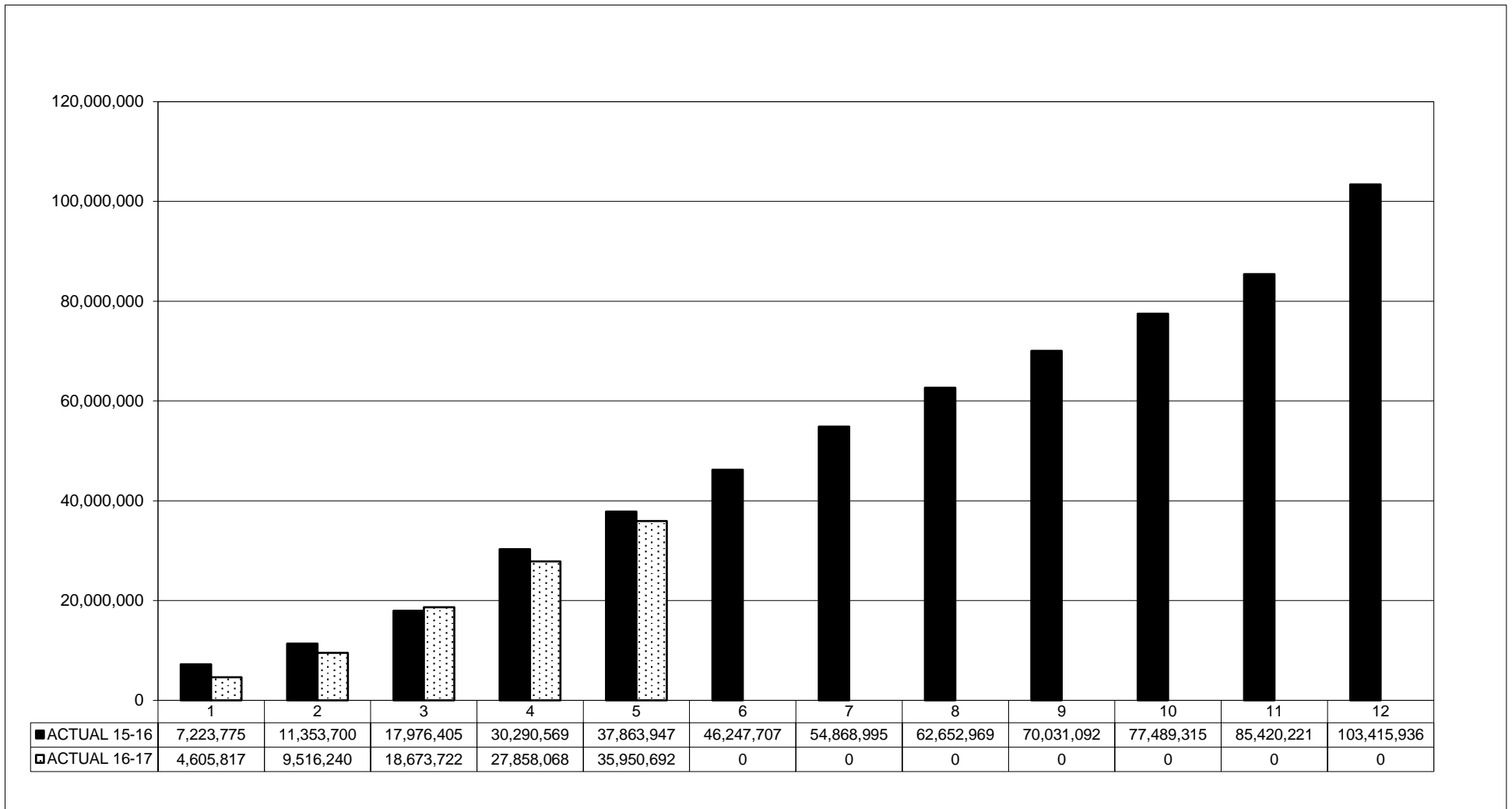
**ROSLYN PUBLIC SCHOOLS**  
**CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND**  
**STATEMENT OF GENERAL FUND RECEIPTS**  
**NOVEMBER 2016**



ROSLYN PUBLIC SCHOOLS  
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS  
NOVEMBER 2016

| Description                       | Original              | Appropriation       | Current               | Monthly             | Y-T-D                | Y-T-D                | Y-T-D Totals to | Unencumbered         |
|-----------------------------------|-----------------------|---------------------|-----------------------|---------------------|----------------------|----------------------|-----------------|----------------------|
|                                   | Appropriations        | Adjustment          | Appropriations        | Expenditures        | Expenditures         | Encumbrances         | Current         | Balance              |
|                                   | \$                    | \$                  | \$                    | \$                  | \$                   | \$                   | %               | \$                   |
| General Support<br>Code 1000      | 12,970,887.00         | 295,486.67          | 13,266,373.67         | 973,087.33          | 4,790,906.31         | 6,399,231.28         | 84.35%          | 2,076,236.08         |
| Instruction Code<br>2000          | 54,556,432.00         | 72,960.43           | 54,629,392.43         | 4,466,410.32        | 14,862,998.53        | 33,411,173.05        | 88.37%          | 6,355,220.85         |
| Pupil Transportation<br>Code 5000 | 4,542,343.00          | (198,088.10)        | 4,344,254.90          | 360,308.69          | 1,432,162.67         | 2,228,915.57         | 84.27%          | 683,176.66           |
| Recreation Code<br>7000 to 8000   | 9,325.00              | 0.00                | 9,325.00              | 907.50              | 1,966.25             | 0.00                 | 21.09%          | 7,358.75             |
| Undistributed<br>Code 9000        | 33,018,981.00         | 1,463,794.46        | 34,482,775.46         | 2,291,910.25        | 14,862,658.62        | 16,435,286.19        | 90.76%          | 3,184,830.65         |
| <b>TOTAL</b>                      | <b>105,097,968.00</b> | <b>1,634,153.46</b> | <b>106,732,121.46</b> | <b>8,092,624.09</b> | <b>35,950,692.38</b> | <b>58,474,606.09</b> | <b>88.47%</b>   | <b>12,306,822.99</b> |

ROSLYN PUBLIC SCHOOLS  
 CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND  
 NOVEMBER 2016



## MONTHLY COLLATERAL

|                                | <u>CAPITAL ONE</u>  | <u>CHASE</u>       |
|--------------------------------|---------------------|--------------------|
| GENERAL FUND CHECKING ACCOUNT  | 4,452,632.22        |                    |
| GENERAL FUND MERCHANT SERVICES | 228,178.74          |                    |
| GENERAL FUND MONEY MARKET      | 31,881,785.08       |                    |
| GENERAL FUND RECOVERY          | 1,578,971.23        |                    |
| SCHOOL LUNCH CHECKING          | 140,595.50          |                    |
| SPECIAL AID CHECKING           |                     | 0.31               |
| SPECIAL AID CHECKING           | 152,800.16          |                    |
| CAPITAL CHECKING               | 32,452,635.78       |                    |
| CAPITAL MONEY MARKET           | 0.00                |                    |
| PAYROLL CHECKING               | 14,860.89           |                    |
| TRUST AND AGENCY CHECKING      | 469,613.38          |                    |
| SCHOLARSHIP CHECKING           | 199,285.38          |                    |
| SCHOLARSHIP MONEY MARKET       | 8,544,272.89        |                    |
| DEBT SERVICE MONEY MARKET      | 0.00                |                    |
| TOTAL CASH - END OF MONTH      | <u>\$80,115,631</u> | <u>\$0</u>         |
| ***LESS FDIC INSURANCE         | 250,000             | 250,000            |
| AMOUNT TO BE COLLATERALIZED    | <u>\$79,865,631</u> | <u>(\$250,000)</u> |
| COLLATERAL PERCENTAGE          | 1.05                | 1.05               |
| COLLATERAL NEEDED              | <u>\$83,858,913</u> | <u>(\$262,500)</u> |
| COLLATERAL HELD                | \$83,974,360        | \$0                |
| EXCESS COLLATERAL              | \$115,447           | \$262,500          |
|                                | OK                  | OK                 |

| Budget Account                        | Initial Budget | Adjustments | Current Budget | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance |
|---------------------------------------|----------------|-------------|----------------|---------------------------|--------------------------|----------------------|
| 1010 Board Of Education               | 18,250.00      | 125.00      | 18,375.00      | 1,901.23                  | 575.00                   | 15,898.77            |
| 1040 District Clerk                   | 68,395.00      | 50.00       | 68,445.00      | 25,522.45                 | 40,500.35                | 2,422.20             |
| 1060 District Meetings                | 47,100.00      | 0.00        | 47,100.00      | 4,626.63                  | 12,170.78                | 30,302.59            |
| 1240 Chief School Administrator       | 368,760.00     | 0.00        | 368,760.00     | 147,263.31                | 214,109.71               | 7,386.98             |
| 1310 Business Administration          | 469,697.00     | 2,871.74    | 472,568.74     | 182,138.37                | 264,508.05               | 25,922.32            |
| 1311 Accounting Services              | 406,327.00     | 0.00        | 406,327.00     | 168,004.04                | 203,646.00               | 34,676.96            |
| 1320 Auditing Services                | 136,500.00     | 0.00        | 136,500.00     | 81,979.63                 | 49,930.37                | 4,590.00             |
| 1325 District Treasurer               | 27,332.00      | 0.00        | 27,332.00      | 10,512.30                 | 16,819.70                | 0.00                 |
| 1345 Purchasing                       | 184,258.00     | 0.00        | 184,258.00     | 68,247.28                 | 108,933.16               | 7,077.56             |
| 1420 Legal Services                   | 440,000.00     | 0.00        | 440,000.00     | 57,611.56                 | 242,638.44               | 139,750.00           |
| 1430 Human Resources                  | 341,558.00     | 0.00        | 341,558.00     | 117,170.37                | 195,291.70               | 29,095.93            |
| 1480 Public Info and Comm Relations   | 209,693.00     | 0.00        | 209,693.00     | 77,036.84                 | 123,837.10               | 8,819.06             |
| 1620 Operation of Plant               | 5,041,402.00   | 208,969.06  | 5,250,371.06   | 1,574,940.14              | 2,839,600.76             | 835,830.16           |
| 1621 Maintenance of Plant             | 2,055,434.00   | 73,289.71   | 2,128,723.71   | 642,520.96                | 997,936.45               | 488,266.30           |
| 1670 Central Printing & Mailing       | 362,263.00     | 0.00        | 362,263.00     | 147,489.05                | 95,356.06                | 119,417.89           |
| 1680 Central Data Processing          | 1,710,810.00   | 10,181.16   | 1,720,991.16   | 575,990.45                | 882,891.46               | 262,109.25           |
| 1910 Unallocated Insurance            | 510,007.00     | 0.00        | 510,007.00     | 465,001.00                | 7,249.00                 | 37,757.00            |
| 1920 School Association Dues          | 19,525.00      | 0.00        | 19,525.00      | 19,231.00                 | 0.00                     | 294.00               |
| 1930 Judgments and Claims             | 94,611.00      | 0.00        | 94,611.00      | 12,462.98                 | 55,528.91                | 26,619.11            |
| 1981 BOCES Administrative Costs       | 458,965.00     | 0.00        | 458,965.00     | 411,256.72                | 47,708.28                | 0.00                 |
| 2010 Curriculum Devel and Suprvsn     | 493,500.00     | 43,180.14   | 536,680.14     | 201,733.06                | 271,597.94               | 63,349.14            |
| 2020 Supervision-Regular School       | 4,578,783.00   | 4,669.74    | 4,583,452.74   | 1,580,797.02              | 2,408,522.20             | 594,133.52           |
| 2060 Research, Planning & Evaluation  | 70,000.00      | 0.00        | 70,000.00      | 20,340.00                 | 13,550.00                | 36,110.00            |
| 2070 Professional Development         | 170,500.00     | 155,744.85  | 326,244.85     | 80,215.61                 | 148,288.64               | 97,740.60            |
| 2110 Teaching-Regular School          | 30,165,854.00  | -181,878.87 | 29,983,975.13  | 7,825,166.31              | 19,761,245.00            | 2,397,563.82         |
| 2250 Special Educational Services     | 10,272,128.00  | -30,773.81  | 10,241,354.19  | 2,331,591.56              | 6,781,065.19             | 1,128,697.44         |
| 2280 Occupational Education           | 376,550.00     | 0.00        | 376,550.00     | 8,696.10                  | 367,853.90               | 0.00                 |
| 2330 Teaching-Special Schools         | 657,452.00     | 9,302.42    | 666,754.42     | 241,628.20                | 80,967.30                | 344,158.92           |
| 2610 School Library & AV              | 774,365.00     | -8,847.23   | 765,517.77     | 162,509.12                | 457,427.75               | 145,580.90           |
| 2630 Computer Assisted Instruction    | 1,325,190.00   | 91,491.80   | 1,416,681.80   | 944,127.84                | 407,523.97               | 65,029.99            |
| 2810 Guidance Services                | 1,867,555.00   | 0.00        | 1,867,555.00   | 486,484.17                | 1,181,455.56             | 199,615.27           |
| 2815 Health Services                  | 533,723.00     | 0.00        | 533,723.00     | 121,378.26                | 251,159.79               | 161,184.95           |
| 2820 Psychological Services           | 786,392.00     | 0.00        | 786,392.00     | 213,952.53                | 602,727.94               | -30,288.47           |
| 2825 Social Work Services             | 372,234.00     | 0.00        | 372,234.00     | 98,995.20                 | 272,737.80               | 501.00               |
| 2850 Co-Curricular Activities         | 730,879.00     | -9,928.61   | 720,950.39     | 119,268.89                | 58,684.78                | 542,996.72           |
| 2855 Interscholastic Athletics        | 1,381,327.00   | 0.00        | 1,381,327.00   | 426,114.66                | 346,365.29               | 608,847.05           |
| 5510 District Transportation Services | 3,884,588.00   | -206,395.08 | 3,678,192.92   | 1,310,294.63              | 1,850,488.63             | 517,409.66           |
| 5530 Garage Building                  | 30,900.00      | 8,142.18    | 39,042.18      | 10,214.67                 | 21,627.51                | 7,200.00             |
| 5540 Contract Transportation          | 626,655.00     | 0.00        | 626,655.00     | 111,503.37                | 356,749.43               | 158,402.20           |
| 5550 Public Transportation            | 200.00         | 164.80      | 364.80         | 150.00                    | 50.00                    | 164.80               |
| 7140 Recreation                       | 9,325.00       | 0.00        | 9,325.00       | 1,966.25                  | 0.00                     | 7,358.75             |
| 7141 SUMMER REC                       | 0.00           | 0.00        | 0.00           | 0.00                      | 0.00                     | 0.00                 |
| 7310 Youth Program                    | 0.00           | 0.00        | 0.00           | 0.00                      | 0.00                     | 0.00                 |
| 9010 State Employees Retirement       | 1,759,275.00   | 0.00        | 1,759,275.00   | 626,466.27                | 1,003,266.17             | 129,542.56           |

| Budget Account                                | Initial Budget        | Adjustments          | Current Budget        | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance |
|---|-----------------------|----------------------|-----------------------|---------------------------|--------------------------|----------------------|
| 9020 State Teachers Retirement                | 5,274,727.00          | 0.00                 | 5,274,727.00          | 1,386,115.51              | 3,428,990.58             | 459,620.91           |
| 9030 Social Security                          | 4,099,633.00          | 0.00                 | 4,099,633.00          | 1,166,103.06              | 2,758,771.54             | 174,758.40           |
| 9040 Workers' Compensation                    | 651,276.00            | 0.00                 | 651,276.00            | 516,956.65                | 82,884.62                | 51,434.73            |
| 9045 Life Insurance                           | 20,231.00             | 0.00                 | 20,231.00             | 5,354.89                  | 7,680.55                 | 7,195.56             |
| 9050 Unemployment Insurance                   | 25,000.00             | 0.00                 | 25,000.00             | 3,911.80                  | 21,088.20                | 0.00                 |
| 9055 Disability Insurance                     | 5,760.00              | 0.00                 | 5,760.00              | 2,691.32                  | 3,008.68                 | 60.00                |
| 9060 Health Insurance                         | 13,336,371.00         | 0.00                 | 13,336,371.00         | 6,323,622.30              | 6,041,464.72             | 971,283.98           |
| 9061 ATTENDANCE PAYMENT                       | 8,000.00              | 0.00                 | 8,000.00              | 0.00                      | 0.00                     | 8,000.00             |
| 9065 HEALTH INS OPT OUT                       | 958,127.00            | 0.00                 | 958,127.00            | -7,609.38                 | 250,000.00               | 715,736.38           |
| 9070 Dental Insurance                         | 158,086.00            | 0.00                 | 158,086.00            | 79,417.37                 | 38,571.14                | 40,097.49            |
| 9075 Union Welfare Trust                      | 771,750.00            | 0.00                 | 771,750.00            | 735,000.00                | 15,000.00                | 21,750.00            |
| 9080 Non-Cash Annuity                         | 183,700.00            | 0.00                 | 183,700.00            | 89,350.00                 | 69,350.00                | 25,000.00            |
| 9089 Other Employee Benefits                  | 0.00                  | 0.00                 | 0.00                  | 0.00                      | 0.00                     | 0.00                 |
| 9711 Serial Bonds-School Construction         | 2,515,850.00          | 1,242,200.00         | 3,758,050.00          | 1,615,925.00              | 2,142,045.02             | 79.98                |
| 9720 Statutory Bonds-Other (specify)          | 316,161.00            | 0.00                 | 316,161.00            | 158,080.07                | 158,080.07               | 0.86                 |
| 9760 Tax Anticipation Notes                   | 50,000.00             | 49,722.22            | 99,722.22             | 99,722.22                 | 0.00                     | 0.00                 |
| 9785 Install Purch Debt-State Aided Hardware  | 435,034.00            | 171,872.24           | 606,906.24            | 191,551.54                | 415,084.90               | 269.80               |
| 9901 Transfer to Other Funds                  | 500,000.00            | 0.00                 | 500,000.00            | 120,000.00                | 0.00                     | 380,000.00           |
| 9950 Transfer to Capital Fund                 | 1,950,000.00          | 0.00                 | 1,950,000.00          | 1,750,000.00              | 0.00                     | 200,000.00           |
| <b>Total GENERAL FUND</b>                     | <b>105,097,968.00</b> | <b>1,634,153.46</b>  | <b>106,732,121.46</b> | <b>35,950,692.38</b>      | <b>58,474,606.09</b>     | <b>12,306,822.99</b> |
| 2860 School Food Service Programs             | 920,220.00            | 0.00                 | 920,220.00            | 265,570.46                | 646,418.46               | 8,231.08             |
| 9010 State Retirement                         | 73,130.00             | 0.00                 | 73,130.00             | 26,905.82                 | 0.00                     | 46,224.18            |
| 9030 Social Security                          | 45,000.00             | 0.00                 | 45,000.00             | 13,451.74                 | 0.00                     | 31,548.26            |
| 9040 Workers' Compensation                    | 5,500.00              | 0.00                 | 5,500.00              | 1,916.65                  | 0.00                     | 3,583.35             |
| 9045 Life Insurance                           | 2,000.00              | 0.00                 | 2,000.00              | 1,023.66                  | 0.00                     | 976.34               |
| 9060 Hospital, Medical, Dental Insurance      | 285,000.00            | 0.00                 | 285,000.00            | 76,822.27                 | 0.00                     | 208,177.73           |
| 9065 HEALTH INS OPT OUT                       | 45,000.00             | 0.00                 | 45,000.00             | 8,856.18                  | 0.00                     | 36,143.82            |
| 9070 Dental Insurance                         | 850.00                | 0.00                 | 850.00                | 1,682.18                  | 0.00                     | -832.18              |
| <b>Total SCHOOL LUNCH FUND</b>                | <b>1,376,700.00</b>   | <b>0.00</b>          | <b>1,376,700.00</b>   | <b>396,228.96</b>         | <b>646,418.46</b>        | <b>334,052.58</b>    |
| 2110 Teaching-Regular School                  | 340,443.00            | 0.00                 | 340,443.00            | 26,271.20                 | 166,912.40               | 147,259.40           |
| 2250 Prg For Sdnts w/Disabil                  | 59,687.00             | 684,995.00           | 744,682.00            | 160,616.29                | 513,724.84               | 70,340.87            |
| 2253 School Age w/Disabil-July/August         | 0.00                  | 0.00                 | 0.00                  | 273,377.77                | 13,860.00                | -287,237.77          |
| 2254 Tuition for S4201 BI ind, Deaf           | 0.00                  | 0.00                 | 0.00                  | 0.00                      | 0.00                     | 0.00                 |
| 2510 Pre-Kindergarten Program                 | 54,525.00             | 0.00                 | 54,525.00             | 9,079.56                  | 42,945.44                | 2,500.00             |
| 5510 District Transportation Services         | 0.00                  | 0.00                 | 0.00                  | 4,171.25                  | 0.00                     | -4,171.25            |
| <b>Total SPECIAL AID FUND</b>                 | <b>454,655.00</b>     | <b>684,995.00</b>    | <b>1,139,650.00</b>   | <b>473,516.07</b>         | <b>737,442.68</b>        | <b>-71,308.75</b>    |
| 1620 Operation of Plant                       | 13,775,428.25         | 27,544,644.65        | 41,320,072.90         | 6,667,090.78              | 27,197,918.59            | 7,455,063.53         |
| 2110 Furniture, Eq., Textbooks-Regular School | 753,976.95            | 1,788,462.82         | 2,542,439.77          | 564,913.70                | 1,298,278.10             | 679,247.97           |
| 9901 Transfers to General Fund                | 0.00                  | 0.00                 | 0.00                  | 0.00                      | 0.00                     | 0.00                 |
| <b>Total CAPITAL FUND</b>                     | <b>14,529,405.20</b>  | <b>29,333,107.47</b> | <b>43,862,512.67</b>  | <b>7,232,004.48</b>       | <b>28,496,196.69</b>     | <b>8,134,311.50</b>  |
| 9901 Interfund Transfers                      | 0.00                  | 0.00                 | 0.00                  | 1,342,200.00              | 0.00                     | -1,342,200.00        |
| <b>Total DEBT SERVICE</b>                     | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>           | <b>1,342,200.00</b>       | <b>0.00</b>              | <b>-1,342,200.00</b> |

Budgetary Transfer Report

Fiscal Year: 2017

Current Appropriation - Effective From: 11/01/2016 To: 11/30/2016

| Effective Date                | Trans ID | Transaction Description  | Budget Account | Description               | Amount Transferred From | Amount Transferred To |                   |
|-------------------------------|----------|--|----------------|---------------------------|-------------------------|-----------------------|-------------------|
| <b>Fund: A - GENERAL FUND</b> |          |  |                |                           |                         |                       |                   |
| 11/04/2016                    | 006741   | To confirm with the recommendations received las year during our Title I Audit to use Title I funds to support only Title I students. BOE Approved on 11/3/16 Item B2. |                |                           |                         |                       |                   |
|                               |          | A2110-120-07-2100-303 R  |                | TCHR SAL HH READING       | -75,250.80              |                       |                   |
|                               |          | A2110-120-09-1200-303 R  |                | TCHR SAL MS ELA           | -115,034.00             |                       |                   |
|                               |          | A2110-130-08-1200-303 R  |                | TCHR SAL- HS ENG          | -87,658.60              |                       |                   |
|                               |          | A2110-130-09-1200-303 R  |                | TCHR SAL- MS ENG          | -27,786.60              |                       |                   |
|                               |          | A2250-152-04-2100-303 R  |                | SP ED Wilson Rdg EH       | -35,000.00              |                       |                   |
|                               |          | A2010-450-03-9000-301 R  |                | CURRIC SUPPLIES           |                         | 30,000.00             |                   |
|                               |          | A2070-430-03-9000-301 R  |                | CONTR SVCES PROF DEVEL    |                         | 145,671.00            |                   |
|                               |          | A2110-120-04-2100-303 R  |                | TCHR SAL EH READING       |                         | 165,059.00            |                   |
| 11/04/2016                    | 006743   | To cover the cost of the trip to different schools for Marching Band. BOE approved on 11/3/2016, Item B3.  |                |                           |                         |                       |                   |
|                               |          | A2850-448-08-6500-801 R  |                | FIELD TRIP EXP- M BAND    | -7,159.82               |                       |                   |
|                               |          | A5510-163-03-9000-303 R  |                | TRANS N C SAL SUPLM       |                         | 7,159.82              |                   |
| 11/04/2016                    | 006744   | To cover additional cost of Boces Summer School Po A17-01257. BOE approval not required.   |                |                           |                         |                       |                   |
|                               |          | A2110-490-08-5200-308 R  |                | BOCES TEENAGE PREGNANCY   | -8,598.08               |                       |                   |
|                               |          | A2330-490-08-5500-308 R  |                | BOCES SUMMER SCH          |                         | 8,598.08              |                   |
| 11/10/2016                    | 007060   | Money needs to be transferred from Principal to Interest - BOE approval not required   |                |                           |                         |                       |                   |
|                               |          | A9785-700-03-9000-303 R  |                | INTEREST                  | -1,041.04               |                       |                   |
|                               |          | A9785-600-03-9000-303 R  |                | PRINCIPAL                 |                         | 1,041.04              |                   |
| 11/17/2016                    | 007310   | To Purchase a storage unit to store PLTW supplies in the Enrichment Class room (Room 55) at Harbor Hill. No BOE approval Required.                                     |                |                           |                         |                       |                   |
|                               |          | A1310-230-03-9000-303 R  |                | DISTRICT OFFICE FURNITURE | -300.00                 |                       |                   |
|                               |          | A2110-200-09-3000-901 R  |                | TCHG EQUIP - MS STEM      | -810.00                 |                       |                   |
|                               |          | A2110-230-07-9000-701 R  |                | TCHG FURN HH              |                         | 1,110.00              |                   |
| 11/17/2016                    | 007311   | Cover the tolls for different trips. No BOE approval required.   |                |                           |                         |                       |                   |
|                               |          | A2850-448-08-6700-801 R  |                | CO-CURR FIELD TRIPS       | -127.37                 |                       |                   |
|                               |          | A5550-430-03-9000-510 R  |                | TRANS PUBLIC SERVICE      |                         | 127.37                |                   |
| 11/30/2016                    | 007684   | The creation of a new code applicable to the Thearter Arts. No BOE approval required.  |                |                           |                         |                       |                   |
|                               |          | A2850-450-09-6700-901 R  |                | CO-CURR SUPPLIES MS       | -650.00                 |                       |                   |
|                               |          | A2850-450-09-7000-901 R  |                | SUPP MS Theatre Arts      |                         | 650.00                |                   |
|                               |          | <b>Total for Fund A - GENERAL FUND</b>   |                |                           |                         | <b>-359,416.31</b>    | <b>359,416.31</b> |
| <b>Fund: H - CAPITAL FUND</b> |          |  |                |                           |                         |                       |                   |
| 11/18/2016                    | 007347   | Change order EH-GC-004 WJ Northridge PO 16-00019. BOE Approved 11-17-16 Item B.2.  |                |                           |                         |                       |                   |
|                               |          | H1620-000-03-1597 R  |                | Avail Funds from 13/14    | -50,000.00              |                       |                   |
|                               |          | H1620-293-04-1504 R  |                | General Constrution       |                         | 50,000.00             |                   |
| 11/18/2016                    | 007350   | Change order PC-001 WHM PLUMBING AND HEATING PO16-00020. BOE Approved 11-17-16 Item B.2.   |                |                           |                         |                       |                   |
|                               |          | H1620-000-03-1597 R  |                | Avail Funds from 13/14    | -115,000.00             |                       |                   |
|                               |          | H1620-295-03-1502 R  |                | Plumbing                  |                         | 115,000.00            |                   |
|                               |          | <b>Total for Fund H - CAPITAL FUND</b>   |                |                           |                         | <b>-165,000.00</b>    | <b>165,000.00</b> |

Roslyn Public Schools Lunch Fund  
Profit and Loss Statement

|                                    | Jul-16               | Aug-16               | Sep-16               | Oct-16               | Nov-16               | YTD                  |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| OPERATING DAYS - L                 | 0                    | 0                    | 21                   | 17                   | 18                   |                      |
| OPERATING DAYS - B                 | 0                    | 0                    | 21                   | 17                   | 18                   |                      |
| ADP LUNCH                          |                      |                      | 839                  | 864                  | 793                  |                      |
| ADP BREAKFAST                      |                      |                      | 71                   | 92                   | 100                  |                      |
| TYPE A REGULAR PAID LUNCH          | 0                    | 0                    | 13593                | 11006                | 10782                | 35381                |
| TYPE A REDUCED LUNCH               | 0                    | 0                    | 1106                 | 955                  | 753                  | 2814                 |
| TYPE A FREE LUNCH                  | 0                    | 0                    | 2930                 | 2725                 | 2742                 | 8397                 |
| TOTAL LUNCH MEALS                  | 0                    | 0                    | 17629                | 14686                | 14277                | 46592                |
| TYPE A REGULAR PAID BREAKFAST      | 0                    | 0                    | 439                  | 421                  | 505                  | 1365                 |
| TYPE A REDUCED BREAKFAST           | 0                    | 0                    | 112                  | 196                  | 202                  | 510                  |
| TYPE A FREE BREAKFAST              | 0                    | 0                    | 931                  | 939                  | 1101                 | 2971                 |
| TOTAL BREAKFAST MEALS              | 0                    | 0                    | 1482                 | 1556                 | 1808                 | 4846                 |
| TOTAL BRK & LUN MEAL COUNT         | 0                    | 0                    | 19111                | 16242                | 16085                | 51438                |
| <b>DISTRICT REVENUE:</b>           |                      |                      |                      |                      |                      |                      |
| MEAL REVENUE (PAID & REDUCED)      |                      | 0.00                 | \$ 39,464.25         | \$ 31,905.50         | \$ 31,830.75         | \$ 103,200.50        |
| A LA CARTE                         |                      | 0.00                 | \$ 41,029.53         | \$ 34,516.50         | \$ 37,419.71         | \$ 112,965.74        |
| HS VENDING SALES                   |                      | 0.00                 | \$ 1,608.00          | \$ 1,181.00          | \$ 1,344.00          | \$ 4,133.00          |
| INTEREST                           | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| GIFTS AND DONATIONS                |                      |                      | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| CATERING                           | 3733.29              | 119.98               | \$ -                 | \$ 255.50            | \$ 2,859.42          | \$ 6,968.19          |
| FEDERAL & STATE REIMBURSEMENTS     |                      |                      | \$ 20,708.00         | \$ 18,613.00         | \$ 18,333.00         | \$ 57,654.00         |
| GENERAL FUND SUBSIDY               |                      |                      | \$ 40,000.00         | \$ 40,000.00         | \$ 40,000.00         | \$ 120,000.00        |
| SURPLUS FOOD                       |                      |                      | \$ 7,927.60          | \$ 7,372.06          | \$ 7,094.54          | \$ 22,394.20         |
| <b>TOTAL REVENUE</b>               | <b>\$ 3,733.29</b>   | <b>\$ 119.98</b>     | <b>\$ 150,737.38</b> | <b>\$ 133,843.56</b> | <b>\$ 138,881.42</b> | <b>\$ 427,315.63</b> |
| <b>EXPENSES:</b>                   |                      |                      |                      |                      |                      |                      |
| BEGINNING FOOD INVENTORY           | \$ 10,436.59         | \$ 10,436.59         | \$ 10,436.59         | \$ 4,990.87          | \$ 5,334.23          | \$ 10,436.59         |
| TOTAL FOOD PURCHASES               | \$ -                 | \$ -                 | \$ 4,073.74          | \$ 33,458.43         | \$ 24,871.45         | \$ 62,403.62         |
| ENDING FOOD INVENTORY              | \$ 10,436.59         | \$ 10,436.59         | \$ 4,990.87          | \$ 5,334.23          | \$ 14,242.67         | \$ 4,394.41          |
| TOTAL FOOD COST                    | \$ -                 | \$ -                 | \$ 9,519.46          | \$ 33,115.07         | \$ 15,963.01         | \$ 68,445.80         |
| TOTAL DIRECT LABOR                 | \$ 5,492.30          | \$ 5,492.30          | \$ 53,647.19         | \$ 55,962.12         | \$ 55,245.88         | \$ 175,839.79        |
| BENEFITS (estimated)               | \$ -                 | \$ -                 | \$ 45,088.60         | \$ 42,869.21         | \$ 42,700.69         | \$ 130,658.50        |
| TOTAL PERSONNEL COST               | \$ 5,492.30          | \$ 5,492.30          | \$ 98,735.79         | \$ 98,831.33         | \$ 97,946.57         | \$ 306,498.29        |
| BEGINNING PAPER/SUPPLIES INVENTORY | \$ 3,263.31          | \$ 3,263.31          | \$ 3,263.31          | \$ 1,818.36          | \$ 2,049.24          | \$ 3,263.31          |
| TOTAL PAPER/SUPPLIES PURCHASES     | \$ -                 | \$ -                 | \$ -                 | \$ 993.65            | \$ 1,592.81          | \$ 2,586.46          |
| ENDING PAPER/SUPPLIES INVENTORY    | \$ 3,263.31          | \$ 3,263.31          | \$ 1,818.36          | \$ 2,049.24          | \$ 2,346.22          | \$ 2,647.84          |
| TOTAL PAPER/SUPPLIES EXPENSE       | \$ -                 | \$ -                 | \$ 1,444.95          | \$ 762.77            | \$ 1,295.83          | \$ 3,201.93          |
| OTHER EXPENSES                     | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| EQUIPMENT & REPAIR COST            | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| SURPLUS FOOD RECEIVED              |                      |                      | \$ 7,927.60          | \$ 7,372.06          | \$ 7,094.54          | \$ 22,394.20         |
| CONTRACTUAL EXPENSES               | \$ -                 | \$ 9.25              | \$ 1,915.33          | \$ 1,793.80          | \$ 1,517.00          | \$ 5,235.38          |
| WAREHOUSING COSTS-GOV'T            | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| TOTAL OTHER EXPENSES               | 0.00                 | 9.25                 | \$ 9,842.93          | \$ 9,165.86          | \$ 8,611.54          | \$ 27,629.58         |
| <b>NET OPERATING COSTS</b>         | <b>\$ 5,492.30</b>   | <b>\$ 5,501.55</b>   | <b>\$ 119,543.13</b> | <b>\$ 141,875.03</b> | <b>\$ 123,816.95</b> | <b>\$ 396,228.96</b> |
| <b>NET CAFETERIA PROFIT/LOSS</b>   | <b>\$ (1,759.01)</b> | <b>\$ (5,381.57)</b> | <b>\$ 31,194.25</b>  | <b>\$ (8,031.47)</b> | <b>\$ 15,064.47</b>  | <b>\$ 31,086.67</b>  |



## Food Service Program Revenues

| NOVEMBER REVENUES               | 2015-16             | 2016-17             | CUM 15-16            | CUM 16-17            |
|---------------------------------|---------------------|---------------------|----------------------|----------------------|
| EH LUNCH                        | \$ 7,413.00         | \$ 7,065.25         | \$ 27,428.00         | \$ 23,620.25         |
| EH BREAKFAST                    | \$ 125.50           | \$ 255.00           | \$ 407.00            | \$ 646.25            |
| HEIGHTS LUNCH                   | \$ 5,442.75         | \$ 5,397.75         | \$ 19,616.00         | \$ 17,183.50         |
| HEIGHTS BREAKFAST               | \$ 93.25            | \$ 164.75           | \$ 317.00            | \$ 479.25            |
| HH LUNCH                        | \$ 6,844.50         | \$ 5,367.50         | \$ 24,410.00         | \$ 19,212.00         |
| HH BREAKFAST                    | \$ 225.00           | \$ 74.75            | \$ 583.75            | \$ 261.75            |
| HS LUNCH                        | \$ 7,352.50         | \$ 6,654.50         | \$ 23,082.25         | \$ 19,198.75         |
| HS BREAKFAST                    | \$ 147.25           | \$ 247.75           | \$ 322.00            | \$ 646.75            |
| MS LUNCH                        | \$ 6,939.00         | \$ 6,525.75         | \$ 24,026.00         | \$ 21,757.00         |
| MS BREAKFAST                    | \$ 33.75            | \$ 77.75            | \$ 131.25            | \$ 195.00            |
| <b>TOTAL FOOD REVENUE</b>       | <b>\$ 34,616.50</b> | <b>\$ 31,830.75</b> | <b>\$ 120,323.25</b> | <b>\$ 103,200.50</b> |
| OTHER CAFETERIA SALES           | \$ -                | \$ 2,859.42         | \$ 1,675.75          | \$ 6,968.19          |
| EH LUNCH OTHER                  | \$ 1,737.15         | \$ 1,568.25         | \$ 6,242.66          | \$ 5,307.75          |
| EH BREAKFAST OTHER              | \$ 35.45            | \$ 11.00            | \$ 67.89             | \$ 40.25             |
| HEIGHTS LUNCH OTHER             | \$ 992.93           | \$ 803.46           | \$ 3,827.94          | \$ 3,183.71          |
| HTS BREAKFAST OTHER             | \$ 50.32            | \$ 3.50             | \$ 145.80            | \$ 37.25             |
| HH LUNCH OTHER                  | \$ 1,307.20         | \$ 1,068.25         | \$ 4,694.25          | \$ 3,969.00          |
| HH BREAKFAST OTHER              | \$ 134.40           | \$ 36.75            | \$ 298.02            | \$ 86.85             |
| HS LUNCH OTHER                  | \$ 17,140.34        | \$ 15,651.75        | \$ 55,635.67         | \$ 46,581.50         |
| HS BREAKFAST OTHER              | \$ 2,051.93         | \$ 2,066.75         | \$ 6,160.31          | \$ 5,241.25          |
| MS LUNCH OTHER                  | \$ 16,194.51        | \$ 16,196.25        | \$ 50,749.06         | \$ 48,462.68         |
| MS BREAKFAST OTHER              | \$ 31.60            | \$ 13.75            | \$ 101.34            | \$ 55.50             |
| <b>TOTAL A LA CARTE SALES</b>   | <b>\$ 39,675.83</b> | <b>\$ 37,419.71</b> | <b>\$ 127,922.94</b> | <b>\$ 112,965.74</b> |
| VENDING SALES                   | \$ 1,291.00         | \$ 1,344.00         | \$ 5,591.00          | \$ 4,133.00          |
| INTEREST AND EARNINGS           | \$ -                | \$ -                | \$ -                 | \$ -                 |
| STATE AID LUNCH                 | \$ 1,042.25         | \$ 959.00           | \$ 3,584.98          | \$ 3,178.00          |
| STATE AID BREAKFAST             | \$ 106.27           | \$ 144.00           | \$ 318.02            | \$ 384.00            |
| FED AID LUNCH                   | \$ 14,353.32        | \$ 14,834.00        | \$ 46,010.00         | \$ 47,691.00         |
| FED AID BREAKFAST               | \$ 1,828.64         | \$ 2,396.00         | \$ 5,296.00          | \$ 6,401.00          |
| <b>TOTAL FED/STATE AID</b>      | <b>\$ 17,330.48</b> | <b>\$ 18,333.00</b> | <b>\$ 55,209.00</b>  | <b>\$ 57,654.00</b>  |
| <b>SURPLUS FOOD RECEIVED</b>    | <b>\$ 4,471.55</b>  | <b>\$ 7,094.54</b>  | <b>\$ 13,287.70</b>  | <b>\$ 22,394.20</b>  |
| EAST HILLS TOTAL                | \$ 9,311.10         | \$ 8,899.50         | \$ 34,145.55         | \$ 29,614.50         |
| HEIGHTS TOTAL                   | \$ 6,579.25         | \$ 6,369.46         | \$ 23,906.74         | \$ 20,883.71         |
| HARBOR HILL TOTAL               | \$ 8,511.10         | \$ 6,547.25         | \$ 29,986.02         | \$ 23,529.60         |
| HIGH SCHOOL TOTAL               | \$ 26,692.02        | \$ 24,620.75        | \$ 85,200.23         | \$ 71,668.25         |
| MIDDLE SCHOOL TOTAL             | \$ 23,198.86        | \$ 22,813.50        | \$ 75,007.65         | \$ 70,470.18         |
| BREAKFAST TOTAL                 | \$ 2,928.45         | \$ 2,951.75         | \$ 8,534.36          | \$ 7,690.10          |
| LUNCH TOTAL                     | \$ 71,363.88        | \$ 66,298.71        | \$ 239,711.83        | \$ 208,476.14        |
| <b>GRAND TOTAL WITH VENDING</b> | <b>\$ 75,583.33</b> | <b>\$ 73,453.88</b> | <b>\$ 255,512.94</b> | <b>\$ 227,267.43</b> |

## ROSLYN PUBLIC SCHOOLS

## TREASURER'S REPORT FOR THE MONTH OF DECEMBER 31, 2016

|                                    | General Fund      | General Fund      | General Fund         | General Fund        | Sch Lunch        | Special Aid | Special Aid      |
|------------------------------------|-------------------|-------------------|----------------------|---------------------|------------------|-------------|------------------|
|                                    | Checking          | Merchant Svc      | Money Market         | MM Gen Recovery     | Checking         | Checking    | Checking         |
|                                    | Capital One       | Capital One       | Capital One          | Capital One         | Capital One      | Chase       | Capital One      |
|                                    | Acct#5706         | Acct#8555         | Acct#3305            | Acct#3990           | Acct#5730        | Acct#0887   | Acct # 5674      |
|                                    | A200.00           | A200.04           | A201.04              | A201.05             | C200.00          | F200.00     | F200.01          |
| Book Balance                       |                   |                   |                      |                     |                  |             |                  |
| Beginning of Month                 | 2,708,389.40      | 228,178.74        | 31,881,785.08        | 1,578,971.23        | 138,644.89       | 0.31        | 144,265.46       |
| Receipts/Deposits                  | 576,088.13        | 23,914.00         | 10,951,692.72        | 702,756.60          | 68,562.15        | 0.00        | 0.00             |
| Total                              | 3,284,477.53      | 252,092.74        | 42,833,477.80        | 2,281,727.83        | 207,207.04       | 0.31        | 144,265.46       |
| Disbursements                      | 2,461,582.35      | 869.95            | 10,990,146.09        | 0.00                | 114,080.13       | 0.00        | 102,498.06       |
| <b>Book Balance End of Month</b>   | <b>822,895.18</b> | <b>251,222.79</b> | <b>31,843,331.71</b> | <b>2,281,727.83</b> | <b>93,126.91</b> | <b>0.31</b> | <b>41,767.40</b> |
| <b>BANK RECONCILIATION SUMMARY</b> |                   |                   |                      |                     |                  |             |                  |
| Ending balance per bank            | 1,071,648.10      | 251,222.79        | 31,843,331.71        | 2,281,727.83        | 92,082.02        | 0.31        | 55,958.15        |
| Less : Outstanding checks          | (248,752.92)      |                   |                      |                     | (800.20)         | 0.00        | (14,190.75)      |
| Wires/ Deposits in Transit         |                   |                   |                      |                     | 1,845.09         |             |                  |
| <b>Bank's Net Balance</b>          | <b>822,895.18</b> | <b>251,222.79</b> | <b>31,843,331.71</b> | <b>2,281,727.83</b> | <b>93,126.91</b> | <b>0.31</b> | <b>41,767.40</b> |

Linda Gillespie

1/25/2017

Date:

**ROSLYN PUBLIC SCHOOLS**

**TREASURER'S REPORT FOR THE MONTH OF DECEMBER 31, 2016**

|                                    | Capital              | Capital      | T&A Payroll         | T&A Payroll         | T&E Fund          | Debt Ser Fund       |
|------------------------------------|----------------------|--------------|---------------------|---------------------|-------------------|---------------------|
|                                    | Checking             | Money Market | Checking            | Checking            | Checking          | Money Market        |
|                                    | Capital One          | Capital One  | Capital One         | Capital One         | Capital One #16   | Capital One#15      |
|                                    | Acct #1248           | Acct # 4333  | Acct # 2473         | Acct # 2481         | Acct#2679         | Acct#5185           |
|                                    | H200.01              | H200.04      | TA200.05            | TA200.06            | TE200.00          | V201.00             |
| Book Balance Beginning of Month    | 32,366,160.24        | 0.00         | 0.00                | 558,930.73          | 197,707.94        | 8,544,272.89        |
| Receipts/Deposits                  | 0.00                 | 0.00         | 4,611,437.39        | 7,844,693.97        | 170.00            | 0.00                |
| <b>Total</b>                       | <b>32,366,160.24</b> | <b>0.00</b>  | <b>4,611,437.39</b> | <b>8,403,624.70</b> | <b>197,877.94</b> | <b>8,544,272.89</b> |
| Disbursements                      | 1,385,149.23         | 0.00         | 4,611,437.39        | 7,633,117.21        | 700.00            | 0.00                |
| <b>Book Balance End of Month</b>   | <b>30,981,011.01</b> | <b>0.00</b>  | <b>0.00</b>         | <b>770,507.49</b>   | <b>197,177.94</b> | <b>8,544,272.89</b> |
| <b>BANK RECONCILIATION SUMMARY</b> |                      |              |                     |                     |                   |                     |
| Ending Bank Balance                | 31,178,781.45        | 0.00         | 124,330.09          | 900,803.99          | 197,877.94        | 8,544,272.89        |
| Less: Outstanding Checks           | (197,770.44)         |              | (124,330.09)        | (130,296.50)        | (700.00)          | 0.00                |
| <b>Bank's Net Balance</b>          | <b>30,981,011.01</b> | <b>0.00</b>  | <b>0.00</b>         | <b>770,507.49</b>   | <b>197,177.94</b> | <b>8,544,272.89</b> |

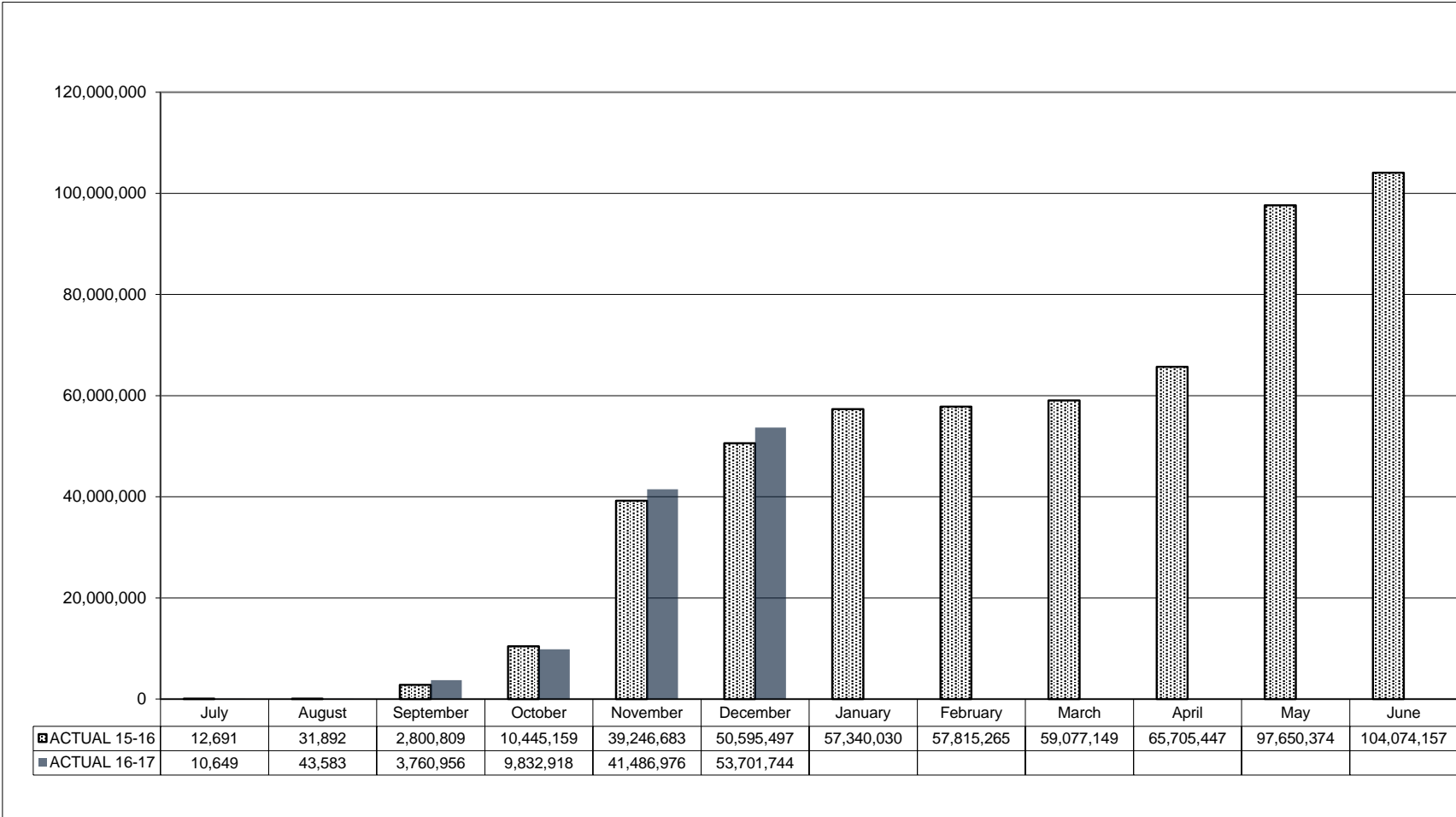
ROSLYN PUBLIC SCHOOLS  
STATEMENT OF GENERAL FUND RECEIPTS  
DECEMBER 2016

| Revenue Account | Description                             | Estimated Revenue     | Revenue Adjustment  | Current 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                     | 86,448,050.00         | 53,460.05           | 86,501,510.05             | 10,951,692.72         | 45,483,737.72 | 52.58%                               | 41,017,772.33       |                |
| 1081.000        | Other Pmts in Lieu of Tax               | 3,902,736.00          |                     | 3,902,736.00              |                       | 1,166,388.46  | 29.89%                               | 2,736,347.54        |                |
| 1081.001        | LIPA Pmts in Lieu of Tax                | 1,300,000.00          |                     | 1,300,000.00              |                       |               |                                      | 1,300,000.00        |                |
| 1085.000        | STAR Reimbursement                      | 5,000,000.00          | (53,460.05)         | 4,946,539.95              |                       |               |                                      | 4,946,539.95        |                |
| 1090.000        | Interest and Earnings on Taxes          |                       |                     |                           |                       | 9,550.33      |                                      |                     | 9,550.33       |
| 1310.001        | Day School Tuit- Boundary               |                       |                     |                           |                       |               |                                      |                     |                |
| 1315.000        | Continuing Ed Tuition                   | 300,000.00            |                     | 300,000.00                | 38,841.05             | 109,160.99    | 36.39%                               | 190,839.01          |                |
| 1315.001        | Continuing Ed Services - Herricks       |                       |                     |                           |                       | 4,126.14      |                                      |                     | 4,126.14       |
| 1315.002        | Continuing Ed Services - East Williston |                       |                     |                           |                       | 14,000.00     |                                      |                     | 14,000.00      |
| 1325.000        | AP Exams Fee/Charges                    |                       |                     |                           |                       | 1,500.00      |                                      |                     | 1,500.00       |
| 1330.000        | Textbook Charges                        |                       |                     |                           |                       | 330.00        |                                      |                     | 330.00         |
| 1335.000        | Oth Student - Fee/Charges               |                       |                     |                           |                       | 40.00         |                                      |                     | 40.00          |
| 1489.000        | Other Charges - Services                |                       |                     |                           |                       |               |                                      |                     |                |
| 1489.001        | Shared Prof. Development                |                       |                     |                           |                       |               |                                      |                     |                |
| 2230.000        | Day School Tuit-Oth Dist. NYS*          | 1,400,000.00          |                     | 1,400,000.00              | 194,813.40            | 792,488.89    | 56.61%                               | 607,511.11          |                |
| 2232.000        | Summer Sch. Tuit-Oth Dist. NYS*         |                       |                     |                           |                       | 10,707.00     |                                      |                     | 10,707.00      |
| 2304.000        | Transportation for Other Districts      |                       |                     |                           | 8,465.13              | 40,946.41     |                                      |                     | 40,946.41      |
| 2401.000        | Interest and Earnings                   | 120,000.00            |                     | 120,000.00                | 11,460.57             | 51,804.63     | 43.17%                               | 68,195.37           |                |
| 2410.000        | Rental of Real Property-Individuals**   |                       |                     |                           | 2,315.00              | 9,594.72      |                                      |                     | 9,594.72       |
| 2412.000        | Rental of Real Property-Other**         |                       |                     |                           |                       |               |                                      |                     |                |
| 2440.000        | Rental of Buses                         |                       |                     |                           |                       | 3,371.60      |                                      |                     | 3,371.60       |
| 2450.000        | Commissions                             |                       |                     |                           |                       |               |                                      |                     |                |
| 2620.000        | Forfeit of Deposits                     |                       |                     |                           |                       | 2,200.00      |                                      |                     | 2,200.00       |
| 2650.000        | Sale Scrap & Excess Material            |                       |                     |                           |                       | 999.60        |                                      |                     | 999.60         |
| 2655.000        | Minor Sales, Other                      |                       |                     |                           |                       |               |                                      |                     |                |
| 2660.000        | Sale of Real Property                   |                       |                     |                           |                       |               |                                      |                     |                |
| 2666.000        | Sale of Transportation Equipment        |                       |                     |                           |                       | 1,400.00      |                                      |                     | 1,400.00       |
| 2680.000        | Insurance Recoveries - Trans            |                       |                     |                           |                       |               |                                      |                     |                |
| 2680.001        | Insurance Recoveries - Other            |                       |                     |                           |                       | 11,534.98     |                                      |                     | 11,534.98      |
| 2690.000        | Other Compensation for Loss             |                       |                     |                           |                       | 1,318.71      |                                      |                     | 1,318.71       |
| 2690.005        | Recovery of Misappropriated Funds       |                       |                     |                           | 702,756.60            | 702,756.60    |                                      |                     | 702,756.60     |
| 2700.000        | Reimb of Medicare D Exp                 |                       |                     |                           | 2,210.23              | 2,210.23      |                                      |                     | 2,210.23       |
| 2701.000        | Refund PY Exp-BOCES Aided               |                       |                     |                           |                       |               |                                      |                     |                |
| 2702.000        | Refund PY Exp-Contracted                |                       |                     |                           |                       | 48.44         |                                      |                     | 48.44          |
| 2703.000        | Refund PY Exp-Other -Not Transp         |                       |                     |                           |                       | 183,874.98    |                                      |                     | 183,874.98     |
| 2704.000        | Refund PY, Appv Priv                    |                       |                     |                           |                       |               |                                      |                     |                |
| 2705.000        | Gifts and Donations                     |                       |                     |                           |                       |               |                                      |                     |                |
| 2705.003        | Gifts and Donations Increase Approp     |                       | 773.85              | 773.85                    |                       | 773.85        |                                      |                     |                |
| 2730.000        | MTA Payroll Tax Reimbursement           |                       |                     |                           |                       |               |                                      |                     |                |
| 2770.000        | Other Unclassified Rev                  | 150,000.00            |                     | 150,000.00                |                       | 21,450.33     | 14.30%                               | 128,549.67          |                |
| 3060.000        | Records Management                      |                       |                     |                           |                       |               |                                      |                     |                |
| 3101 to 4960    | State and Federal Aid                   | 5,977,182.00          |                     | 5,977,182.00              | 302,213.70            | 3,833,229.87  | 64.13%                               | 2,143,952.13        |                |
| 5050.000        | Interfund Transfer for Debt             |                       | 1,242,200.00        | 1,242,200.00              |                       | 1,242,200.00  | 100.00%                              |                     |                |
| 5060.000        | Retirement System Credits               |                       |                     |                           |                       |               |                                      |                     |                |
|                 | TOTAL                                   | 104,597,968.00        | 1,242,973.85        | 105,840,941.85            | 12,214,768.40         | 53,701,744.48 |                                      | 53,139,707.11       | 1,000,509.74   |
| 5997.000        | Applied Reserves                        | 100,000.00            |                     | 100,000.00                |                       |               |                                      |                     |                |
| 5999.00         | Appropriated Fund Balance               | 400,000.00            |                     | 400,000.00                |                       |               |                                      |                     |                |
| 5999.99         | Est. for Carryover Encumbrance          |                       | 391,179.61          | 391,179.61                |                       |               |                                      |                     |                |
| <b>TOTAL</b>    |   | <b>105,097,968.00</b> | <b>1,634,153.46</b> | <b>106,732,121.46</b>     |                       |               |                                      |                     |                |

\* 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.

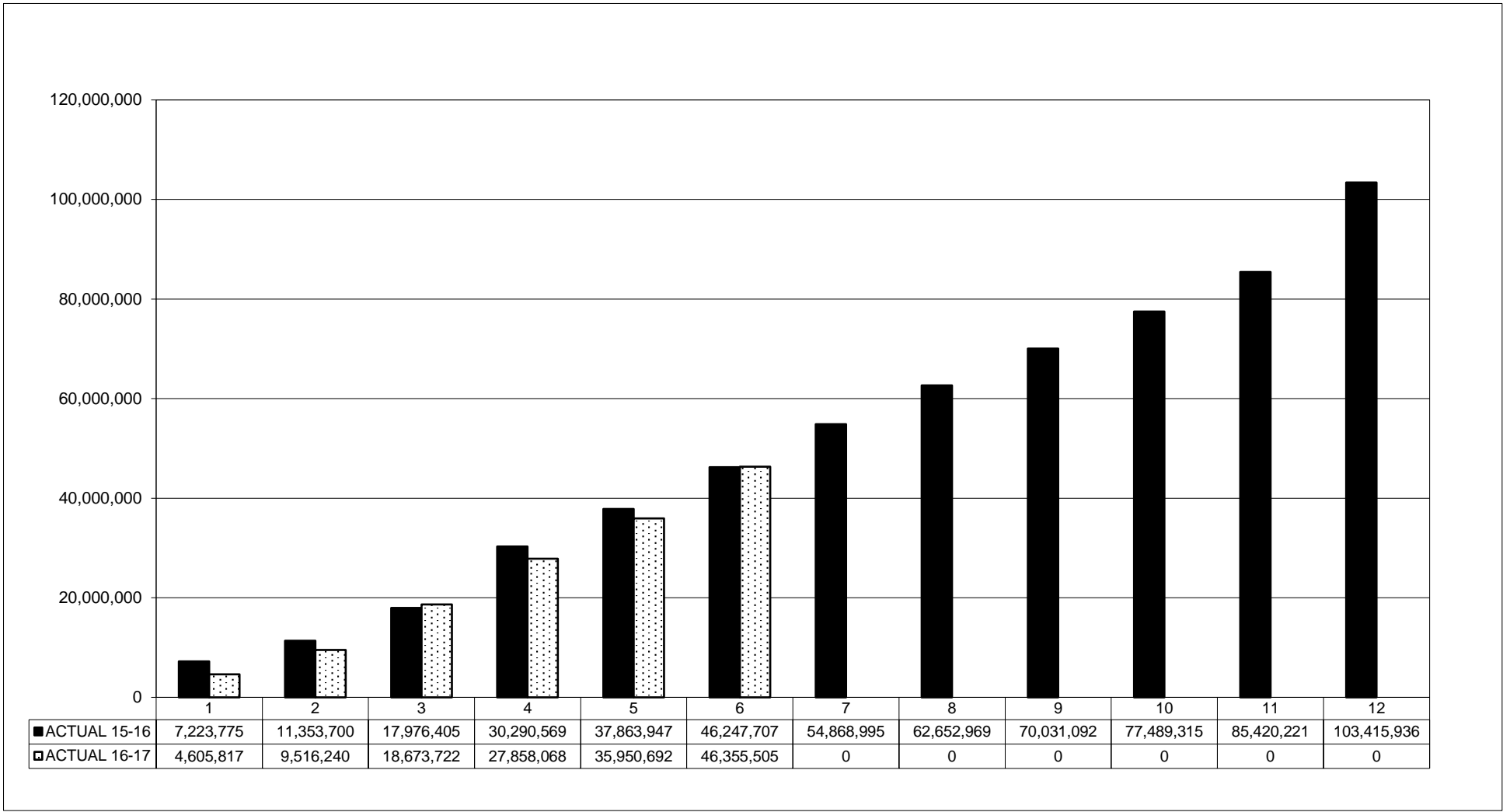
**ROSLYN PUBLIC SCHOOLS**  
**CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND**  
**STATEMENT OF GENERAL FUND RECEIPTS**  
**DECEMBER 2016**



ROSLYN PUBLIC SCHOOLS  
 SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS  
 DECEMBER 2016

| Description                    | Original              | Appropriation       | Current               | Monthly              | Y-T-D                | Y-T-D                | Y-T-D Totals to | Unencumbered         |
|--------------------------------|-----------------------|---------------------|-----------------------|----------------------|----------------------|----------------------|-----------------|----------------------|
|                                | Appropriations        | Adjustment          | Appropriations        | Expenditures         | Expenditures         | Encumbrances         | Current         | Balance              |
|                                | \$                    | \$                  | \$                    | \$                   | \$                   | \$                   | %               | \$                   |
| General Support Code 1000      | 12,970,887.00         | 320,486.67          | 13,291,373.67         | 1,016,197.50         | 5,807,103.81         | 5,701,501.12         | 86.59%          | 1,782,768.74         |
| Instruction Code 2000          | 54,556,432.00         | 47,103.09           | 54,603,535.09         | 6,293,594.29         | 21,156,592.82        | 27,879,148.79        | 89.80%          | 5,567,793.48         |
| Pupil Transportation Code 5000 | 4,542,343.00          | (197,230.76)        | 4,345,112.24          | 444,910.25           | 1,877,072.92         | 1,865,686.10         | 86.14%          | 602,353.22           |
| Recreation Code 7000 to 8000   | 9,325.00              | 0.00                | 9,325.00              | 1,361.25             | 3,327.50             | 0.00                 | 35.68%          | 5,997.50             |
| Undistributed Code 9000        | 33,018,981.00         | 1,463,794.46        | 34,482,775.46         | 2,648,749.32         | 17,511,407.94        | 13,560,218.62        | 90.11%          | 3,411,148.90         |
| <b>TOTAL</b>                   | <b>105,097,968.00</b> | <b>1,634,153.46</b> | <b>106,732,121.46</b> | <b>10,404,812.61</b> | <b>46,355,504.99</b> | <b>49,006,554.63</b> | <b>89.35%</b>   | <b>11,370,061.84</b> |

**ROSLYN PUBLIC SCHOOLS  
CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND  
DECEMBER 2016**



## MONTHLY COLLATERAL

|                                | <u>CAPITAL ONE</u>  | <u>CHASE</u>       |
|--------------------------------|---------------------|--------------------|
| GENERAL FUND CHECKING ACCOUNT  | 1,071,648.10        |                    |
| GENERAL FUND MERCHANT SERVICES | 251,222.79          |                    |
| GENERAL FUND MONEY MARKET      | 31,843,331.71       |                    |
| GENERAL FUND RECOVERY          | 2,281,727.83        |                    |
| SCHOOL LUNCH CHECKING          | 92,082.02           |                    |
| SPECIAL AID CHECKING           |                     | 0.31               |
| SPECIAL AID CHECKING           | 55,958.15           |                    |
| CAPITAL CHECKING               | 31,178,781.45       |                    |
| CAPITAL MONEY MARKET           | 0.00                |                    |
| PAYROLL CHECKING               | 124,330.09          |                    |
| TRUST AND AGENCY CHECKING      | 900,803.99          |                    |
| SCHOLARSHIP CHECKING           | 197,877.94          |                    |
| SCHOLARSHIP MONEY MARKET       | 8,544,272.89        |                    |
| DEBT SERVICE MONEY MARKET      | 0.00                |                    |
| TOTAL CASH - END OF MONTH      | <u>\$76,542,037</u> | <u>\$0</u>         |
| ***LESS FDIC INSURANCE         | 250,000             | 250,000            |
| AMOUNT TO BE COLLATERALIZED    | <u>\$76,292,037</u> | <u>(\$250,000)</u> |
| COLLATERAL PERCENTAGE          | 1.05                | 1.05               |
| COLLATERAL NEEDED              | <u>\$80,106,639</u> | <u>(\$262,500)</u> |
| COLLATERAL HELD                | \$80,232,345        | \$0                |
| EXCESS COLLATERAL              | \$125,706           | \$262,500          |
|                                | OK                  | OK                 |



**Roslyn Public Schools**

Budget Status Report As Of: 12/31/2016

Fiscal Year: 2017

Fund: A GENERAL FUND

| Budget Account   | Description               | Initial Budget    | Adjustments     | Current Budget    | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance | Available Balance |
|--|---------------------------|-------------------|-----------------|-------------------|---------------------------|--------------------------|----------------------|-------------------|
| 1010-430-03-9000-306                                       | CONTRACTED SVCS           | 10,000.00         | 0.00            | 10,000.00         | 0.00                      | 0.00                     | 10,000.00            | 10,000.00         |
| 1010-440-03-9000-306                                       | TRAV CONF WKSHP           | 5,000.00          | 0.00            | 5,000.00          | 1,315.00                  | 450.00                   | 3,235.00             | 3,235.00          |
| 1010-450-03-9000-306                                       | SUP & MATERIALS           | 3,250.00          | 0.00            | 3,250.00          | 586.23                    | 0.00                     | 2,663.77             | 2,663.77          |
| 1010-450-03-9000-999                                       | MATERIALS & SUPPLIES      | 0.00              | 125.00          | 125.00            | 0.00                      | 125.00                   | 0.00                 | 0.00              |
| <b>1010 Board Of Education - Function Subtotal</b>         |                           | <b>18,250.00</b>  | <b>125.00</b>   | <b>18,375.00</b>  | <b>1,901.23</b>           | <b>575.00</b>            | <b>15,898.77</b>     | <b>15,898.77</b>  |
| 1040-160-03-9000-303                                       | DIST CLK SAL              | 65,595.00         | 0.00            | 65,595.00         | 32,797.44                 | 32,797.56                | 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  | 1,800.00          | 0.00            | 1,800.00          | 293.65                    | 0.00                     | 1,506.35             | 1,506.35          |
| 1040-440-03-9000-999                                       | TRAVEL AND CONF EXP       | 0.00              | 50.00           | 50.00             | 0.00                      | 50.00                    | 0.00                 | 0.00              |
| 1040-450-03-9000-306                                       | DIST CLK SUPPLIES         | 500.00            | 0.00            | 500.00            | 0.00                      | 84.15                    | 415.85               | 415.85            |
| <b>1040 District Clerk - Function Subtotal</b>             |                           | <b>68,395.00</b>  | <b>50.00</b>    | <b>68,445.00</b>  | <b>33,091.09</b>          | <b>32,931.71</b>         | <b>2,422.20</b>      | <b>2,422.20</b>   |
| 1060-161-03-9000-303                                       | CLERICAL SAL SUPLM        | 3,000.00          | 0.00            | 3,000.00          | 892.02                    | 0.00                     | 2,107.98             | 2,107.98          |
| 1060-430-03-9000-306                                       | DIST MTGS CONT SVCS       | 19,500.00         | 0.00            | 19,500.00         | 0.00                      | 0.00                     | 19,500.00            | 19,500.00         |
| 1060-434-03-9000-306                                       | DIST MTGS ADVERTI         | 6,600.00          | 0.00            | 6,600.00          | 24.22                     | 3,975.78                 | 2,600.00             | 2,600.00          |
| 1060-490-03-9000-306                                       | BOCES SVCS - ELECTION     | 18,000.00         | 0.00            | 18,000.00         | 4,756.25                  | 7,243.75                 | 6,000.00             | 6,000.00          |
| <b>1060 District Meetings - Function Subtotal</b>          |                           | <b>47,100.00</b>  | <b>0.00</b>     | <b>47,100.00</b>  | <b>5,672.49</b>           | <b>11,219.53</b>         | <b>30,207.98</b>     | <b>30,207.98</b>  |
| 1240-150-03-9000-303                                       | SUPERINTENDENT            | 245,000.00        | 0.00            | 245,000.00        | 122,500.04                | 122,499.96               | 0.00                 | 0.00              |
| 1240-160-03-9000-303                                       | CENT ADM NON-INST         | 98,060.00         | 0.00            | 98,060.00         | 49,030.02                 | 49,029.98                | 0.00                 | 0.00              |
| 1240-161-03-9000-303                                       | CENTR AD NON-INS SUPLM    | 500.00            | 0.00            | 500.00            | 121.23                    | 0.00                     | 378.77               | 378.77            |
| 1240-433-03-9000-302                                       | MEMBERSHIP DUES           | 3,100.00          | 202.50          | 3,302.50          | 3,302.50                  | 0.00                     | 0.00                 | 0.00              |
| 1240-440-03-9000-302                                       | SUPT TRAV CONF WKSHP      | 6,100.00          | 0.00            | 6,100.00          | 3,793.32                  | 390.00                   | 1,916.68             | 1,916.68          |
| 1240-450-03-9000-302                                       | SUP & MATERIALS           | 9,000.00          | -202.50         | 8,797.50          | 1,950.06                  | 1,880.91                 | 4,966.53             | 4,966.53          |
| 1240-490-03-9000-302                                       | BOCES SVCS                | 7,000.00          | 0.00            | 7,000.00          | 6,500.00                  | 500.00                   | 0.00                 | 0.00              |
| <b>1240 Chief School Administrator - Function Subtotal</b> |                           | <b>368,760.00</b> | <b>0.00</b>     | <b>368,760.00</b> | <b>187,197.17</b>         | <b>174,300.85</b>        | <b>7,261.98</b>      | <b>7,261.98</b>   |
| 1310-150-03-9000-303                                       | CHIEF BUSINESS OFFICIAL   | 342,400.00        | 0.00            | 342,400.00        | 176,200.05                | 176,199.95               | -10,000.00           | -10,000.00        |
| 1310-160-03-9000-303                                       | BUSINESS NON-INST         | 62,424.00         | 0.00            | 62,424.00         | 31,211.96                 | 31,212.04                | 0.00                 | 0.00              |
| 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                      | 643.40                   | 14,356.60            | 11,484.86         |
| 1310-200-03-9000-999                                       | EQUIPMENT                 | 0.00              | 2,871.74        | 2,871.74          | 2,871.74                  | 0.00                     | 0.00                 | 0.00              |
| 1310-230-03-9000-303                                       | DISTRICT OFFICE FURNITURE | 10,000.00         | -300.00         | 9,700.00          | 1,681.67                  | 0.00                     | 8,018.33             | 8,018.33          |
| 1310-430-03-9000-303                                       | BUSINESS CONTRACTUAL      | 15,349.00         | 0.00            | 15,349.00         | 11,767.15                 | 1,120.85                 | 2,461.00             | 2,461.00          |
| 1310-430-03-9000-999                                       | CONTRACTED SVCS           | 0.00              | 300.00          | 300.00            | 263.19                    | 0.00                     | 36.81                | 36.81             |
| 1310-433-03-9000-303                                       | BUSINESS MEMB DUES        | 2,525.00          | 0.00            | 2,525.00          | 1,930.00                  | 0.00                     | 595.00               | 595.00            |
| 1310-440-03-9000-303                                       | BUSINESS TRAV CONF WKSHP  | 11,490.00         | 0.00            | 11,490.00         | 1,512.58                  | 2,423.88                 | 7,553.54             | 7,153.54          |
| 1310-450-03-9000-303                                       | BUSINESS OFFICE SUPPLIES  | 2,000.00          | 0.00            | 2,000.00          | 700.21                    | 245.91                   | 1,053.88             | 1,053.88          |
| 1310-490-03-9000-303                                       | BUSINESS BOCES SVCS       | 7,509.00          | 0.00            | 7,509.00          | 2,341.43                  | 5,167.57                 | 0.00                 | 0.00              |
| <b>1310 Business Administration - Function Subtotal</b>    |                           | <b>469,697.00</b> | <b>2,871.74</b> | <b>472,568.74</b> | <b>230,479.98</b>         | <b>217,013.60</b>        | <b>25,075.16</b>     | <b>21,803.42</b>  |
| 1311-160-03-9000-303                                       | ACCTG NON-INST            | 317,516.00        | 0.00            | 317,516.00        | 158,757.95                | 158,758.05               | 0.00                 | 0.00              |
| 1311-161-03-9000-303                                       | ACCTG NON-INST SUPP       | 22,000.00         | 0.00            | 22,000.00         | 8,332.42                  | 0.00                     | 13,667.58            | 13,667.58         |
| 1311-430-03-9000-303                                       | ACCTG CONTR               | 57,311.00         | 0.00            | 57,311.00         | 37,990.16                 | 8,251.50                 | 11,069.34            | 11,069.34         |
| 1311-450-03-9000-303                                       | ACCTG SUPPLIES            | 4,500.00          | 0.00            | 4,500.00          | 600.94                    | 2,808.08                 | 1,090.98             | 1,090.98          |
| 1311-460-03-9000-303                                       | ACCTG SOFTWARE            | 5,000.00          | 0.00            | 5,000.00          | 0.00                      | 0.00                     | 5,000.00             | 5,000.00          |

**Roslyn Public Schools**

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|--|--------------------------|-------------------|-------------|-------------------|---------------------------|--------------------------|----------------------|-------------------|
| <b>1311 Accounting Services - Function Subtotal</b>            |                          | <b>406,327.00</b> | <b>0.00</b> | <b>406,327.00</b> | <b>205,681.47</b>         | <b>169,817.63</b>        | <b>30,827.90</b>     | <b>30,827.90</b>  |
| 1320-430-03-9000-303   | AUDITING- CONTRACT SVCS  | 28,000.00         | 0.00        | 28,000.00         | 7,956.68                  | 15,913.32                | 4,130.00             | 4,130.00          |
| 1320-443-03-9000-303   | AUDITING- PROF SVCS      | 108,500.00        | 0.00        | 108,500.00        | 80,015.15                 | 28,024.85                | 460.00               | 460.00            |
| <b>1320 Auditing Services - Function Subtotal</b>              |                          | <b>136,500.00</b> | <b>0.00</b> | <b>136,500.00</b> | <b>87,971.83</b>          | <b>43,938.17</b>         | <b>4,590.00</b>      | <b>4,590.00</b>   |
| 1325-160-03-9000-303   | TREASURER NON-INST       | 27,332.00         | 0.00        | 27,332.00         | 13,665.99                 | 13,666.01                | 0.00                 | 0.00              |
| <b>1325 District Treasurer - Function Subtotal</b>             |                          | <b>27,332.00</b>  | <b>0.00</b> | <b>27,332.00</b>  | <b>13,665.99</b>          | <b>13,666.01</b>         | <b>0.00</b>          | <b>0.00</b>       |
| 1345-160-03-9000-303   | PURCH NON-INST           | 151,093.00        | 0.00        | 151,093.00        | 75,546.38                 | 75,546.62                | 0.00                 | 0.00              |
| 1345-161-03-9000-303   | PURCH OFC SUPLM          | 2,500.00          | 0.00        | 2,500.00          | 309.75                    | 0.00                     | 2,190.25             | 2,190.25          |
| 1345-430-03-9000-303   | PURCH CONTR              | 11,670.00         | 0.00        | 11,670.00         | 4,840.00                  | 4,840.00                 | 1,990.00             | 1,990.00          |
| 1345-434-03-9000-303   | PURCH ADVERTISING        | 5,000.00          | 0.00        | 5,000.00          | 141.40                    | 4,858.60                 | 0.00                 | 0.00              |
| 1345-450-03-9000-303   | PURCH SUPPLIES           | 4,200.00          | 0.00        | 4,200.00          | 1,383.16                  | 185.10                   | 2,631.74             | 2,631.74          |
| 1345-490-03-9000-303   | PURCH BOCES              | 9,795.00          | 0.00        | 9,795.00          | 4,291.66                  | 5,503.34                 | 0.00                 | 0.00              |
| <b>1345 Purchasing - Function Subtotal</b>                     |                          | <b>184,258.00</b> | <b>0.00</b> | <b>184,258.00</b> | <b>86,512.35</b>          | <b>90,933.66</b>         | <b>6,811.99</b>      | <b>6,811.99</b>   |
| 1420-442-03-4700-307   | LEGAL SVCES - SPED & PPS | 40,000.00         | 0.00        | 40,000.00         | 3,166.75                  | 1,833.25                 | 35,000.00            | 35,000.00         |
| 1420-442-03-9000-303   | LEGAL SVCES              | 400,000.00        | 0.00        | 400,000.00        | 95,166.64                 | 244,383.36               | 60,450.00            | 53,400.00         |
| <b>1420 Legal Services - Function Subtotal</b>                 |                          | <b>440,000.00</b> | <b>0.00</b> | <b>440,000.00</b> | <b>98,333.39</b>          | <b>246,216.61</b>        | <b>95,450.00</b>     | <b>88,400.00</b>  |
| 1430-160-03-9000-303   | PERS NON-INST            | 212,628.00        | 0.00        | 212,628.00        | 106,313.87                | 106,314.13               | 0.00                 | 0.00              |
| 1430-161-03-9000-303   | CLERICAL SAL SUPLM       | 7,000.00          | 0.00        | 7,000.00          | 5,128.61                  | 0.00                     | 1,871.39             | 1,871.39          |
| 1430-430-03-9000-312   | PERS CONTR               | 63,050.00         | 0.00        | 63,050.00         | 10,200.52                 | 33,449.48                | 19,400.00            | 19,400.00         |
| 1430-433-03-9000-312   | PERS MEMB DUES           | 1,530.00          | 0.00        | 1,530.00          | 765.00                    | 0.00                     | 765.00               | 465.00            |
| 1430-434-03-9000-312   | PERS ADVERTISING         | 21,000.00         | 0.00        | 21,000.00         | 0.00                      | 20,000.00                | 1,000.00             | 1,000.00          |
| 1430-440-03-9000-312   | PERS TRAV CONF WKSHF     | 7,350.00          | 0.00        | 7,350.00          | 1,308.30                  | 1,000.00                 | 5,041.70             | 4,541.70          |
| 1430-450-03-9000-312   | PERS SUPPLIES            | 1,000.00          | 0.00        | 1,000.00          | 151.80                    | 844.52                   | 3.68                 | 3.68              |
| 1430-490-03-9000-312   | PERS BOCES               | 28,000.00         | 0.00        | 28,000.00         | 20,648.93                 | 7,351.07                 | 0.00                 | 0.00              |
| <b>1430 Human Resources - Function Subtotal</b>                |                          | <b>341,558.00</b> | <b>0.00</b> | <b>341,558.00</b> | <b>144,517.03</b>         | <b>168,959.20</b>        | <b>28,081.77</b>     | <b>27,281.77</b>  |
| 1480-160-03-9000-303   | COMM RELATIONS NC SAL    | 201,193.00        | 0.00        | 201,193.00        | 95,224.28                 | 100,596.53               | 5,372.19             | 5,372.19          |
| 1480-161-03-9000-303   | COMMUNITY RELAT- SUPLM   | 1,000.00          | 0.00        | 1,000.00          | 0.00                      | 0.00                     | 1,000.00             | 1,000.00          |
| 1480-430-03-9000-304   | COMM RELATIONS CONTR     | 1,250.00          | 0.00        | 1,250.00          | 890.00                    | 0.00                     | 360.00               | 360.00            |
| 1480-436-03-9000-304   | CONTRACT PRINTING DW     | 4,950.00          | 0.00        | 4,950.00          | 3,631.00                  | 0.00                     | 1,319.00             | 1,319.00          |
| 1480-450-03-9000-304   | COMM RELATIONS SUPPLIES  | 1,300.00          | 0.00        | 1,300.00          | 506.13                    | 276.00                   | 517.87               | 517.87            |
| <b>1480 Public Info and Comm Relations - Function Subtotal</b> |                          | <b>209,693.00</b> | <b>0.00</b> | <b>209,693.00</b> | <b>100,251.41</b>         | <b>100,872.53</b>        | <b>8,569.06</b>      | <b>8,569.06</b>   |
| 1620-150-03-9000-303   | ADMIN SAL                | 169,455.00        | 0.00        | 169,455.00        | 84,727.50                 | 84,727.50                | 0.00                 | 0.00              |
| 1620-160-03-9000-303   | OPER SALARY DW           | 128,741.00        | 0.00        | 128,741.00        | 105,370.59                | 105,370.41               | -82,000.00           | -82,000.00        |
| 1620-161-03-9000-303   | CLERICAL SAL SUPLM       | 2,000.00          | 0.00        | 2,000.00          | 0.00                      | 0.00                     | 2,000.00             | 2,000.00          |
| 1620-162-03-9000-303   | B&G ASST ADM SAL         | 102,000.00        | 0.00        | 102,000.00        | 0.00                      | 0.00                     | 102,000.00           | 102,000.00        |
| 1620-162-04-9000-303   | OPER SAL- EH             | 346,693.00        | 0.00        | 346,693.00        | 160,907.70                | 163,730.17               | 22,055.13            | 22,055.13         |
| 1620-162-06-9000-303   | OPER SAL- HGTS           | 324,284.00        | 0.00        | 324,284.00        | 155,721.02                | 155,720.94               | 12,842.04            | 12,842.04         |
| 1620-162-07-9000-303   | OPER SAL- HH             | 409,902.00        | 0.00        | 409,902.00        | 204,271.31                | 198,957.78               | 6,672.91             | 6,672.91          |
| 1620-162-08-9000-303   | OPER SAL- HS             | 768,126.00        | 0.00        | 768,126.00        | 352,496.40                | 399,574.92               | 16,054.68            | 16,054.68         |
| 1620-162-09-9000-303   | OPER SAL- MS             | 504,747.00        | 0.00        | 504,747.00        | 247,834.88                | 245,509.74               | 11,402.38            | 11,402.38         |
| 1620-163-03-9000-303   | CUSTOD SAL SUPLM         | 250,000.00        | 0.00        | 250,000.00        | 153,122.32                | 0.00                     | 96,877.68            | 96,877.68         |
| 1620-168-03-9000-303   | OPER SAL-SECURITY DW     | 66,132.00         | 0.00        | 66,132.00         | 33,396.48                 | 33,396.52                | -661.00              | -661.00           |

**Roslyn Public Schools**

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Fund: A GENERAL FUND

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|----------------------|--------------------------|----------------|-------------|----------------|---------------------------|--------------------------|----------------------|-------------------|
| 1620-169-03-9000-303 | SECURITY SAL SUPLM       | 65,000.00      | 0.00        | 65,000.00      | 24,951.00                 | 0.00                     | 40,049.00            | 40,049.00         |
| 1620-200-03-9000-310 | OPER EQPT DIST           | 7,027.00       | 0.00        | 7,027.00       | 6,612.00                  | 0.00                     | 415.00               | 415.00            |
| 1620-200-04-9000-310 | OPER EQPT EH             | 2,258.00       | 0.00        | 2,258.00       | 1,318.00                  | 419.00                   | 521.00               | 521.00            |
| 1620-200-06-9000-310 | OPER EQPT HTS            | 279.00         | 0.00        | 279.00         | 0.00                      | 0.00                     | 279.00               | 279.00            |
| 1620-200-07-9000-310 | OPER EQPT HH             | 18,562.00      | 0.00        | 18,562.00      | 7,313.36                  | 10,747.29                | 501.35               | 501.35            |
| 1620-200-08-9000-310 | OPER EQPT HS             | 6,597.00       | 0.00        | 6,597.00       | 0.00                      | 419.00                   | 6,178.00             | 6,178.00          |
| 1620-200-09-9000-310 | OPER EQPT MS             | 4,551.00       | 0.00        | 4,551.00       | 1,557.49                  | 0.00                     | 2,993.51             | 2,993.51          |
| 1620-200-09-9000-999 | EQUIPMENT                | 0.00           | 1,868.16    | 1,868.16       | 1,868.16                  | 0.00                     | 0.00                 | 0.00              |
| 1620-230-04-9000-310 | OPER FURN EH             | 6,809.00       | 0.00        | 6,809.00       | 0.00                      | 6,610.00                 | 199.00               | 199.00            |
| 1620-230-04-9000-999 | FURNITURE                | 0.00           | 1,170.85    | 1,170.85       | 1,170.85                  | 0.00                     | 0.00                 | 0.00              |
| 1620-230-06-9000-310 | OPER FURN HTS            | 6,809.00       | 0.00        | 6,809.00       | 0.00                      | 6,610.00                 | 199.00               | 199.00            |
| 1620-230-07-9000-310 | OPER FURN HH             | 6,809.00       | 0.00        | 6,809.00       | 0.00                      | 6,610.00                 | 199.00               | 199.00            |
| 1620-230-07-9000-701 | FURNITURE HH             | 9,640.00       | 0.00        | 9,640.00       | 7,099.41                  | 0.00                     | 2,540.59             | 2,540.59          |
| 1620-230-08-9000-999 | FURNITURE                | 0.00           | 434.46      | 434.46         | 434.46                    | 0.00                     | 0.00                 | 0.00              |
| 1620-230-09-9000-901 | FURNITURE MS             | 9,962.00       | 0.00        | 9,962.00       | 6,540.16                  | 0.00                     | 3,421.84             | 3,421.84          |
| 1620-230-09-9000-999 | FURNITURE                | 0.00           | 4,672.00    | 4,672.00       | 4,672.00                  | 0.00                     | 0.00                 | 0.00              |
| 1620-411-03-9000-310 | Rental OF Property       | 169,650.00     | 0.00        | 169,650.00     | 56,929.15                 | 56,570.85                | 56,150.00            | 56,150.00         |
| 1620-421-03-9000-310 | CARTING - DIST           | 57,330.00      | 120.00      | 57,450.00      | 18,774.96                 | 38,555.04                | 120.00               | -64.20            |
| 1620-423-03-6600-310 | FUEL OIL - HEAT- Hilltop | 9,000.00       | 0.00        | 9,000.00       | 0.00                      | 0.00                     | 9,000.00             | 9,000.00          |
| 1620-423-03-6600-999 | CARRY OVER ENCUMBRANCE   | 0.00           | 6,156.36    | 6,156.36       | 0.00                      | 0.00                     | 6,156.36             | 6,156.36          |
| 1620-423-04-9000-310 | FUEL OIL- EH             | 130,000.00     | 0.00        | 130,000.00     | 10,287.97                 | 83,914.93                | 35,797.10            | 35,797.10         |
| 1620-423-04-9000-999 | CARRY OVER ENCUMBRANCE   | 0.00           | 81,661.43   | 81,661.43      | 0.00                      | 0.00                     | 81,661.43            | 81,661.43         |
| 1620-423-06-9000-310 | FUEL OIL- HGTS           | 10,000.00      | 0.00        | 10,000.00      | 790.71                    | 6,455.67                 | 2,753.62             | 2,753.62          |
| 1620-423-06-9000-999 | CARRY OVER ENCUMBRANCE   | 0.00           | 6,841.38    | 6,841.38       | 0.00                      | 0.00                     | 6,841.38             | 6,841.38          |
| 1620-423-07-9000-310 | FUEL OIL- HH             | 71,000.00      | 0.00        | 71,000.00      | 13,275.42                 | 38,173.86                | 19,550.72            | 19,550.72         |
| 1620-423-07-9000-999 | CARRY OVER ENCUMBRANCE   | 0.00           | 41,708.22   | 41,708.22      | 0.00                      | 0.00                     | 41,708.22            | 41,708.22         |
| 1620-423-08-9000-310 | FUEL OIL- HS             | 35,000.00      | 0.00        | 35,000.00      | 2,769.68                  | 22,592.64                | 9,637.68             | 9,637.68          |
| 1620-423-08-9000-999 | CARRY OVER ENCUMBRANCE   | 0.00           | 23,949.34   | 23,949.34      | 0.00                      | 0.00                     | 23,949.34            | 23,949.34         |
| 1620-423-09-9000-310 | FUEL OIL- MS             | 30,000.00      | 0.00        | 30,000.00      | 2,376.49                  | 19,362.63                | 8,260.88             | 8,260.88          |
| 1620-423-09-9000-999 | CARRY OVER ENCUMBRANCE   | 0.00           | 20,524.12   | 20,524.12      | 0.00                      | 0.00                     | 20,524.12            | 20,524.12         |
| 1620-424-03-9000-310 | NATURAL GAS -DIST        | 18,000.00      | 0.00        | 18,000.00      | 2,523.88                  | 15,476.12                | 0.00                 | 0.00              |
| 1620-424-04-9000-310 | NATURAL GAS- EH          | 15,000.00      | 0.00        | 15,000.00      | 2,083.13                  | 12,916.87                | 0.00                 | 0.00              |
| 1620-424-06-9000-310 | NATURAL GAS- HGTS        | 37,000.00      | 0.00        | 37,000.00      | 2,014.27                  | 34,985.73                | 0.00                 | 0.00              |
| 1620-424-07-9000-310 | NATURAL GAS- HH          | 4,000.00       | 0.00        | 4,000.00       | 565.24                    | 3,434.76                 | 0.00                 | 0.00              |
| 1620-424-08-9000-310 | NATURAL GAS- HS          | 132,000.00     | 0.00        | 132,000.00     | 20,853.10                 | 111,146.90               | 0.00                 | 0.00              |
| 1620-424-09-9000-310 | NATURAL GAS- MS          | 60,000.00      | 0.00        | 60,000.00      | 0.00                      | 60,000.00                | 0.00                 | 0.00              |
| 1620-425-03-6600-310 | ELECTRICITY- Hilltop     | 10,200.00      | 0.00        | 10,200.00      | 6,847.39                  | 3,352.61                 | 0.00                 | 0.00              |
| 1620-425-03-9000-310 | ELECTRICITY- DIST        | 22,440.00      | 0.00        | 22,440.00      | 8,655.63                  | 13,784.37                | 0.00                 | 0.00              |
| 1620-425-04-9000-310 | ELECTRICITY- EH          | 64,260.00      | 0.00        | 64,260.00      | 14,481.40                 | 49,778.60                | 0.00                 | 0.00              |
| 1620-425-06-9000-310 | ELECTRICITY- HGTS        | 64,260.00      | 0.00        | 64,260.00      | 20,324.97                 | 43,935.03                | 0.00                 | 0.00              |
| 1620-425-07-9000-310 | ELECTRICITY- HH          | 66,300.00      | 0.00        | 66,300.00      | 24,964.22                 | 41,335.78                | 0.00                 | 0.00              |
| 1620-425-08-9000-310 | ELECTRICITY- HS          | 318,240.00     | 0.00        | 318,240.00     | 119,841.41                | 198,398.59               | 0.00                 | 0.00              |
| 1620-425-09-9000-310 | ELECTRICITY- MS          | 165,240.00     | 0.00        | 165,240.00     | 69,622.03                 | 95,617.97                | 0.00                 | 0.00              |
| 1620-426-03-9000-310 | WATER- DIST              | 1,000.00       | 0.00        | 1,000.00       | 126.28                    | 427.23                   | 446.49               | 446.49            |

**Roslyn Public Schools**

Budget Status Report As Of: 12/31/2016

Fiscal Year: 2017

Fund: A GENERAL FUND

| Budget Account                                     | Description            | Initial Budget      | Adjustments       | Current Budget      | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance | Available Balance |
|--|------------------------|---------------------|-------------------|---------------------|---------------------------|--------------------------|----------------------|-------------------|
| 1620-426-04-9000-310                               | WATER- EH              | 2,000.00            | 0.00              | 2,000.00            | 1,324.08                  | 675.92                   | 0.00                 | 0.00              |
| 1620-426-06-9000-310                               | WATER- HGTS            | 1,100.00            | 0.00              | 1,100.00            | 401.52                    | 207.34                   | 491.14               | 491.14            |
| 1620-426-07-9000-310                               | WATER- HH              | 3,000.00            | 0.00              | 3,000.00            | 933.81                    | 726.71                   | 1,339.48             | 1,339.48          |
| 1620-426-08-9000-310                               | WATER- HS              | 10,000.00           | 0.00              | 10,000.00           | 3,320.65                  | 2,214.41                 | 4,464.94             | 4,464.94          |
| 1620-426-09-9000-310                               | WATER- MS              | 10,000.00           | 0.00              | 10,000.00           | 1,659.12                  | 3,875.92                 | 4,464.96             | 4,464.96          |
| 1620-427-03-9000-311                               | OPER TELEPHONE- B&G    | 13,700.00           | 0.00              | 13,700.00           | 4,000.12                  | 9,148.59                 | 551.29               | 551.29            |
| 1620-427-04-9000-311                               | OPER TELEPHONE- EH     | 1,200.00            | 0.00              | 1,200.00            | 352.81                    | 847.19                   | 0.00                 | 0.00              |
| 1620-427-06-9000-311                               | OPER TELEPHONE- HGTS   | 1,200.00            | 0.00              | 1,200.00            | 352.81                    | 847.19                   | 0.00                 | 0.00              |
| 1620-427-07-9000-311                               | OPER TELEPHONE- HH     | 1,200.00            | 0.00              | 1,200.00            | 352.81                    | 847.19                   | 0.00                 | 0.00              |
| 1620-427-08-9000-311                               | OPER TELEPHONE- HS     | 1,200.00            | 0.00              | 1,200.00            | 352.81                    | 847.19                   | 0.00                 | 0.00              |
| 1620-427-09-9000-311                               | OPER TELEPHONE- MS     | 1,200.00            | 0.00              | 1,200.00            | 353.04                    | 846.96                   | 0.00                 | 0.00              |
| 1620-429-03-9000-310                               | OPER UNIFORMS          | 8,600.00            | 0.00              | 8,600.00            | 868.77                    | 6,611.79                 | 1,119.44             | 962.64            |
| 1620-429-03-9000-999                               | CARRY OVER ENCUMBRANCE | 0.00                | 1,190.00          | 1,190.00            | 0.00                      | 1,120.00                 | 70.00                | 70.00             |
| 1620-430-03-3800-310                               | CONT SVCES - REC MGT   | 800.00              | 0.00              | 800.00              | 500.00                    | 0.00                     | 300.00               | 300.00            |
| 1620-430-03-9000-310                               | CONT SVCES - SECURITY  | 10,000.00           | 0.00              | 10,000.00           | 0.00                      | 600.00                   | 9,400.00             | 9,400.00          |
| 1620-440-03-9000-310                               | OPER TRAINING          | 1,500.00            | 0.00              | 1,500.00            | 0.00                      | 0.00                     | 1,500.00             | 1,500.00          |
| 1620-450-03-3800-310                               | SUPPLIES - REC MGT     | 10,000.00           | 0.00              | 10,000.00           | 368.13                    | 631.87                   | 9,000.00             | 9,000.00          |
| 1620-450-03-6600-310                               | CUST SUPP - Hilltop    | 2,627.00            | 0.00              | 2,627.00            | 0.00                      | 2,219.94                 | 407.06               | 407.06            |
| 1620-450-03-9000-310                               | CUST SUPP - DIST       | 5,202.00            | 0.00              | 5,202.00            | 368.13                    | 2,686.65                 | 2,147.22             | 2,147.22          |
| 1620-450-03-9000-999                               | CARRY OVER ENCUMBRANCE | 0.00                | 1,307.38          | 1,307.38            | 1,286.91                  | 0.00                     | 20.47                | 20.47             |
| 1620-450-04-9000-310                               | CUST SUPPLY- EH        | 39,608.00           | 0.00              | 39,608.00           | 21,928.85                 | 8,990.51                 | 8,688.64             | 8,688.64          |
| 1620-450-04-9000-999                               | CARRY OVER ENCUMBRANCE | 0.00                | 3,449.87          | 3,449.87            | 0.00                      | 3,449.87                 | 0.00                 | 0.00              |
| 1620-450-06-9000-310                               | CUST SUPPLY- HGTS      | 29,102.00           | 0.00              | 29,102.00           | 6,865.68                  | 8,794.17                 | 13,442.15            | 13,442.15         |
| 1620-450-06-9000-999                               | CARRY OVER ENCUMBRANCE | 0.00                | 3,893.94          | 3,893.94            | 855.00                    | 3,038.94                 | 0.00                 | 0.00              |
| 1620-450-07-9000-310                               | CUST SUPPLY- HH        | 46,962.00           | 0.00              | 46,962.00           | 6,586.91                  | 8,623.65                 | 31,751.44            | 31,751.44         |
| 1620-450-07-9000-999                               | CARRY OVER ENCUMBRANCE | 0.00                | 3,167.46          | 3,167.46            | 855.00                    | 2,312.46                 | 0.00                 | 0.00              |
| 1620-450-08-9000-310                               | CUST SUPPLY- HS        | 74,278.00           | 0.00              | 74,278.00           | 6,586.91                  | 25,223.56                | 42,467.53            | 42,467.53         |
| 1620-450-08-9000-999                               | CARRY OVER ENCUMBRANCE | 0.00                | 3,391.09          | 3,391.09            | 855.00                    | 2,536.09                 | 0.00                 | 0.00              |
| 1620-450-09-9000-310                               | CUST SUPPLY- MS        | 60,620.00           | 0.00              | 60,620.00           | 6,781.29                  | 13,148.56                | 40,690.15            | 40,690.15         |
| 1620-450-09-9000-999                               | CARRY OVER ENCUMBRANCE | 0.00                | 3,463.00          | 3,463.00            | 917.76                    | 2,312.44                 | 232.80               | 232.80            |
| <b>1620 Operation of Plant - Function Subtotal</b> |                        | <b>5,041,402.00</b> | <b>208,969.06</b> | <b>5,250,371.06</b> | <b>2,028,520.34</b>       | <b>2,482,004.56</b>      | <b>739,846.16</b>    | <b>739,505.16</b> |
| 1621-162-03-9000-303                               | MAINT SAL- DW          | 834,573.00          | 0.00              | 834,573.00          | 404,423.23                | 397,666.68               | 32,483.09            | 32,483.09         |
| 1621-162-08-9000-303                               | MAINT SAL- HS          | 77,818.00           | 0.00              | 77,818.00           | 14,965.00                 | 0.00                     | 62,853.00            | 62,853.00         |
| 1621-163-03-9000-303                               | MAINT SAL ADDL         | 65,000.00           | 0.00              | 65,000.00           | 68,735.98                 | 0.00                     | -3,735.98            | -3,735.98         |
| 1621-200-03-9000-310                               | MAINT EQPT             | 205,662.00          | 0.00              | 205,662.00          | 39,269.24                 | 74,117.80                | 92,274.96            | 92,274.96         |
| 1621-200-03-9000-999                               | CARRY OVER ENCUMBRANCE | 0.00                | 11,386.77         | 11,386.77           | 9,945.00                  | 1,441.77                 | 0.00                 | 0.00              |
| 1621-410-03-9000-310                               | MAINT-RENTAL EQPT      | 1,000.00            | 0.00              | 1,000.00            | 21.00                     | 679.00                   | 300.00               | 300.00            |
| 1621-428-03-9000-310                               | MAINT GASOLINE         | 30,000.00           | 0.00              | 30,000.00           | 0.00                      | 15,000.00                | 15,000.00            | 15,000.00         |
| 1621-428-03-9000-999                               | CARRY OVER ENCUMBRANCE | 0.00                | 19,002.96         | 19,002.96           | 1,993.40                  | 0.00                     | 17,009.56            | 17,009.56         |
| 1621-429-03-9000-310                               | MAINT UNIFORMS         | 6,300.00            | 0.00              | 6,300.00            | 269.99                    | 560.00                   | 5,470.01             | 5,470.01          |
| 1621-429-03-9000-999                               | CARRY OVER ENCUMBRANCE | 0.00                | 210.00            | 210.00              | 70.00                     | 140.00                   | 0.00                 | 0.00              |
| 1621-430-03-6500-310                               | MAINT MARCH BAND VAN   | 1,000.00            | 0.00              | 1,000.00            | 133.30                    | 866.70                   | 0.00                 | 0.00              |
| 1621-430-03-6500-999                               | CONTRACTED SVCS        | 0.00                | 90.29             | 90.29               | 0.00                      | 90.29                    | 0.00                 | 0.00              |

**Roslyn Public Schools**

Budget Status Report As Of: 12/31/2016

Fiscal Year: 2017

Fund: A GENERAL FUND

| Budget Account                                       | Description               | Initial Budget      | Adjustments      | Current Budget      | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance | Available Balance |
|--|---------------------------|---------------------|------------------|---------------------|---------------------------|--------------------------|----------------------|-------------------|
| 1621-430-03-9000-310                                 | MAINT CONT SVCES - DIST   | 106,374.00          | 0.00             | 106,374.00          | 27,018.43                 | 77,305.30                | 2,050.27             | 23.27             |
| 1621-430-03-9000-999                                 | CARRY OVER ENCUMBRANCE    | 0.00                | 1,769.56         | 1,769.56            | 0.00                      | 1,769.56                 | 0.00                 | 0.00              |
| 1621-430-04-9000-310                                 | MAINT CONT SVCES - EH     | 8,016.00            | 2,696.00         | 10,712.00           | 3,970.34                  | 6,741.22                 | 0.44                 | 0.44              |
| 1621-430-06-9000-310                                 | MAINT CONT SVCES - HTS    | 67,269.00           | -3,000.00        | 64,269.00           | 6,837.88                  | 38,970.94                | 18,460.18            | 18,460.18         |
| 1621-430-06-9000-999                                 | CARRY OVER ENCUMBRANCE    | 0.00                | 283.32           | 283.32              | 0.00                      | 283.32                   | 0.00                 | 0.00              |
| 1621-430-07-9000-310                                 | MAINT CONT SVCES - HH     | 25,844.00           | 0.00             | 25,844.00           | 5,600.92                  | 20,017.59                | 225.49               | 225.49            |
| 1621-430-08-9000-309                                 | CONT SVCES - HS Gym       | 3,000.00            | 0.00             | 3,000.00            | 0.00                      | 3,000.00                 | 0.00                 | 0.00              |
| 1621-430-08-9000-310                                 | MAINT CONT SVCES - HS     | 100,939.00          | -2,696.00        | 98,243.00           | 27,475.79                 | 69,852.47                | 914.74               | 914.74            |
| 1621-430-09-9000-309                                 | CONT SVCES - MS Gym       | 3,000.00            | 0.00             | 3,000.00            | 0.00                      | 1,173.00                 | 1,827.00             | 1,827.00          |
| 1621-430-09-9000-310                                 | MAINT CONT SVCES - MS     | 24,423.00           | 0.00             | 24,423.00           | 9,239.76                  | 14,632.79                | 550.45               | 550.45            |
| 1621-434-03-9000-310                                 | ADV / LEGAL NOTICES       | 1,000.00            | 0.00             | 1,000.00            | 0.00                      | 0.00                     | 1,000.00             | 1,000.00          |
| 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            | 1,500.00            | 0.00             | 1,500.00            | 560.00                    | 0.00                     | 940.00               | 940.00            |
| 1621-443-03-9000-310                                 | MAINT PROF/TECH SVCES     | 100,000.00          | 3,000.00         | 103,000.00          | 32,870.07                 | 63,443.91                | 6,686.02             | 1,236.02          |
| 1621-443-03-9000-999                                 | CARRY OVER ENCUMBRANCE    | 0.00                | 2,515.17         | 2,515.17            | 0.00                      | 2,515.17                 | 0.00                 | 0.00              |
| 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          |
| 1621-446-03-9000-310                                 | MAINT-DIST-BUILDING REP   | 20,000.00           | 0.00             | 20,000.00           | 5,750.00                  | 566.64                   | 13,683.36            | 13,683.36         |
| 1621-446-03-9000-999                                 | CARRY OVER ENCUMBRANCE    | 0.00                | 1,672.78         | 1,672.78            | 1,670.20                  | 0.00                     | 2.58                 | 2.58              |
| 1621-446-04-9000-310                                 | MAINT-BUILDING-EAST HILLS | 18,560.00           | 0.00             | 18,560.00           | 0.00                      | 1,120.73                 | 17,439.27            | 17,439.27         |
| 1621-446-06-9000-310                                 | MAINT-BUILD-HEIGHTS       | 12,000.00           | 0.00             | 12,000.00           | 0.00                      | 240.00                   | 11,760.00            | 11,760.00         |
| 1621-446-07-9000-310                                 | MAINT-BUILD-HH            | 20,000.00           | 0.00             | 20,000.00           | 432.63                    | 2,253.59                 | 17,313.78            | 17,313.78         |
| 1621-446-08-9000-310                                 | MAINT-BUILDING-HS         | 60,000.00           | 0.00             | 60,000.00           | 1,055.04                  | 653.94                   | 58,291.02            | 58,291.02         |
| 1621-446-09-9000-310                                 | MAINT-BUILD-MIDDLE SCH    | 45,000.00           | 0.00             | 45,000.00           | 3,660.25                  | 8,246.52                 | 33,093.23            | 33,093.23         |
| 1621-446-09-9000-999                                 | BLDG SUP & REPS           | 0.00                | 2,849.70         | 2,849.70            | 2,849.70                  | 0.00                     | 0.00                 | 0.00              |
| 1621-450-03-6500-310                                 | SUPPLIES MARCH BAND VAN   | 1,000.00            | 0.00             | 1,000.00            | 133.30                    | 866.70                   | 0.00                 | 0.00              |
| 1621-450-03-6500-999                                 | MATERIALS & SUPPLIES      | 0.00                | 90.29            | 90.29               | 0.00                      | 90.29                    | 0.00                 | 0.00              |
| 1621-450-03-9000-310                                 | MAINT SUPPLIES - DIST     | 203,256.00          | -120.00          | 203,136.00          | 96,686.08                 | 77,385.31                | 29,064.61            | 29,064.61         |
| 1621-450-03-9000-999                                 | CARRY OVER ENCUMBRANCE    | 0.00                | 33,538.87        | 33,538.87           | 8,997.55                  | 24,541.32                | 0.00                 | 0.00              |
| 1621-490-03-9000-310                                 | BOCES SERVICES            | 10,400.00           | 25,000.00        | 35,400.00           | 10,351.50                 | 25,048.50                | 0.00                 | 0.00              |
| <b>1621 Maintenance of Plant - Function Subtotal</b> |                           | <b>2,055,434.00</b> | <b>98,289.71</b> | <b>2,153,723.71</b> | <b>784,985.58</b>         | <b>931,281.05</b>        | <b>437,457.08</b>    | <b>429,980.08</b> |
| 1670-200-03-9000-311                                 | CENT PRINTING EQUIP       | 72,000.00           | -25,000.00       | 47,000.00           | 18,601.51                 | 0.00                     | 28,398.49            | 28,398.49         |
| 1670-430-03-9000-311                                 | CENT PRINTING CONTR       | 33,329.00           | 0.00             | 33,329.00           | 30,275.29                 | 0.00                     | 3,053.71             | 3,053.71          |
| 1670-435-03-9000-311                                 | POSTAGE DW                | 42,000.00           | 0.00             | 42,000.00           | 8,859.74                  | 26,027.14                | 7,113.12             | 7,113.12          |
| 1670-435-04-9000-311                                 | POSTAGE EH                | 5,000.00            | 0.00             | 5,000.00            | 434.73                    | 1,457.80                 | 3,107.47             | 3,107.47          |
| 1670-435-06-9000-311                                 | POSTAGE HTS               | 1,500.00            | 0.00             | 1,500.00            | 549.53                    | 783.27                   | 167.20               | 167.20            |
| 1670-435-07-9000-311                                 | POSTAGE HH                | 3,500.00            | 0.00             | 3,500.00            | 389.39                    | 1,951.83                 | 1,158.78             | 1,158.78          |
| 1670-435-08-9000-311                                 | POSTAGE HS                | 19,000.00           | 0.00             | 19,000.00           | 615.57                    | 10,483.42                | 7,901.01             | 7,901.01          |
| 1670-435-09-9000-311                                 | POSTAGE MS                | 8,000.00            | 0.00             | 8,000.00            | 498.90                    | 3,881.74                 | 3,619.36             | 3,619.36          |
| 1670-450-03-9000-311                                 | PRINTING SUPPLIES DW      | 104,350.00          | 0.00             | 104,350.00          | 87,223.57                 | 8,634.36                 | 8,492.07             | 8,492.07          |
| 1670-450-04-9000-311                                 | PRINTING SUPPLIES EH      | 4,714.00            | 0.00             | 4,714.00            | 243.00                    | 0.00                     | 4,471.00             | 4,471.00          |
| 1670-450-06-9000-311                                 | PRINTING SUPPLIES HTS     | 1,550.00            | 0.00             | 1,550.00            | 0.00                      | 0.00                     | 1,550.00             | 1,550.00          |
| 1670-450-07-9000-311                                 | PRINTING SUPPLIES HH      | 5,900.00            | 0.00             | 5,900.00            | 0.00                      | 0.00                     | 5,900.00             | 5,900.00          |
| 1670-450-08-9000-311                                 | PRINTING SUPPLIES HS      | 7,000.00            | 0.00             | 7,000.00            | 766.65                    | 587.80                   | 5,645.55             | 5,645.55          |

## Roslyn Public Schools

Budget Status Report As Of: 12/31/2016

Fiscal Year: 2017

Fund: A GENERAL FUND

| Budget Account   | Description               | Initial Budget      | Adjustments      | Current Budget      | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance | Available Balance |
|--|---------------------------|---------------------|------------------|---------------------|---------------------------|--------------------------|----------------------|-------------------|
| 1670-450-09-9000-311   | PRINTING SUPPLIES MS      | 4,500.00            | 0.00             | 4,500.00            | 0.00                      | 0.00                     | 4,500.00             | 4,500.00          |
| 1670-490-03-9000-311   | PRINTING BOCES SVCS       | 49,920.00           | 25,000.00        | 74,920.00           | 19,431.80                 | 55,488.20                | 0.00                 | 0.00              |
| <b>1670 Central Printing &amp; Mailing - Function Subtotal</b> |                           | <b>362,263.00</b>   | <b>0.00</b>      | <b>362,263.00</b>   | <b>167,889.68</b>         | <b>109,295.56</b>        | <b>85,077.76</b>     | <b>85,077.76</b>  |
| 1680-160-03-9000-303   | COMPUTER TECHNICIANS      | 560,922.00          | 0.00             | 560,922.00          | 284,781.08                | 283,968.38               | -7,827.46            | -7,827.46         |
| 1680-161-03-9000-303   | NON INS COMPUTER- SUPLM   | 40,000.00           | 0.00             | 40,000.00           | 10,080.12                 | 0.00                     | 29,919.88            | 29,919.88         |
| 1680-200-03-9000-311   | COMPUTER EQPT             | 385,000.00          | 0.00             | 385,000.00          | 167,401.24                | 119,791.56               | 97,807.20            | 97,433.20         |
| 1680-200-03-9000-999   | CARRY OVER ENCUMBRANCE    | 0.00                | 5,178.40         | 5,178.40            | 5,178.40                  | 0.00                     | 0.00                 | 0.00              |
| 1680-427-03-9000-311   | OPER TELEPHONE- ADMIN     | 8,100.00            | 0.00             | 8,100.00            | 3,194.38                  | 4,905.62                 | 0.00                 | 0.00              |
| 1680-430-03-9000-311   | DISTW ADMIN COMPS         | 108,100.00          | 0.00             | 108,100.00          | 37,316.52                 | 38,654.63                | 32,128.85            | 32,128.85         |
| 1680-430-03-9000-999   | CARRY OVER ENCUMBRANCE    | 0.00                | 609.96           | 609.96              | 304.98                    | 0.00                     | 304.98               | 304.98            |
| 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       | 73,500.00           | 0.00             | 73,500.00           | 18,388.52                 | 18,411.96                | 36,699.52            | 36,699.52         |
| 1680-450-03-9000-999   | MATERIALS & SUPPLIES      | 0.00                | 395.00           | 395.00              | 395.00                    | 0.00                     | 0.00                 | 0.00              |
| 1680-460-03-9000-311   | SUPVSN SOFTWARE CC        | 90,245.00           | 0.00             | 90,245.00           | 83,101.62                 | 3,744.00                 | 3,399.38             | 3,399.38          |
| 1680-460-03-9000-999   | CARRY OVER ENCUMBRANCE    | 0.00                | 3,997.80         | 3,997.80            | 3,997.80                  | 0.00                     | 0.00                 | 0.00              |
| 1680-490-03-9000-311   | CENTRAL DATA BOCES SVCS   | 442,943.00          | 0.00             | 442,943.00          | 107,574.38                | 335,368.62               | 0.00                 | 0.00              |
| <b>1680 Central Data Processing - Function Subtotal</b>        |                           | <b>1,710,810.00</b> | <b>10,181.16</b> | <b>1,720,991.16</b> | <b>721,714.04</b>         | <b>804,844.77</b>        | <b>194,432.35</b>    | <b>194,058.35</b> |
| 1910-420-03-9000-303   | INSURANCE                 | 510,007.00          | 0.00             | 510,007.00          | 467,411.00                | 4,839.00                 | 37,757.00            | 37,757.00         |
| <b>1910 Unallocated Insurance - Function Subtotal</b>          |                           | <b>510,007.00</b>   | <b>0.00</b>      | <b>510,007.00</b>   | <b>467,411.00</b>         | <b>4,839.00</b>          | <b>37,757.00</b>     | <b>37,757.00</b>  |
| 1920-433-03-9000-306   | SCHOOL ASSN-MEMB DUES     | 19,525.00           | 0.00             | 19,525.00           | 19,231.00                 | 0.00                     | 294.00               | 294.00            |
| <b>1920 School Association Dues - Function Subtotal</b>        |                           | <b>19,525.00</b>    | <b>0.00</b>      | <b>19,525.00</b>    | <b>19,231.00</b>          | <b>0.00</b>              | <b>294.00</b>        | <b>294.00</b>     |
| 1930-430-03-9000-303   | JUDGMENTS AND CLAIMS      | 94,611.00           | 0.00             | 94,611.00           | 6,374.51                  | 55,528.91                | 32,707.58            | 32,707.58         |
| <b>1930 Judgments and Claims - Function Subtotal</b>           |                           | <b>94,611.00</b>    | <b>0.00</b>      | <b>94,611.00</b>    | <b>6,374.51</b>           | <b>55,528.91</b>         | <b>32,707.58</b>     | <b>32,707.58</b>  |
| 1981-490-03-9000-303   | ADMIN CHARGES             | 458,965.00          | 0.00             | 458,965.00          | 415,702.23                | 43,262.77                | 0.00                 | 0.00              |
| <b>1981 BOCES Administrative Costs - Function Subtotal</b>     |                           | <b>458,965.00</b>   | <b>0.00</b>      | <b>458,965.00</b>   | <b>415,702.23</b>         | <b>43,262.77</b>         | <b>0.00</b>          | <b>0.00</b>       |
| 2010-150-03-9000-303   | CURRIC ADMIN              | 353,500.00          | 0.00             | 353,500.00          | 176,749.95                | 176,750.05               | 0.00                 | 0.00              |
| 2010-153-03-9000-301   | TCHR SAL, CURRICULUM WRIT | 20,000.00           | 0.00             | 20,000.00           | 10,251.52                 | 0.00                     | 9,748.48             | 9,748.48          |
| 2010-160-03-9000-303   | CURRIC NON-INST           | 71,500.00           | 0.00             | 71,500.00           | 35,750.00                 | 35,750.00                | 0.00                 | 0.00              |
| 2010-161-03-9000-303   | CURRICULUM- SUPLM         | 2,000.00            | 0.00             | 2,000.00            | 3,860.30                  | 0.00                     | -1,860.30            | -1,860.30         |
| 2010-230-03-9000-301   | CURRIC FURNITURE          | 5,000.00            | 0.00             | 5,000.00            | 0.00                      | 0.00                     | 5,000.00             | 5,000.00          |
| 2010-433-03-9000-301   | CURRIC MEMB DUE           | 1,500.00            | 0.00             | 1,500.00            | 958.00                    | 0.00                     | 542.00               | 542.00            |
| 2010-440-03-9000-301   | CURRIC TRAV CONF WKSHP    | 20,000.00           | 0.00             | 20,000.00           | 2,470.05                  | 4,903.81                 | 12,626.14            | 12,626.14         |
| 2010-440-03-9000-999   | TRAVEL AND CONF EXP       | 0.00                | 2,190.00         | 2,190.00            | 2,190.00                  | 0.00                     | 0.00                 | 0.00              |
| 2010-450-03-9000-301   | CURRIC SUPPLIES           | 20,000.00           | 30,000.00        | 50,000.00           | 11,442.57                 | 28,148.50                | 10,408.93            | 10,408.93         |
| 2010-450-03-9000-999   | MATERIALS & SUPPLIES      | 0.00                | 10,990.14        | 10,990.14           | 10,900.08                 | 0.00                     | 90.06                | 90.06             |
| <b>2010 Curriculum Devel and Suprvsn - Function Subtotal</b>   |                           | <b>493,500.00</b>   | <b>43,180.14</b> | <b>536,680.14</b>   | <b>254,572.47</b>         | <b>245,552.36</b>        | <b>36,555.31</b>     | <b>36,555.31</b>  |
| 2020-150-03-9000-303   | SUPVSN ADMIN              | 79,000.00           | 0.00             | 79,000.00           | 39,499.98                 | 39,500.02                | 0.00                 | 0.00              |
| 2020-150-04-9000-303   | SUPVSN ADMIN- EH          | 340,564.00          | 0.00             | 340,564.00          | 170,292.46                | 170,292.54               | -21.00               | -21.00            |
| 2020-150-06-9000-303   | SUPVSN ADMIN- HGT         | 182,616.00          | 0.00             | 182,616.00          | 91,318.50                 | 91,318.50                | -21.00               | -21.00            |
| 2020-150-07-9000-303   | SUPVSN ADMIN- HH          | 337,961.00          | 0.00             | 337,961.00          | 151,644.79                | 160,474.04               | 25,842.17            | 25,842.17         |
| 2020-150-08-1200-303   | ADMIN SAL                 | 59,213.00           | 0.00             | 59,213.00           | 29,610.49                 | 29,610.31                | -7.80                | -7.80             |
| 2020-150-08-1800-303   | ADMIN SAL                 | 58,869.00           | 0.00             | 58,869.00           | 29,434.21                 | 29,434.20                | 0.59                 | 0.59              |

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|----------------------|-----------------------|----------------|-------------|----------------|---------------------------|--------------------------|----------------------|-------------------|
| 2020-150-08-2200-303 | ADMIN SAL             | 58,794.00      | 0.00        | 58,794.00      | 29,397.03                 | 29,396.98                | -0.01                | -0.01             |
| 2020-150-08-2300-303 | ADMIN SAL             | 58,831.00      | 0.00        | 58,831.00      | 29,415.23                 | 29,415.18                | 0.59                 | 0.59              |
| 2020-150-08-2600-303 | ADMIN SAL             | 55,775.00      | 0.00        | 55,775.00      | 25,121.22                 | 26,213.36                | 4,440.42             | 4,440.42          |
| 2020-150-08-9000-303 | SUPVSN ADMIN- HS      | 672,503.00     | 0.00        | 672,503.00     | 336,781.12                | 336,780.88               | -1,059.00            | -1,059.00         |
| 2020-150-09-1200-303 | ADMIN SAL             | 59,213.00      | 0.00        | 59,213.00      | 29,610.49                 | 29,610.31                | -7.80                | -7.80             |
| 2020-150-09-1800-303 | ADMIN SAL             | 58,869.00      | 0.00        | 58,869.00      | 29,434.21                 | 29,434.20                | 0.59                 | 0.59              |
| 2020-150-09-2200-303 | ADMIN SAL             | 58,794.00      | 0.00        | 58,794.00      | 29,397.03                 | 29,396.98                | -0.01                | -0.01             |
| 2020-150-09-2300-303 | ADMIN SAL             | 58,831.00      | 0.00        | 58,831.00      | 29,415.23                 | 29,415.18                | 0.59                 | 0.59              |
| 2020-150-09-2600-303 | ADMIN SAL             | 55,775.00      | 0.00        | 55,775.00      | 25,121.22                 | 26,213.36                | 4,440.42             | 4,440.42          |
| 2020-150-09-9000-303 | SUPVSN ADMIN- MS      | 494,648.00     | 0.00        | 494,648.00     | 247,836.50                | 166,515.08               | 80,296.42            | 80,296.42         |
| 2020-160-03-9000-303 | CLERICAL SAL- DW      | 52,239.00      | 0.00        | 52,239.00      | 25,433.51                 | 31,611.01                | -4,805.52            | -4,805.52         |
| 2020-160-04-9000-303 | CLERICAL SAL- EH      | 106,042.00     | 0.00        | 106,042.00     | 53,020.89                 | 53,021.11                | 0.00                 | 0.00              |
| 2020-160-06-9000-303 | CLERICAL SAL- HGTS    | 141,892.00     | 0.00        | 141,892.00     | 70,945.94                 | 70,946.06                | 0.00                 | 0.00              |
| 2020-160-07-9000-303 | CLERICAL SAL- HH      | 124,967.00     | 0.00        | 124,967.00     | 62,483.46                 | 62,483.54                | 0.00                 | 0.00              |
| 2020-160-08-9000-303 | CLERICAL SAL- HS      | 225,332.00     | 0.00        | 225,332.00     | 102,414.71                | 124,349.58               | -1,432.29            | -1,432.29         |
| 2020-160-09-9000-303 | CLERICAL SAL- MS      | 188,480.00     | 0.00        | 188,480.00     | 84,491.23                 | 62,556.48                | 41,432.29            | 41,432.29         |
| 2020-161-03-9000-303 | SUB SECRETARY- DW     | 4,000.00       | 0.00        | 4,000.00       | 275.87                    | 0.00                     | 3,724.13             | 3,724.13          |
| 2020-161-04-9000-303 | SUB SECRETARY EH      | 1,000.00       | 0.00        | 1,000.00       | 1,276.44                  | 0.00                     | -276.44              | -276.44           |
| 2020-161-06-9000-303 | SUB SECRETARY HGHTS   | 1,000.00       | 0.00        | 1,000.00       | 47.06                     | 0.00                     | 952.94               | 952.94            |
| 2020-161-07-9000-303 | SUB SECRETARY HH      | 1,000.00       | 0.00        | 1,000.00       | 4,702.77                  | 0.00                     | -3,702.77            | -3,702.77         |
| 2020-161-08-9000-303 | SUB SECRETARY HS      | 3,000.00       | 0.00        | 3,000.00       | 6,105.82                  | 0.00                     | -3,105.82            | -3,105.82         |
| 2020-161-09-9000-303 | SUB SECRETARY MS      | 15,995.00      | 0.00        | 15,995.00      | 10,420.83                 | 0.00                     | 5,574.17             | 5,574.17          |
| 2020-166-04-9000-303 | PARAS SAL             | 32,218.00      | 0.00        | 32,218.00      | 19,655.41                 | 35,640.44                | -23,077.85           | -23,077.85        |
| 2020-166-06-9000-303 | PARAS SAL             | 31,838.00      | 0.00        | 31,838.00      | 19,203.87                 | 32,853.83                | -20,219.70           | -20,219.70        |
| 2020-166-07-9000-303 | PARAS SAL             | 63,584.00      | 0.00        | 63,584.00      | 10,008.45                 | 13,900.55                | 39,675.00            | 39,675.00         |
| 2020-166-08-9000-303 | PARAS SAL             | 296,134.00     | 0.00        | 296,134.00     | 99,010.28                 | 166,249.51               | 30,874.21            | 30,874.21         |
| 2020-166-09-9000-303 | PARAS SAL             | 51,373.00      | 0.00        | 51,373.00      | 18,131.58                 | 33,241.20                | 0.22                 | 0.22              |
| 2020-167-03-9000-303 | PARAS SAL SUPLM       | 42,000.00      | 0.00        | 42,000.00      | 12,635.33                 | 0.00                     | 29,364.67            | 29,364.67         |
| 2020-167-04-9000-303 | EH Monitors           | 117,272.00     | 0.00        | 117,272.00     | 31,689.91                 | 0.00                     | 85,582.09            | 85,582.09         |
| 2020-167-06-9000-303 | HTS Monitors          | 103,458.00     | 0.00        | 103,458.00     | 36,401.53                 | 0.00                     | 67,056.47            | 67,056.47         |
| 2020-167-07-9000-303 | HH Monitors           | 114,399.00     | 0.00        | 114,399.00     | 32,179.49                 | 0.00                     | 82,219.51            | 82,219.51         |
| 2020-167-09-9000-303 | MS Monitors           | 48,438.00      | 0.00        | 48,438.00      | 13,144.37                 | 0.00                     | 35,293.63            | 35,293.63         |
| 2020-200-09-9000-901 | SUPVSN EQPT MS        | 1,800.00       | 0.00        | 1,800.00       | 1,786.10                  | 0.00                     | 13.90                | 13.90             |
| 2020-230-07-9000-701 | SUPVSN FURN HH        | 1,470.00       | 0.00        | 1,470.00       | 0.00                      | 0.00                     | 1,470.00             | 1,470.00          |
| 2020-230-07-9000-999 | FURNITURE             | 0.00           | 1,661.70    | 1,661.70       | 1,661.70                  | 0.00                     | 0.00                 | 0.00              |
| 2020-230-09-9000-901 | SUPVSN FURN MS        | 8,800.00       | 0.00        | 8,800.00       | 5,569.40                  | 0.00                     | 3,230.60             | 3,230.60          |
| 2020-430-07-9000-701 | SUPVSN CONTR HH       | 575.00         | 0.00        | 575.00         | 0.00                      | 500.00                   | 75.00                | 75.00             |
| 2020-433-04-9000-401 | SUPVSN MEMB DUES EH   | 429.00         | 0.00        | 429.00         | 369.00                    | 0.00                     | 60.00                | 60.00             |
| 2020-433-06-9000-601 | SUPVSN MEMB DUES HTS  | 75.00          | 0.00        | 75.00          | 59.00                     | 0.00                     | 16.00                | 16.00             |
| 2020-433-07-9000-701 | SUPVSN MEMB DUES HH   | 308.00         | 0.00        | 308.00         | 59.00                     | 239.00                   | 10.00                | 10.00             |
| 2020-433-08-9000-801 | SUPVSN MEMB DUES HS   | 760.00         | 0.00        | 760.00         | 760.00                    | 0.00                     | 0.00                 | 0.00              |
| 2020-433-09-9000-901 | SUPVSN MEMB DUES MS   | 567.00         | 0.00        | 567.00         | 314.00                    | 0.00                     | 253.00               | 253.00            |
| 2020-436-06-9000-601 | CONTRACT PRINTING HGT | 150.00         | 0.00        | 150.00         | 36.00                     | 0.00                     | 114.00               | 114.00            |
| 2020-436-08-9000-801 | CONTRACT PRINTING HS  | 5,523.00       | 0.00        | 5,523.00       | 3,322.98                  | 650.00                   | 1,550.02             | 1,550.02          |



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|---|---------------------------|---------------------|-------------------|---------------------|---------------------------|--------------------------|----------------------|-------------------|
| 2020-440-04-9000-401  | SUPVSN TRAV CONF WKSHP    | 1,000.00            | 0.00              | 1,000.00            | 65.64                     | 478.38                   | 455.98               | 455.98            |
| 2020-440-06-9000-601  | SUPVSN TRAV CONF WKSHP    | 400.00              | 0.00              | 400.00              | 0.00                      | 400.00                   | 0.00                 | 0.00              |
| 2020-440-07-9000-701  | SUPVSN TRAV CONF WKSHP    | 1,655.00            | 0.00              | 1,655.00            | 0.00                      | 613.70                   | 1,041.30             | 1,041.30          |
| 2020-440-08-9000-801  | SUPVSN TRAV CONF WKSHP    | 9,525.00            | 0.00              | 9,525.00            | 0.00                      | 0.00                     | 9,525.00             | 9,525.00          |
| 2020-440-09-9000-901  | SUPVSN TRAV CONF WKSHP    | 10,500.00           | 0.00              | 10,500.00           | 2,042.89                  | 685.96                   | 7,771.15             | 7,771.15          |
| 2020-445-06-9000-601  | EQPT REPAIR HGT           | 510.00              | 0.00              | 510.00              | 502.94                    | 0.00                     | 7.06                 | 7.06              |
| 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            | 4,500.00            | 0.00              | 4,500.00            | 0.00                      | 0.00                     | 4,500.00             | 4,500.00          |
| 2020-445-09-9000-901  | EQPT REPAIR MS            | 400.00              | 0.00              | 400.00              | 0.00                      | 0.00                     | 400.00               | 400.00            |
| 2020-450-04-9000-401  | SUPVSN OFFICE SUPP EH     | 8,927.00            | 0.00              | 8,927.00            | 3,328.97                  | 227.40                   | 5,370.63             | 5,370.63          |
| 2020-450-06-9000-601  | SUPVSN OFFICE SUPP HTS    | 7,700.00            | 0.00              | 7,700.00            | 2,946.40                  | 159.95                   | 4,593.65             | 4,593.65          |
| 2020-450-07-9000-701  | SUPVSN SUPPLIES HH        | 9,162.00            | 0.00              | 9,162.00            | 1,289.59                  | 104.62                   | 7,767.79             | 5,871.06          |
| 2020-450-08-9000-801  | SUPVSN SUPPLIES HS        | 23,530.00           | 0.00              | 23,530.00           | 10,258.40                 | 6,197.10                 | 7,074.50             | 7,074.50          |
| 2020-450-08-9000-999  | MATERIALS & SUPPLIES      | 0.00                | 2,496.04          | 2,496.04            | 2,458.04                  | 0.00                     | 38.00                | 38.00             |
| 2020-450-09-9000-901  | SUPVSN SUPPLIES MS        | 23,500.00           | 0.00              | 23,500.00           | 18,274.56                 | 33.22                    | 5,192.22             | 5,192.22          |
| 2020-450-09-9000-999  | CARRY OVER ENCUMBRANCE    | 0.00                | 512.00            | 512.00              | 512.00                    | 0.00                     | 0.00                 | 0.00              |
| 2020-459-08-9000-801  | BOOKS & REFERENCE         | 300.00              | 0.00              | 300.00              | 0.00                      | 0.00                     | 300.00               | 300.00            |
| <b>2020 Supervision-Regular School - Function Subtotal</b>          |                           | <b>4,578,783.00</b> | <b>4,669.74</b>   | <b>4,583,452.74</b> | <b>2,092,625.07</b>       | <b>1,950,163.76</b>      | <b>540,663.91</b>    | <b>538,767.18</b> |
| 2060-430-03-9000-301  | RESEARCH- CONTRACTED SVCS | 45,000.00           | 0.00              | 45,000.00           | 8,890.00                  | 35,499.00                | 611.00               | 611.00            |
| 2060-490-03-9000-301  | RESEARCH-BOCES SVCS       | 25,000.00           | 0.00              | 25,000.00           | 11,450.00                 | 13,550.00                | 0.00                 | 0.00              |
| <b>2060 Research, Planning &amp; Evaluation - Function Subtotal</b> |                           | <b>70,000.00</b>    | <b>0.00</b>       | <b>70,000.00</b>    | <b>20,340.00</b>          | <b>49,049.00</b>         | <b>611.00</b>        | <b>611.00</b>     |
| 2070-153-03-9000-301  | TCHR SAL, PROF DEV        | 75,000.00           | 9,600.00          | 84,600.00           | 51,761.86                 | 1,499.64                 | 31,338.50            | 31,338.50         |
| 2070-430-03-9000-301  | CONTR SVCS PROF DEVEL     | 75,000.00           | 146,144.85        | 221,144.85          | 33,150.00                 | 20,714.00                | 167,280.85           | 167,280.85        |
| 2070-450-03-9000-301  | SUPPLIES PROF DEVEL       | 500.00              | 0.00              | 500.00              | 0.00                      | 20.46                    | 479.54               | 479.54            |
| 2070-490-03-9000-301  | BOCES SVCS PROF DEVEL     | 20,000.00           | 0.00              | 20,000.00           | 3,650.00                  | 16,350.00                | 0.00                 | 0.00              |
| <b>2070 Professional Development - Function Subtotal</b>            |                           | <b>170,500.00</b>   | <b>155,744.85</b> | <b>326,244.85</b>   | <b>88,561.86</b>          | <b>38,584.10</b>         | <b>199,098.89</b>    | <b>199,098.89</b> |
| 2110-100-06-0800-303  | TCHR SAL- PRE-K           | 73,107.00           | 0.00              | 73,107.00           | 11,502.75                 | 14,919.74                | 46,684.51            | 46,684.51         |
| 2110-110-06-0900-303  | TCHR SAL- KG              | 1,170,843.00        | 0.00              | 1,170,843.00        | 425,158.32                | 625,505.54               | 120,179.14           | 120,179.14        |
| 2110-111-06-0900-303  | TCHR SAL- KG ADD'L        | 1,000.00            | 0.00              | 1,000.00            | 25,997.64                 | 0.00                     | -24,997.64           | -24,997.64        |
| 2110-120-04-1000-303  | TCHR SAL EH ART           | 94,009.00           | 0.00              | 94,009.00           | 33,179.67                 | 60,829.33                | 0.00                 | 0.00              |
| 2110-120-04-1100-303  | TCHR SAL- EH TECH         | 132,351.00          | 0.00              | 132,351.00          | 55,402.74                 | 76,948.26                | 0.00                 | 0.00              |
| 2110-120-04-1300-303  | TCHR SAL EH ENL           | 127,918.00          | 0.00              | 127,918.00          | 29,736.81                 | 41,301.19                | 56,880.00            | 56,880.00         |
| 2110-120-04-1900-303  | TCHR SAL EH MUSIC         | 329,644.00          | 0.00              | 329,644.00          | 131,616.16                | 212,581.18               | -14,553.34           | -14,553.34        |
| 2110-120-04-2000-303  | TCHR SAL EH PHYS ED       | 280,064.00          | 0.00              | 280,064.00          | 83,553.51                 | 119,637.94               | 76,872.55            | 76,872.55         |
| 2110-120-04-2100-303  | TCHR SAL EH READING       | 115,034.00          | 165,059.00        | 280,093.00          | 74,712.87                 | 115,571.93               | 89,808.20            | 89,808.20         |
| 2110-120-04-2200-303  | TCHR SAL SCI EH           | 137,819.00          | 0.00              | 137,819.00          | 57,691.71                 | 80,127.29                | 0.00                 | 0.00              |
| 2110-120-04-4400-303  | TCHG SAL PSEN/ AIS        | 136,458.00          | 0.00              | 136,458.00          | 41,197.62                 | 39,525.22                | 55,735.16            | 55,735.16         |
| 2110-120-04-4500-303  | TCHR SAL- EH G&T          | 46,014.00           | 0.00              | 46,014.00           | 16,240.14                 | 29,773.46                | 0.40                 | 0.40              |
| 2110-120-04-9000-303  | TCHR SAL EH               | 2,916,433.00        | 0.00              | 2,916,433.00        | 1,130,463.12              | 1,634,102.28             | 151,867.60           | 151,867.60        |
| 2110-120-06-1000-303  | TCHR SAL HGTS ART         | 94,009.00           | 0.00              | 94,009.00           | 39,352.59                 | 54,656.41                | 0.00                 | 0.00              |
| 2110-120-06-1100-303  | TCHR SAL- HGTS TECH       | 23,007.00           | 0.00              | 23,007.00           | 8,119.98                  | 14,886.82                | 0.20                 | 0.20              |
| 2110-120-06-1300-303  | TCHR SAL HGTS ENL         | 119,972.00          | 0.00              | 119,972.00          | 50,220.81                 | 69,751.19                | 0.00                 | 0.00              |
| 2110-120-06-1900-303  | TCHR SAL HGTS MUSIC       | 95,941.00           | 0.00              | 95,941.00           | 40,161.24                 | 55,779.56                | 0.20                 | 0.20              |



**Roslyn Public Schools**

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|----------------------|-------------------------|----------------|-------------|----------------|---------------------------|--------------------------|----------------------|-------------------|
| 2110-120-06-2000-303 | TCHR SAL HGTS PHYS ED   | 220,898.00     | 0.00        | 220,898.00     | 93,895.07                 | 111,452.07               | 15,550.86            | 15,550.86         |
| 2110-120-06-2100-303 | TCHR SAL HGTS READING   | 124,358.00     | 0.00        | 124,358.00     | 41,275.26                 | 45,347.74                | 37,735.00            | 37,735.00         |
| 2110-120-06-2200-303 | TCHR SAL SCI HGTS       | 0.00           | 0.00        | 0.00           | 10,498.86                 | 14,581.74                | -25,080.60           | -25,080.60        |
| 2110-120-06-9000-303 | TCHR SAL HGTS           | 652,036.00     | 0.00        | 652,036.00     | 251,134.38                | 390,097.62               | 10,804.00            | 10,804.00         |
| 2110-120-07-1000-303 | TCHR SAL HH ART         | 90,804.00      | 0.00        | 90,804.00      | 39,189.78                 | 54,430.22                | -2,816.00            | -2,816.00         |
| 2110-120-07-1100-303 | TCHR SAL- HH TECH       | 140,569.00     | 0.00        | 140,569.00     | 58,842.81                 | 81,726.19                | 0.00                 | 0.00              |
| 2110-120-07-1300-303 | TCHR SAL HH ENL         | 117,822.00     | 0.00        | 117,822.00     | 49,320.81                 | 68,501.19                | 0.00                 | 0.00              |
| 2110-120-07-1900-303 | TCHR SAL HH MUSIC       | 398,795.00     | 0.00        | 398,795.00     | 144,902.61                | 212,714.19               | 41,178.20            | 41,178.20         |
| 2110-120-07-2000-303 | TCHR SAL HH PHYS ED     | 282,998.00     | 0.00        | 282,998.00     | 99,224.88                 | 164,222.26               | 19,550.86            | 19,550.86         |
| 2110-120-07-2100-303 | TCHR SAL HH READING     | 235,439.00     | -75,250.80  | 160,188.20     | 56,537.01                 | 103,651.19               | 0.00                 | 0.00              |
| 2110-120-07-2200-303 | TCHR SAL SCI HH         | 124,358.00     | 0.00        | 124,358.00     | 52,056.81                 | 72,301.19                | 0.00                 | 0.00              |
| 2110-120-07-4400-303 | TCHG SAL PSEN/ AIS      | 75,242.00      | 0.00        | 75,242.00      | 61,537.86                 | 98,820.94                | -85,116.80           | -85,116.80        |
| 2110-120-07-4500-303 | TCHR SAL- HH G&T        | 46,014.00      | 0.00        | 46,014.00      | 16,240.14                 | 29,773.46                | 0.40                 | 0.40              |
| 2110-120-07-9000-303 | TCHR SAL HH             | 2,695,393.00   | 0.00        | 2,695,393.00   | 985,639.27                | 1,696,291.18             | 13,462.55            | 13,462.55         |
| 2110-120-09-1200-303 | TCHR SAL MS ELA         | 368,370.00     | -115,034.00 | 253,336.00     | 138,412.44                | 229,957.56               | -115,034.00          | -115,034.00       |
| 2110-120-09-1800-303 | TCHR SAL MS MATH        | 264,376.00     | 0.00        | 264,376.00     | 110,668.95                | 153,707.05               | 0.00                 | 0.00              |
| 2110-120-09-2200-303 | TCHR SAL MS SCIENCE     | 138,055.00     | 0.00        | 138,055.00     | 57,790.44                 | 80,264.56                | 0.00                 | 0.00              |
| 2110-120-09-2300-303 | TCHR SAL MS SS          | 249,691.00     | 0.00        | 249,691.00     | 96,816.87                 | 152,874.13               | 0.00                 | 0.00              |
| 2110-121-03-9000-303 | TCHR SAL ELEM ADDL      | 162,080.00     | -32,000.00  | 130,080.00     | 2,598.50                  | 4,743.00                 | 122,738.50           | 122,738.50        |
| 2110-128-04-9000-303 | Tchg Asst Elem          | 35,000.00      | 0.00        | 35,000.00      | 0.00                      | 0.00                     | 35,000.00            | 35,000.00         |
| 2110-128-06-0800-303 | Tchg Asst Elem          | 36,883.00      | 0.00        | 36,883.00      | 13,263.30                 | 18,421.20                | 5,198.50             | 5,198.50          |
| 2110-128-06-0900-303 | Tchg Asst Elem          | 334,965.00     | 0.00        | 334,965.00     | 115,784.73                | 178,470.27               | 40,710.00            | 40,710.00         |
| 2110-128-06-9000-303 | Tchg Asst Elem          | 0.00           | 0.00        | 0.00           | 29,792.61                 | 45,754.39                | -75,547.00           | -75,547.00        |
| 2110-128-07-9000-303 | Tchg Asst Elem          | 0.00           | 0.00        | 0.00           | 4,762.48                  | 14,882.50                | -19,644.98           | -19,644.98        |
| 2110-129-03-9000-303 | Tchg Asst Elem Supp     | 12,600.00      | 0.00        | 12,600.00      | 10,173.47                 | 0.00                     | 2,426.53             | 2,426.53          |
| 2110-130-08-1000-303 | TCHR SAL HS ART         | 479,208.00     | 0.00        | 479,208.00     | 187,134.48                | 259,908.92               | 32,164.60            | 32,164.60         |
| 2110-130-08-1200-303 | TCHR SAL- HS ENG        | 1,359,692.00   | -87,658.60  | 1,272,033.40   | 521,839.76                | 736,025.03               | 14,168.61            | 14,168.61         |
| 2110-130-08-1300-303 | TCHR SAL HS ENL         | 117,590.00     | 0.00        | 117,590.00     | 49,223.70                 | 68,366.30                | 0.00                 | 0.00              |
| 2110-130-08-1400-303 | TCHR SAL HS HLTH ED     | 148,584.00     | 0.00        | 148,584.00     | 53,798.31                 | 84,452.59                | 10,333.10            | 10,333.10         |
| 2110-130-08-1800-303 | TCHR SAL- HS MATH       | 1,301,265.00   | 0.00        | 1,301,265.00   | 493,105.68                | 764,203.97               | 43,955.35            | 43,955.35         |
| 2110-130-08-1900-303 | TCHR SAL HS MUSIC       | 331,585.00     | 0.00        | 331,585.00     | 128,465.45                | 127,593.95               | 75,525.60            | 75,525.60         |
| 2110-130-08-2000-303 | TCHR SAL HS PHYS ED     | 433,085.00     | 0.00        | 433,085.00     | 176,032.06                | 239,988.11               | 17,064.83            | 17,064.83         |
| 2110-130-08-2200-303 | TCHR SAL- HS SCIENCE    | 1,790,040.00   | 0.00        | 1,790,040.00   | 699,410.30                | 1,024,642.02             | 65,987.68            | 65,987.68         |
| 2110-130-08-2300-303 | TCHR SAL- HS SOC STUD   | 1,450,964.00   | 0.00        | 1,450,964.00   | 604,677.59                | 869,250.95               | -22,964.54           | -22,964.54        |
| 2110-130-08-2600-303 | TCHR SAL- HS WRLD LANG  | 1,033,988.00   | 0.00        | 1,033,988.00   | 393,701.58                | 603,766.72               | 36,519.70            | 36,519.70         |
| 2110-130-08-2700-303 | TCHR SAL HS BUSINESS ED | 207,013.00     | 0.00        | 207,013.00     | 75,900.00                 | 102,021.10               | 29,091.90            | 29,091.90         |
| 2110-130-08-3000-303 | TCHR SAL- 21st Cent     | 0.00           | 0.00        | 0.00           | 85,707.53                 | 124,263.11               | -209,970.64          | -209,970.64       |
| 2110-130-08-6100-303 | TCHR SAL- RESEARCH PGM  | 55,618.00      | 0.00        | 55,618.00      | 34,229.43                 | 47,540.97                | -26,152.40           | -26,152.40        |
| 2110-130-08-6600-303 | TCHR SAL- ALTERN PROG   | 258,794.00     | 0.00        | 258,794.00     | 79,420.12                 | 120,093.87               | 59,280.01            | 59,280.01         |
| 2110-130-09-1000-303 | TCHR SAL MS ART         | 335,520.00     | 0.00        | 335,520.00     | 126,818.28                | 208,701.52               | 0.20                 | 0.20              |
| 2110-130-09-1100-303 | TCHR SAL- MS COMP       | 125,418.00     | 0.00        | 125,418.00     | 70,206.66                 | 105,378.54               | -50,167.20           | -50,167.20        |
| 2110-130-09-1200-303 | TCHR SAL- MS ENG        | 764,075.00     | -27,786.60  | 736,288.40     | 279,465.56                | 416,444.75               | 40,378.09            | 40,378.09         |
| 2110-130-09-1300-303 | TCHR SAL MS ENL         | 117,822.00     | 0.00        | 117,822.00     | 56,929.71                 | 82,770.49                | -21,878.20           | -21,878.20        |
| 2110-130-09-1400-303 | TCHR SAL MS HLTH ED     | 115,034.00     | 0.00        | 115,034.00     | 40,600.26                 | 74,433.74                | 0.00                 | 0.00              |

**Roslyn Public Schools**

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|----------------------|---------------------------|----------------|-------------|----------------|---------------------------|--------------------------|----------------------|-------------------|
| 2110-130-09-1500-303 | TCHR SAL MS H & CAREER    | 175,291.00     | 0.00        | 175,291.00     | 66,172.23                 | 76,336.37                | 32,782.40            | 32,782.40         |
| 2110-130-09-1600-303 | TCHR SAL - MS TECH        | 127,098.00     | 0.00        | 127,098.00     | 47,394.00                 | 86,889.00                | -7,185.00            | -7,185.00         |
| 2110-130-09-1800-303 | TCHR SAL- MS MATH         | 808,083.00     | 0.00        | 808,083.00     | 281,508.29                | 310,147.83               | 216,426.88           | 216,426.88        |
| 2110-130-09-1900-303 | TCHR SAL MS MUSIC         | 402,517.00     | 0.00        | 402,517.00     | 131,937.12                | 217,008.88               | 53,571.00            | 53,571.00         |
| 2110-130-09-2000-303 | TCHR SAL MS PHYS ED       | 410,344.00     | 0.00        | 410,344.00     | 143,747.44                | 228,101.51               | 38,495.05            | 38,495.05         |
| 2110-130-09-2100-303 | TCHR SAL MS READING       | 137,819.00     | 0.00        | 137,819.00     | 57,691.71                 | 80,127.29                | 0.00                 | 0.00              |
| 2110-130-09-2200-303 | TCHR SAL- MS SCIENCE      | 754,120.00     | 0.00        | 754,120.00     | 309,132.18                | 452,353.82               | -7,366.00            | -7,366.00         |
| 2110-130-09-2300-303 | TCHR SAL- MS SOC STUD     | 546,236.00     | 0.00        | 546,236.00     | 212,999.22                | 333,236.38               | 0.40                 | 0.40              |
| 2110-130-09-2600-303 | TCHR SAL- MS WRLD LANG    | 729,183.00     | 0.00        | 729,183.00     | 261,771.90                | 450,823.84               | 16,587.26            | 16,587.26         |
| 2110-130-09-3000-303 | TCHR SAL- 21st Cent       | 0.00           | 0.00        | 0.00           | 68,587.91                 | 109,058.19               | -177,646.10          | -177,646.10       |
| 2110-131-03-9000-303 | TCHR SAL- SEC ADD'L       | 103,456.00     | 0.00        | 103,456.00     | 14,781.57                 | 29,041.25                | 59,633.18            | 59,633.18         |
| 2110-132-04-1300-303 | TUTORS ENL EH             | 32,400.00      | 0.00        | 32,400.00      | 13,640.10                 | 0.00                     | 18,759.90            | 18,759.90         |
| 2110-132-04-1800-303 | TUTORS MATH EH            | 64,800.00      | 0.00        | 64,800.00      | 17,295.00                 | 0.00                     | 47,505.00            | 47,505.00         |
| 2110-132-06-1300-303 | TUTORS ENL HTS            | 32,400.00      | 0.00        | 32,400.00      | 12,260.10                 | 0.00                     | 20,139.90            | 20,139.90         |
| 2110-132-07-1800-303 | TUTORS MATH HH            | 64,800.00      | 0.00        | 64,800.00      | 21,948.00                 | 0.00                     | 42,852.00            | 42,852.00         |
| 2110-132-08-1300-303 | TUTORS ENL HS             | 64,800.00      | 0.00        | 64,800.00      | 25,242.00                 | 0.00                     | 39,558.00            | 39,558.00         |
| 2110-138-08-1100-303 | Tchg Asst Secondary       | 41,412.00      | 0.00        | 41,412.00      | 17,356.23                 | 24,105.77                | -50.00               | -50.00            |
| 2110-138-08-6600-303 | Tchg Asst Secondary       | 42,301.00      | 0.00        | 42,301.00      | 10,981.26                 | 15,251.74                | 16,068.00            | 16,068.00         |
| 2110-138-08-9000-303 | Tchg Asst Secondary       | 39,456.00      | 0.00        | 39,456.00      | 13,925.61                 | 25,530.39                | 0.00                 | 0.00              |
| 2110-138-09-9000-303 | Tchg Asst Secondary       | 200,952.00     | 0.00        | 200,952.00     | 67,826.52                 | 107,811.39               | 25,314.09            | 25,314.09         |
| 2110-139-03-9000-303 | Tchg Asst Sec SUPPL       | 104,500.00     | 0.00        | 104,500.00     | 55,535.44                 | 0.00                     | 48,964.56            | 48,964.56         |
| 2110-140-03-9000-303 | TCHG SAL SUBSTITUTES      | 38,000.00      | 0.00        | 38,000.00      | 5,530.00                  | 0.00                     | 32,470.00            | 32,470.00         |
| 2110-140-04-9000-303 | TCHG SAL SUBS EH          | 78,000.00      | 0.00        | 78,000.00      | 28,196.70                 | 0.00                     | 49,803.30            | 49,803.30         |
| 2110-140-06-9000-303 | TCHG SAL SUBS HTS         | 52,000.00      | 0.00        | 52,000.00      | 10,920.00                 | 0.00                     | 41,080.00            | 41,080.00         |
| 2110-140-07-9000-303 | TCHG SAL SUBS HH          | 78,000.00      | 0.00        | 78,000.00      | 17,290.00                 | 0.00                     | 60,710.00            | 60,710.00         |
| 2110-140-08-9000-303 | TCHG SAL SUBS HS          | 130,000.00     | 0.00        | 130,000.00     | 36,895.10                 | 0.00                     | 93,104.90            | 93,104.90         |
| 2110-140-09-9000-303 | TCHG SAL SUBS MS          | 140,000.00     | 0.00        | 140,000.00     | 38,247.50                 | 0.00                     | 101,752.50           | 101,752.50        |
| 2110-149-04-9000-303 | TCHG ASST SUBS EH         | 3,950.00       | 0.00        | 3,950.00       | 6,351.00                  | 0.00                     | -2,401.00            | -2,401.00         |
| 2110-149-06-9000-303 | TCHG ASST SUBS HTS        | 1,975.00       | 0.00        | 1,975.00       | 8,950.00                  | 0.00                     | -6,975.00            | -6,975.00         |
| 2110-149-07-9000-303 | TCHG ASST SUBS HH         | 3,950.00       | 0.00        | 3,950.00       | 17,300.00                 | 0.00                     | -13,350.00           | -13,350.00        |
| 2110-149-08-9000-303 | TCHG ASST SUBS HS         | 3,950.00       | 0.00        | 3,950.00       | 0.00                      | 0.00                     | 3,950.00             | 3,950.00          |
| 2110-149-09-9000-303 | TCHG ASST SUBS MS         | 3,950.00       | 0.00        | 3,950.00       | 7,495.00                  | 0.00                     | -3,545.00            | -3,545.00         |
| 2110-200-03-1900-301 | DISTRICTWIDE MUSIC EQPT   | 1,800.00       | 0.00        | 1,800.00       | 0.00                      | 0.00                     | 1,800.00             | 1,800.00          |
| 2110-200-08-1000-801 | TCHG EQPT HS ART          | 4,150.00       | 0.00        | 4,150.00       | 0.00                      | 0.00                     | 4,150.00             | 4,150.00          |
| 2110-200-08-1800-801 | TCHG EQPT HS MATH         | 40,563.00      | -40,437.97  | 125.03         | 0.00                      | 0.00                     | 125.03               | 125.03            |
| 2110-200-08-1900-801 | TCHG EQPT HS MUSIC        | 16,700.00      | 0.00        | 16,700.00      | 9,949.00                  | 0.00                     | 6,751.00             | 6,751.00          |
| 2110-200-08-1900-999 | EQUIPMENT                 | 0.00           | 1,214.00    | 1,214.00       | 1,214.00                  | 0.00                     | 0.00                 | 0.00              |
| 2110-200-08-2200-801 | TCHG EQUIP - SCIENCE      | 6,669.00       | 0.00        | 6,669.00       | 6,150.50                  | 185.32                   | 333.18               | 333.18            |
| 2110-200-08-2300-801 | TCHG EQUIP - SOCIAL STUDI | 4,675.00       | 0.00        | 4,675.00       | 0.00                      | 0.00                     | 4,675.00             | 4,675.00          |
| 2110-200-08-3000-801 | TCHG EQUIP - HS STEM      | 1,203.00       | 0.00        | 1,203.00       | 0.00                      | 691.40                   | 511.60               | 511.60            |
| 2110-200-09-1000-901 | TCHG EQPT MS ART          | 292.00         | 0.00        | 292.00         | 0.00                      | 0.00                     | 292.00               | 292.00            |
| 2110-200-09-1500-901 | EQPT- HOME ECON           | 390.00         | 0.00        | 390.00         | 0.00                      | 390.00                   | 0.00                 | 0.00              |
| 2110-200-09-1600-901 | TCHG EQPT MS TECH         | 1,535.00       | 0.00        | 1,535.00       | 0.00                      | 0.00                     | 1,535.00             | 1,535.00          |
| 2110-200-09-1800-901 | TCHG EQPT MS MATH         | 33,723.00      | -33,723.00  | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00              |

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Fiscal Year: 2017

Fund: A GENERAL FUND

| Budget Account       | Description              | Initial Budget | Adjustments | Current Budget | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance | Available Balance |
|----------------------|--------------------------|----------------|-------------|----------------|---------------------------|--------------------------|----------------------|-------------------|
| 2110-200-09-1900-901 | TCHG EQPT MS MUSIC       | 973.00         | 0.00        | 973.00         | 0.00                      | 0.00                     | 973.00               | 973.00            |
| 2110-200-09-2200-901 | TCHG EQUIP - SCIENCE     | 5,832.00       | 0.00        | 5,832.00       | 5,831.70                  | 0.00                     | 0.30                 | 0.30              |
| 2110-200-09-3000-901 | TCHG EQUIP - MS STEM     | 810.00         | -810.00     | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00              |
| 2110-230-04-9000-401 | TCHG FURN EH             | 9,470.00       | 0.00        | 9,470.00       | 6,567.08                  | 0.00                     | 2,902.92             | 2,902.92          |
| 2110-230-06-9000-601 | TCHG FURN HTS            | 6,565.00       | 0.00        | 6,565.00       | 6,145.59                  | 236.22                   | 183.19               | 183.19            |
| 2110-230-07-9000-701 | TCHG FURN HH             | 5,013.00       | 1,110.00    | 6,123.00       | 3,673.29                  | 1,094.61                 | 1,355.10             | 1,355.10          |
| 2110-230-08-1800-801 | TCHG FURN HS MATH        | 200.00         | 0.00        | 200.00         | 0.00                      | 0.00                     | 200.00               | 200.00            |
| 2110-230-08-2300-801 | TCHG FURN - SOCIAL STUDI | 572.00         | 0.00        | 572.00         | 0.00                      | 0.00                     | 572.00               | 572.00            |
| 2110-230-08-6600-801 | FURNITURE HILLTOP        | 4,000.00       | 0.00        | 4,000.00       | 0.00                      | 0.00                     | 4,000.00             | 4,000.00          |
| 2110-230-09-1000-901 | FURNITURE- ART           | 3,408.00       | 0.00        | 3,408.00       | 0.00                      | 0.00                     | 3,408.00             | 3,408.00          |
| 2110-230-09-1200-901 | TCHG FURN MS ENGLISH     | 2,522.00       | 0.00        | 2,522.00       | 0.00                      | 0.00                     | 2,522.00             | 2,522.00          |
| 2110-230-09-1500-901 | TCHG FURN MS H & C       | 220.00         | 0.00        | 220.00         | 130.00                    | 89.97                    | 0.03                 | 0.03              |
| 2110-230-09-1900-901 | TCHG FURN MS MUSIC       | 490.00         | 0.00        | 490.00         | 0.00                      | 0.00                     | 490.00               | 490.00            |
| 2110-230-09-2300-901 | TCHG FURN MS Soc Studies | 1,219.00       | 0.00        | 1,219.00       | 0.00                      | 0.00                     | 1,219.00             | 1,219.00          |
| 2110-230-09-9000-901 | TCHG FURN - MS           | 1,592.00       | 0.00        | 1,592.00       | 0.00                      | 0.00                     | 1,592.00             | 1,592.00          |
| 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        | 12,100.00      | 0.00        | 12,100.00      | 0.00                      | 6,050.00                 | 6,050.00             | 6,050.00          |
| 2110-430-03-9000-301 | CONTRACTED SVCS- ADM     | 2,000.00       | 0.00        | 2,000.00       | 1,950.00                  | 0.00                     | 50.00                | 50.00             |
| 2110-430-08-6200-801 | CONTR HS COMMENCEME      | 24,750.00      | 0.00        | 24,750.00      | 0.00                      | 8,875.00                 | 15,875.00            | 14,875.00         |
| 2110-430-08-6200-999 | CONTRACTED SVCS          | 0.00           | 2,461.66    | 2,461.66       | 2,461.66                  | 0.00                     | 0.00                 | 0.00              |
| 2110-430-08-9000-801 | TCHG HS CONTR            | 5,000.00       | 0.00        | 5,000.00       | 0.00                      | 4,500.00                 | 500.00               | 500.00            |
| 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    | 140,000.00     | 0.00        | 140,000.00     | 0.00                      | 0.00                     | 140,000.00           | 140,000.00        |
| 2110-433-08-9000-801 | TCHG MEMB DUES HS        | 12,027.00      | 0.00        | 12,027.00      | 7,094.50                  | 214.00                   | 4,718.50             | 4,718.50          |
| 2110-433-09-9000-901 | TCHG MEMB DUES MS        | 3,020.00       | 0.00        | 3,020.00       | 0.00                      | 0.00                     | 3,020.00             | 3,020.00          |
| 2110-440-03-2000-309 | TCHG TRAV CONF EL PE     | 750.00         | 0.00        | 750.00         | 0.00                      | 0.00                     | 750.00               | 750.00            |
| 2110-440-04-9000-401 | TCHG TRAV CONF WKSHP     | 5,400.00       | 0.00        | 5,400.00       | 321.36                    | 630.51                   | 4,448.13             | 4,448.13          |
| 2110-440-06-9000-601 | TCHG TRAV CONF WKSHP     | 2,500.00       | 0.00        | 2,500.00       | 91.51                     | 334.68                   | 2,073.81             | 1,724.06          |
| 2110-440-07-9000-701 | TCHG TRAV CONF WKSHP     | 5,450.00       | 0.00        | 5,450.00       | 366.20                    | 597.35                   | 4,486.45             | 4,486.45          |
| 2110-440-08-2000-309 | TCHG TRAV CONF HS PE     | 500.00         | 0.00        | 500.00         | 0.00                      | 0.00                     | 500.00               | 500.00            |
| 2110-440-08-2800-801 | TRAV CONF WKSHP AP       | 5,000.00       | 0.00        | 5,000.00       | 0.00                      | 0.00                     | 5,000.00             | 5,000.00          |
| 2110-440-08-2800-999 | CARRY OVER ENCUMBRANCE   | 0.00           | 1,850.00    | 1,850.00       | 1,850.00                  | 0.00                     | 0.00                 | 0.00              |
| 2110-440-08-3000-801 | TRAV CONF WKSHP HS STEM  | 5,900.00       | 0.00        | 5,900.00       | 820.35                    | 464.96                   | 4,614.69             | 4,614.69          |
| 2110-440-08-9000-801 | TCHG TRAVEL & CONF EXP   | 21,960.00      | 0.00        | 21,960.00      | 4,599.95                  | 2,868.55                 | 14,491.50            | 14,491.50         |
| 2110-440-08-9000-999 | TRAVEL AND CONF EXP      | 0.00           | 4,627.08    | 4,627.08       | 2,332.18                  | 797.62                   | 1,497.28             | 1,497.28          |
| 2110-440-09-2000-309 | TCHG TRAV CONF MS PE     | 500.00         | 0.00        | 500.00         | 0.00                      | 0.00                     | 500.00               | 500.00            |
| 2110-440-09-3000-901 | TRAV CONF WKSHP MS STEM  | 800.00         | 0.00        | 800.00         | 159.68                    | 0.00                     | 640.32               | 640.32            |
| 2110-440-09-9000-901 | TCHG TRAV CONF WKSHP     | 12,085.00      | 0.00        | 12,085.00      | 1,482.54                  | 712.74                   | 9,889.72             | 9,834.72          |
| 2110-445-04-1900-401 | MUSIC REPAIRS - EH       | 470.00         | 0.00        | 470.00         | 96.60                     | 363.40                   | 10.00                | 10.00             |
| 2110-445-06-1900-601 | MUSIC REPAIRS - HTS      | 200.00         | 0.00        | 200.00         | 0.00                      | 0.00                     | 200.00               | 200.00            |
| 2110-445-07-1900-701 | MUSIC REPAIRS - HH       | 1,270.00       | 0.00        | 1,270.00       | 111.00                    | 929.00                   | 230.00               | 230.00            |
| 2110-445-08-1900-801 | MUSIC REPAIRS - HS       | 4,600.00       | -1,000.00   | 3,600.00       | 255.00                    | 3,045.00                 | 300.00               | -2,355.00         |
| 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          |

**Roslyn Public Schools**

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|----------------------|---------------------------|----------------|-------------|----------------|---------------------------|--------------------------|----------------------|-------------------|
| 2110-445-09-1600-901 | TECH REPAIRS - MS         | 500.00         | 0.00        | 500.00         | 0.00                      | 0.00                     | 500.00               | 500.00            |
| 2110-445-09-1800-901 | MATH REPAIRS - MS         | 3,750.00       | 0.00        | 3,750.00       | 0.00                      | 0.00                     | 3,750.00             | 3,750.00          |
| 2110-445-09-1900-901 | MUSIC REPAIRS - MS        | 1,500.00       | 0.00        | 1,500.00       | 354.00                    | 646.00                   | 500.00               | 500.00            |
| 2110-445-09-2200-901 | EQPT REPAIRS              | 2,784.00       | 0.00        | 2,784.00       | 0.00                      | 580.00                   | 2,204.00             | 2,204.00          |
| 2110-448-04-9000-401 | TCHG FIELD TRIPS EH       | 15,168.00      | -366.50     | 14,801.50      | 2,300.00                  | 3,825.00                 | 8,676.50             | 8,676.50          |
| 2110-448-06-9000-601 | TCHG FIELD TRIPS HTS      | 7,000.00       | 0.00        | 7,000.00       | 3,145.75                  | 50.50                    | 3,803.75             | 3,323.75          |
| 2110-448-07-9000-701 | TCHG FIELD TRIPS HH       | 13,567.00      | -358.50     | 13,208.50      | 3,101.00                  | 5,090.00                 | 5,017.50             | 5,017.50          |
| 2110-448-08-1300-801 | FIELD TRIPS - ENGLISH LAN | 400.00         | 0.00        | 400.00         | 0.00                      | 0.00                     | 400.00               | 400.00            |
| 2110-448-08-1900-801 | FIELD TRIP EXP- MUSIC     | 6,250.00       | -2,171.00   | 4,079.00       | 0.00                      | 0.00                     | 4,079.00             | 4,079.00          |
| 2110-448-08-2200-801 | FIELD TRIP EXP- SCIENCE   | 3,679.00       | 0.00        | 3,679.00       | 0.00                      | 936.00                   | 2,743.00             | 2,743.00          |
| 2110-448-08-2300-801 | FIELD TRIP EXP- Social St | 1,000.00       | 0.00        | 1,000.00       | 54.00                     | 0.00                     | 946.00               | 946.00            |
| 2110-448-08-2700-801 | FIELD TRIP EXP- Business  | 270.00         | 0.00        | 270.00         | 0.00                      | 0.00                     | 270.00               | 270.00            |
| 2110-448-08-6100-801 | FIELD TRIP EXP- RESEARCH  | 15,940.00      | 0.00        | 15,940.00      | 0.00                      | 2,525.00                 | 13,415.00            | 13,415.00         |
| 2110-448-08-6600-801 | FIELD TRIPS HILLTOP       | 7,000.00       | -90.63      | 6,909.37       | 558.00                    | 785.00                   | 5,566.37             | 5,566.37          |
| 2110-448-08-9000-801 | TCHG FIELD TRIPS HS       | 950.00         | 0.00        | 950.00         | 783.00                    | 0.00                     | 167.00               | -6,097.00         |
| 2110-448-09-9000-901 | TCHG FIELD TRIPS MS       | 23,488.00      | 0.00        | 23,488.00      | 6,884.00                  | 3,968.00                 | 12,636.00            | 12,636.00         |
| 2110-450-03-1900-301 | Music MATLS & SUPPL       | 1,000.00       | 0.00        | 1,000.00       | 0.00                      | 0.00                     | 1,000.00             | 1,000.00          |
| 2110-450-04-1000-401 | SUPPLIES EH ART           | 5,500.00       | 0.00        | 5,500.00       | 5,302.29                  | 0.00                     | 197.71               | 197.71            |
| 2110-450-04-1300-401 | TCHG SUPPLIES ENL EH      | 1.00           | 0.00        | 1.00           | 0.00                      | 0.00                     | 1.00                 | 1.00              |
| 2110-450-04-1400-309 | SUP & MATERIALS- HLTH ED  | 500.00         | 0.00        | 500.00         | 0.00                      | 0.00                     | 500.00               | 500.00            |
| 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       | 2,779.00                  | 0.00                     | 0.00                 | 0.00              |
| 2110-450-04-2000-309 | TCHG SUP EH PHYS ED       | 1,800.00       | 0.00        | 1,800.00       | 862.85                    | 569.31                   | 367.84               | 367.84            |
| 2110-450-04-2100-401 | SUPPLIES EH READING       | 1,000.00       | 0.00        | 1,000.00       | 998.36                    | 0.00                     | 1.64                 | 1.64              |
| 2110-450-04-2200-401 | TCHG SUP EH SCIENCE       | 3,465.00       | 0.00        | 3,465.00       | 1,230.05                  | 0.00                     | 2,234.95             | 2,234.95          |
| 2110-450-04-2300-401 | TCHG SUP EH SOCIAL STUDI  | 880.00         | 0.00        | 880.00         | 879.27                    | 0.00                     | 0.73                 | 0.73              |
| 2110-450-04-4300-401 | TCHG SUP EH ELEM ENRICH   | 2,670.00       | 0.00        | 2,670.00       | 537.43                    | 0.00                     | 2,132.57             | 2,132.57          |
| 2110-450-04-9000-401 | TCHG CL SUP EH            | 53,000.00      | 0.00        | 53,000.00      | 38,156.62                 | 1,714.61                 | 13,128.77            | 12,668.13         |
| 2110-450-06-0800-601 | SUPPLIES HTS PRE-K        | 500.00         | 0.00        | 500.00         | 378.26                    | 0.00                     | 121.74               | 121.74            |
| 2110-450-06-0900-601 | SUPPLIES HTS KG           | 5,400.00       | 0.00        | 5,400.00       | 5,305.34                  | 0.00                     | 94.66                | 34.76             |
| 2110-450-06-1000-601 | SUPPLIES HTS ART          | 800.00         | 0.00        | 800.00         | 780.53                    | 0.00                     | 19.47                | 19.47             |
| 2110-450-06-1100-601 | Supplies HTS Computers    | 300.00         | 0.00        | 300.00         | 137.62                    | 0.00                     | 162.38               | 162.38            |
| 2110-450-06-1300-601 | TCHG SUPPLIES ENL HGT     | 1,150.00       | 0.00        | 1,150.00       | 491.92                    | 130.64                   | 527.44               | 527.44            |
| 2110-450-06-1300-999 | MATERIALS & SUPPLIES      | 0.00           | 100.79      | 100.79         | 100.79                    | 0.00                     | 0.00                 | 0.00              |
| 2110-450-06-1800-601 | SUPPLIES HTS MATH         | 500.00         | 0.00        | 500.00         | 99.75                     | 99.22                    | 301.03               | 301.03            |
| 2110-450-06-1900-601 | SUPPLIES HTS MUSIC        | 300.00         | 0.00        | 300.00         | 264.86                    | 0.00                     | 35.14                | 35.14             |
| 2110-450-06-2000-309 | TCHG SUP HGT PHYS ED      | 1,300.00       | 0.00        | 1,300.00       | 1,072.94                  | 0.00                     | 227.06               | 227.06            |
| 2110-450-06-2100-601 | SUPPLIES HTS READING      | 250.00         | 0.00        | 250.00         | 250.00                    | 0.00                     | 0.00                 | 0.00              |
| 2110-450-06-2200-601 | TCHG SUP HTS SCIENCE      | 300.00         | 0.00        | 300.00         | 251.14                    | 0.00                     | 48.86                | 48.86             |
| 2110-450-06-9000-601 | TCHG SUPPLIES HTS         | 6,620.00       | 0.00        | 6,620.00       | 5,827.25                  | 469.98                   | 322.77               | 322.77            |
| 2110-450-06-9000-999 | MATERIALS & SUPPLIES      | 0.00           | 65.18       | 65.18          | 65.18                     | 0.00                     | 0.00                 | 0.00              |
| 2110-450-07-1000-701 | SUPPLIES HH ART           | 4,970.00       | 0.00        | 4,970.00       | 4,874.12                  | 0.00                     | 95.88                | 95.88             |
| 2110-450-07-1300-701 | TCHG SUPPLIES ENL HH      | 250.00         | 0.00        | 250.00         | 248.98                    | 0.00                     | 1.02                 | 1.02              |
| 2110-450-07-1800-701 | SUPPLIES HH MATH          | 250.00         | 0.00        | 250.00         | 233.21                    | 0.00                     | 16.79                | 16.79             |

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|----------------------|--------------------------|----------------|-------------|----------------|---------------------------|--------------------------|----------------------|-------------------|
| 2110-450-07-1900-701 | SUPPLIES HH MUSIC        | 1,494.00       | 0.00        | 1,494.00       | 1,243.82                  | 0.00                     | 250.18               | 0.00              |
| 2110-450-07-2000-309 | TCHG SUP HH PHYS ED      | 1,800.00       | 0.00        | 1,800.00       | 1,800.00                  | 0.00                     | 0.00                 | 0.00              |
| 2110-450-07-2100-701 | SUPPLIES HH READING      | 3,167.00       | 0.00        | 3,167.00       | 839.74                    | 0.00                     | 2,327.26             | 2,327.26          |
| 2110-450-07-2200-701 | TCHG SUP HH SCIENCE      | 3,031.00       | 0.00        | 3,031.00       | 2,229.66                  | 0.00                     | 801.34               | 801.34            |
| 2110-450-07-4300-701 | TCHG SUP HH ELEM ENRICH  | 1,351.00       | 0.00        | 1,351.00       | 576.50                    | 0.00                     | 774.50               | 774.50            |
| 2110-450-07-9000-701 | TCHG SUPPLIES HH         | 36,380.00      | 0.00        | 36,380.00      | 27,609.27                 | 1,654.14                 | 7,116.59             | 6,767.24          |
| 2110-450-07-9000-999 | CARRY OVER ENCUMBRANCE   | 0.00           | 79.10       | 79.10          | 79.10                     | 0.00                     | 0.00                 | 0.00              |
| 2110-450-08-1000-801 | SUPPLIES HS ART          | 26,172.00      | 0.00        | 26,172.00      | 16,163.06                 | 113.50                   | 9,895.44             | 9,895.44          |
| 2110-450-08-1000-999 | MATERIALS & SUPPLIES     | 0.00           | 134.85      | 134.85         | 0.00                      | 134.85                   | 0.00                 | 0.00              |
| 2110-450-08-1200-801 | SUPPLIES HS ENGLISH      | 4,011.00       | 0.00        | 4,011.00       | 3,552.98                  | 0.00                     | 458.02               | 458.02            |
| 2110-450-08-1400-309 | SUP & MATERIALS- HLTH ED | 1,000.00       | 0.00        | 1,000.00       | 0.00                      | 0.00                     | 1,000.00             | 1,000.00          |
| 2110-450-08-1800-801 | TCHG SUP HS MATH         | 3,915.00       | 0.00        | 3,915.00       | 2,276.96                  | 1,136.22                 | 501.82               | 501.82            |
| 2110-450-08-1900-801 | TCHG SUP HS MUSIC        | 17,070.00      | 1,000.00    | 18,070.00      | 7,553.34                  | 1,201.50                 | 9,315.16             | 9,315.16          |
| 2110-450-08-2000-309 | TCHG SUP HS PHYS ED      | 3,000.00       | 0.00        | 3,000.00       | 2,542.75                  | 405.24                   | 52.01                | 52.01             |
| 2110-450-08-2100-801 | TCHG SUP HS READING      | 823.00         | 0.00        | 823.00         | 0.00                      | 0.00                     | 823.00               | 823.00            |
| 2110-450-08-2200-801 | TCHG SUP HS SCIENCE      | 35,393.00      | 0.00        | 35,393.00      | 29,101.18                 | 2,842.78                 | 3,449.04             | 2,860.36          |
| 2110-450-08-2300-801 | TCHG SUP HS SOCIAL STUDI | 6,433.00       | 0.00        | 6,433.00       | 3,788.49                  | 612.00                   | 2,032.51             | 2,032.51          |
| 2110-450-08-2600-801 | TCHG SUPPLIES - WRLD LAN | 2,871.00       | 0.00        | 2,871.00       | 476.70                    | 1,687.03                 | 707.27               | 707.27            |
| 2110-450-08-2700-801 | TCHG SUP HS BUSINESS     | 612.00         | 0.00        | 612.00         | 84.97                     | 469.93                   | 57.10                | 57.10             |
| 2110-450-08-2800-801 | MATLS & SUPPLIES AP      | 4,000.00       | 0.00        | 4,000.00       | 669.18                    | 0.00                     | 3,330.82             | 3,330.82          |
| 2110-450-08-3000-801 | TCHG SUPPLIES HS STEM    | 8,500.00       | 300.00      | 8,800.00       | 1,600.39                  | 718.92                   | 6,480.69             | 6,480.69          |
| 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 | MATLS & SUPP - Hilltop   | 500.00         | 0.00        | 500.00         | 177.43                    | 322.57                   | 0.00                 | 0.00              |
| 2110-450-08-9000-801 | TCHG SUPPLIES HS         | 4,319.00       | 0.00        | 4,319.00       | 3,263.33                  | 406.83                   | 648.84               | 648.84            |
| 2110-450-09-1000-901 | TCHG SUP MS ART          | 10,250.00      | 0.00        | 10,250.00      | 8,011.51                  | 0.00                     | 2,238.49             | 2,238.49          |
| 2110-450-09-1200-901 | TCHG SUP MS ENGLISH      | 3,500.00       | 0.00        | 3,500.00       | 318.00                    | 2,354.86                 | 827.14               | 827.14            |
| 2110-450-09-1400-309 | SUP & MATERIALS- HLTH ED | 500.00         | 0.00        | 500.00         | 470.05                    | 0.00                     | 29.95                | 29.95             |
| 2110-450-09-1500-901 | TCHG SUP MS HOME/CR      | 11,100.00      | 0.00        | 11,100.00      | 4,430.64                  | 1,854.24                 | 4,815.12             | 4,815.12          |
| 2110-450-09-1600-901 | TCHG SUP MS TECH         | 7,050.00       | 0.00        | 7,050.00       | 4,685.73                  | 0.00                     | 2,364.27             | 2,364.27          |
| 2110-450-09-1800-901 | TCHG SUP MS MATH         | 5,000.00       | 0.00        | 5,000.00       | 1,409.32                  | 2,640.99                 | 949.69               | 949.69            |
| 2110-450-09-1900-901 | TCHG SUP MS MUSIC        | 2,000.00       | 0.00        | 2,000.00       | 1,442.12                  | 0.00                     | 557.88               | 557.88            |
| 2110-450-09-2000-309 | TCHG SUP MS PHYS ED      | 1,800.00       | 0.00        | 1,800.00       | 1,761.04                  | 0.00                     | 38.96                | 38.96             |
| 2110-450-09-2200-901 | TCHG SUP MS SCIENCE      | 14,500.00      | 0.00        | 14,500.00      | 8,761.45                  | 1,549.94                 | 4,188.61             | 4,188.61          |
| 2110-450-09-2300-901 | TCHG SUP MS SOCIAL ST    | 3,500.00       | 0.00        | 3,500.00       | 0.00                      | 999.00                   | 2,501.00             | 2,501.00          |
| 2110-450-09-2600-901 | TCHG SUPPLIES - WRLD LAN | 3,500.00       | 0.00        | 3,500.00       | 0.00                      | 453.99                   | 3,046.01             | 3,046.01          |
| 2110-450-09-3000-901 | TCHG SUPPLIES MS STEM    | 7,050.00       | 0.00        | 7,050.00       | 0.00                      | 0.00                     | 7,050.00             | 7,050.00          |
| 2110-450-09-9000-901 | TCHG SUPPLIES MS         | 13,900.00      | 0.00        | 13,900.00      | 4,197.71                  | 789.51                   | 8,912.78             | 8,912.78          |
| 2110-450-09-9000-999 | CARRY OVER ENCUMBRANCE   | 0.00           | 217.13      | 217.13         | 0.00                      | 0.00                     | 217.13               | 217.13            |
| 2110-451-04-1700-401 | CONSUM WKBS - EH ELA     | 23,162.00      | 0.00        | 23,162.00      | 14,494.53                 | 3,207.60                 | 5,459.87             | 5,459.87          |
| 2110-451-04-1800-401 | CONSUM WKBS - EH MATH    | 10,304.00      | 0.00        | 10,304.00      | 740.30                    | 0.00                     | 9,563.70             | 9,563.70          |
| 2110-451-04-2100-401 | CONSUM WKBS - EH RDG     | 1,510.00       | 0.00        | 1,510.00       | 1,348.02                  | 0.00                     | 161.98               | 161.98            |
| 2110-451-04-2300-401 | CONSUM WKBS - EH SOC ST  | 12,492.00      | 0.00        | 12,492.00      | 12,491.97                 | 0.00                     | 0.03                 | 0.03              |
| 2110-451-06-1700-601 | CONSUM WKBS - HTS ELA    | 7,028.00       | 0.00        | 7,028.00       | 6,736.84                  | 0.00                     | 291.16               | 291.16            |
| 2110-451-07-1700-701 | CONSUM WKBS - HH ELA     | 39,032.00      | 0.00        | 39,032.00      | 27,371.91                 | 0.00                     | 11,660.09            | 11,660.09         |

**Roslyn Public Schools**

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|----------------------|---------------------------|----------------|-------------|----------------|---------------------------|--------------------------|----------------------|-------------------|
| 2110-451-07-1800-701 | CONSUM WKBS - HH MATH     | 9,125.00       | 0.00        | 9,125.00       | 3,323.54                  | 0.00                     | 5,801.46             | 5,801.46          |
| 2110-451-07-1900-701 | CONSUMABLE WBKS- MUSIC    | 919.00         | 0.00        | 919.00         | 715.75                    | 0.00                     | 203.25               | 203.25            |
| 2110-451-07-2200-701 | CONSUM WKBS - HH SCI      | 1,858.00       | 0.00        | 1,858.00       | 1,464.02                  | 0.00                     | 393.98               | 393.98            |
| 2110-451-07-2300-701 | CONSUM WKBS - HH SOC ST   | 9,732.00       | 0.00        | 9,732.00       | 8,210.47                  | 0.00                     | 1,521.53             | 1,521.53          |
| 2110-451-08-1200-801 | CONSUM WKBS - HS ENGL     | 2,415.00       | 0.00        | 2,415.00       | 2,400.00                  | 0.00                     | 15.00                | 15.00             |
| 2110-451-08-1300-801 | CONSUM WKBS - HS ENL      | 3,374.00       | 0.00        | 3,374.00       | 147.83                    | 0.00                     | 3,226.17             | 3,226.17          |
| 2110-451-08-1800-801 | CONSUM WKBS - HS MATH     | 2,271.00       | 0.00        | 2,271.00       | 1,000.00                  | 0.00                     | 1,271.00             | 1,271.00          |
| 2110-451-08-2200-801 | CONSUM WKBS - HS SCI      | 8,238.00       | 0.00        | 8,238.00       | 4,424.15                  | 0.00                     | 3,813.85             | 3,813.85          |
| 2110-451-08-2300-801 | CONSUM WKBS - HS SOC ST   | 5,530.00       | 0.00        | 5,530.00       | 2,894.40                  | 0.00                     | 2,635.60             | 2,635.60          |
| 2110-451-08-2600-801 | CONSUM WKBS - HS WRLD LNG | 17,973.00      | 0.00        | 17,973.00      | 12,656.47                 | 0.00                     | 5,316.53             | 5,316.53          |
| 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     | 4,733.00       | 0.00        | 4,733.00       | 4,731.99                  | 0.00                     | 1.01                 | 1.01              |
| 2110-451-09-1800-901 | CONSUM WKBS - MS MATH     | 817.00         | 0.00        | 817.00         | 301.50                    | 0.00                     | 515.50               | 515.50            |
| 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      | 7,434.00       | 0.00        | 7,434.00       | 6,798.00                  | 0.00                     | 636.00               | 636.00            |
| 2110-451-09-2300-901 | CONSUM WKBS - MS SOC ST   | 1,580.00       | 0.00        | 1,580.00       | 0.00                      | 0.00                     | 1,580.00             | 1,580.00          |
| 2110-451-09-2600-901 | CONSUM WKBS - MS WRLD LNG | 3,633.00       | 0.00        | 3,633.00       | 3,233.64                  | 0.00                     | 399.36               | 399.36            |
| 2110-459-04-9000-401 | CLASSROOM LIBRARIES       | 12,000.00      | 0.00        | 12,000.00      | 4,386.97                  | 1,060.68                 | 6,552.35             | 2,884.25          |
| 2110-459-06-9000-601 | CLASSROOM LIBRARIES       | 9,300.00       | 0.00        | 9,300.00       | 5,581.26                  | 849.08                   | 2,869.66             | 2,869.66          |
| 2110-459-07-1700-701 | Classroom Library         | 24,200.00      | 0.00        | 24,200.00      | 6,144.75                  | 4,301.49                 | 13,753.76            | 13,753.76         |
| 2110-459-07-1700-999 | LIB BOOKS & SUP           | 0.00           | 649.15      | 649.15         | 649.15                    | 0.00                     | 0.00                 | 0.00              |
| 2110-459-07-2200-701 | Classroom Lib Science     | 800.00         | 0.00        | 800.00         | 0.00                      | 0.00                     | 800.00               | 800.00            |
| 2110-459-07-9000-701 | Class Lib Book of Month   | 6,000.00       | 0.00        | 6,000.00       | 0.00                      | 402.90                   | 5,597.10             | 5,597.10          |
| 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         | 148,000.00     | 0.00        | 148,000.00     | 70,308.46                 | 38,703.78                | 38,987.76            | 38,987.76         |
| 2110-480-03-9000-999 | CARRY OVER ENCUMBRANCE    | 0.00           | 30,901.98   | 30,901.98      | 30,901.81                 | 0.00                     | 0.17                 | 0.17              |
| 2110-480-07-1800-701 | TCHG TEXTBK HH MATH       | 500.00         | 0.00        | 500.00         | 0.00                      | 0.00                     | 500.00               | 500.00            |
| 2110-480-07-2100-701 | TCHG TEXTBK HH READING    | 500.00         | 0.00        | 500.00         | 0.00                      | 0.00                     | 500.00               | 500.00            |
| 2110-480-07-2100-999 | TEXTS & WBKS              | 0.00           | 384.85      | 384.85         | 384.85                    | 0.00                     | 0.00                 | 0.00              |
| 2110-480-07-9000-701 | TCHG REFERENCE HH         | 2,700.00       | 0.00        | 2,700.00       | 1,688.57                  | 0.00                     | 1,011.43             | 6.80              |
| 2110-480-08-1200-801 | TCHG TEXTBOOK HS ENGLISH  | 6,399.00       | 0.00        | 6,399.00       | 6,399.00                  | 0.00                     | 0.00                 | 0.00              |
| 2110-480-08-1300-801 | TCHG TEXT ENL HS          | 2,218.00       | 0.00        | 2,218.00       | 454.49                    | 270.48                   | 1,493.03             | 810.95            |
| 2110-480-08-1800-801 | TCHG TEXTBK HS MATH       | 6,705.00       | 0.00        | 6,705.00       | 0.00                      | 0.00                     | 6,705.00             | 6,705.00          |
| 2110-480-08-2100-801 | TCHG TEXTBK HS READING    | 607.00         | 0.00        | 607.00         | 0.00                      | 0.00                     | 607.00               | 607.00            |
| 2110-480-08-2300-801 | TCHG TEXTBK HS SOCIAL ST  | 12,643.00      | 0.00        | 12,643.00      | 8,756.25                  | 1,747.90                 | 2,138.85             | 2,138.85          |
| 2110-480-08-2700-801 | TCHG TEXTBK - BUSINESS ED | 1,254.00       | 0.00        | 1,254.00       | 0.00                      | 0.00                     | 1,254.00             | 1,254.00          |
| 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            | 607.00         | 0.00        | 607.00         | 0.00                      | 0.00                     | 607.00               | 607.00            |
| 2110-480-09-1200-901 | TCHG TEXTBOOK MS ENGLISH  | 11,190.00      | 0.00        | 11,190.00      | 1,851.15                  | 0.00                     | 9,338.85             | 9,338.85          |
| 2110-480-09-1200-999 | TEXTS & WBKS              | 0.00           | 1,198.84    | 1,198.84       | 0.00                      | 1,198.84                 | 0.00                 | 0.00              |
| 2110-480-09-1500-901 | TEXTS & WBKS- H ECO       | 2,611.00       | 0.00        | 2,611.00       | 0.00                      | 0.00                     | 2,611.00             | 2,611.00          |
| 2110-480-09-2300-901 | TCHG TEXTBK MS SOCIAL ST  | 12,641.00      | 0.00        | 12,641.00      | 1,941.00                  | 0.00                     | 10,700.00            | 10,700.00         |
| 2110-480-09-9000-901 | TCHG TEXTBK MS            | 3,200.00       | 0.00        | 3,200.00       | 0.00                      | 0.00                     | 3,200.00             | 3,200.00          |
| 2110-481-03-9000-301 | TCHG BOOKS- PRIV/ PAR     | 45,000.00      | 0.00        | 45,000.00      | 30,435.01                 | 3,640.26                 | 10,924.73            | 10,912.28         |



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|---|---------------------------|----------------------|--------------------|----------------------|---------------------------|--------------------------|----------------------|---------------------|
| 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          | 55,000.00            | 0.00               | 55,000.00            | 12,800.00                 | 42,200.00                | 0.00                 | 0.00                |
| 2110-490-08-2200-801                                    | OUTDOOR ED - BOCES TRIPS  | 5,250.00             | 0.00               | 5,250.00             | 0.00                      | 5,250.00                 | 0.00                 | 0.00                |
| 2110-490-08-5200-308                                    | BOCES TEENAGE PREGNANCY   | 20,000.00            | -8,598.08          | 11,401.92            | 0.00                      | 0.00                     | 11,401.92            | 11,401.92           |
| 2110-490-08-5600-308                                    | BOCES CULT ARTS PGM       | 70,000.00            | 0.00               | 70,000.00            | 27,709.50                 | 42,290.50                | 0.00                 | 0.00                |
| 2110-490-08-5700-801                                    | BOCES ARTS IN ED          | 11,000.00            | 0.00               | 11,000.00            | 4,900.00                  | 6,100.00                 | 0.00                 | 0.00                |
| 2110-490-08-9000-308                                    | BOCES PROGS OTHER         | 12,932.00            | 0.00               | 12,932.00            | 8,723.07                  | 4,208.93                 | 0.00                 | 0.00                |
| 2110-490-09-9000-901                                    | BOCES TRIPS & CONFERENCES | 31,500.00            | 0.00               | 31,500.00            | 9,450.00                  | 22,050.00                | 0.00                 | 0.00                |
| <b>2110 Teaching-Regular School - Function Subtotal</b> |                           | <b>30,165,854.00</b> | <b>-213,932.07</b> | <b>29,951,921.93</b> | <b>11,627,270.85</b>      | <b>16,128,843.55</b>     | <b>2,195,807.53</b>  | <b>2,177,927.77</b> |
| 2250-150-03-9000-303                                    | SP ED ADMINISTRATORS      | 321,711.00           | 0.00               | 321,711.00           | 161,389.02                | 161,388.98               | -1,067.00            | -1,067.00           |
| 2250-152-04-2100-303                                    | SP ED Wilson Rdg EH       | 35,000.00            | -35,000.00         | 0.00                 | 0.00                      | 0.00                     | 0.00                 | 0.00                |
| 2250-152-04-2400-303                                    | SPEECH TCHRS- EH          | 226,589.00           | 0.00               | 226,589.00           | 94,851.18                 | 131,737.82               | 0.00                 | 0.00                |
| 2250-152-04-9000-303                                    | SP ED TCHRS- EH           | 462,576.00           | 0.00               | 462,576.00           | 179,281.89                | 288,516.11               | -5,222.00            | -5,222.00           |
| 2250-152-06-0900-303                                    | Sp Ed K Salary            | 109,640.00           | 0.00               | 109,640.00           | 38,696.49                 | 70,943.51                | 0.00                 | 0.00                |
| 2250-152-06-2400-303                                    | SPEECH TCHRS- HTS         | 259,250.00           | 0.00               | 259,250.00           | 108,523.26                | 150,726.74               | 0.00                 | 0.00                |
| 2250-152-06-9000-303                                    | SP ED TCHRS- HGTS         | 260,269.00           | 0.00               | 260,269.00           | 68,809.24                 | 117,084.76               | 74,375.00            | 74,375.00           |
| 2250-152-07-2100-303                                    | SP ED Wilson Rdg HH       | 35,000.00            | 0.00               | 35,000.00            | 0.00                      | 0.00                     | 35,000.00            | 35,000.00           |
| 2250-152-07-2400-303                                    | SPEECH TCHRS- HH          | 260,493.00           | 0.00               | 260,493.00           | 91,938.69                 | 168,554.31               | 0.00                 | 0.00                |
| 2250-152-07-9000-303                                    | SP ED TCHRS- HH           | 364,017.00           | 0.00               | 364,017.00           | 136,213.20                | 227,803.80               | 0.00                 | 0.00                |
| 2250-152-08-2400-303                                    | SPEECH TCHRS- HS          | 107,290.00           | 0.00               | 107,290.00           | 44,912.07                 | 62,377.93                | 0.00                 | 0.00                |
| 2250-152-08-6600-303                                    | TCHRS K-12 SAL Hilltop    | 127,918.00           | 0.00               | 127,918.00           | 55,823.85                 | 77,533.15                | -5,439.00            | -5,439.00           |
| 2250-152-08-9000-303                                    | SP ED TCHRS- HS           | 1,195,114.00         | 0.00               | 1,195,114.00         | 473,540.53                | 726,812.42               | -5,238.95            | -5,238.95           |
| 2250-152-09-2400-303                                    | SPEECH TCHRS- MS          | 101,055.00           | 0.00               | 101,055.00           | 39,629.25                 | 72,653.75                | -11,228.00           | -11,228.00          |
| 2250-152-09-9000-303                                    | SP ED TCHRS- MS           | 1,370,135.00         | 0.00               | 1,370,135.00         | 506,287.08                | 779,287.12               | 84,560.80            | 84,560.80           |
| 2250-153-03-5900-307                                    | SP ED TCHG SUMMER         | 60,500.00            | 0.00               | 60,500.00            | 0.00                      | 0.00                     | 60,500.00            | 60,500.00           |
| 2250-153-03-9000-303                                    | SP ED TCHG SUPLM          | 143,567.00           | 0.00               | 143,567.00           | 71,953.16                 | 5,872.18                 | 65,741.66            | 65,741.66           |
| 2250-158-04-9000-303                                    | SP ED TCHR ASST SAL- EH   | 528,898.00           | 0.00               | 528,898.00           | 191,705.83                | 316,798.15               | 20,394.02            | 20,394.02           |
| 2250-158-06-0900-303                                    | SP ED TCHR ASST SAL- HGT  | 26,233.00            | 0.00               | 26,233.00            | 0.00                      | 0.00                     | 26,233.00            | 26,233.00           |
| 2250-158-06-9000-303                                    | SP ED TCHR ASST SAL- HGT  | 252,153.00           | 0.00               | 252,153.00           | 111,612.71                | 186,236.30               | -45,696.01           | -45,696.01          |
| 2250-158-07-9000-303                                    | SP ED TCHR ASST SAL-HH    | 326,876.00           | 0.00               | 326,876.00           | 95,151.13                 | 172,576.05               | 59,148.82            | 59,148.82           |
| 2250-158-08-9000-303                                    | SP ED TCHR ASST SAL- HS   | 507,363.00           | 0.00               | 507,363.00           | 228,110.23                | 332,196.31               | -52,943.54           | -52,943.54          |
| 2250-158-09-9000-303                                    | SP ED TCHR ASST SAL- MS   | 286,960.00           | 0.00               | 286,960.00           | 103,797.84                | 161,502.01               | 21,660.15            | 21,660.15           |
| 2250-159-03-5900-307                                    | TCHR ASST SAL SUMMER      | 39,600.00            | 0.00               | 39,600.00            | -3,237.00                 | 0.00                     | 42,837.00            | 42,837.00           |
| 2250-159-03-9000-303                                    | TCHR ASST SAL SUPLM       | 180,000.00           | 0.00               | 180,000.00           | 46,016.33                 | 0.00                     | 133,983.67           | 133,983.67          |
| 2250-160-03-9000-303                                    | SPECIAL ED- CLERICAL SAL  | 266,493.00           | 0.00               | 266,493.00           | 133,246.49                | 133,246.51               | 0.00                 | 0.00                |
| 2250-161-03-9000-303                                    | SP ED NON-INS SUPLM       | 3,000.00             | 0.00               | 3,000.00             | 3,228.58                  | 0.00                     | -228.58              | -228.58             |
| 2250-165-03-5900-307                                    | NURSE SAL SUMMER          | 7,000.00             | 0.00               | 7,000.00             | 3,432.33                  | 0.00                     | 3,567.67             | 3,567.67            |
| 2250-166-03-9000-303                                    | PARAS SAL                 | 39,939.00            | 0.00               | 39,939.00            | 19,514.19                 | 23,220.33                | -2,795.52            | -2,795.52           |
| 2250-166-07-9000-303                                    | PARAS SAL HH              | 38,769.00            | 0.00               | 38,769.00            | 13,700.79                 | 25,118.21                | -50.00               | -50.00              |
| 2250-166-08-9000-303                                    | PARAS SAL HS              | 0.00                 | 0.00               | 0.00                 | 4,191.57                  | 13,098.67                | -17,290.24           | -17,290.24          |
| 2250-166-09-9000-303                                    | PARAS SAL MS              | 9,344.00             | 0.00               | 9,344.00             | 7,489.16                  | 19,144.30                | -17,289.46           | -17,289.46          |
| 2250-167-03-9000-303                                    | PARAS SAL SUPLM           | 0.00                 | 0.00               | 0.00                 | 108.16                    | 0.00                     | -108.16              | -108.16             |
| 2250-230-03-9000-307                                    | SP ED FURN DW             | 3,000.00             | 0.00               | 3,000.00             | 0.00                      | 0.00                     | 3,000.00             | 3,000.00            |

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|--|---------------------------|----------------------|-------------------|----------------------|---------------------------|--------------------------|----------------------|-------------------|
| 2250-230-03-9000-999   | FURNITURE                 | 0.00                 | 2,697.51          | 2,697.51             | 2,697.51                  | 0.00                     | 0.00                 | 0.00              |
| 2250-430-03-9000-307   | SP ED CONTRACT SVCES      | 794,000.00           | 0.00              | 794,000.00           | 79,686.72                 | 535,204.37               | 179,108.91           | 73,441.69         |
| 2250-430-03-9000-999   | CARRY OVER ENCUMBRANCE    | 0.00                 | 843.00            | 843.00               | 479.09                    | 363.91                   | 0.00                 | 0.00              |
| 2250-440-03-9000-307   | SP ED TRAV CONF WKSHP     | 1,500.00             | 0.00              | 1,500.00             | 20.90                     | 1,117.10                 | 362.00               | 362.00            |
| 2250-450-03-9000-307   | SP ED SUPPLIES DW         | 45,000.00            | 0.00              | 45,000.00            | 24,049.06                 | 11,756.72                | 9,194.22             | 9,044.24          |
| 2250-450-03-9000-999   | CARRY OVER ENCUMBRANCE    | 0.00                 | 685.68            | 685.68               | 559.30                    | 0.00                     | 126.38               | 126.38            |
| 2250-472-03-9000-307   | PRIVATE SCH TUITION       | 750,000.00           | 0.00              | 750,000.00           | 69,606.65                 | 600,777.64               | 79,615.71            | 40,478.91         |
| 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               | 723,876.00           | 0.00              | 723,876.00           | 229,472.90                | 494,403.10               | 0.00                 | 0.00              |
| <b>2250 Special Educational Services - Function Subtotal</b> |                           | <b>10,272,128.00</b> | <b>-30,773.81</b> | <b>10,241,354.19</b> | <b>3,438,489.38</b>       | <b>6,068,052.26</b>      | <b>734,812.55</b>    | <b>589,858.55</b> |
| 2280-490-08-5400-308   | BOCES OCC ED              | 376,550.00           | -25,000.00        | 351,550.00           | 17,392.20                 | 334,157.80               | 0.00                 | 0.00              |
| <b>2280 Occupational Education - Function Subtotal</b>       |                           | <b>376,550.00</b>    | <b>-25,000.00</b> | <b>351,550.00</b>    | <b>17,392.20</b>          | <b>334,157.80</b>        | <b>0.00</b>          | <b>0.00</b>       |
| 2330-151-03-5900-301   | ADM SAL SUMM PROG         | 8,833.00             | 0.00              | 8,833.00             | 8,658.00                  | 0.00                     | 175.00               | 175.00            |
| 2330-152-03-4600-303   | PARENT CHILD - INSTRUCTIO | 11,100.00            | 0.00              | 11,100.00            | 3,176.18                  | 0.00                     | 7,923.82             | 7,923.82          |
| 2330-153-03-5900-301   | TCH SAL SUMM PROG         | 120,000.00           | 0.00              | 120,000.00           | 97,415.20                 | 0.00                     | 22,584.80            | 22,584.80         |
| 2330-155-03-2900-304   | Confucius Institute Tchg  | 10,320.00            | 0.00              | 10,320.00            | 0.00                      | 0.00                     | 10,320.00            | 10,320.00         |
| 2330-155-03-5800-304   | ADULT ED TCHG             | 111,513.00           | 0.00              | 111,513.00           | 21,845.40                 | 0.00                     | 89,667.60            | 89,667.60         |
| 2330-155-03-6000-304   | DRIVER ED TCHG            | 6,347.00             | 0.00              | 6,347.00             | 0.00                      | 0.00                     | 6,347.00             | 6,347.00          |
| 2330-159-03-5900-301   | TCHR ASST SAL SUPL SUMMER | 15,000.00            | 0.00              | 15,000.00            | 15,797.50                 | 0.00                     | -797.50              | -797.50           |
| 2330-160-03-5800-303   | ADULT ED NON-CERTI        | 112,689.00           | 0.00              | 112,689.00           | 19,399.51                 | 19,399.49                | 73,890.00            | 73,890.00         |
| 2330-161-03-5800-303   | AD EDU CLER SAL SUPLM     | 9,000.00             | 0.00              | 9,000.00             | 8,746.32                  | 0.00                     | 253.68               | 253.68            |
| 2330-161-03-5800-304   | AD EDU SUPV CLASS         | 10,500.00            | 0.00              | 10,500.00            | 3,445.36                  | 0.00                     | 7,054.64             | 7,054.64          |
| 2330-165-03-5900-301   | NURSE SAL SUMM PROG       | 7,308.00             | 0.00              | 7,308.00             | -3,432.33                 | 0.00                     | 10,740.33            | 10,740.33         |
| 2330-167-03-5900-301   | PARA SAL SUMM PROG        | 2,400.00             | 0.00              | 2,400.00             | 2,100.00                  | 0.00                     | 300.00               | 300.00            |
| 2330-430-03-2900-301   | Confucius Inst CONT SVCES | 0.00                 | 0.00              | 0.00                 | 0.00                      | 0.00                     | 0.00                 | -1,160.00         |
| 2330-430-03-2900-304   | Confucius Inst CONT SVCES | 2,000.00             | 0.00              | 2,000.00             | 0.00                      | 0.00                     | 2,000.00             | 2,000.00          |
| 2330-430-03-5800-304   | ADULT ED CONTR            | 92,000.00            | 0.00              | 92,000.00            | 18,627.00                 | 21,559.00                | 51,814.00            | 50,814.00         |
| 2330-430-03-6000-304   | CONTR HS DRIVERS ED       | 46,542.00            | 0.00              | 46,542.00            | 0.00                      | 24,120.00                | 22,422.00            | 22,422.00         |
| 2330-436-03-5800-304   | ADULT ED PRINTING         | 16,000.00            | 0.00              | 16,000.00            | 6,508.00                  | 8,412.00                 | 1,080.00             | 1,080.00          |
| 2330-440-03-2900-304   | Confucius Inst CONF EXP   | 8,000.00             | 0.00              | 8,000.00             | 0.00                      | 0.00                     | 8,000.00             | 8,000.00          |
| 2330-440-03-5800-304   | ADULT EDTRAV & CONF EXP   | 300.00               | 0.00              | 300.00               | 0.00                      | 0.00                     | 300.00               | 300.00            |
| 2330-450-03-2900-304   | Confucius Inst SUPPLIES   | 1,000.00             | 0.00              | 1,000.00             | 0.00                      | 0.00                     | 1,000.00             | 1,000.00          |
| 2330-450-03-4600-301   | PARENT CHILD SUPPLIES     | 3,000.00             | 0.00              | 3,000.00             | 348.21                    | 0.00                     | 2,651.79             | 2,536.79          |
| 2330-450-03-5800-304   | ADULT ED SUPPLIES         | 1,000.00             | 0.00              | 1,000.00             | 0.00                      | 0.00                     | 1,000.00             | 1,000.00          |
| 2330-450-03-5900-301   | MATLS & SUPP SUMM PROG    | 4,000.00             | 0.00              | 4,000.00             | 64.00                     | 0.00                     | 3,936.00             | 3,936.00          |
| 2330-450-03-5900-999   | CARRY OVER ENCUMBRANCE    | 0.00                 | 704.34            | 704.34               | 637.81                    | 0.00                     | 66.53                | 66.53             |
| 2330-450-03-6000-304   | DRIVER ED SUPPLIES        | 250.00               | 0.00              | 250.00               | 0.00                      | 0.00                     | 250.00               | 250.00            |
| 2330-480-03-6000-304   | DRIVER ED TEXTBK          | 350.00               | 0.00              | 350.00               | 0.00                      | 0.00                     | 350.00               | 350.00            |
| 2330-490-08-5500-308   | BOCES SUMMER SCH          | 58,000.00            | 8,598.08          | 66,598.08            | 66,598.08                 | 0.00                     | 0.00                 | 0.00              |
| <b>2330 Teaching-Special Schools - Function Subtotal</b>     |                           | <b>657,452.00</b>    | <b>9,302.42</b>   | <b>666,754.42</b>    | <b>269,934.24</b>         | <b>73,490.49</b>         | <b>323,329.69</b>    | <b>321,054.69</b> |
| 2610-152-04-9000-303   | LIB CONTR SAL EH          | 127,918.00           | 0.00              | 127,918.00           | 49,109.15                 | 86,071.89                | -7,263.04            | -7,263.04         |
| 2610-152-06-9000-303   | LIB CONTR SAL HTS         | 132,351.00           | 0.00              | 132,351.00           | 53,186.65                 | 75,101.48                | 4,062.87             | 4,062.87          |
| 2610-152-07-9000-303   | LIB CONTR SAL HH          | 104,248.00           | 0.00              | 104,248.00           | 41,893.11                 | 59,154.72                | 3,200.17             | 3,200.17          |



**Roslyn Public Schools**

Budget Status Report As Of: 12/31/2016

Fiscal Year: 2017

Fund: A GENERAL FUND

| Budget Account  | Description               | Initial Budget    | Adjustments      | Current Budget    | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance | Available Balance |
|---|---------------------------|-------------------|------------------|-------------------|---------------------------|--------------------------|----------------------|-------------------|
| 2610-152-08-9000-303                                    | LIB CONTR SAL HS          | 133,708.00        | 0.00             | 133,708.00        | 55,970.82                 | 77,737.18                | 0.00                 | 0.00              |
| 2610-152-09-9000-303                                    | LIB CONTR SAL MS          | 140,569.00        | 0.00             | 140,569.00        | 10,506.92                 | 41,059.64                | 89,002.44            | 89,002.44         |
| 2610-153-03-9000-303                                    | LIB SUPLM                 | 0.00              | 0.00             | 0.00              | 0.00                      | 542.00                   | -542.00              | -542.00           |
| 2610-166-08-9000-303                                    | PARAS SAL HS              | 35,340.00         | 0.00             | 35,340.00         | 0.00                      | 0.00                     | 35,340.00            | 35,340.00         |
| 2610-166-09-9000-303                                    | PARAS SAL MS              | 0.00              | 0.00             | 0.00              | 4,730.62                  | 13,368.09                | -18,098.71           | -18,098.71        |
| 2610-430-04-9000-401                                    | LIB CONTR EH              | 750.00            | 0.00             | 750.00            | 507.00                    | 0.00                     | 243.00               | 243.00            |
| 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              | 1,350.00          | 0.00             | 1,350.00          | 0.00                      | 0.00                     | 1,350.00             | 1,350.00          |
| 2610-433-08-9000-801                                    | LIB MEMB HS               | 1,925.00          | 0.00             | 1,925.00          | 250.00                    | 1,500.00                 | 175.00               | 125.00            |
| 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  | 15,500.00         | -3,200.00        | 12,300.00         | 0.00                      | 11,869.52                | 430.48               | 430.48            |
| 2610-443-06-9000-311                                    | LIB PROF & TECH SVCES HTS | 5,000.00          | 0.00             | 5,000.00          | 0.00                      | 816.10                   | 4,183.90             | 4,183.90          |
| 2610-443-06-9000-999                                    | PROF & TECHNICAL SVCES    | 0.00              | 319.00           | 319.00            | 0.00                      | 0.00                     | 319.00               | 319.00            |
| 2610-443-07-9000-311                                    | LIB PROF & TECH SVCES HH  | 5,000.00          | 0.00             | 5,000.00          | 0.00                      | 0.00                     | 5,000.00             | 5,000.00          |
| 2610-443-08-9000-311                                    | LIB PROF & TECH SVCES HS  | 7,000.00          | -5,000.00        | 2,000.00          | 628.00                    | 1,372.00                 | 0.00                 | 0.00              |
| 2610-443-09-9000-311                                    | LIB PROF & TECH SVCES MS  | 7,000.00          | -1,400.00        | 5,600.00          | -369.95                   | 369.95                   | 5,600.00             | 5,600.00          |
| 2610-450-04-9000-401                                    | LIB MAT/SUPPLIES EH       | 600.00            | 0.00             | 600.00            | 202.17                    | 0.00                     | 397.83               | 397.83            |
| 2610-450-06-9000-601                                    | LIB MAT/SUPPLIES HTS      | 100.00            | 0.00             | 100.00            | 99.48                     | 0.00                     | 0.52                 | 0.52              |
| 2610-450-07-9000-701                                    | LIB MAT/SUPPLIES HH       | 1,544.00          | 0.00             | 1,544.00          | 816.31                    | 494.43                   | 233.26               | 233.26            |
| 2610-450-08-9000-801                                    | LIB MAT/SUPPLIES HS       | 1,200.00          | 0.00             | 1,200.00          | 482.34                    | 0.00                     | 717.66               | 717.66            |
| 2610-450-09-9000-901                                    | LIB MAT/SUPPLIES MS       | 800.00            | 0.00             | 800.00            | 102.97                    | 91.00                    | 606.03               | 606.03            |
| 2610-459-04-9000-401                                    | LIB BOOKS EH              | 5,500.00          | 0.00             | 5,500.00          | 461.64                    | 0.00                     | 5,038.36             | 5,038.36          |
| 2610-459-06-9000-601                                    | LIB BOOKS HTS             | 3,000.00          | 0.00             | 3,000.00          | 211.84                    | 2,593.40                 | 194.76               | 7.06              |
| 2610-459-06-9000-999                                    | LIB BOOKS & SUP           | 0.00              | 393.90           | 393.90            | 393.90                    | 0.00                     | 0.00                 | 0.00              |
| 2610-459-07-9000-701                                    | LIB BOOKS HH              | 3,427.00          | 0.00             | 3,427.00          | 0.00                      | 3,427.00                 | 0.00                 | 0.00              |
| 2610-459-08-9000-801                                    | LIB BOOKS HS              | 8,985.00          | 0.00             | 8,985.00          | 1,432.29                  | 1,637.29                 | 5,915.42             | 5,915.42          |
| 2610-459-09-9000-901                                    | LIB BOOKS MS              | 7,500.00          | 0.00             | 7,500.00          | 841.04                    | 2,786.87                 | 3,872.09             | 3,872.09          |
| 2610-459-09-9000-999                                    | LIB BOOKS & SUP           | 0.00              | 39.87            | 39.87             | 39.85                     | 0.00                     | 0.02                 | 0.02              |
| 2610-460-04-9000-311                                    | LIB COMP SOF EH           | 2,589.00          | 0.00             | 2,589.00          | 2,241.49                  | 0.00                     | 347.51               | 347.51            |
| 2610-460-07-9000-311                                    | LIB COMP SOF HH           | 2,589.00          | 0.00             | 2,589.00          | 2,589.00                  | 0.00                     | 0.00                 | 0.00              |
| 2610-460-08-9000-311                                    | LIB SOFTWARE HS           | 7,381.00          | 0.00             | 7,381.00          | 5,293.00                  | 0.00                     | 2,088.00             | 2,088.00          |
| 2610-460-09-9000-311                                    | LIB SOFTWARE MS           | 9,261.00          | 0.00             | 9,261.00          | 8,063.00                  | 199.00                   | 999.00               | 999.00            |
| 2610-490-04-9000-401                                    | LIB BOCES EH              | 1,500.00          | 0.00             | 1,500.00          | 1,500.00                  | 0.00                     | 0.00                 | 0.00              |
| <b>2610 School Library &amp; AV - Function Subtotal</b> |                           | <b>774,365.00</b> | <b>-8,847.23</b> | <b>765,517.77</b> | <b>241,224.64</b>         | <b>380,191.56</b>        | <b>144,101.57</b>    | <b>143,863.87</b> |
| 2630-158-03-9000-303                                    | TCHR ASST SAL             | 37,020.00         | 0.00             | 37,020.00         | 24,721.22                 | 21,523.26                | -9,224.48            | -9,224.48         |
| 2630-159-03-9000-303                                    | TCHR ASST SAL SUPLM       | 4,000.00          | 0.00             | 4,000.00          | 0.00                      | 0.00                     | 4,000.00             | 4,000.00          |
| 2630-220-03-1100-311                                    | COMPUTER HARDWARE         | 540,000.00        | 0.00             | 540,000.00        | 504,796.56                | 30,359.85                | 4,843.59             | 4,843.59          |
| 2630-220-03-1100-999                                    | COMPUTER HARDWARE         | 0.00              | 16,843.00        | 16,843.00         | 16,843.00                 | 0.00                     | 0.00                 | 0.00              |
| 2630-430-03-1100-311                                    | COMP CONTR                | 142,000.00        | 0.00             | 142,000.00        | 67,340.26                 | 19,882.53                | 54,777.21            | 54,777.21         |
| 2630-430-03-1100-999                                    | CARRY OVER ENCUMBRANCE    | 0.00              | 487.83           | 487.83            | 0.00                      | 0.00                     | 487.83               | 487.83            |
| 2630-450-03-1100-311                                    | COMP SUPPLIES DW          | 53,000.00         | 0.00             | 53,000.00         | 40,880.34                 | 12,119.66                | 0.00                 | 0.00              |
| 2630-460-04-9000-311                                    | STATE AID COMP SOFT EH    | 5,403.00          | 0.00             | 5,403.00          | 125.00                    | 2,189.25                 | 3,088.75             | 3,088.75          |
| 2630-460-06-9000-311                                    | STATE AID COMP SOFT HTS   | 1,100.00          | 0.00             | 1,100.00          | 125.00                    | 0.00                     | 975.00               | 975.00            |

**Roslyn Public Schools**

Budget Status Report As Of: 12/31/2016

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|---|---------------------------|---------------------|------------------|---------------------|---------------------------|--------------------------|----------------------|-------------------|
| 2630-460-07-9000-311  | STATE AID COMP SOFT HH    | 6,559.00            | 0.00             | 6,559.00            | 125.00                    | 2,189.25                 | 4,244.75             | 4,244.75          |
| 2630-460-08-9000-311  | STATE AID COMP SOFT HS    | 15,125.00           | 0.00             | 15,125.00           | 10,296.30                 | 2,434.40                 | 2,394.30             | 2,394.30          |
| 2630-460-09-9000-311  | STATE AID COMP SOFT MS    | 8,327.00            | 0.00             | 8,327.00            | 6,382.90                  | 1,944.10                 | 0.00                 | 0.00              |
| 2630-490-03-9000-311  | BOCES COMP SVCES DW       | 512,656.00          | 74,160.97        | 586,816.97          | 355,573.65                | 231,243.32               | 0.00                 | 0.00              |
| <b>2630 Computer Assisted Instruction - Function Subtotal</b> |                           | <b>1,325,190.00</b> | <b>91,491.80</b> | <b>1,416,681.80</b> | <b>1,027,209.23</b>       | <b>323,885.62</b>        | <b>65,586.95</b>     | <b>65,586.95</b>  |
| 2810-121-03-9000-308  | Elementary Home Instructo | 17,000.00           | 0.00             | 17,000.00           | 0.00                      | 0.00                     | 17,000.00            | 17,000.00         |
| 2810-131-03-9000-308  | Secondary Home Instructor | 65,000.00           | 0.00             | 65,000.00           | 5,070.00                  | 0.00                     | 59,930.00            | 59,930.00         |
| 2810-150-03-9000-303  | GUID ADMIN SAL            | 220,000.00          | 0.00             | 220,000.00          | 101,365.90                | 113,384.10               | 5,250.00             | 5,250.00          |
| 2810-152-08-9000-303  | GUIDANCE HS SAL           | 806,101.00          | 0.00             | 806,101.00          | 305,089.38                | 501,011.62               | 0.00                 | 0.00              |
| 2810-152-09-9000-303  | GUIDANCE MS SAL           | 400,579.00          | 0.00             | 400,579.00          | 125,026.47                | 205,582.53               | 69,970.00            | 69,970.00         |
| 2810-153-03-9000-303  | GUID CERT SAL ADD'L       | 3,000.00            | 0.00             | 3,000.00            | 0.00                      | 0.00                     | 3,000.00             | 3,000.00          |
| 2810-157-08-9000-308  | GUID PROG CHAP & SUP      | 10,000.00           | 0.00             | 10,000.00           | 6,930.00                  | 0.00                     | 3,070.00             | 3,070.00          |
| 2810-160-08-9000-303  | GUID NON-INST HS          | 215,391.00          | 0.00             | 215,391.00          | 107,695.51                | 107,695.49               | 0.00                 | 0.00              |
| 2810-160-09-9000-303  | GUID NON- INST MS         | 70,320.00           | 0.00             | 70,320.00           | 35,160.06                 | 35,159.94                | 0.00                 | 0.00              |
| 2810-161-03-9000-303  | GUID NON CERT SUPLM       | 2,000.00            | 0.00             | 2,000.00            | 0.00                      | 0.00                     | 2,000.00             | 2,000.00          |
| 2810-161-03-9000-308  | GUID NON CERT SUPLM       | 5,000.00            | 0.00             | 5,000.00            | 0.00                      | 0.00                     | 5,000.00             | 5,000.00          |
| 2810-230-08-9000-308  | GUID FURN HS              | 4,000.00            | 0.00             | 4,000.00            | 0.00                      | 0.00                     | 4,000.00             | 4,000.00          |
| 2810-430-08-9000-308  | GUID CONTR HS             | 4,245.00            | 0.00             | 4,245.00            | 3,512.00                  | 0.00                     | 733.00               | 733.00            |
| 2810-433-08-9000-308  | GUID MEMB DUES HS         | 1,063.00            | 0.00             | 1,063.00            | 240.00                    | 572.95                   | 250.05               | 250.05            |
| 2810-433-09-9000-308  | GUID MEMB DUES MS         | 90.00               | 0.00             | 90.00               | 90.00                     | 0.00                     | 0.00                 | 0.00              |
| 2810-436-08-9000-308  | GUID PRINTING HS          | 640.00              | 0.00             | 640.00              | 168.00                    | 0.00                     | 472.00               | 472.00            |
| 2810-440-08-9000-308  | GUID TRAV CONF WKSHP      | 14,300.00           | 0.00             | 14,300.00           | 674.35                    | 669.65                   | 12,956.00            | 12,956.00         |
| 2810-440-09-9000-308  | GUID TRAV CONF WKSHP      | 280.00              | 0.00             | 280.00              | 0.00                      | 0.00                     | 280.00               | 280.00            |
| 2810-450-08-4700-308  | GUID TESTING MATERIAL HS  | 3,600.00            | 0.00             | 3,600.00            | 0.00                      | 0.00                     | 3,600.00             | 3,600.00          |
| 2810-450-08-9000-308  | GUID MAT/SUPPLIES HS      | 2,220.00            | 0.00             | 2,220.00            | 1,148.57                  | 424.00                   | 647.43               | 568.73            |
| 2810-450-09-9000-308  | GUID MAT/SUPPLIES MS      | 1,257.00            | 0.00             | 1,257.00            | 0.00                      | 0.00                     | 1,257.00             | 1,257.00          |
| 2810-459-08-9000-308  | GUID LIBRARY BKS & MATS   | 700.00              | 0.00             | 700.00              | 26.00                     | 33.00                    | 641.00               | 641.00            |
| 2810-459-09-9000-308  | GUID LIBRARY BKS & MATS   | 300.00              | 0.00             | 300.00              | 0.00                      | 0.00                     | 300.00               | 300.00            |
| 2810-474-08-9000-308  | Contract Home Instruction | 15,000.00           | 0.00             | 15,000.00           | 6,900.00                  | 5,100.00                 | 3,000.00             | 3,000.00          |
| 2810-490-08-9000-308  | GUID BOCES COMP S         | 5,469.00            | 0.00             | 5,469.00            | 0.00                      | 5,469.00                 | 0.00                 | 0.00              |
| <b>2810 Guidance Services - Function Subtotal</b>             |                           | <b>1,867,555.00</b> | <b>0.00</b>      | <b>1,867,555.00</b> | <b>699,096.24</b>         | <b>975,102.28</b>        | <b>193,356.48</b>    | <b>193,277.78</b> |
| 2815-164-04-9000-303  | HLTH SVCES NON-INS EH     | 69,305.00           | 0.00             | 69,305.00           | 29,011.41                 | 40,293.59                | 0.00                 | 0.00              |
| 2815-164-06-9000-303  | HLTH SVCES NON-INS HGTS   | 74,445.00           | 0.00             | 74,445.00           | 26,274.69                 | 48,170.31                | 0.00                 | 0.00              |
| 2815-164-07-9000-303  | HLTH SVCES NON-INS HH     | 60,777.00           | 0.00             | 60,777.00           | 25,441.47                 | 35,335.53                | 0.00                 | 0.00              |
| 2815-164-08-9000-303  | HLTH SVCES NON-INS HS     | 47,834.00           | 0.00             | 47,834.00           | 20,023.47                 | 27,810.53                | 0.00                 | 0.00              |
| 2815-164-09-9000-303  | HLTH SVCES NON-INS MS     | 74,445.00           | 0.00             | 74,445.00           | 31,163.04                 | 43,281.96                | 0.00                 | 0.00              |
| 2815-165-03-9000-303  | HLTH SVCES SUPLM          | 60,000.00           | 0.00             | 60,000.00           | 12,075.81                 | 0.00                     | 47,924.19            | 47,924.19         |
| 2815-430-03-9000-307  | HLTH SVCES OTHER          | 135,675.00          | 0.00             | 135,675.00          | 29,036.78                 | 187.00                   | 106,451.22           | 94,100.52         |
| 2815-450-04-9000-401  | HLTH SVCES SUPP EH        | 825.00              | 0.00             | 825.00              | 823.36                    | 0.00                     | 1.64                 | 1.64              |
| 2815-450-06-9000-601  | HLTH SVCES SUPP HTS       | 4,000.00            | 0.00             | 4,000.00            | 2,093.57                  | 0.00                     | 1,906.43             | 1,906.43          |
| 2815-450-07-9000-701  | HLTH SVCES SUPP HH        | 1,791.00            | 0.00             | 1,791.00            | 917.11                    | 0.00                     | 873.89               | 873.89            |
| 2815-450-08-9000-801  | HLTH SVCES SUPPLIES HS    | 2,126.00            | 0.00             | 2,126.00            | 1,741.91                  | 129.00                   | 255.09               | 255.09            |
| 2815-450-09-9000-901  | HLTH SVCES SUPP MS        | 2,500.00            | 0.00             | 2,500.00            | 912.33                    | 0.00                     | 1,587.67             | 1,527.49          |

**Roslyn Public Schools**

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Fund: A GENERAL FUND

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|--|---------------------------|-------------------|-------------|-------------------|---------------------------|--------------------------|----------------------|-------------------|
| <b>2815 Health Services - Function Subtotal</b>        |                           | <b>533,723.00</b> | <b>0.00</b> | <b>533,723.00</b> | <b>179,514.95</b>         | <b>195,207.92</b>        | <b>159,000.13</b>    | <b>146,589.25</b> |
| 2820-152-03-9000-303                                   | PSYCH SVCES DIST          | 52,306.00         | 0.00        | 52,306.00         | 22,974.81                 | 31,224.89                | -1,893.70            | -1,893.70         |
| 2820-152-04-9000-303                                   | PSYCH SVCES EH            | 165,391.00        | 0.00        | 165,391.00        | 74,573.84                 | 98,340.62                | -7,523.46            | -7,523.46         |
| 2820-152-06-9000-303                                   | PSYCH SVCES HTS           | 91,683.00         | 0.00        | 91,683.00         | 32,358.69                 | 59,324.31                | 0.00                 | 0.00              |
| 2820-152-07-9000-303                                   | PSYCH SVCES HH            | 185,019.00        | 0.00        | 185,019.00        | 78,312.66                 | 104,335.86               | 2,370.48             | 2,370.48          |
| 2820-152-08-6600-303                                   | PSYCH SVCES Hilltop       | 83,378.00         | 0.00        | 83,378.00         | 24,614.46                 | 45,126.34                | 13,637.20            | 13,637.20         |
| 2820-152-08-9000-303                                   | PSYCH SVCES HS            | 66,111.00         | 0.00        | 66,111.00         | 33,788.07                 | 46,927.93                | -14,605.00           | -14,605.00        |
| 2820-152-09-9000-303                                   | PSYCH SVCES MS            | 130,504.00        | 0.00        | 130,504.00        | 52,466.61                 | 107,997.96               | -29,960.57           | -29,960.57        |
| 2820-153-03-9000-303                                   | PSYCH SVCES CERT SUPLM    | 12,000.00         | 0.00        | 12,000.00         | 1,603.42                  | 2,710.00                 | 7,686.58             | 7,686.58          |
| <b>2820 Psychological Services - Function Subtotal</b> |                           | <b>786,392.00</b> | <b>0.00</b> | <b>786,392.00</b> | <b>320,692.56</b>         | <b>495,987.91</b>        | <b>-30,288.47</b>    | <b>-30,288.47</b> |
| 2825-152-06-9000-303                                   | Social Worker Salary      | 63,450.00         | 0.00        | 63,450.00         | 26,560.26                 | 36,889.24                | 0.50                 | 0.50              |
| 2825-152-08-6600-303                                   | SOCIAL WKR - ALTERN PROG  | 50,760.00         | 0.00        | 50,760.00         | 21,248.19                 | 29,511.41                | 0.40                 | 0.40              |
| 2825-152-08-9000-303                                   | SOC WORKERS CERT          | 149,148.00        | 0.00        | 149,148.00        | 62,433.99                 | 86,713.91                | 0.10                 | 0.10              |
| 2825-152-09-9000-303                                   | SOC WORKERS CERT          | 108,376.00        | 0.00        | 108,376.00        | 38,250.36                 | 70,125.64                | 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            |
| <b>2825 Social Work Services - Function Subtotal</b>   |                           | <b>372,234.00</b> | <b>0.00</b> | <b>372,234.00</b> | <b>148,492.80</b>         | <b>223,240.20</b>        | <b>501.00</b>        | <b>501.00</b>     |
| 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          |
| 2850-156-07-6700-701                                   | CLUB STIPENDS             | 2,788.00          | 0.00        | 2,788.00          | 0.00                      | 0.00                     | 2,788.00             | 2,788.00          |
| 2850-156-08-6500-801                                   | MARCH BAND STIPENDS       | 30,054.00         | 0.00        | 30,054.00         | 2,881.00                  | 23,850.00                | 3,323.00             | 3,323.00          |
| 2850-156-08-6700-801                                   | CLUB STIPENDS             | 175,240.00        | 0.00        | 175,240.00        | 0.00                      | 0.00                     | 175,240.00           | 175,240.00        |
| 2850-156-09-6700-901                                   | CLUB STIPENDS             | 56,867.00         | 0.00        | 56,867.00         | 0.00                      | 0.00                     | 56,867.00            | 56,867.00         |
| 2850-156-09-6900-309                                   | INTRAMURAL STIPENDS       | 9,463.00          | 0.00        | 9,463.00          | 3,808.08                  | 5,288.92                 | 366.00               | 366.00            |
| 2850-157-04-6700-401                                   | CHAP/SUPV NON-ATH         | 2,325.00          | 0.00        | 2,325.00          | 0.00                      | 0.00                     | 2,325.00             | 2,325.00          |
| 2850-157-04-6900-401                                   | INTRAMURAL HOURLY         | 16,334.00         | 0.00        | 16,334.00         | 6,136.00                  | 0.00                     | 10,198.00            | 10,198.00         |
| 2850-157-06-6700-601                                   | CHAP/SUPV NON-ATH         | 1,860.00          | 0.00        | 1,860.00          | 0.00                      | 0.00                     | 1,860.00             | 1,860.00          |
| 2850-157-06-6900-601                                   | INTRAMURAL HOURLY         | 700.00            | 0.00        | 700.00            | 0.00                      | 0.00                     | 700.00               | 700.00            |
| 2850-157-07-6700-701                                   | CHAP/SUPV NON-ATH         | 2,325.00          | 0.00        | 2,325.00          | 0.00                      | 0.00                     | 2,325.00             | 2,325.00          |
| 2850-157-07-6900-701                                   | INTRAMURAL HOURLY         | 9,376.00          | 0.00        | 9,376.00          | 4,560.00                  | 0.00                     | 4,816.00             | 4,816.00          |
| 2850-157-08-6500-801                                   | CHAP/SUPV MARCHING BAND   | 47,513.00         | 0.00        | 47,513.00         | 34,390.00                 | 0.00                     | 13,123.00            | 13,123.00         |
| 2850-157-08-6700-801                                   | CHAP/SUPV NON-ATH         | 64,000.00         | 0.00        | 64,000.00         | 16,721.25                 | 0.00                     | 47,278.75            | 47,278.75         |
| 2850-157-08-6900-309                                   | INTRAMURAL HOURLY         | 3,990.00          | 0.00        | 3,990.00          | 1,311.00                  | 0.00                     | 2,679.00             | 2,679.00          |
| 2850-157-09-6700-901                                   | CHAP/SUPV NON-ATH         | 24,288.00         | 0.00        | 24,288.00         | 4,092.00                  | 0.00                     | 20,196.00            | 20,196.00         |
| 2850-157-09-6900-309                                   | INTRAMURAL HOURLY         | 14,365.00         | 0.00        | 14,365.00         | 4,047.00                  | 0.00                     | 10,318.00            | 10,318.00         |
| 2850-200-08-6500-801                                   | TCHG EQPT HS MARCH BAN    | 18,354.00         | 0.00        | 18,354.00         | 7,919.00                  | 0.00                     | 10,435.00            | 10,435.00         |
| 2850-429-08-6500-801                                   | UNIFORMS                  | 1,750.00          | 0.00        | 1,750.00          | 0.00                      | 0.00                     | 1,750.00             | 1,750.00          |
| 2850-430-08-6500-801                                   | CONTRACTED SVCS- M BAND   | 6,500.00          | 0.00        | 6,500.00          | 4,751.36                  | 867.31                   | 881.33               | 881.33            |
| 2850-430-08-6700-801                                   | CO-CURR CONTR HS          | 35,845.00         | -19,000.00  | 16,845.00         | 10,545.00                 | 3,450.00                 | 2,850.00             | 2,850.00          |
| 2850-430-08-7000-801                                   | CONTR HS Theatre Arts     | 0.00              | 19,000.00   | 19,000.00         | 5,745.13                  | 5,032.50                 | 8,222.37             | 8,222.37          |
| 2850-430-09-7000-901                                   | CONTR MS Theatre Arts     | 0.00              | 27,000.00   | 27,000.00         | 0.00                      | 0.00                     | 27,000.00            | 26,525.00         |
| 2850-433-08-6500-801                                   | CO-CURR MEMB - MARCH BAND | 700.00            | 0.00        | 700.00            | 0.00                      | 0.00                     | 700.00               | 700.00            |
| 2850-433-08-6700-801                                   | CO-CURR MEMB              | 13,000.00         | 0.00        | 13,000.00         | 8,681.00                  | 175.00                   | 4,144.00             | 4,144.00          |
| 2850-440-08-6500-801                                   | M BAND TRAV CONF WKSHP    | 500.00            | 0.00        | 500.00            | 0.00                      | 0.00                     | 500.00               | 500.00            |
| 2850-445-08-6500-801                                   | MARCHING BAND REPAIRS     | 1,500.00          | 0.00        | 1,500.00          | 0.00                      | 664.15                   | 835.85               | 835.85            |

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|---|---------------------------|---------------------|------------------|---------------------|---------------------------|--------------------------|----------------------|-------------------|
| 2850-448-08-6500-801                                      | FIELD TRIP EXP- M BAND    | 51,000.00           | -7,159.82        | 43,840.18           | 18,750.00                 | 0.00                     | 25,090.18            | 25,090.18         |
| 2850-448-08-6700-801                                      | CO-CURR FIELD TRIPS       | 90,000.00           | -1,589.43        | 88,410.57           | 10,884.99                 | 22,295.40                | 55,230.18            | 54,430.18         |
| 2850-448-09-9000-901                                      | FIELD TRIP EXPENSES - MS  | 13,300.00           | -1,983.50        | 11,316.50           | 0.00                      | 0.00                     | 11,316.50            | 11,316.50         |
| 2850-450-04-6900-401                                      | SUP & MATERIALS           | 1,029.00            | 0.00             | 1,029.00            | 109.00                    | 0.00                     | 920.00               | 920.00            |
| 2850-450-07-6900-701                                      | SUP & MATERIALS           | 786.00              | 0.00             | 786.00              | 147.92                    | 0.00                     | 638.08               | 638.08            |
| 2850-450-08-6500-801                                      | Marching Band Supplies HS | 7,000.00            | 0.00             | 7,000.00            | 3,136.10                  | 2,000.00                 | 1,863.90             | 1,863.90          |
| 2850-450-08-6700-801                                      | CO-CURR SUPPLIES HS       | 14,500.00           | 0.00             | 14,500.00           | 1,272.72                  | 1,090.00                 | 12,137.28            | 12,137.28         |
| 2850-450-08-7000-801                                      | SUPP HSTheatre Arts       | 0.00                | 0.00             | 0.00                | 1,254.00                  | 2,421.40                 | -3,675.40            | -3,675.40         |
| 2850-450-09-6700-901                                      | CO-CURR SUPPLIES MS       | 9,000.00            | -650.00          | 8,350.00            | 485.97                    | 794.89                   | 7,069.14             | 7,069.14          |
| 2850-450-09-6900-309                                      | SUP & MATERIALS           | 2,000.00            | 0.00             | 2,000.00            | 1,553.62                  | 0.00                     | 446.38               | 446.38            |
| 2850-450-09-7000-901                                      | SUPP MS Theatre Arts      | 0.00                | 5,650.00         | 5,650.00            | 650.00                    | 9,990.00                 | -4,990.00            | -4,990.00         |
| <b>2850 Co-Curricular Activities - Function Subtotal</b>  |                           | <b>730,879.00</b>   | <b>21,267.25</b> | <b>752,146.25</b>   | <b>153,832.14</b>         | <b>77,919.57</b>         | <b>520,394.54</b>    | <b>519,119.54</b> |
| 2855-150-03-6800-303                                      | INTER-SCH ATHLETIC        | 79,000.00           | 0.00             | 79,000.00           | 39,499.98                 | 39,500.02                | 0.00                 | 0.00              |
| 2855-153-08-6800-309                                      | ATHLETIC SUPERVISION- HS  | 75,877.00           | 0.00             | 75,877.00           | 40,684.00                 | 0.00                     | 35,193.00            | 35,193.00         |
| 2855-153-09-6800-309                                      | ATHLETIC SUPERVISION- MS  | 31,760.00           | 0.00             | 31,760.00           | 14,956.78                 | 6,169.72                 | 10,633.50            | 10,633.50         |
| 2855-156-08-6800-309                                      | COACH STIPENDS - HS       | 469,732.00          | 0.00             | 469,732.00          | 211,830.38                | 68,763.64                | 189,137.98           | 189,137.98        |
| 2855-156-09-6800-309                                      | COACH STIPENDS - MS       | 208,431.00          | 0.00             | 208,431.00          | 87,348.20                 | 7,687.80                 | 113,395.00           | 113,395.00        |
| 2855-160-03-6800-303                                      | CLERICAL SAL- ATHLETICS   | 52,239.00           | 0.00             | 52,239.00           | 25,573.77                 | 27,420.04                | -754.81              | -754.81           |
| 2855-161-03-9000-303                                      | CLERICAL SAL SUPLM        | 3,000.00            | 0.00             | 3,000.00            | 275.89                    | 0.00                     | 2,724.11             | 2,724.11          |
| 2855-200-08-6800-309                                      | INTER-SCH EQUIP HS        | 37,128.00           | 0.00             | 37,128.00           | 3,749.98                  | 0.00                     | 33,378.02            | 33,378.02         |
| 2855-200-09-6800-309                                      | INTER-SCH EQUIP MS        | 6,000.00            | 0.00             | 6,000.00            | 0.00                      | 0.00                     | 6,000.00             | 3,536.02          |
| 2855-429-08-6800-309                                      | INTER-SCH UNIFORMS HS     | 20,562.00           | 0.00             | 20,562.00           | 9,311.30                  | 1,044.00                 | 10,206.70            | 10,206.70         |
| 2855-429-09-6800-309                                      | INTER-SCH UNIFORMS MS     | 4,883.00            | 0.00             | 4,883.00            | 356.00                    | 0.00                     | 4,527.00             | 4,527.00          |
| 2855-430-03-9000-309                                      | Athletic Event Cont Sec   | 10,000.00           | 0.00             | 10,000.00           | 0.00                      | 0.00                     | 10,000.00            | 10,000.00         |
| 2855-430-08-6800-309                                      | INTER-SCH CONTR HS        | 59,550.00           | 0.00             | 59,550.00           | 12,776.39                 | 42,066.11                | 4,707.50             | 4,707.50          |
| 2855-430-09-6800-309                                      | INTER-SCH CONTR MS        | 14,990.00           | 0.00             | 14,990.00           | 990.60                    | 11,909.40                | 2,090.00             | 2,090.00          |
| 2855-440-08-6800-309                                      | INTER-SCH TRAV CONF WKSHP | 5,000.00            | 0.00             | 5,000.00            | 733.51                    | 1,337.90                 | 2,928.59             | 2,798.59          |
| 2855-443-08-6800-309                                      | INTER SCH HS PROF SERV    | 36,481.00           | 0.00             | 36,481.00           | 13,796.00                 | 21,894.00                | 791.00               | 791.00            |
| 2855-443-09-6800-309                                      | INTER SCH MS PROF SERV    | 34,380.00           | 0.00             | 34,380.00           | 12,734.80                 | 19,902.20                | 1,743.00             | 1,743.00          |
| 2855-445-08-6800-309                                      | INTER SCH HS EQPT REP     | 10,000.00           | 0.00             | 10,000.00           | 1,389.72                  | 1,000.00                 | 7,610.28             | 7,610.28          |
| 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  | 15,000.00           | 0.00             | 15,000.00           | 5,985.49                  | 2,947.00                 | 6,067.51             | 5,767.51          |
| 2855-448-09-6800-309                                      | ATHLETICS ADMISSIONS- MS  | 1,000.00            | 0.00             | 1,000.00            | -175.00                   | 0.00                     | 1,175.00             | 1,175.00          |
| 2855-450-08-6800-309                                      | INTER-SCH SUPPLIES HS     | 61,415.00           | 0.00             | 61,415.00           | 41,933.96                 | 6,493.50                 | 12,987.54            | 11,897.71         |
| 2855-450-09-6800-309                                      | INTER-SCH SUPPLIES MS     | 30,459.00           | 0.00             | 30,459.00           | 12,651.19                 | 2,393.82                 | 15,413.99            | 14,913.95         |
| 2855-490-08-6800-309                                      | INTER-SCH OFF FEES HS     | 80,645.00           | 0.00             | 80,645.00           | 40,941.25                 | 39,703.75                | 0.00                 | 0.00              |
| 2855-490-09-6800-309                                      | INTER-SCH OFF FEES MS     | 32,795.00           | 0.00             | 32,795.00           | 0.00                      | 19,487.51                | 13,307.49            | 13,307.49         |
| <b>2855 Interscholastic Athletics - Function Subtotal</b> |                           | <b>1,381,327.00</b> | <b>0.00</b>      | <b>1,381,327.00</b> | <b>577,344.19</b>         | <b>319,720.41</b>        | <b>484,262.40</b>    | <b>479,778.55</b> |
| 5510-162-03-9000-303                                      | TRANS NON-INST            | 2,377,656.00        | 0.00             | 2,377,656.00        | 1,177,643.15              | 1,180,496.22             | 19,516.63            | 19,516.63         |
| 5510-163-03-6800-303                                      | TRANS ATHLETICS           | 95,000.00           | 0.00             | 95,000.00           | 41,192.05                 | 0.00                     | 53,807.95            | 53,807.95         |
| 5510-163-03-9000-303                                      | TRANS N C SAL SUPLM       | 42,000.00           | 12,708.08        | 54,708.08           | 18,010.47                 | 0.00                     | 36,697.61            | 36,697.61         |
| 5510-168-03-9000-303                                      | TRANS PARTTIME BUS        | 468,465.00          | 0.00             | 468,465.00          | 205,064.72                | 0.00                     | 263,400.28           | 263,400.28        |
| 5510-200-03-9000-510                                      | TRANS EQUIP               | 1,000.00            | 0.00             | 1,000.00            | 162.69                    | 837.31                   | 0.00                 | 0.00              |

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|--|---------------------------|---------------------|--------------------|---------------------|---------------------------|--------------------------|----------------------|-------------------|
| 5510-210-03-9000-510   | TRANS BUSES               | 240,000.00          | -236,594.46        | 3,405.54            | 0.00                      | 0.00                     | 3,405.54             | 3,405.54          |
| 5510-422-03-9000-510   | Trans Repairs to Buses    | 60,000.00           | 0.00               | 60,000.00           | 27,837.67                 | 29,162.33                | 3,000.00             | 3,000.00          |
| 5510-422-03-9000-999   | Repairs to Buses & Gar Bu | 0.00                | 1,502.14           | 1,502.14            | 1,364.57                  | 137.57                   | 0.00                 | 0.00              |
| 5510-427-03-9000-311   | OPER TELEPHONE- TRANS     | 22,092.00           | 0.00               | 22,092.00           | 6,575.65                  | 14,813.89                | 702.46               | 702.46            |
| 5510-430-03-3600-510   | Repairs to Maint Veh      | 5,000.00            | 0.00               | 5,000.00            | 3,977.91                  | 1,022.09                 | 0.00                 | 0.00              |
| 5510-430-03-9000-510   | TRANS CONTR               | 55,000.00           | 100.00             | 55,100.00           | 28,172.49                 | 25,890.15                | 1,037.36             | 1,037.36          |
| 5510-440-03-9000-510   | TRANS PROF DEVEL          | 1,775.00            | 500.00             | 2,275.00            | 1,691.61                  | 324.40                   | 258.99               | 258.99            |
| 5510-450-03-3600-510   | Parts for Maint Vehicles  | 10,000.00           | 0.00               | 10,000.00           | 4,413.58                  | 4,586.42                 | 1,000.00             | 1,000.00          |
| 5510-450-03-9000-510   | TRANS SUPPLIES            | 12,000.00           | 0.00               | 12,000.00           | 3,665.01                  | 7,296.70                 | 1,038.29             | 1,038.29          |
| 5510-453-03-9000-510   | Transportation Uniforms   | 9,000.00            | 0.00               | 9,000.00            | 6,201.89                  | 420.00                   | 2,378.11             | 2,378.11          |
| 5510-454-03-9000-510   | Trans Fuel                | 200,000.00          | 0.00               | 200,000.00          | 44,597.14                 | 132,391.56               | 23,011.30            | 23,011.30         |
| 5510-456-03-9000-510   | Trans Automotive Parts    | 235,600.00          | 15,000.00          | 250,600.00          | 149,283.71                | 81,066.29                | 20,250.00            | 20,250.00         |
| 5510-456-03-9000-999   | Automotive Parts          | 0.00                | 1,000.00           | 1,000.00            | 0.00                      | 1,000.00                 | 0.00                 | 0.00              |
| 5510-458-03-9000-510   | Trans Tires & Lubricants  | 50,000.00           | 0.00               | 50,000.00           | 20,104.61                 | 22,895.39                | 7,000.00             | 7,000.00          |
| <b>5510 District Transportation Services - Function Subtotal</b> |                           | <b>3,884,588.00</b> | <b>-205,784.24</b> | <b>3,678,803.76</b> | <b>1,739,958.92</b>       | <b>1,502,340.32</b>      | <b>436,504.52</b>    | <b>436,504.52</b> |
| 5530-200-03-9000-510   | GARAGE EQUIP              | 1,500.00            | 0.00               | 1,500.00            | 0.00                      | 1,500.00                 | 0.00                 | 0.00              |
| 5530-200-03-9000-999   | GARAGE EQUIP              | 0.00                | 8,142.18           | 8,142.18            | 3,025.30                  | 5,116.88                 | 0.00                 | 0.00              |
| 5530-423-03-9000-510   | GARAGE OIL - HEATING PLAN | 10,000.00           | 0.00               | 10,000.00           | 512.79                    | 4,487.21                 | 5,000.00             | 5,000.00          |
| 5530-425-03-9000-510   | GARAGE ELECTRICITY        | 12,000.00           | 0.00               | 12,000.00           | 4,330.27                  | 7,669.73                 | 0.00                 | 0.00              |
| 5530-426-03-9000-510   | GARAGE WATER              | 400.00              | 0.00               | 400.00              | 75.24                     | 324.76                   | 0.00                 | 0.00              |
| 5530-430-03-9000-510   | GARAGE CONTR              | 2,000.00            | 0.00               | 2,000.00            | 0.00                      | 0.00                     | 2,000.00             | 2,000.00          |
| 5530-450-03-9000-510   | GARAGE SUPPLIES           | 5,000.00            | 0.00               | 5,000.00            | 3,461.32                  | 1,338.68                 | 200.00               | 200.00            |
| <b>5530 Garage Building - Function Subtotal</b>                  |                           | <b>30,900.00</b>    | <b>8,142.18</b>    | <b>39,042.18</b>    | <b>11,404.92</b>          | <b>20,437.26</b>         | <b>7,200.00</b>      | <b>7,200.00</b>   |
| 5540-430-03-5500-510   | TRANS SPECIAL SCHOOLS     | 408,000.00          | -5,612.00          | 402,388.00          | 78,601.47                 | 216,702.83               | 107,083.70           | 107,083.70        |
| 5540-430-03-9000-510   | TRANS PRIVATE SCHOOLS     | 218,655.00          | 0.00               | 218,655.00          | 46,747.61                 | 126,200.89               | 45,706.50            | 45,706.50         |
| 5540-490-03-5500-510   | BOCES SVCS                | 0.00                | 5,612.00           | 5,612.00            | 0.00                      | 0.00                     | 5,612.00             | 5,612.00          |
| <b>5540 Contract Transportation - Function Subtotal</b>          |                           | <b>626,655.00</b>   | <b>0.00</b>        | <b>626,655.00</b>   | <b>125,349.08</b>         | <b>342,903.72</b>        | <b>158,402.20</b>    | <b>158,402.20</b> |
| 5550-430-03-9000-510   | TRANS PUBLIC SERVICE      | 200.00              | 411.30             | 611.30              | 360.00                    | 4.80                     | 246.50               | 246.50            |
| <b>5550 Public Transportation - Function Subtotal</b>            |                           | <b>200.00</b>       | <b>411.30</b>      | <b>611.30</b>       | <b>360.00</b>             | <b>4.80</b>              | <b>246.50</b>        | <b>246.50</b>     |
| 7140-157-03-9000-309   | REC SVCS B.I.T.E.         | 9,325.00            | 0.00               | 9,325.00            | 3,327.50                  | 0.00                     | 5,997.50             | 5,997.50          |
| <b>7140 Recreation - Function Subtotal</b>                       |                           | <b>9,325.00</b>     | <b>0.00</b>        | <b>9,325.00</b>     | <b>3,327.50</b>           | <b>0.00</b>              | <b>5,997.50</b>      | <b>5,997.50</b>   |
| 9010-800-03-9000-303   | EMPL RET SYSTEM           | 1,759,275.00        | 0.00               | 1,759,275.00        | 823,777.62                | 817,886.19               | 117,611.19           | 117,611.19        |
| <b>9010 State Employees Retirement - Function Subtotal</b>       |                           | <b>1,759,275.00</b> | <b>0.00</b>        | <b>1,759,275.00</b> | <b>823,777.62</b>         | <b>817,886.19</b>        | <b>117,611.19</b>    | <b>117,611.19</b> |
| 9020-800-03-9000-303   | TCHR RET SYSTEM           | 5,274,727.00        | 0.00               | 5,274,727.00        | 2,039,012.99              | 2,810,719.62             | 424,994.39           | 424,994.39        |
| <b>9020 State Teachers Retirement - Function Subtotal</b>        |                           | <b>5,274,727.00</b> | <b>0.00</b>        | <b>5,274,727.00</b> | <b>2,039,012.99</b>       | <b>2,810,719.62</b>      | <b>424,994.39</b>    | <b>424,994.39</b> |
| 9030-800-03-9000-303   | SOCIAL SECURITY           | 4,099,633.00        | 0.00               | 4,099,633.00        | 1,592,302.71              | 2,259,266.82             | 248,063.47           | 248,063.47        |
| <b>9030 Social Security - Function Subtotal</b>                  |                           | <b>4,099,633.00</b> | <b>0.00</b>        | <b>4,099,633.00</b> | <b>1,592,302.71</b>       | <b>2,259,266.82</b>      | <b>248,063.47</b>    | <b>248,063.47</b> |
| 9040-800-03-9000-303   | WORKERS COMPENSATION      | 651,276.00          | 0.00               | 651,276.00          | 516,056.33                | 82,884.62                | 52,335.05            | 52,335.05         |
| <b>9040 Workers' Compensation - Function Subtotal</b>            |                           | <b>651,276.00</b>   | <b>0.00</b>        | <b>651,276.00</b>   | <b>516,056.33</b>         | <b>82,884.62</b>         | <b>52,335.05</b>     | <b>52,335.05</b>  |
| 9045-800-03-9000-303   | LIFE INS ADM              | 20,231.00           | 0.00               | 20,231.00           | 3,942.22                  | 4,793.00                 | 11,495.78            | 11,495.78         |
| <b>9045 Life Insurance - Function Subtotal</b>                   |                           | <b>20,231.00</b>    | <b>0.00</b>        | <b>20,231.00</b>    | <b>3,942.22</b>           | <b>4,793.00</b>          | <b>11,495.78</b>     | <b>11,495.78</b>  |

**Roslyn Public Schools**

Budget Status Report As Of: 12/31/2016

Fiscal Year: 2017

Fund: A GENERAL FUND

| Budget Account  | Description               | Initial Budget        | Adjustments         | Current Budget        | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance | Available Balance    |
|---|---------------------------|-----------------------|---------------------|-----------------------|---------------------------|--------------------------|----------------------|----------------------|
| 9050-800-03-9000-312  | UNEMPLOY ADM              | 25,000.00             | 0.00                | 25,000.00             | 3,911.80                  | 21,088.20                | 0.00                 | 0.00                 |
| <b>9050 Unemployment Insurance - Function Subtotal</b>                  |                           | <b>25,000.00</b>      | <b>0.00</b>         | <b>25,000.00</b>      | <b>3,911.80</b>           | <b>21,088.20</b>         | <b>0.00</b>          | <b>0.00</b>          |
| 9055-800-03-9000-303  | DISABILITY INSURANCE      | 5,760.00              | 0.00                | 5,760.00              | 2,691.32                  | 3,008.68                 | 60.00                | 60.00                |
| <b>9055 Disability Insurance - Function Subtotal</b>                    |                           | <b>5,760.00</b>       | <b>0.00</b>         | <b>5,760.00</b>       | <b>2,691.32</b>           | <b>3,008.68</b>          | <b>60.00</b>         | <b>60.00</b>         |
| 9060-800-03-8010-303  | MEDICARE Part B Reimb     | 835,342.00            | 0.00                | 835,342.00            | 358,726.30                | 3,820.10                 | 472,795.60           | 472,795.60           |
| 9060-800-03-9000-303  | MEDICAL INS ADM           | 12,501,029.00         | 0.00                | 12,501,029.00         | 6,733,035.40              | 4,781,709.54             | 986,284.06           | 986,284.06           |
| <b>9060 Health Insurance - Function Subtotal</b>                        |                           | <b>13,336,371.00</b>  | <b>0.00</b>         | <b>13,336,371.00</b>  | <b>7,091,761.70</b>       | <b>4,785,529.64</b>      | <b>1,459,079.66</b>  | <b>1,459,079.66</b>  |
| 9061-161-03-9000-303  | ATTEND PAYMT PER CONTRACT | 8,000.00              | 0.00                | 8,000.00              | 0.00                      | 0.00                     | 8,000.00             | 8,000.00             |
| <b>9061 ATTENDANCE PAYMENT - Function Subtotal</b>                      |                           | <b>8,000.00</b>       | <b>0.00</b>         | <b>8,000.00</b>       | <b>0.00</b>               | <b>0.00</b>              | <b>8,000.00</b>      | <b>8,000.00</b>      |
| 9065-800-03-9000-303  | HEALTH INS OPT OUT        | 958,127.00            | 0.00                | 958,127.00            | 358,082.34                | 182,020.98               | 418,023.68           | 418,023.68           |
| <b>9065 HEALTH INS OPT OUT - Function Subtotal</b>                      |                           | <b>958,127.00</b>     | <b>0.00</b>         | <b>958,127.00</b>     | <b>358,082.34</b>         | <b>182,020.98</b>        | <b>418,023.68</b>    | <b>418,023.68</b>    |
| 9070-800-03-9000-303  | DENTAL INSURANCE          | 158,086.00            | 0.00                | 158,086.00            | 34,729.82                 | 38,571.14                | 84,785.04            | 84,785.04            |
| <b>9070 Dental Insurance - Function Subtotal</b>                        |                           | <b>158,086.00</b>     | <b>0.00</b>         | <b>158,086.00</b>     | <b>34,729.82</b>          | <b>38,571.14</b>         | <b>84,785.04</b>     | <b>84,785.04</b>     |
| 9075-800-03-9000-303  | Union Welfare Trust Benef | 771,750.00            | 0.00                | 771,750.00            | 735,000.00                | 15,000.00                | 21,750.00            | 21,750.00            |
| <b>9075 Union Welfare Trust - Function Subtotal</b>                     |                           | <b>771,750.00</b>     | <b>0.00</b>         | <b>771,750.00</b>     | <b>735,000.00</b>         | <b>15,000.00</b>         | <b>21,750.00</b>     | <b>21,750.00</b>     |
| 9080-800-03-9000-303  | BENEFITS NON CASH ANNUITY | 183,700.00            | 0.00                | 183,700.00            | 89,350.00                 | 69,750.00                | 24,600.00            | 24,600.00            |
| <b>9080 Non-Cash Annuity - Function Subtotal</b>                        |                           | <b>183,700.00</b>     | <b>0.00</b>         | <b>183,700.00</b>     | <b>89,350.00</b>          | <b>69,750.00</b>         | <b>24,600.00</b>     | <b>24,600.00</b>     |
| 9711-600-03-9000-303  | PRINCIPAL                 | 1,905,000.00          | 1,075,000.00        | 2,980,000.00          | 1,395,000.00              | 1,585,000.00             | 0.00                 | 0.00                 |
| 9711-700-03-9000-303  | INTEREST                  | 610,850.00            | 167,200.00          | 778,050.00            | 337,573.14                | 440,396.88               | 79.98                | 79.98                |
| <b>9711 Serial Bonds-School Construction - Function Subtotal</b>        |                           | <b>2,515,850.00</b>   | <b>1,242,200.00</b> | <b>3,758,050.00</b>   | <b>1,732,573.14</b>       | <b>2,025,396.88</b>      | <b>79.98</b>         | <b>79.98</b>         |
| 9720-600-03-9000-303  | EPC PRINCIPAL             | 261,591.00            | 0.00                | 261,591.00            | 129,995.80                | 131,594.75               | 0.45                 | 0.45                 |
| 9720-700-03-9000-303  | EPC INTEREST              | 54,570.00             | 0.00                | 54,570.00             | 28,084.27                 | 26,485.32                | 0.41                 | 0.41                 |
| <b>9720 Statutory Bonds-Other (specify) - Function Subtotal</b>         |                           | <b>316,161.00</b>     | <b>0.00</b>         | <b>316,161.00</b>     | <b>158,080.07</b>         | <b>158,080.07</b>        | <b>0.86</b>          | <b>0.86</b>          |
| 9760-700-03-9000-303  | INTEREST TANS             | 50,000.00             | 49,722.22           | 99,722.22             | 99,722.22                 | 0.00                     | 0.00                 | 0.00                 |
| <b>9760 Tax Anticipation Notes - Function Subtotal</b>                  |                           | <b>50,000.00</b>      | <b>49,722.22</b>    | <b>99,722.22</b>      | <b>99,722.22</b>          | <b>0.00</b>              | <b>0.00</b>          | <b>0.00</b>          |
| 9785-600-03-9000-303  | PRINCIPAL                 | 420,597.00            | 163,692.65          | 584,289.65            | 310,606.65                | 273,683.00               | 0.00                 | 0.00                 |
| 9785-700-03-9000-303  | INTEREST                  | 14,437.00             | 8,179.59            | 22,616.59             | 9,807.01                  | 12,539.78                | 269.80               | 269.80               |
| <b>9785 Install Purch Debt-State Aided Hardware - Function Subtotal</b> |                           | <b>435,034.00</b>     | <b>171,872.24</b>   | <b>606,906.24</b>     | <b>320,413.66</b>         | <b>286,222.78</b>        | <b>269.80</b>        | <b>269.80</b>        |
| 9901-930-03-9000-303  | TRANSFER TO SCHOOL LUNCH  | 400,000.00            | 0.00                | 400,000.00            | 160,000.00                | 0.00                     | 240,000.00           | 240,000.00           |
| 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           |
| <b>9901 Transfer to Other Funds - Function Subtotal</b>                 |                           | <b>500,000.00</b>     | <b>0.00</b>         | <b>500,000.00</b>     | <b>160,000.00</b>         | <b>0.00</b>              | <b>340,000.00</b>    | <b>340,000.00</b>    |
| 9950-900-03-9000-303  | TFER-CAPITAL FUND         | 1,750,000.00          | 0.00                | 1,750,000.00          | 1,750,000.00              | 0.00                     | 0.00                 | 0.00                 |
| 9950-970-03-9000-303  | TFER-Repair Reserve       | 200,000.00            | 0.00                | 200,000.00            | 0.00                      | 0.00                     | 200,000.00           | 200,000.00           |
| <b>9950 Transfer to Capital Fund - Function Subtotal</b>                |                           | <b>1,950,000.00</b>   | <b>0.00</b>         | <b>1,950,000.00</b>   | <b>1,750,000.00</b>       | <b>0.00</b>              | <b>200,000.00</b>    | <b>200,000.00</b>    |
| <b>Total GENERAL FUND</b>   |                           | <b>105,097,968.00</b> | <b>1,634,153.46</b> | <b>106,732,121.46</b> | <b>46,355,504.99</b>      | <b>49,006,554.63</b>     | <b>11,370,061.84</b> | <b>11,165,256.48</b> |

**Roslyn Public Schools**

Budget Status Report As Of: 12/31/2016

Fiscal Year: 2017

**Fund: C SCHOOL LUNCH FUND**

| Budget Account  | Description               | Initial Budget    | Adjustments | Current Budget    | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance | Available Balance |
|---|---------------------------|-------------------|-------------|-------------------|---------------------------|--------------------------|----------------------|-------------------|
| 2860-160-03   | Noninstructional Salaries | 61,945.00         | 0.00        | 61,945.00         | 35,699.95                 | 35,700.05                | -9,455.00            | -9,455.00         |
| 2860-160-04   | Noninst Salaries Cont. Eh | 65,000.00         | 0.00        | 65,000.00         | 28,683.15                 | 39,023.29                | -2,706.44            | -2,706.44         |
| 2860-160-06   | Noninst Salaries Ht       | 71,000.00         | 0.00        | 71,000.00         | 30,079.12                 | 24,022.34                | 16,898.54            | 16,898.54         |
| 2860-160-07   | Noninst Salaries Hh       | 71,000.00         | 0.00        | 71,000.00         | 30,809.34                 | 42,790.89                | -2,600.23            | -2,600.23         |
| 2860-160-08   | Noninst Salaries Hs       | 155,000.00        | 0.00        | 155,000.00        | 54,961.74                 | 76,146.66                | 23,891.60            | 23,891.60         |
| 2860-160-09   | Noninst Salaries Ms       | 145,000.00        | 0.00        | 145,000.00        | 53,430.74                 | 75,732.10                | 15,837.16            | 15,837.16         |
| <b>160 Noninstructional Salaries - Object Subtotal</b>    |                           | <b>568,945.00</b> | <b>0.00</b> | <b>568,945.00</b> | <b>233,664.04</b>         | <b>293,415.33</b>        | <b>41,865.63</b>     | <b>41,865.63</b>  |
| 2860-161-04   | Noninst Salaries Extra Eh | 350.00            | 0.00        | 350.00            | 391.98                    | 0.00                     | -41.98               | -41.98            |
| 2860-161-06   | Noninst Salaries Extra Ht | 425.00            | 0.00        | 425.00            | 1,546.28                  | 0.00                     | -1,121.28            | -1,121.28         |
| 2860-161-07   | Noninst Salaries Extra Hh | 1,000.00          | 0.00        | 1,000.00          | 123.40                    | 0.00                     | 876.60               | 876.60            |
| 2860-161-08   | Noninst Salaries Extra Hs | 2,500.00          | 0.00        | 2,500.00          | 15,820.73                 | 18,013.37                | -31,334.10           | -31,334.10        |
| 2860-161-09   | Noninst Salaries Extra Ms | 2,000.00          | 0.00        | 2,000.00          | 6,891.10                  | 8,195.14                 | -13,086.24           | -13,086.24        |
| <b>161 Noninst Salaries Extra Pa - Object Subtotal</b>    |                           | <b>6,275.00</b>   | <b>0.00</b> | <b>6,275.00</b>   | <b>24,773.49</b>          | <b>26,208.51</b>         | <b>-44,707.00</b>    | <b>-44,707.00</b> |
| 2860-200-03   | Equipment-School Lunch Pr | 2,000.00          | 0.00        | 2,000.00          | 0.00                      | 0.00                     | 2,000.00             | 2,000.00          |
| <b>200 Equipment - Object Subtotal</b>                    |                           | <b>2,000.00</b>   | <b>0.00</b> | <b>2,000.00</b>   | <b>0.00</b>               | <b>0.00</b>              | <b>2,000.00</b>      | <b>2,000.00</b>   |
| 2860-400-03   | Other Expenses Hs/Hh-SL   | 3,000.00          | 0.00        | 3,000.00          | 1,027.05                  | 0.00                     | 1,972.95             | 1,972.95          |
| <b>400 Other Expenses - Object Subtotal</b>               |                           | <b>3,000.00</b>   | <b>0.00</b> | <b>3,000.00</b>   | <b>1,027.05</b>           | <b>0.00</b>              | <b>1,972.95</b>      | <b>1,972.95</b>   |
| 2860-427-00   | Maint. & Repair Equip Sl  | 5,000.00          | 0.00        | 5,000.00          | 0.00                      | 2,200.00                 | 2,800.00             | 2,800.00          |
| <b>427 Maint. &amp; Repair Equip SL - Object Subtotal</b> |                           | <b>5,000.00</b>   | <b>0.00</b> | <b>5,000.00</b>   | <b>0.00</b>               | <b>2,200.00</b>          | <b>2,800.00</b>      | <b>2,800.00</b>   |
| 2860-430-03   | Contractual and Other     | 15,000.00         | 0.00        | 15,000.00         | 6,035.58                  | 7,893.80                 | 1,070.62             | 1,002.12          |
| <b>430 Contractual and Other - Object Subtotal</b>        |                           | <b>15,000.00</b>  | <b>0.00</b> | <b>15,000.00</b>  | <b>6,035.58</b>           | <b>7,893.80</b>          | <b>1,070.62</b>      | <b>1,002.12</b>   |
| 2860-520-00   | Food Gov't Surplus S L    | 0.00              | 0.00        | 0.00              | 28,704.78                 | 0.00                     | -28,704.78           | -28,704.78        |
| <b>520 Commodities - Object Subtotal</b>                  |                           | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       | <b>28,704.78</b>          | <b>0.00</b>              | <b>-28,704.78</b>    | <b>-28,704.78</b> |
| 2860-521-03   | Bread - School Lunch Prog | 20,000.00         | 0.00        | 20,000.00         | 3,935.58                  | 16,064.42                | 0.00                 | 0.00              |
| <b>521 Bread - Object Subtotal</b>                        |                           | <b>20,000.00</b>  | <b>0.00</b> | <b>20,000.00</b>  | <b>3,935.58</b>           | <b>16,064.42</b>         | <b>0.00</b>          | <b>0.00</b>       |
| 2860-522-03   | Drinks - School Lunch Pro | 30,000.00         | 0.00        | 30,000.00         | 4,879.66                  | 25,120.34                | 0.00                 | 0.00              |
| <b>522 Drinks - Object Subtotal</b>                       |                           | <b>30,000.00</b>  | <b>0.00</b> | <b>30,000.00</b>  | <b>4,879.66</b>           | <b>25,120.34</b>         | <b>0.00</b>          | <b>0.00</b>       |
| 2860-523-03   | Grocery - School Lunch Pr | 100,000.00        | 0.00        | 100,000.00        | 35,344.13                 | 63,655.87                | 1,000.00             | 1,000.00          |
| <b>523 Grocery - Object Subtotal</b>                      |                           | <b>100,000.00</b> | <b>0.00</b> | <b>100,000.00</b> | <b>35,344.13</b>          | <b>63,655.87</b>         | <b>1,000.00</b>      | <b>1,000.00</b>   |
| 2860-524-03   | Ice Cream - School Lunch  | 20,000.00         | 0.00        | 20,000.00         | 5,142.00                  | 14,858.00                | 0.00                 | 0.00              |
| <b>524 Ice Cream - Object Subtotal</b>                    |                           | <b>20,000.00</b>  | <b>0.00</b> | <b>20,000.00</b>  | <b>5,142.00</b>           | <b>14,858.00</b>         | <b>0.00</b>          | <b>0.00</b>       |
| 2860-525-03   | Meat - School lunch Prog  | 20,000.00         | 0.00        | 20,000.00         | 7,802.07                  | 12,197.93                | 0.00                 | 0.00              |
| <b>525 Meat - Object Subtotal</b>                         |                           | <b>20,000.00</b>  | <b>0.00</b> | <b>20,000.00</b>  | <b>7,802.07</b>           | <b>12,197.93</b>         | <b>0.00</b>          | <b>0.00</b>       |
| 2860-526-03   | Milk - School Lunch Progr | 30,000.00         | 0.00        | 30,000.00         | 6,463.60                  | 23,536.40                | 0.00                 | 0.00              |
| <b>526 Milk - Object Subtotal</b>                         |                           | <b>30,000.00</b>  | <b>0.00</b> | <b>30,000.00</b>  | <b>6,463.60</b>           | <b>23,536.40</b>         | <b>0.00</b>          | <b>0.00</b>       |
| 2860-527-03   | Produce - School Lunch Pr | 20,000.00         | 0.00        | 20,000.00         | 1,585.03                  | 0.00                     | 18,414.97            | 17,414.97         |
| <b>527 Produce - Object Subtotal</b>                      |                           | <b>20,000.00</b>  | <b>0.00</b> | <b>20,000.00</b>  | <b>1,585.03</b>           | <b>0.00</b>              | <b>18,414.97</b>     | <b>17,414.97</b>  |
| 2860-528-03   | Snacks - School Lunch Pro | 55,000.00         | 0.00        | 55,000.00         | 23,363.35                 | 31,636.65                | 0.00                 | 0.00              |
| <b>528 Snacks - Object Subtotal</b>                       |                           | <b>55,000.00</b>  | <b>0.00</b> | <b>55,000.00</b>  | <b>23,363.35</b>          | <b>31,636.65</b>         | <b>0.00</b>          | <b>0.00</b>       |
| 2860-529-03   | Paper Products/Supplies   | 25,000.00         | 0.00        | 25,000.00         | 5,243.27                  | 19,756.73                | 0.00                 | 0.00              |



**Roslyn Public Schools**

Budget Status Report As Of: 12/31/2016

Fiscal Year: 2017

Fund: C SCHOOL LUNCH FUND

| Budget Account                                       | Description            | Initial Budget      | Adjustments | Current Budget      | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance | Available Balance |
|--|------------------------|---------------------|-------------|---------------------|---------------------------|--------------------------|----------------------|-------------------|
| <b>529 Paper Products/Supplies - Object Subtotal</b> |                        | <b>25,000.00</b>    | <b>0.00</b> | <b>25,000.00</b>    | <b>5,243.27</b>           | <b>19,756.73</b>         | <b>0.00</b>          | <b>0.00</b>       |
| 2860-598-03  | Paper Inv Change       | 0.00                | 0.00        | 0.00                | 1,043.69                  | 0.00                     | -1,043.69            | -1,043.69         |
| <b>598 Paper Inv Change - Object Subtotal</b>        |                        | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>1,043.69</b>           | <b>0.00</b>              | <b>-1,043.69</b>     | <b>-1,043.69</b>  |
| 2860-599-03  | Food Inv Change        | 0.00                | 0.00        | 0.00                | -7,687.83                 | 0.00                     | 7,687.83             | 7,687.83          |
| <b>599 Food Inv Change - Object Subtotal</b>         |                        | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>-7,687.83</b>          | <b>0.00</b>              | <b>7,687.83</b>      | <b>7,687.83</b>   |
| 9010-800-03  | Employee Retirement    | 73,130.00           | 0.00        | 73,130.00           | 39,481.38                 | 0.00                     | 33,648.62            | 33,648.62         |
| 9030-800-03  | Social Security        | 45,000.00           | 0.00        | 45,000.00           | 19,770.47                 | 0.00                     | 25,229.53            | 25,229.53         |
| 9040-800-03  | Workman's Compensation | 5,500.00            | 0.00        | 5,500.00            | 2,816.97                  | 0.00                     | 2,683.03             | 2,683.03          |
| 9045-800-03  | Life Insurance         | 2,000.00            | 0.00        | 2,000.00            | 1,364.88                  | 0.00                     | 635.12               | 635.12            |
| 9060-800-03  | Medical Insurance      | 285,000.00          | 0.00        | 285,000.00          | 102,429.70                | 0.00                     | 182,570.30           | 182,570.30        |
| 9065-800-03  | Health Ins Opt Out     | 45,000.00           | 0.00        | 45,000.00           | 11,808.24                 | 0.00                     | 33,191.76            | 33,191.76         |
| 9070-800-03  | Dental Insurance       | 850.00              | 0.00        | 850.00              | 2,242.91                  | 0.00                     | -1,392.91            | -1,392.91         |
| <b>800 Employee Benefits - Object Subtotal</b>       |                        | <b>456,480.00</b>   | <b>0.00</b> | <b>456,480.00</b>   | <b>179,914.55</b>         | <b>0.00</b>              | <b>276,565.45</b>    | <b>276,565.45</b> |
| <b>Total SCHOOL LUNCH FUND</b>                       |                        | <b>1,376,700.00</b> | <b>0.00</b> | <b>1,376,700.00</b> | <b>561,234.04</b>         | <b>536,543.98</b>        | <b>278,921.98</b>    | <b>277,853.48</b> |



**Roslyn Public Schools**

Budget Status Report As Of: 12/31/2016

Fiscal Year: 2017

Fund: F SPECIAL AID FUND

| Budget Account   | Description               | Initial Budget    | Adjustments       | Current Budget    | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance | Available Balance  |
|--|---------------------------|-------------------|-------------------|-------------------|---------------------------|--------------------------|----------------------|--------------------|
| 2110-150-1610  | INSTRUCTIONAL SALARIES    | 0.00              | 0.00              | 0.00              | 15,924.30                 | 39,810.86                | -55,735.16           | -55,735.16         |
| <b>1610 Title 1, A &amp; D Improvemen - Subfund Subtotal</b> |                           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>15,924.30</b>          | <b>39,810.86</b>         | <b>-55,735.16</b>    | <b>-55,735.16</b>  |
| 2110-447-1611  | Consultants               | 60,774.00         | 0.00              | 60,774.00         | 0.00                      | 0.00                     | 60,774.00            | 60,774.00          |
| <b>1611 Title IIA Training - Subfund Subtotal</b>            |                           | <b>60,774.00</b>  | <b>0.00</b>       | <b>60,774.00</b>  | <b>0.00</b>               | <b>0.00</b>              | <b>60,774.00</b>     | <b>60,774.00</b>   |
| 2250-450-1645  | SUPPLIES                  | 17,097.00         | 0.00              | 17,097.00         | 17,051.74                 | 0.00                     | 45.26                | 45.26              |
| <b>1645 Title IIIA/ LEP - Subfund Subtotal</b>               |                           | <b>17,097.00</b>  | <b>0.00</b>       | <b>17,097.00</b>  | <b>17,051.74</b>          | <b>0.00</b>              | <b>45.26</b>         | <b>45.26</b>       |
| 2250-150-1704  | INSTRUCTIONAL SALARIES    | 6,500.00          | 0.00              | 6,500.00          | 1,430.00                  | 0.00                     | 5,070.00             | 5,070.00           |
| 2250-447-1704  | Consultants               | 16,960.00         | 0.00              | 16,960.00         | 10,520.00                 | 5,152.00                 | 1,288.00             | 1,288.00           |
| 2250-450-1704  | SUPPLIES                  | 5,138.00          | 0.00              | 5,138.00          | 304.95                    | 0.00                     | 4,833.05             | 4,833.05           |
| <b>1704 Idea Pt. B - 619 - Subfund Subtotal</b>              |                           | <b>28,598.00</b>  | <b>0.00</b>       | <b>28,598.00</b>  | <b>12,254.95</b>          | <b>5,152.00</b>          | <b>11,191.05</b>     | <b>11,191.05</b>   |
| 2510-150-1706  | INSTRUC.SALARIES - Pre K  | 49,525.00         | 0.00              | 49,525.00         | 15,302.22                 | 34,222.78                | 0.00                 | 0.00               |
| 2510-450-1706  | SUPPLIES - Pre K          | 5,000.00          | 0.00              | 5,000.00          | 0.00                      | 2,500.00                 | 2,500.00             | 2,500.00           |
| <b>1706 Pre -K - Subfund Subtotal</b>                        |                           | <b>54,525.00</b>  | <b>0.00</b>       | <b>54,525.00</b>  | <b>15,302.22</b>          | <b>36,722.78</b>         | <b>2,500.00</b>      | <b>2,500.00</b>    |
| 2250-150-1707  | INSTRUCT.SAL.- Idea 611   | 0.00              | 74,375.00         | 74,375.00         | 31,579.95                 | 42,925.05                | -130.00              | -130.00            |
| 2250-424-1707  | TRAVEL                    | 0.00              | 2,000.00          | 2,000.00          | 0.00                      | 199.99                   | 1,800.01             | 1,555.01           |
| 2250-447-1707  | Consultants               | 0.00              | 559,001.00        | 559,001.00        | 123,788.86                | 401,831.14               | 33,381.00            | 33,381.00          |
| 2250-450-1707  | SUPPLIES                  | 0.00              | 49,619.00         | 49,619.00         | 30,960.99                 | 17,685.98                | 972.03               | 972.03             |
| <b>1707 Idea Pt B 611 - Subfund Subtotal</b>                 |                           | <b>0.00</b>       | <b>684,995.00</b> | <b>684,995.00</b> | <b>186,329.80</b>         | <b>462,642.16</b>        | <b>36,023.04</b>     | <b>35,778.04</b>   |
| 2110-150-1710  | INSTRUCTIONAL SALARIES    | 175,671.00        | 0.00              | 175,671.00        | 34,266.50                 | 85,668.50                | 55,736.00            | 55,736.00          |
| 2110-450-1710  | SUPPLIES                  | 1,000.00          | 0.00              | 1,000.00          | 0.00                      | 0.00                     | 1,000.00             | 1,000.00           |
| <b>1710 Title 1, A &amp; D Improvemen - Subfund Subtotal</b> |                           | <b>176,671.00</b> | <b>0.00</b>       | <b>176,671.00</b> | <b>34,266.50</b>          | <b>85,668.50</b>         | <b>56,736.00</b>     | <b>56,736.00</b>   |
| 2110-447-1711  | Consultants               | 75,081.00         | 0.00              | 75,081.00         | 0.00                      | 63,000.00                | 12,081.00            | 12,081.00          |
| <b>1711 Title 11 A - Subfund Subtotal</b>                    |                           | <b>75,081.00</b>  | <b>0.00</b>       | <b>75,081.00</b>  | <b>0.00</b>               | <b>63,000.00</b>         | <b>12,081.00</b>     | <b>12,081.00</b>   |
| 2253-150-1714  | INSTRUCTIONAL SALARIES    | 0.00              | 0.00              | 0.00              | 49,392.00                 | 0.00                     | -49,392.00           | -49,392.00         |
| 2253-159-1714  | Summer Handicap TA        | 0.00              | 0.00              | 0.00              | 47,862.00                 | 0.00                     | -47,862.00           | -47,862.00         |
| 2253-163-1714  | Summer Handicap Bus       | 0.00              | 0.00              | 0.00              | 32,447.28                 | 0.00                     | -32,447.28           | -32,447.28         |
| 2253-165-1714  | Summer Handicap Nurses Sa | 0.00              | 0.00              | 0.00              | 10,273.00                 | 0.00                     | -10,273.00           | -10,273.00         |
| 2253-447-1714  | Consultants               | 0.00              | 0.00              | 0.00              | 54,763.30                 | 18,630.00                | -73,393.30           | -73,393.30         |
| 2253-472-1714  | TUITION ALL OTHER         | 0.00              | 0.00              | 0.00              | 66,012.79                 | 6,600.00                 | -72,612.79           | -72,612.79         |
| 2253-800-1714  | EMPLOYEE BENEFITS         | 0.00              | 0.00              | 0.00              | 21,257.40                 | 0.00                     | -21,257.40           | -21,257.40         |
| 5510-800-1714  | EMP. BEN. - Bus Drivers   | 0.00              | 0.00              | 0.00              | 4,171.25                  | 0.00                     | -4,171.25            | -4,171.25          |
| <b>1714 Summ. Hadicap - Subfund Subtotal</b>                 |                           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>286,179.02</b>         | <b>25,230.00</b>         | <b>-311,409.02</b>   | <b>-311,409.02</b> |
| 2250-450-1745  | SUPPLIES                  | 13,992.00         | 0.00              | 13,992.00         | 0.00                      | 341.04                   | 13,650.96            | 13,650.96          |
| <b>1745 Title IIIA/ LEP - Subfund Subtotal</b>               |                           | <b>13,992.00</b>  | <b>0.00</b>       | <b>13,992.00</b>  | <b>0.00</b>               | <b>341.04</b>            | <b>13,650.96</b>     | <b>13,650.96</b>   |
| 2110-150-1782  | INSTRUCTIONAL SALARIES    | 14,000.00         | 0.00              | 14,000.00         | 5,946.08                  | 5,813.92                 | 2,240.00             | 2,240.00           |
| 2110-160-1782  | Noninstructional Salaries | 5,700.00          | 0.00              | 5,700.00          | 2,386.08                  | 3,313.92                 | 0.00                 | 0.00               |
| 2110-424-1782  | TRAVEL                    | 410.00            | 0.00              | 410.00            | 0.00                      | 0.00                     | 410.00               | 410.00             |
| 2110-447-1782  | Consultants               | 7,040.00          | 0.00              | 7,040.00          | 0.00                      | 6,520.00                 | 520.00               | 520.00             |
| 2110-450-1782  | SUPPLIES                  | 767.00            | 0.00              | 767.00            | 373.44                    | 0.00                     | 393.56               | 393.56             |
| <b>1782 Teaching Center - Subfund Subtotal</b>               |                           | <b>27,917.00</b>  | <b>0.00</b>       | <b>27,917.00</b>  | <b>8,705.60</b>           | <b>15,647.84</b>         | <b>3,563.56</b>      | <b>3,563.56</b>    |

### Roslyn Public Schools

Budget Status Report As Of: 12/31/2016

Fiscal Year: 2017

Fund: F SPECIAL AID FUND

| Budget Account         | Description | Initial Budget | Adjustments | Current Budget | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance | Available Balance |
|------------------------|-------------|----------------|-------------|----------------|---------------------------|--------------------------|----------------------|-------------------|
| Total SPECIAL AID FUND |             | 454,655.00     | 684,995.00  | 1,139,650.00   | 576,014.13                | 734,215.18               | -170,579.31          | -170,824.31       |

**Roslyn Public Schools**

Budget Status Report As Of: 12/31/2016

Fiscal Year: 2017

Fund: H CAPITAL FUND

| Budget Account   | Description               | Initial Budget    | Adjustments | Current Budget    | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance | Available Balance |
|--|---------------------------|-------------------|-------------|-------------------|---------------------------|--------------------------|----------------------|-------------------|
| 1620-000-03-1098   | Budg Unenc Bal-NoExp/Bal  | 35,088.82         | 0.00        | 35,088.82         | 0.00                      | 0.00                     | 35,088.82            | 35,088.82         |
| <b>1098 Budget Unenc Balance - Subfund Subtotal</b>      |                           | <b>35,088.82</b>  | <b>0.00</b> | <b>35,088.82</b>  | <b>0.00</b>               | <b>0.00</b>              | <b>35,088.82</b>     | <b>35,088.82</b>  |
| 2110-201-08-1102   | HS Cafe Reno CM Fee       | 191.65            | 0.00        | 191.65            | 0.00                      | 0.00                     | 191.65               | 191.65            |
| <b>1102 HS Cafeteria Reno - Subfund Subtotal</b>         |                           | <b>191.65</b>     | <b>0.00</b> | <b>191.65</b>     | <b>0.00</b>               | <b>0.00</b>              | <b>191.65</b>        | <b>191.65</b>     |
| 1620-293-09-1105   | MS ADA Toilet Reno GC     | -2,260.17         | 0.00        | -2,260.17         | 0.00                      | 0.00                     | -2,260.17            | -2,260.17         |
| 1620-295-09-1105   | MS Toilet Recons          | 487.00            | 0.00        | 487.00            | 0.00                      | 0.00                     | 487.00               | 487.00            |
| 2110-246-09-1105   | MS Toilet Recons. Enginee | 3,018.25          | 0.00        | 3,018.25          | 0.00                      | 0.00                     | 3,018.25             | 3,018.25          |
| <b>1105 MS Toilet Recons - Subfund Subtotal</b>          |                           | <b>1,245.08</b>   | <b>0.00</b> | <b>1,245.08</b>   | <b>0.00</b>               | <b>0.00</b>              | <b>1,245.08</b>      | <b>1,245.08</b>   |
| 2110-201-08-1108   | HS Field House            | 509.15            | 0.00        | 509.15            | 0.00                      | 0.00                     | 509.15               | 509.15            |
| 2110-245-08-1108   | HS Field Hse Architect Fe | 18.33             | 0.00        | 18.33             | 0.00                      | 0.00                     | 18.33                | 18.33             |
| 2110-246-08-1108   | Cont and Other Engineerin | 395.83            | 0.00        | 395.83            | 0.00                      | 0.00                     | 395.83               | 395.83            |
| <b>1108 HS Field House - Subfund Subtotal</b>            |                           | <b>923.31</b>     | <b>0.00</b> | <b>923.31</b>     | <b>0.00</b>               | <b>0.00</b>              | <b>923.31</b>        | <b>923.31</b>     |
| 1620-293-08-1120   | HS Fld Hse Add GC         | -2,898.75         | 0.00        | -2,898.75         | 0.00                      | 0.00                     | -2,898.75            | -2,898.75         |
| 2110-200-08-1120   | HS Field House Lockers    | 43.60             | 0.00        | 43.60             | 0.00                      | 0.00                     | 43.60                | 43.60             |
| 2110-201-08-1120   | HS Fld Hse Add CM Fees    | 3,485.03          | 0.00        | 3,485.03          | 0.00                      | 0.00                     | 3,485.03             | 3,485.03          |
| 2110-245-08-1120   | HS Fld Hse Add Arch Fees  | 23.11             | 0.00        | 23.11             | 0.00                      | 0.00                     | 23.11                | 23.11             |
| 2110-246-08-1120   | HS Fld Hse Add Eng Fees   | 1,627.25          | 0.00        | 1,627.25          | 0.00                      | 0.00                     | 1,627.25             | 1,627.25          |
| <b>1120 HS Field House (New Bldg) - Subfund Subtotal</b> |                           | <b>2,280.24</b>   | <b>0.00</b> | <b>2,280.24</b>   | <b>0.00</b>               | <b>0.00</b>              | <b>2,280.24</b>      | <b>2,280.24</b>   |
| 1620-293-04-1121   | EH Toilets PH-3 Gen. Cons | -346.98           | 0.00        | -346.98           | 0.00                      | 0.00                     | -346.98              | -346.98           |
| 2110-245-04-1121   | EH Toilets PH - 3 Arch.   | 1,554.16          | 0.00        | 1,554.16          | 0.00                      | 0.00                     | 1,554.16             | 1,554.16          |
| <b>1121 EH Toilets Phase 3 - Subfund Subtotal</b>        |                           | <b>1,207.18</b>   | <b>0.00</b> | <b>1,207.18</b>   | <b>0.00</b>               | <b>0.00</b>              | <b>1,207.18</b>      | <b>1,207.18</b>   |
| 1620-000-03-1198   | 2010-11 FY Unallocated F  | 135,951.42        | 0.00        | 135,951.42        | 0.00                      | 0.00                     | 135,951.42           | 135,951.42        |
| <b>1198 2010-11 Unallocated Funds - Subfund Subtotal</b> |                           | <b>135,951.42</b> | <b>0.00</b> | <b>135,951.42</b> | <b>0.00</b>               | <b>0.00</b>              | <b>135,951.42</b>    | <b>135,951.42</b> |
| 1620-293-08-1203   | HS Renovations GC         | 2,625.61          | 0.00        | 2,625.61          | 0.00                      | 0.00                     | 2,625.61             | 2,625.61          |
| 2110-200-08-1203   | Furniture                 | 4,825.00          | 0.00        | 4,825.00          | 0.00                      | 0.00                     | 4,825.00             | 4,825.00          |
| 2110-201-08-1203   | HS Renovation CM          | 9,018.55          | 0.00        | 9,018.55          | 0.00                      | 0.00                     | 9,018.55             | 9,018.55          |
| 2110-245-08-1203   | HS Renovations Architect  | 675.77            | 0.00        | 675.77            | 0.00                      | 0.00                     | 675.77               | 675.77            |
| 2110-246-08-1203   | HS Renovations Other Cost | 48,225.50         | 0.00        | 48,225.50         | 0.00                      | 0.00                     | 48,225.50            | 48,225.50         |
| <b>1203 HS Various Renovations - Subfund Subtotal</b>    |                           | <b>65,370.43</b>  | <b>0.00</b> | <b>65,370.43</b>  | <b>0.00</b>               | <b>0.00</b>              | <b>65,370.43</b>     | <b>65,370.43</b>  |
| 1620-293-09-1204   | MS Toilet Reno GC         | 16,221.17         | 0.00        | 16,221.17         | 0.00                      | 0.00                     | 16,221.17            | 16,221.17         |
| 1620-296-09-1204   | MS Toilet Reno Electric   | 2,000.00          | 0.00        | 2,000.00          | 0.00                      | 0.00                     | 2,000.00             | 2,000.00          |
| 2110-201-09-1204   | MS Toilet Reno CM         | 2.25              | 0.00        | 2.25              | 0.00                      | 0.00                     | 2.25                 | 2.25              |
| 2110-245-09-1204   | MS Toilet Reno Architect  | 183.73            | 0.00        | 183.73            | 0.00                      | 0.00                     | 183.73               | 183.73            |
| 2110-246-09-1204   | MS Toilet Reno Other Cost | 14,081.50         | 0.00        | 14,081.50         | 0.00                      | 0.00                     | 14,081.50            | 14,081.50         |
| <b>1204 MS Toilet Reconstruction - Subfund Subtotal</b>  |                           | <b>32,488.65</b>  | <b>0.00</b> | <b>32,488.65</b>  | <b>0.00</b>               | <b>0.00</b>              | <b>32,488.65</b>     | <b>32,488.65</b>  |
| 1620-293-09-1205   | MS Mason/Gym Part GC      | 12,000.00         | 0.00        | 12,000.00         | 0.00                      | 0.00                     | 12,000.00            | 12,000.00         |
| 2110-201-09-1205   | MS Mason/Gym Part CM      | 749.35            | 0.00        | 749.35            | 0.00                      | 0.00                     | 749.35               | 749.35            |
| 2110-245-09-1205   | MS Mason/Gym Part Archite | 2,615.60          | 0.00        | 2,615.60          | 0.00                      | 0.00                     | 2,615.60             | 2,615.60          |
| 2110-246-09-1205   | MS Mason/Gym Part Other C | 18,298.00         | 0.00        | 18,298.00         | 0.00                      | 0.00                     | 18,298.00            | 18,298.00         |
| <b>1205 MS Masonry / Gym Partitio - Subfund Subtotal</b> |                           | <b>33,662.95</b>  | <b>0.00</b> | <b>33,662.95</b>  | <b>0.00</b>               | <b>0.00</b>              | <b>33,662.95</b>     | <b>33,662.95</b>  |
| 1620-293-07-1206   | HH Toilet Reno GC         | 13,984.84         | 0.00        | 13,984.84         | 0.00                      | 0.00                     | 13,984.84            | 13,984.84         |

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|--|----------------------------|------------------|-------------|------------------|---------------------------|--------------------------|----------------------|-------------------|
| 1620-296-07-1206   | HH Toilet Reno Electric    | 8,438.75         | 0.00        | 8,438.75         | 0.00                      | 0.00                     | 8,438.75             | 8,438.75          |
| 2110-201-07-1206   | HH Toilet Reno CM          | 57.00            | 0.00        | 57.00            | 0.00                      | 0.00                     | 57.00                | 57.00             |
| 2110-245-07-1206   | HH Toilet Reno Architect   | 849.65           | 0.00        | 849.65           | 0.00                      | 0.00                     | 849.65               | 849.65            |
| 2110-246-07-1206   | HH Toilet Reno Other Cost  | 7,643.00         | 0.00        | 7,643.00         | 0.00                      | 0.00                     | 7,643.00             | 7,643.00          |
| <b>1206 HH Toilet Reconstruction - Subfund Subtotal</b>    |                            | <b>30,973.24</b> | <b>0.00</b> | <b>30,973.24</b> | <b>0.00</b>               | <b>0.00</b>              | <b>30,973.24</b>     | <b>30,973.24</b>  |
| 1620-293-08-1207   | HS Toilet Reno GC          | 8,289.31         | 0.00        | 8,289.31         | 0.00                      | 0.00                     | 8,289.31             | 8,289.31          |
| 1620-296-08-1207   | HS Toilet Reno Electric    | 7,427.00         | 0.00        | 7,427.00         | 0.00                      | 0.00                     | 7,427.00             | 7,427.00          |
| 2110-201-08-1207   | HS Toilet Reno CM          | 0.03             | 0.00        | 0.03             | 0.00                      | 0.00                     | 0.03                 | 0.03              |
| 2110-245-08-1207   | HS Toilet Reno Architect   | 1,388.10         | 0.00        | 1,388.10         | 0.00                      | 0.00                     | 1,388.10             | 1,388.10          |
| 2110-246-08-1207   | HS Toilet Reno Other Cost  | 29,228.00        | 0.00        | 29,228.00        | 0.00                      | 0.00                     | 29,228.00            | 29,228.00         |
| <b>1207 HS Toilet Reconstruction - Subfund Subtotal</b>    |                            | <b>46,332.44</b> | <b>0.00</b> | <b>46,332.44</b> | <b>0.00</b>               | <b>0.00</b>              | <b>46,332.44</b>     | <b>46,332.44</b>  |
| 1620-293-08-1209   | HS Flood Doors GC          | 36.00            | 0.00        | 36.00            | 0.00                      | 0.00                     | 36.00                | 36.00             |
| 2110-245-08-1209   | HS Flood Doors Architect   | 295.76           | 0.00        | 295.76           | 0.00                      | 0.00                     | 295.76               | 295.76            |
| <b>1209 HS Exterior Flood Doors - Subfund Subtotal</b>     |                            | <b>331.76</b>    | <b>0.00</b> | <b>331.76</b>    | <b>0.00</b>               | <b>0.00</b>              | <b>331.76</b>        | <b>331.76</b>     |
| 1620-293-06-1210   | HTS Toilet Reno GC         | 9,050.00         | 0.00        | 9,050.00         | 0.00                      | 0.00                     | 9,050.00             | 9,050.00          |
| 2110-201-06-1210   | HTS Toilet Reno CM         | 4.33             | 0.00        | 4.33             | 0.00                      | 0.00                     | 4.33                 | 4.33              |
| 2110-245-06-1210   | HTS Toilet Reno Architect  | 3,428.61         | 0.00        | 3,428.61         | 0.00                      | 0.00                     | 3,428.61             | 3,428.61          |
| 2110-246-06-1210   | HTS Toilet Reno Other Cos  | 5,311.25         | 0.00        | 5,311.25         | 0.00                      | 0.00                     | 5,311.25             | 5,311.25          |
| <b>1210 Hts Toilet Reconstructon - Subfund Subtotal</b>    |                            | <b>17,794.19</b> | <b>0.00</b> | <b>17,794.19</b> | <b>0.00</b>               | <b>0.00</b>              | <b>17,794.19</b>     | <b>17,794.19</b>  |
| 1620-293-06-1211   | HTS Masonry/Roof GC        | 4,000.00         | 0.00        | 4,000.00         | 0.00                      | 0.00                     | 4,000.00             | 4,000.00          |
| 2110-201-06-1211   | HTS Masonry/Roof CM        | 2.00             | 0.00        | 2.00             | 0.00                      | 0.00                     | 2.00                 | 2.00              |
| 2110-245-06-1211   | HTS Masonry/Roof Archit    | 807.08           | 0.00        | 807.08           | 0.00                      | 0.00                     | 807.08               | 807.08            |
| 2110-246-06-1211   | HTS Masonry/Roof Other Cos | 14,682.00        | 0.00        | 14,682.00        | 0.00                      | 0.00                     | 14,682.00            | 14,682.00         |
| <b>1211 Hts Masonry / Roof Repair - Subfund Subtotal</b>   |                            | <b>19,491.08</b> | <b>0.00</b> | <b>19,491.08</b> | <b>0.00</b>               | <b>0.00</b>              | <b>19,491.08</b>     | <b>19,491.08</b>  |
| 1620-294-08-1212   | HS Code/Tennis HVAC        | 11,831.86        | 0.00        | 11,831.86        | 0.00                      | 0.00                     | 11,831.86            | 11,831.86         |
| 1620-297-08-1212   | HS Code/Tennis Site        | 6,100.00         | 0.00        | 6,100.00         | 0.00                      | 0.00                     | 6,100.00             | 6,100.00          |
| 2110-201-08-1212   | HS Code/Tennis CM          | 746.06           | 0.00        | 746.06           | 0.00                      | 0.00                     | 746.06               | 746.06            |
| 2110-245-08-1212   | HS Code/Tennis Architect   | -899.39          | 0.00        | -899.39          | 0.00                      | 0.00                     | -899.39              | -899.39           |
| 2110-246-08-1212   | HS Code/Tennis Other Cost  | 35,824.00        | 0.00        | 35,824.00        | 0.00                      | 0.00                     | 35,824.00            | 35,824.00         |
| <b>1212 HS Code &amp; Tennis Courts - Subfund Subtotal</b> |                            | <b>53,602.53</b> | <b>0.00</b> | <b>53,602.53</b> | <b>0.00</b>               | <b>0.00</b>              | <b>53,602.53</b>     | <b>53,602.53</b>  |
| 1620-294-09-1213   | MS Code Compliance HVAC    | 4,000.00         | 0.00        | 4,000.00         | 0.00                      | 0.00                     | 4,000.00             | 4,000.00          |
| 2110-201-09-1213   | MS Code Compliance CM      | 573.07           | 0.00        | 573.07           | 0.00                      | 0.00                     | 573.07               | 573.07            |
| 2110-245-09-1213   | MS Code Compliance Archit  | 1,150.34         | 0.00        | 1,150.34         | 0.00                      | 0.00                     | 1,150.34             | 1,150.34          |
| 2110-246-09-1213   | MS Code Compliance Other   | 1,730.00         | 0.00        | 1,730.00         | 0.00                      | 0.00                     | 1,730.00             | 1,730.00          |
| <b>1213 MS Code Compliance - Subfund Subtotal</b>          |                            | <b>7,453.41</b>  | <b>0.00</b> | <b>7,453.41</b>  | <b>0.00</b>               | <b>0.00</b>              | <b>7,453.41</b>      | <b>7,453.41</b>   |
| 1620-294-07-1214   | HH Code Compliance HVAC    | 427.89           | 0.00        | 427.89           | 0.00                      | 0.00                     | 427.89               | 427.89            |
| 2110-201-07-1214   | HH Code Compliance CM      | 1,153.11         | 0.00        | 1,153.11         | 0.00                      | 0.00                     | 1,153.11             | 1,153.11          |
| 2110-245-07-1214   | HH Code Compliance Archit  | 1,627.53         | 0.00        | 1,627.53         | 0.00                      | 0.00                     | 1,627.53             | 1,627.53          |
| 2110-246-07-1214   | HH Code Compliance Other   | 11,253.00        | 0.00        | 11,253.00        | 0.00                      | 0.00                     | 11,253.00            | 11,253.00         |
| <b>1214 HH Code Compliance - Subfund Subtotal</b>          |                            | <b>14,461.53</b> | <b>0.00</b> | <b>14,461.53</b> | <b>0.00</b>               | <b>0.00</b>              | <b>14,461.53</b>     | <b>14,461.53</b>  |
| 1620-294-04-1215   | EH Code Compliance HVAC    | 39,690.54        | 0.00        | 39,690.54        | 0.00                      | 0.00                     | 39,690.54            | 39,690.54         |
| 2110-201-04-1215   | EH Code Compliance CM      | 2,419.11         | 0.00        | 2,419.11         | 0.00                      | 0.00                     | 2,419.11             | 2,419.11          |

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|--|----------------------------|------------------|--------------|------------------|---------------------------|--------------------------|----------------------|-------------------|
| 2110-245-04-1215                                     | EH Code Compliance Archit  | 2,389.87         | 0.00         | 2,389.87         | 0.00                      | 0.00                     | 2,389.87             | 2,389.87          |
| 2110-246-04-1215                                     | EH Code Compliance Other   | 19,899.00        | 0.00         | 19,899.00        | 0.00                      | 0.00                     | 19,899.00            | 19,899.00         |
| <b>1215 EH Code Compliance - Subfund Subtotal</b>    |                            | <b>64,398.52</b> | <b>0.00</b>  | <b>64,398.52</b> | <b>0.00</b>               | <b>0.00</b>              | <b>64,398.52</b>     | <b>64,398.52</b>  |
| 1620-294-06-1216                                     | HTS Code Compliance HVAC   | 9.76             | 0.00         | 9.76             | 0.00                      | 0.00                     | 9.76                 | 9.76              |
| 2110-201-06-1216                                     | HTS Code Compliance CM     | 783.09           | 0.00         | 783.09           | 0.00                      | 0.00                     | 783.09               | 783.09            |
| 2110-245-06-1216                                     | HTS Code Compliance Archi  | 4.21             | 0.00         | 4.21             | 0.00                      | 0.00                     | 4.21                 | 4.21              |
| 2110-246-06-1216                                     | HTS Code Compliance Other  | 2,776.00         | 0.00         | 2,776.00         | 0.00                      | 0.00                     | 2,776.00             | 2,776.00          |
| <b>1216 Hts Code Compliance - Subfund Subtotal</b>   |                            | <b>3,573.06</b>  | <b>0.00</b>  | <b>3,573.06</b>  | <b>0.00</b>               | <b>0.00</b>              | <b>3,573.06</b>      | <b>3,573.06</b>   |
| 2110-246-03-1224                                     | Admin Bldg Engineer Svc    | 1,220.00         | 0.00         | 1,220.00         | 0.00                      | 0.00                     | 1,220.00             | 1,220.00          |
| <b>1224 ADM HVAC / Fire Alarm - Subfund Subtotal</b> |                            | <b>1,220.00</b>  | <b>0.00</b>  | <b>1,220.00</b>  | <b>0.00</b>               | <b>0.00</b>              | <b>1,220.00</b>      | <b>1,220.00</b>   |
| 1620-293-04-1225                                     | EH Toilets PH-3 Gen. Cons  | 13,479.49        | 0.00         | 13,479.49        | 0.00                      | 0.00                     | 13,479.49            | 13,479.49         |
| 1620-295-04-1225                                     | EH Toilets PH -3 Plumbing  | 3,000.02         | 0.00         | 3,000.02         | 0.00                      | 0.00                     | 3,000.02             | 3,000.02          |
| 1620-296-04-1225                                     | EH Toilets PH-3 Elec.      | 1,812.76         | 0.00         | 1,812.76         | 0.00                      | 0.00                     | 1,812.76             | 1,812.76          |
| 2110-246-04-1225                                     | EH Toilets PH -3 OIC       | 1,000.00         | 0.00         | 1,000.00         | 0.00                      | 0.00                     | 1,000.00             | 1,000.00          |
| <b>1225 EH Toilets Phase 3 - Subfund Subtotal</b>    |                            | <b>19,292.27</b> | <b>0.00</b>  | <b>19,292.27</b> | <b>0.00</b>               | <b>0.00</b>              | <b>19,292.27</b>     | <b>19,292.27</b>  |
| 1620-293-06-1226                                     | HTS Toilets PH - 3 GC      | -1,184.09        | 0.00         | -1,184.09        | 0.00                      | 0.00                     | -1,184.09            | -1,184.09         |
| 1620-295-06-1226                                     | HTS Toilets PH-3 Plumbing  | 2,999.99         | 0.00         | 2,999.99         | 0.00                      | 0.00                     | 2,999.99             | 2,999.99          |
| 1620-296-06-1226                                     | HTS Toilets PH-3 Elec.     | 3,000.00         | 0.00         | 3,000.00         | 0.00                      | 0.00                     | 3,000.00             | 3,000.00          |
| 2110-245-06-1226                                     | HTS Toilets PH-3 Archite.  | 123.92           | 0.00         | 123.92           | 0.00                      | 0.00                     | 123.92               | 123.92            |
| 2110-246-06-1226                                     | HTS Toilets PH-3 OIC       | 1,458.50         | 0.00         | 1,458.50         | 0.00                      | 0.00                     | 1,458.50             | 1,458.50          |
| <b>1226 HTS Toilets Phase 3 - Subfund Subtotal</b>   |                            | <b>6,398.32</b>  | <b>0.00</b>  | <b>6,398.32</b>  | <b>0.00</b>               | <b>0.00</b>              | <b>6,398.32</b>      | <b>6,398.32</b>   |
| 1620-296-09-1227                                     | MS Toilets PH-3 Electrical | 4,100.00         | 0.00         | 4,100.00         | 0.00                      | 0.00                     | 4,100.00             | 4,100.00          |
| 2110-201-09-1227                                     | MS Toilets PH-3 Const. M   | 0.00             | 52.70        | 52.70            | 0.00                      | 52.70                    | 0.00                 | 0.00              |
| 2110-245-09-1227                                     | MS Toilets PH-3 Architect  | 2,260.81         | 0.00         | 2,260.81         | 0.00                      | 0.00                     | 2,260.81             | 2,260.81          |
| 2110-246-09-1227                                     | MS Toilets PH -3 OIC       | 12,273.00        | 0.00         | 12,273.00        | 0.00                      | 0.00                     | 12,273.00            | 12,273.00         |
| <b>1227 MS Toilets Phase 3 - Subfund Subtotal</b>    |                            | <b>18,633.81</b> | <b>52.70</b> | <b>18,686.51</b> | <b>0.00</b>               | <b>52.70</b>             | <b>18,633.81</b>     | <b>18,633.81</b>  |
| 1620-293-07-1228                                     | HH Toilet PH-3 GC          | 23,973.08        | 0.00         | 23,973.08        | 0.00                      | 0.00                     | 23,973.08            | 23,973.08         |
| 1620-295-07-1228                                     | HH Toilets PH-3 Plumbing   | 767.01           | 0.00         | 767.01           | 0.00                      | 0.00                     | 767.01               | 767.01            |
| 1620-296-07-1228                                     | HH Toilets PH-3 Electrical | 3,000.00         | 0.00         | 3,000.00         | 0.00                      | 0.00                     | 3,000.00             | 3,000.00          |
| 2110-245-07-1228                                     | HH Toilets PH-3 Architect  | 3,929.21         | 0.00         | 3,929.21         | 0.00                      | 0.00                     | 3,929.21             | 3,929.21          |
| 2110-246-07-1228                                     | HH Toilets PH-3 OIC        | 16,438.50        | 0.00         | 16,438.50        | 0.00                      | 0.00                     | 16,438.50            | 16,438.50         |
| <b>1228 HH Toilets Phase 3 - Subfund Subtotal</b>    |                            | <b>48,107.80</b> | <b>0.00</b>  | <b>48,107.80</b> | <b>0.00</b>               | <b>0.00</b>              | <b>48,107.80</b>     | <b>48,107.80</b>  |
| 2110-246-08-1229                                     | HS Toilet Phase 3 Eng/Tes  | 823.50           | 0.00         | 823.50           | 0.00                      | 0.00                     | 823.50               | 823.50            |
| <b>1229 HS Toilets Phase 3 - Subfund Subtotal</b>    |                            | <b>823.50</b>    | <b>0.00</b>  | <b>823.50</b>    | <b>0.00</b>               | <b>0.00</b>              | <b>823.50</b>        | <b>823.50</b>     |
| 1620-000-03-1298                                     | Unalloc Budget 11/ 12      | 22,728.15        | 0.00         | 22,728.15        | 0.00                      | 0.00                     | 22,728.15            | 22,728.15         |
| <b>1298 Unalloc Budget 11/12 - Subfund Subtotal</b>  |                            | <b>22,728.15</b> | <b>0.00</b>  | <b>22,728.15</b> | <b>0.00</b>               | <b>0.00</b>              | <b>22,728.15</b>     | <b>22,728.15</b>  |
| 1620-293-09-1301                                     | MS Toilet Phase 3 GC       | 20,206.37        | 0.00         | 20,206.37        | 0.00                      | 0.00                     | 20,206.37            | 20,206.37         |
| <b>1301 MS Toilets Phase 3 - Subfund Subtotal</b>    |                            | <b>20,206.37</b> | <b>0.00</b>  | <b>20,206.37</b> | <b>0.00</b>               | <b>0.00</b>              | <b>20,206.37</b>     | <b>20,206.37</b>  |
| 1620-293-08-1302                                     | HS Toilet Phase 3 GC       | -723.11          | 0.00         | -723.11          | 0.00                      | 0.00                     | -723.11              | -723.11           |
| 1620-295-08-1302                                     | HS Toilet Phase 3 Plumbg   | 2,999.98         | 0.00         | 2,999.98         | 0.00                      | 0.00                     | 2,999.98             | 2,999.98          |
| 1620-296-08-1302                                     | HS Toilet Phase 3 Elec     | 2,316.70         | 0.00         | 2,316.70         | 0.00                      | 0.00                     | 2,316.70             | 2,316.70          |

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|--|--------------------------|-------------------|-------------------|-------------------|---------------------------|--------------------------|----------------------|-------------------|
| 2110-245-08-1302                                       | HS Toilet Phase 3 Arch   | 2,206.59          | 0.00              | 2,206.59          | 0.00                      | 0.00                     | 2,206.59             | 2,206.59          |
| <b>1302 HS Toilets Phase 3 - Subfund Subtotal</b>      |                          | <b>6,800.16</b>   | <b>0.00</b>       | <b>6,800.16</b>   | <b>0.00</b>               | <b>0.00</b>              | <b>6,800.16</b>      | <b>6,800.16</b>   |
| 1620-293-06-1303                                       | HTS Toilets PH - 3 GC    | 22,637.34         | 0.00              | 22,637.34         | 0.00                      | 0.00                     | 22,637.34            | 22,637.34         |
| <b>1303 HTS Toilets Phase 3 - Subfund Subtotal</b>     |                          | <b>22,637.34</b>  | <b>0.00</b>       | <b>22,637.34</b>  | <b>0.00</b>               | <b>0.00</b>              | <b>22,637.34</b>     | <b>22,637.34</b>  |
| 1620-000-03-1398                                       | Unalloc Budget 12/ 13    | 2,678.90          | 0.00              | 2,678.90          | 0.00                      | 0.00                     | 2,678.90             | 2,678.90          |
| <b>1398 Unalloc Budget FY 12/13 - Subfund Subtotal</b> |                          | <b>2,678.90</b>   | <b>0.00</b>       | <b>2,678.90</b>   | <b>0.00</b>               | <b>0.00</b>              | <b>2,678.90</b>      | <b>2,678.90</b>   |
| 2110-245-03-1401                                       | Pre-Bond Architect Fees  | 0.00              | 2,600.00          | 2,600.00          | 0.00                      | 2,600.00                 | 0.00                 | 0.00              |
| <b>1401 Pre-Bond Activities - Subfund Subtotal</b>     |                          | <b>0.00</b>       | <b>2,600.00</b>   | <b>2,600.00</b>   | <b>0.00</b>               | <b>2,600.00</b>          | <b>0.00</b>          | <b>0.00</b>       |
| 1620-293-08-1402                                       | Field House Site Work    | 641.08            | 0.00              | 641.08            | 0.00                      | 0.00                     | 641.08               | 641.08            |
| 2110-201-08-1402                                       | CM Fees Field House Site | 289.48            | 0.00              | 289.48            | 0.00                      | 0.00                     | 289.48               | 289.48            |
| 2110-245-08-1402                                       | Architect Fees Site Work | 496.68            | 0.00              | 496.68            | 0.00                      | 0.00                     | 496.68               | 496.68            |
| <b>1402 Field House Project - Subfund Subtotal</b>     |                          | <b>1,427.24</b>   | <b>0.00</b>       | <b>1,427.24</b>   | <b>0.00</b>               | <b>0.00</b>              | <b>1,427.24</b>      | <b>1,427.24</b>   |
| 1620-293-08-1403                                       | HS Field House 1108      | 11,454.12         | 0.00              | 11,454.12         | 0.00                      | 0.00                     | 11,454.12            | 11,454.12         |
| <b>1403 Field House Proj 1108 - Subfund Subtotal</b>   |                          | <b>11,454.12</b>  | <b>0.00</b>       | <b>11,454.12</b>  | <b>0.00</b>               | <b>0.00</b>              | <b>11,454.12</b>     | <b>11,454.12</b>  |
| 1620-293-04-1405                                       | GC EH 1-024              | 46,410.00         | 18,410.00         | 64,820.00         | 1,152.00                  | 17,258.00                | 46,410.00            | 46,410.00         |
| 1620-297-04-1405                                       | Site EH 1-024            | 63,000.00         | 0.00              | 63,000.00         | 0.00                      | 0.00                     | 63,000.00            | 63,000.00         |
| 2110-201-04-1405                                       | CM EH 1-024              | 930.12            | 76.13             | 1,006.25          | 0.00                      | 76.13                    | 930.12               | 930.12            |
| 2110-245-04-1405                                       | Architect EH 1-024       | 1,550.00          | 774.75            | 2,324.75          | 0.00                      | 774.75                   | 1,550.00             | 1,550.00          |
| 2110-246-04-1405                                       | Abatement EH 1-024       | 90,926.70         | 0.00              | 90,926.70         | 0.00                      | 0.00                     | 90,926.70            | 90,926.70         |
| <b>1405 East Hills 1-024 - Subfund Subtotal</b>        |                          | <b>202,816.82</b> | <b>19,260.88</b>  | <b>222,077.70</b> | <b>1,152.00</b>           | <b>18,108.88</b>         | <b>202,816.82</b>    | <b>202,816.82</b> |
| 1620-293-07-1406                                       | GC HH 9-024              | 395,501.00        | 31,600.00         | 427,101.00        | -5,953.00                 | 31,600.00                | 401,454.00           | 401,454.00        |
| 1620-296-07-1406                                       | Elec & Fire HH 9-024     | 54,000.00         | 1,000.00          | 55,000.00         | 0.00                      | 1,000.00                 | 54,000.00            | 54,000.00         |
| 1620-297-07-1406                                       | Site HH 9-024            | 54,000.00         | 0.00              | 54,000.00         | 0.00                      | 0.00                     | 54,000.00            | 54,000.00         |
| 2110-201-07-1406                                       | CM HH 9-024              | 15,205.20         | 125.80            | 15,331.00         | 0.00                      | 125.80                   | 15,205.20            | 15,205.20         |
| 2110-245-07-1406                                       | Arch HH 9-024            | 1,250.00          | 1,192.94          | 2,442.94          | 29.55                     | 1,163.39                 | 1,250.00             | 1,250.00          |
| <b>1406 Harbor Hill 9-024 - Subfund Subtotal</b>       |                          | <b>519,956.20</b> | <b>33,918.74</b>  | <b>553,874.94</b> | <b>-5,923.45</b>          | <b>33,889.19</b>         | <b>525,909.20</b>    | <b>525,909.20</b> |
| 1620-293-06-1407                                       | GC HTS 7-023             | 2,982.00          | 54,211.00         | 57,193.00         | 10,639.00                 | 43,572.00                | 2,982.00             | 2,982.00          |
| 1620-296-06-1407                                       | Elec & Fire HTS 7-023    | 15,700.00         | 250.00            | 15,950.00         | 0.00                      | 250.00                   | 15,700.00            | 15,700.00         |
| 1620-297-06-1407                                       | Site HTS 7-023           | 82,200.00         | 0.00              | 82,200.00         | 0.00                      | 0.00                     | 82,200.00            | 82,200.00         |
| 2110-201-06-1407                                       | CM HTS 7-023             | 981.60            | 105.40            | 1,087.00          | 0.00                      | 105.40                   | 981.60               | 981.60            |
| 2110-245-06-1407                                       | Arch HTS 7-023           | 0.00              | 432.08            | 432.08            | 0.00                      | 432.08                   | 0.00                 | 0.00              |
| <b>1407 Heights 7-023 - Subfund Subtotal</b>           |                          | <b>101,863.60</b> | <b>54,998.48</b>  | <b>156,862.08</b> | <b>10,639.00</b>          | <b>44,359.48</b>         | <b>101,863.60</b>    | <b>101,863.60</b> |
| 1620-293-08-1408                                       | GC HS 2-040              | 0.00              | 130,881.00        | 130,881.00        | 15,217.95                 | 115,663.05               | 0.00                 | 0.00              |
| 1620-296-08-1408                                       | Elec & Fire HS 2-040     | 218,450.00        | 2,500.00          | 220,950.00        | 0.00                      | 2,500.00                 | 218,450.00           | 218,450.00        |
| 1620-297-08-1408                                       | Site HS 2-040            | 121,868.00        | 0.00              | 121,868.00        | 0.00                      | 0.00                     | 121,868.00           | 121,868.00        |
| 2110-201-08-1408                                       | CM HS 2-040              | 6,899.37          | 101.21            | 7,000.58          | 0.00                      | 101.21                   | 6,899.37             | 6,899.37          |
| 2110-245-08-1408                                       | Arch HS 2-040            | 0.00              | 2,523.59          | 2,523.59          | 0.00                      | 2,523.59                 | 0.00                 | 0.00              |
| <b>1408 High School 2-040 - Subfund Subtotal</b>       |                          | <b>347,217.37</b> | <b>136,005.80</b> | <b>483,223.17</b> | <b>15,217.95</b>          | <b>120,787.85</b>        | <b>347,217.37</b>    | <b>347,217.37</b> |
| 1620-293-09-1409                                       | GC MS 6-030              | 116,690.00        | 7,350.00          | 124,040.00        | 11,582.00                 | 5,768.00                 | 106,690.00           | 106,690.00        |
| 1620-296-09-1409                                       | Elec & Fire MS 6-030     | 39,350.00         | 250.00            | 39,600.00         | 0.00                      | 250.00                   | 39,350.00            | 39,350.00         |
| 1620-297-09-1409                                       | Site MS 6-030            | 135,000.00        | 0.00              | 135,000.00        | 0.00                      | 0.00                     | 135,000.00           | 135,000.00        |

**Roslyn Public Schools**

Budget Status Report As Of: 12/31/2016

Fiscal Year: 2017

Fund: H CAPITAL FUND

| Budget Account   | Description               | Initial Budget    | Adjustments         | Current Budget      | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance | Available Balance |
|--|---------------------------|-------------------|---------------------|---------------------|---------------------------|--------------------------|----------------------|-------------------|
| 2110-201-09-1409   | CM MS 6-030               | 1,796.50          | 250.50              | 2,047.00            | 0.00                      | 250.50                   | 1,796.50             | 1,796.50          |
| 2110-245-09-1409   | Arch MS 6-030             | 250.00            | 959.83              | 1,209.83            | 0.00                      | 959.83                   | 250.00               | 250.00            |
| <b>1409 Middle School 6-030 - Subfund Subtotal</b>       |                           | <b>293,086.50</b> | <b>8,810.33</b>     | <b>301,896.83</b>   | <b>11,582.00</b>          | <b>7,228.33</b>          | <b>283,086.50</b>    | <b>283,086.50</b> |
| 1620-293-08-1410   | General Constrution       | 91,126.01         | 0.00                | 91,126.01           | 0.00                      | 0.00                     | 91,126.01            | 91,126.01         |
| <b>1410 Booster Bulldog Gift - Subfund Subtotal</b>      |                           | <b>91,126.01</b>  | <b>0.00</b>         | <b>91,126.01</b>    | <b>0.00</b>               | <b>0.00</b>              | <b>91,126.01</b>     | <b>91,126.01</b>  |
| 1620-293-08-1411   | General Constrution       | 6,370.69          | 0.00                | 6,370.69            | 0.00                      | 0.00                     | 6,370.69             | 6,370.69          |
| <b>1411 Booster Bulldog DASNY Gra - Subfund Subtotal</b> |                           | <b>6,370.69</b>   | <b>0.00</b>         | <b>6,370.69</b>     | <b>0.00</b>               | <b>0.00</b>              | <b>6,370.69</b>      | <b>6,370.69</b>   |
| 1620-000-03-1498   | Unalloc Budget 13/14      | 114.00            | 0.00                | 114.00              | 0.00                      | 0.00                     | 114.00               | 114.00            |
| <b>1498 Unalloc Budget 13/14 - Subfund Subtotal</b>      |                           | <b>114.00</b>     | <b>0.00</b>         | <b>114.00</b>       | <b>0.00</b>               | <b>0.00</b>              | <b>114.00</b>        | <b>114.00</b>     |
| 2110-201-03-1501   | Const. Management Fees    | 6,873.36          | 1,300.00            | 8,173.36            | 100.00                    | 1,200.00                 | 6,873.36             | 6,873.36          |
| 2110-245-03-1501   | Architect and Design Fees | 0.00              | 2,672.33            | 2,672.33            | 0.00                      | 2,672.33                 | 0.00                 | 0.00              |
| 2110-246-03-1501   | Cont and Other Engineerin | 5,759.50          | 0.00                | 5,759.50            | 0.00                      | 0.00                     | 5,759.50             | 5,759.50          |
| <b>1501 Bus Bond 5-004-006 - Subfund Subtotal</b>        |                           | <b>12,632.86</b>  | <b>3,972.33</b>     | <b>16,605.19</b>    | <b>100.00</b>             | <b>3,872.33</b>          | <b>12,632.86</b>     | <b>12,632.86</b>  |
| 1620-295-03-1502   | Plumbing                  | 0.00              | 115,000.00          | 115,000.00          | 0.00                      | 115,000.00               | 0.00                 | 0.00              |
| 2110-201-03-1502   | Const. Management Fees    | 6,799.21          | 35,476.44           | 42,275.65           | 30,849.49                 | 7,866.95                 | 3,559.21             | 3,559.21          |
| 2110-245-03-1502   | Architect and Design Fees | 0.00              | 47,024.57           | 47,024.57           | 30,814.79                 | 16,209.78                | 0.00                 | 0.00              |
| 2110-246-03-1502   | Cont and Other Engineerin | 42,348.00         | 20,350.00           | 62,698.00           | 10,495.00                 | 9,855.00                 | 42,348.00            | 42,348.00         |
| <b>1502 Bus Bond 5-021-001 - Subfund Subtotal</b>        |                           | <b>49,147.21</b>  | <b>217,851.01</b>   | <b>266,998.22</b>   | <b>72,159.28</b>          | <b>148,931.73</b>        | <b>45,907.21</b>     | <b>45,907.21</b>  |
| 2110-241-03-1503   | Legal and Financial Servi | 39,400.00         | 20,000.00           | 59,400.00           | 55,816.48                 | 0.00                     | 3,583.52             | 3,583.52          |
| <b>1503 Undistributed Bond Expens - Subfund Subtotal</b> |                           | <b>39,400.00</b>  | <b>20,000.00</b>    | <b>59,400.00</b>    | <b>55,816.48</b>          | <b>0.00</b>              | <b>3,583.52</b>      | <b>3,583.52</b>   |
| 1620-293-04-1504   | General Constrution       | 0.00              | 78,214.14           | 78,214.14           | 50,000.00                 | 28,214.14                | 0.00                 | 0.00              |
| 1620-296-04-1504   | EH Electric1-025 Bond Pr  | 0.00              | 20,000.00           | 20,000.00           | 0.00                      | 20,000.00                | 0.00                 | 0.00              |
| 2110-201-04-1504   | Const. Management Fees    | 120.03            | 66,434.80           | 66,554.83           | 54,491.72                 | 11,924.50                | 138.61               | 138.61            |
| 2110-245-04-1504   | Architect and Design Fees | 0.00              | 74,369.61           | 74,369.61           | 60,838.81                 | 13,530.80                | 0.00                 | 0.00              |
| 2110-246-04-1504   | Cont and Other Engineerin | 22,950.30         | 20,350.00           | 43,300.30           | 19,414.00                 | 18,600.00                | 5,286.30             | 5,286.30          |
| <b>1504 EH Bond 001-025 - Subfund Subtotal</b>           |                           | <b>23,070.33</b>  | <b>259,368.55</b>   | <b>282,438.88</b>   | <b>184,744.53</b>         | <b>92,269.44</b>         | <b>5,424.91</b>      | <b>5,424.91</b>   |
| 2110-201-06-1506   | Const. Management Fees    | 27,026.33         | 174,047.76          | 201,074.09          | 0.00                      | 174,047.76               | 27,026.33            | 27,026.33         |
| 2110-245-06-1506   | Architect and Design Fees | 0.00              | 243,856.78          | 243,856.78          | 20,808.37                 | 222,498.41               | 550.00               | 550.00            |
| 2110-246-06-1506   | Cont and Other Engineerin | 6,011.50          | 5,350.00            | 11,361.50           | 0.00                      | 10,350.00                | 1,011.50             | 1,011.50          |
| <b>1506 Hts Bond 007-024 - Subfund Subtotal</b>          |                           | <b>33,037.83</b>  | <b>423,254.54</b>   | <b>456,292.37</b>   | <b>20,808.37</b>          | <b>406,896.17</b>        | <b>28,587.83</b>     | <b>28,587.83</b>  |
| 1620-293-07-1507   | GC HH Bond 9-025          | 0.00              | 2,596,264.00        | 2,596,264.00        | 0.00                      | 2,596,264.00             | 0.00                 | 0.00              |
| 2110-201-07-1507   | Const. Management Fees    | 37,249.77         | 197,777.76          | 235,027.53          | 59,283.00                 | 138,494.76               | 37,249.77            | 37,249.77         |
| 2110-245-07-1507   | Architect and Design Fees | 0.00              | 196,265.35          | 196,265.35          | 69,655.90                 | 126,609.45               | 0.00                 | 0.00              |
| 2110-246-07-1507   | Cont and Other Engineerin | 4,688.50          | 10,000.00           | 14,688.50           | 664.00                    | 16,268.00                | -2,243.50            | -2,243.50         |
| <b>1507 HH Bond 009-025 - Subfund Subtotal</b>           |                           | <b>41,938.27</b>  | <b>3,000,307.11</b> | <b>3,042,245.38</b> | <b>129,602.90</b>         | <b>2,877,636.21</b>      | <b>35,006.27</b>     | <b>35,006.27</b>  |
| 2110-201-08-1508   | Const. Management Fees    | 55,606.06         | 318,279.76          | 373,885.82          | 115,042.40                | 214,697.36               | 44,146.06            | 44,146.06         |
| 2110-245-08-1508   | Architect and Design Fees | 6,000.00          | 305,444.71          | 311,444.71          | 97,458.07                 | 207,559.14               | 6,427.50             | 6,427.50          |
| 2110-246-08-1508   | Cont and Other Engineerin | 92,181.50         | 0.00                | 92,181.50           | 3,098.00                  | 20,000.00                | 69,083.50            | 69,083.50         |
| <b>1508 HS Bond 002-041 - Subfund Subtotal</b>           |                           | <b>153,787.56</b> | <b>623,724.47</b>   | <b>777,512.03</b>   | <b>215,598.47</b>         | <b>442,256.50</b>        | <b>119,657.06</b>    | <b>119,657.06</b> |
| 2110-201-09-1509   | Const. Management Fees    | 6,531.61          | 22,854.77           | 29,386.38           | 22,947.88                 | 406.89                   | 6,031.61             | 6,031.61          |
| 2110-245-09-1509   | Architect and Design Fees | 5,000.00          | 23,163.25           | 28,163.25           | 27,121.92                 | 106.33                   | 935.00               | 935.00            |



**Roslyn Public Schools**

Budget Status Report As Of: 12/31/2016

Fiscal Year: 2017

Fund: H CAPITAL FUND

| Budget Account   | Description               | Initial Budget      | Adjustments          | Current Budget       | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance | Available Balance   |
|--|---------------------------|---------------------|----------------------|----------------------|---------------------------|--------------------------|----------------------|---------------------|
| 2110-246-09-1509   | Cont and Other Engineerin | -5,175.00           | 10,350.00            | 5,175.00             | 0.00                      | 10,350.00                | -5,175.00            | -5,175.00           |
| <b>1509 MS Bond 006-031 - Subfund Subtotal</b>           |                           | <b>6,356.61</b>     | <b>56,368.02</b>     | <b>62,724.63</b>     | <b>50,069.80</b>          | <b>10,863.22</b>         | <b>1,791.61</b>      | <b>1,791.61</b>     |
| 1620-000-03-1597   | Avail Funds from 13/14    | 2,888,478.14        | -2,888,478.14        | 0.00                 | 0.00                      | 0.00                     | 0.00                 | 0.00                |
| <b>1597 Available Funds 13/14 - Subfund Subtotal</b>     |                           | <b>2,888,478.14</b> | <b>-2,888,478.14</b> | <b>0.00</b>          | <b>0.00</b>               | <b>0.00</b>              | <b>0.00</b>          | <b>0.00</b>         |
| 1620-000-03-1598   | Unalloct Budget 14/15     | 1,650,240.19        | -17,100.00           | 1,633,140.19         | 0.00                      | 0.00                     | 1,633,140.19         | 1,633,140.19        |
| <b>1598 Unalloct Budget 14/15 - Subfund Subtotal</b>     |                           | <b>1,650,240.19</b> | <b>-17,100.00</b>    | <b>1,633,140.19</b>  | <b>0.00</b>               | <b>0.00</b>              | <b>1,633,140.19</b>  | <b>1,633,140.19</b> |
| 1620-293-03-1601   | GC Bus Demo Bond 4-006    | 0.00                | 32,438.00            | 32,438.00            | 650.00                    | 31,788.00                | 0.00                 | 0.00                |
| <b>1601 Bus Bond 5-004-006 - Subfund Subtotal</b>        |                           | <b>0.00</b>         | <b>32,438.00</b>     | <b>32,438.00</b>     | <b>650.00</b>             | <b>31,788.00</b>         | <b>0.00</b>          | <b>0.00</b>         |
| 1620-293-03-1602   | GC BUS 5-021-001 Bond Pr  | 0.00                | 1,787,210.00         | 1,787,210.00         | 557,626.50                | 1,229,583.50             | 0.00                 | 0.00                |
| 1620-294-03-1602   | Bus HVAC 05-021-001 Bond  | 0.00                | 192,900.00           | 192,900.00           | 1,400.00                  | 191,500.00               | 0.00                 | 0.00                |
| 1620-295-03-1602   | Bus Plumbing 5-021-001 Bo | 0.00                | 267,342.00           | 267,342.00           | 7,863.62                  | 259,478.38               | 0.00                 | 0.00                |
| 1620-296-03-1602   | Bus Electric 5-021-Bond   | 0.00                | 226,587.75           | 226,587.75           | 20,708.90                 | 205,878.85               | 0.00                 | 0.00                |
| <b>1602 Bus Bond 5-021-001 (BOND) - Subfund Subtotal</b> |                           | <b>0.00</b>         | <b>2,474,039.75</b>  | <b>2,474,039.75</b>  | <b>587,599.02</b>         | <b>1,886,440.73</b>      | <b>0.00</b>          | <b>0.00</b>         |
| 1620-293-04-1604   | GC EH 1-025 Bond Project  | 0.00                | 1,366,074.86         | 1,366,074.86         | 1,264,289.00              | 101,785.86               | 0.00                 | 0.00                |
| 1620-294-04-1604   | EH HVAC 1-025 Bond Proje  | 0.00                | 563,360.00           | 563,360.00           | 438,380.00                | 124,980.00               | 0.00                 | 0.00                |
| 1620-295-04-1604   | EH Plumbing 1-025 Bond Pr | 0.00                | 48,379.00            | 48,379.00            | 42,018.97                 | 6,360.03                 | 0.00                 | 0.00                |
| 1620-296-04-1604   | EH Electric1-025 Bond Pr  | 0.00                | 490,817.65           | 490,817.65           | 450,718.30                | 40,099.35                | 0.00                 | 0.00                |
| <b>1604 EH Bond 001-025 (BOND) - Subfund Subtotal</b>    |                           | <b>0.00</b>         | <b>2,468,631.51</b>  | <b>2,468,631.51</b>  | <b>2,195,406.27</b>       | <b>273,225.24</b>        | <b>0.00</b>          | <b>0.00</b>         |
| 1620-293-07-1607   | GC HH Bond 9-025          | 0.00                | 3,000,000.00         | 3,000,000.00         | 300,644.30                | 2,699,355.70             | 0.00                 | 0.00                |
| 1620-294-07-1607   | HVAC HH Bond 9-025        | 0.00                | 1,798,000.00         | 1,798,000.00         | 41,750.00                 | 1,756,250.00             | 0.00                 | 0.00                |
| 1620-295-07-1607   | Plumb HH Bond 9-025       | 0.00                | 123,150.00           | 123,150.00           | 0.00                      | 123,150.00               | 0.00                 | 0.00                |
| 1620-296-07-1607   | Elec HH Bond 9-025        | 0.00                | 827,759.00           | 827,759.00           | 29,587.50                 | 798,171.50               | 0.00                 | 0.00                |
| <b>1607 HH Bond 009-025 (BOND) - Subfund Subtotal</b>    |                           | <b>0.00</b>         | <b>5,748,909.00</b>  | <b>5,748,909.00</b>  | <b>371,981.80</b>         | <b>5,376,927.20</b>      | <b>0.00</b>          | <b>0.00</b>         |
| 1620-293-08-1608   | GC HS Bond 2-041          | 0.00                | 12,145,298.00        | 12,145,298.00        | 1,726,507.35              | 10,418,790.65            | 0.00                 | 0.00                |
| 1620-294-08-1608   | HVAC HS Bond 2-041        | 0.00                | 3,144,010.00         | 3,144,010.00         | 0.00                      | 3,144,010.00             | 0.00                 | 0.00                |
| 1620-295-08-1608   | Plumb HS Bond 2-041       | 0.00                | 140,615.00           | 140,615.00           | 5,290.00                  | 135,325.00               | 0.00                 | 0.00                |
| 1620-296-08-1608   | Elec HS Bond 2-041        | 0.00                | 1,283,000.00         | 1,283,000.00         | 59,600.00                 | 1,223,400.00             | 0.00                 | 0.00                |
| <b>1608 HS Bond 002-041 (BOND) - Subfund Subtotal</b>    |                           | <b>0.00</b>         | <b>16,712,923.00</b> | <b>16,712,923.00</b> | <b>1,791,397.35</b>       | <b>14,921,525.65</b>     | <b>0.00</b>          | <b>0.00</b>         |
| 1620-293-09-1609   | MS GC 6-031 Bond Project  | 0.00                | 844,400.00           | 844,400.00           | 799,105.00                | 45,295.00                | 0.00                 | 0.00                |
| 1620-294-09-1609   | MS HVAC 6-031 Bond Projj  | 0.00                | 313,400.00           | 313,400.00           | 250,680.00                | 62,720.00                | 0.00                 | 0.00                |
| 1620-295-09-1609   | MS Plumbing 6-031 Bond Pr | 0.00                | 38,423.00            | 38,423.00            | 4,785.52                  | 33,637.48                | 0.00                 | 0.00                |
| 1620-296-09-1609   | MS Electric 6-031 Bond Pr | 0.00                | 164,384.25           | 164,384.25           | 157,609.25                | 6,775.00                 | 0.00                 | 0.00                |
| <b>1609 MS Bond 006-031 (BOND) - Subfund Subtotal</b>    |                           | <b>0.00</b>         | <b>1,360,607.25</b>  | <b>1,360,607.25</b>  | <b>1,212,179.77</b>       | <b>148,427.48</b>        | <b>0.00</b>          | <b>0.00</b>         |
| 1620-293-04-1614   | GC EH Site Bond 1-025     | 0.00                | 1,300,000.00         | 1,300,000.00         | 816,433.44                | 483,566.56               | 0.00                 | 0.00                |
| <b>1614 EH Bond 001-025 (CAP RES) - Subfund Subtotal</b> |                           | <b>0.00</b>         | <b>1,300,000.00</b>  | <b>1,300,000.00</b>  | <b>816,433.44</b>         | <b>483,566.56</b>        | <b>0.00</b>          | <b>0.00</b>         |
| 1620-000-03-1696   | Avail Bond Proceeds       | 1,415,777.00        | -1,367,570.00        | 48,207.00            | 0.00                      | 0.00                     | 48,207.00            | 48,207.00           |
| <b>1696 Unallocated Bond Proceeds - Subfund Subtotal</b> |                           | <b>1,415,777.00</b> | <b>-1,367,570.00</b> | <b>48,207.00</b>     | <b>0.00</b>               | <b>0.00</b>              | <b>48,207.00</b>     | <b>48,207.00</b>    |
| 1620-000-03-1697   | Avail Funds from 14/15    | 3,100,000.00        | -1,801,785.86        | 1,298,214.14         | 0.00                      | 0.00                     | 1,298,214.14         | 1,298,214.14        |
| <b>1697 Available Funds 14/15 - Subfund Subtotal</b>     |                           | <b>3,100,000.00</b> | <b>-1,801,785.86</b> | <b>1,298,214.14</b>  | <b>0.00</b>               | <b>0.00</b>              | <b>1,298,214.14</b>  | <b>1,298,214.14</b> |
| 1620-000-03-1698   | Unalloct Budget 15/16     | 1,750,000.00        | 0.00                 | 1,750,000.00         | 0.00                      | 0.00                     | 1,750,000.00         | 1,750,000.00        |



**Roslyn Public Schools**

Budget Status Report As Of: 12/31/2016

Fiscal Year: 2017

Fund: H CAPITAL FUND

| Budget Account   | Description                | Initial Budget       | Adjustments          | Current Budget       | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance | Available Balance   |
|--|----------------------------|----------------------|----------------------|----------------------|---------------------------|--------------------------|----------------------|---------------------|
| <b>1698 Unalloc Budget 15/16 - Subfund Subtotal</b>      |                            | <b>1,750,000.00</b>  | <b>0.00</b>          | <b>1,750,000.00</b>  | <b>0.00</b>               | <b>0.00</b>              | <b>1,750,000.00</b>  | <b>1,750,000.00</b> |
| 1620-000-03-1699   | Unalloc Cap Res 15/16      | 1,300,000.00         | -1,300,000.00        | 0.00                 | 0.00                      | 0.00                     | 0.00                 | 0.00                |
| <b>1699 Unalloc Cap Res 15/16 - Subfund Subtotal</b>     |                            | <b>1,300,000.00</b>  | <b>-1,300,000.00</b> | <b>0.00</b>          | <b>0.00</b>               | <b>0.00</b>              | <b>0.00</b>          | <b>0.00</b>         |
| 1620-000-03-1798   | Unalloc Budget 16/17       | 0.00                 | 1,729,000.00         | 1,729,000.00         | 0.00                      | 0.00                     | 1,729,000.00         | 1,729,000.00        |
| <b>1798 Unalloc Budget 16/17 - Subfund Subtotal</b>      |                            | <b>0.00</b>          | <b>1,729,000.00</b>  | <b>1,729,000.00</b>  | <b>0.00</b>               | <b>0.00</b>              | <b>1,729,000.00</b>  | <b>1,729,000.00</b> |
| 1620-000-03-2498   | Unalloc Budget 2003/04     | 14,950.00            | 0.00                 | 14,950.00            | 0.00                      | 0.00                     | 14,950.00            | 14,950.00           |
| <b>2498 Unalloc Budget 2003/04 - Subfund Subtotal</b>    |                            | <b>14,950.00</b>     | <b>0.00</b>          | <b>14,950.00</b>     | <b>0.00</b>               | <b>0.00</b>              | <b>14,950.00</b>     | <b>14,950.00</b>    |
| 1620-000-03-2598   | 05 Unallocated Funds       | -3,872.88            | 0.00                 | -3,872.88            | 0.00                      | 0.00                     | -3,872.88            | -3,872.88           |
| <b>2598 Unallocated Fund FY 05 - Subfund Subtotal</b>    |                            | <b>-3,872.88</b>     | <b>0.00</b>          | <b>-3,872.88</b>     | <b>0.00</b>               | <b>0.00</b>              | <b>-3,872.88</b>     | <b>-3,872.88</b>    |
| 1620-294-03-2626   | DW Exhaust HVAC            | -13,921.76           | 0.00                 | -13,921.76           | 0.00                      | 0.00                     | -13,921.76           | -13,921.76          |
| 2110-245-03-2626   | DW Exhaus HVAC             | 588.24               | 0.00                 | 588.24               | 0.00                      | 0.00                     | 588.24               | 588.24              |
| <b>2626 DW Exhaust HVAC - Subfund Subtotal</b>           |                            | <b>-13,333.52</b>    | <b>0.00</b>          | <b>-13,333.52</b>    | <b>0.00</b>               | <b>0.00</b>              | <b>-13,333.52</b>    | <b>-13,333.52</b>   |
| 1620-000-03-2698   | 06 Unallocated Funds       | -255,118.14          | 0.00                 | -255,118.14          | 0.00                      | 0.00                     | -255,118.14          | -255,118.14         |
| <b>2698 Unallocated Funds FY 06 - Subfund Subtotal</b>   |                            | <b>-255,118.14</b>   | <b>0.00</b>          | <b>-255,118.14</b>   | <b>0.00</b>               | <b>0.00</b>              | <b>-255,118.14</b>   | <b>-255,118.14</b>  |
| 2110-201-08-2805   | HS Lecture Rm B CM Fee     | 865.49               | 0.00                 | 865.49               | 0.00                      | 0.00                     | 865.49               | 865.49              |
| 2110-245-08-2805   | HS Lecture Rm B AIA F      | 137.10               | 0.00                 | 137.10               | 0.00                      | 0.00                     | 137.10               | 137.10              |
| <b>2805 HS Lecture Rm B - Subfund Subtotal</b>           |                            | <b>1,002.59</b>      | <b>0.00</b>          | <b>1,002.59</b>      | <b>0.00</b>               | <b>0.00</b>              | <b>1,002.59</b>      | <b>1,002.59</b>     |
| 1620-000-03-2898   | NO EXP Only to put balanc  | -1,658.66            | 0.00                 | -1,658.66            | 0.00                      | 0.00                     | -1,658.66            | -1,658.66           |
| 2110-000-00-2898   | NO EXP Only to put balanc  | -23,961.65           | 0.00                 | -23,961.65           | 0.00                      | 0.00                     | -23,961.65           | -23,961.65          |
| <b>2898 FY 2007-08 Unallocated Fu - Subfund Subtotal</b> |                            | <b>-25,620.31</b>    | <b>0.00</b>          | <b>-25,620.31</b>    | <b>0.00</b>               | <b>0.00</b>              | <b>-25,620.31</b>    | <b>-25,620.31</b>   |
| 1620-000-03-2998   | 09Cap Res-No Exp/Balance   | 19,040.80            | 0.00                 | 19,040.80            | 0.00                      | 0.00                     | 19,040.80            | 19,040.80           |
| <b>2998 Capital Reserve - Subfund Subtotal</b>           |                            | <b>19,040.80</b>     | <b>0.00</b>          | <b>19,040.80</b>     | <b>0.00</b>               | <b>0.00</b>              | <b>19,040.80</b>     | <b>19,040.80</b>    |
| 1620-293-03-9822   | DW Renovations - GC        | 16,710.00            | 0.00                 | 16,710.00            | 0.00                      | 0.00                     | 16,710.00            | 16,710.00           |
| <b>9822 District-Wide Revovations - Subfund Subtotal</b> |                            | <b>16,710.00</b>     | <b>0.00</b>          | <b>16,710.00</b>     | <b>0.00</b>               | <b>0.00</b>              | <b>16,710.00</b>     | <b>16,710.00</b>    |
| 1620-210-03-CLB8   | Capitall Bus Lease - Buses | 0.00                 | 0.00                 | 0.00                 | 851,530.72                | 0.00                     | -851,530.72          | -851,530.72         |
| <b>CLB8 Bus Lease 2016/17 - Subfund Subtotal</b>         |                            | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>851,530.72</b>         | <b>0.00</b>              | <b>-851,530.72</b>   | <b>-851,530.72</b>  |
| 2110-245-09-SSBA   | Architect and Design Fees  | 0.00                 | 21,000.00            | 21,000.00            | 9,000.00                  | 12,000.00                | 0.00                 | 0.00                |
| <b>SSBA Smart Schools Bond Act - Subfund Subtotal</b>    |                            | <b>0.00</b>          | <b>21,000.00</b>     | <b>21,000.00</b>     | <b>9,000.00</b>           | <b>12,000.00</b>         | <b>0.00</b>          | <b>0.00</b>         |
| <b>Total CAPITAL FUND</b>                                |                            | <b>14,529,405.20</b> | <b>29,333,107.47</b> | <b>43,862,512.67</b> | <b>8,597,745.70</b>       | <b>27,343,652.89</b>     | <b>7,921,114.08</b>  | <b>7,921,114.08</b> |

Budgetary Transfer Report

Fiscal Year: 2017

Current Appropriation - Effective From: 07/01/2016 To: 12/31/2016

| Effective Date                | Trans ID | Transaction Description   | Budget Account          | Description              | Amount Transferred From | Amount Transferred To |  |
|-------------------------------|----------|---|-------------------------|--------------------------|-------------------------|-----------------------|--|
| <b>Fund: A - GENERAL FUND</b> |          |   |                         |                          |                         |                       |  |
| 07/15/2016                    | 001590   | Additional funds needed in the membership code. Jerry Dempsey had received a discount from NYSCOSS last year as a retiree.  |                         |                          |                         |                       |  |
|                               |          |   | A1240-450-03-9000-302 R | SUP & MATERIALS          | -202.50                 |                       |  |
|                               |          |   | A1240-433-03-9000-302 R | MEMBERSHIP DUES          |                         | 202.50                |  |
| 07/21/2016                    | 001591   | To cover cost of elevator services & refrigeration contract for the year for East Hills.  |                         |                          |                         |                       |  |
|                               |          |   | A1621-430-08-9000-310 R | MAINT CONT SVCES - HS    | -2,696.00               |                       |  |
|                               |          |   | A1621-430-04-9000-310 R | MAINT CONT SVCES - EH    |                         | 2,696.00              |  |
| 08/11/2016                    | 003338   | To cover the cost of new high School Calculators. BOE Approved on 8/11/2016 Item B.4  |                         |                          |                         |                       |  |
|                               |          |   | A2110-200-08-1800-801 R | TCHG EQPT HS MATH        | -40,437.97              |                       |  |
|                               |          |   | A2630-490-03-9000-311 R | BOCES COMP SVCES DW      |                         | 40,437.97             |  |
| 08/11/2016                    | 003339   | Purchase of TI 84 Calculators. BOE Approved on 8/11/2016, Item B.5.   |                         |                          |                         |                       |  |
|                               |          |   | A2110-200-09-1800-901 R | TCHG EQPT MS MATH        | -33,723.00              |                       |  |
|                               |          |   | A2630-490-03-9000-311 R | BOCES COMP SVCES DW      |                         | 33,723.00             |  |
| 09/08/2016                    | 004677   | To cover additional cost of refuse removal due to garbage being put in recycling dumpsters during the summer when dumpster pickups are less often so all dumpsters were full do to construction and summer clean up. BOE approval not required.   |                         |                          |                         |                       |  |
|                               |          |   | A1621-450-03-9000-310 R | MAINT SUPPLIES - DIST    | -120.00                 |                       |  |
|                               |          |   | A1620-421-03-9000-310 R | CARTING - DIST           |                         | 120.00                |  |
| 09/12/2016                    | 004696   | To Pay transportation for Boces Seaman Neck School. No BOA Approval Required.   |                         |                          |                         |                       |  |
|                               |          |   | A5540-430-03-5500-510 R | TRANS SPECIAL SCHOOLS    | -5,612.00               |                       |  |
|                               |          |   | A5540-490-03-5500-510 R | BOCES SVCS               |                         | 5,612.00              |  |
| 09/16/2016                    | 004955   | Ipad Professional Development for EH, HH, HTS, & MS. No BOE approval required.  |                         |                          |                         |                       |  |
|                               |          |   | A2610-443-04-9000-311 R | LIB PROF & TECH SVCES EH | -3,200.00               |                       |  |
|                               |          |   | A2610-443-08-9000-311 R | LIB PROF & TECH SVCES HS | -5,000.00               |                       |  |
|                               |          |   | A2610-443-09-9000-311 R | LIB PROF & TECH SVCES MS | -1,400.00               |                       |  |
|                               |          |   | A2070-153-03-9000-301 R | TCHR SAL, PROF DEV       |                         | 9,600.00              |  |
| 09/22/2016                    | 005249   | To cover the cost to repair bus #84 per attached estimate. BOE approved on 9/22/2016 Item B.4   |                         |                          |                         |                       |  |
|                               |          |   | A5510-210-03-9000-510 R | TRANS BUSES              | -15,000.00              |                       |  |
|                               |          |   | A5510-456-03-9000-510 R | Trans Automotive Parts   |                         | 15,000.00             |  |
| 09/23/2016                    | 005252   | Transfer appropriated funds between budget code. Since we budget for the purchase of the buses under 5510-210 to make transparent our intentions, but now we have entered into a lease purchase agreement with US Bancorp to finance this purchase over 5 years. BOE approved on 9/22/2016 Item B3. |                         |                          |                         |                       |  |
|                               |          |   | A5510-210-03-9000-510 R | TRANS BUSES              | -221,594.46             |                       |  |
|                               |          |   | A9760-700-03-9000-303 R | INTEREST TANS            |                         | 49,722.22             |  |
|                               |          |   | A9785-600-03-9000-303 R | PRINCIPAL                |                         | 162,651.61            |  |
|                               |          |   | A9785-700-03-9000-303 R | INTEREST                 |                         | 9,220.63              |  |
| 09/29/2016                    | 005591   | To cover partial payment for RHS trip to Yale University on 9/16/2016 and back on 9/18/2016 BOE approval not required   |                         |                          |                         |                       |  |
|                               |          |   | A2850-448-08-6700-801 R | CO-CURR FIELD TRIPS      | -657.92                 |                       |  |
|                               |          |   | A5510-163-03-9000-303 R | TRANS N C SAL SUPLM      |                         | 657.92                |  |
| 09/30/2016                    | 005600   | To cover the trips for All County Music. BOE approval is not required.  |                         |                          |                         |                       |  |
|                               |          |   | A2850-448-09-9000-901 R | FIELD TRIP EXPENSES - MS | -1,983.50               |                       |  |
|                               |          |   | A5510-163-03-9000-303 R | TRANS N C SAL SUPLM      |                         | 1,983.50              |  |
| 09/30/2016                    | 005601   | To cover the trips for All County Music. BOE approval is not required.  |                         |                          |                         |                       |  |
|                               |          |   | A2110-448-07-9000-701 R | TCHG FIELD TRIPS HH      | -358.50                 |                       |  |
|                               |          |   | A5510-163-03-9000-303 R | TRANS N C SAL SUPLM      |                         | 358.50                |  |
| 09/30/2016                    | 005603   | To cover the trips for All County Music. BOE approval is not required.  |                         |                          |                         |                       |  |
|                               |          |   | A2110-448-04-9000-401 R | TCHG FIELD TRIPS EH      | -366.50                 |                       |  |
|                               |          |   | A5510-163-03-9000-303 R | TRANS N C SAL SUPLM      |                         | 366.50                |  |
| 10/19/2016                    | 005978   | To cover tolls for overnight trips from RHS. NO BOE approval required.  |                         |                          |                         |                       |  |
|                               |          |   | A5510-163-03-9000-303 R | TRANS N C SAL SUPLM      | -100.00                 |                       |  |
|                               |          |   | A5510-430-03-9000-510 R | TRANS CONTR              |                         | 100.00                |  |
| 10/19/2016                    | 005979   | To cover the driver's meals for overnight trips from RHS. NO BOE approval required.   |                         |                          |                         |                       |  |
|                               |          |   | A5510-163-03-9000-303 R | TRANS N C SAL SUPLM      | -300.00                 |                       |  |
|                               |          |   | A5510-440-03-9000-510 R | TRANS PROF DEVEL         |                         | 300.00                |  |
| 10/19/2016                    | 005980   | Do not need money this year but could use the repair money toward music supplies needed. No BOE approval required.  |                         |                          |                         |                       |  |

Budgetary Transfer Report

Fiscal Year: 2017

Current Appropriation - Effective From: 07/01/2016 To: 12/31/2016

| Effective Date | Trans ID | Transaction Description  | Budget Account          | Description               | Amount Transferred From | Amount Transferred To |
|----------------|----------|--|-------------------------|---------------------------|-------------------------|-----------------------|
|                |          |  | A2110-445-08-1900-801 R | MUSIC REPAIRS - HS        | -1,000.00               |                       |
|                |          |  | A2110-450-08-1900-801 R | TCHG SUP HS MUSIC         |                         | 1,000.00              |
| 10/21/2016     | 006103   | To cover tolls for overnight trip from RHS- Sunny New Paltz on 9/2/2016. NO BOE approval required.   |                         |                           |                         |                       |
|                |          |  | A2110-448-08-6600-801 R | FIELD TRIPS HILLTOP       | -37.43                  |                       |
|                |          |  | A5550-430-03-9000-510 R | TRANS PUBLIC SERVICE      |                         | 37.43                 |
| 10/21/2016     | 006104   | To cover tolls for overnight trip for All County Music to different Schools. NO BOE approval required.   |                         |                           |                         |                       |
|                |          |  | A2110-448-08-1900-801 R | FIELD TRIP EXP- MUSIC     | -2,171.00               |                       |
|                |          |  | A5510-163-03-9000-303 R | TRANS N C SAL SUPLM       |                         | 2,171.00              |
| 11/04/2016     | 006741   | To confirm with the recommendations received las year during our Title I Audit to use Title I funds to support only Title I students. BOE Approved on 11/3/16 Item B2. |                         |                           |                         |                       |
|                |          |  | A2110-120-07-2100-303 R | TCHR SAL HH READING       | -75,250.80              |                       |
|                |          |  | A2110-120-09-1200-303 R | TCHR SAL MS ELA           | -115,034.00             |                       |
|                |          |  | A2110-130-08-1200-303 R | TCHR SAL- HS ENG          | -87,658.60              |                       |
|                |          |  | A2110-130-09-1200-303 R | TCHR SAL- MS ENG          | -27,786.60              |                       |
|                |          |  | A2250-152-04-2100-303 R | SP ED Wilson Rdg EH       | -35,000.00              |                       |
|                |          |  | A2010-450-03-9000-301 R | CURRIC SUPPLIES           |                         | 30,000.00             |
|                |          |  | A2070-430-03-9000-301 R | CONTR SVCES PROF DEVEL    |                         | 145,671.00            |
|                |          |  | A2110-120-04-2100-303 R | TCHR SAL EH READING       |                         | 165,059.00            |
| 11/04/2016     | 006743   | To cover the cost of the trip to different schools for Marching Band. BOE approved on 11/3/2016, Item B3.  |                         |                           |                         |                       |
|                |          |  | A2850-448-08-6500-801 R | FIELD TRIP EXP- M BAND    | -7,159.82               |                       |
|                |          |  | A5510-163-03-9000-303 R | TRANS N C SAL SUPLM       |                         | 7,159.82              |
| 11/04/2016     | 006744   | To cover additional cost of Boces Summer School Po A17-01257. BOE approval not required.   |                         |                           |                         |                       |
|                |          |  | A2110-490-08-5200-308 R | BOCES TEENAGE PREGNANCY   | -8,598.08               |                       |
|                |          |  | A2330-490-08-5500-308 R | BOCES SUMMER SCH          |                         | 8,598.08              |
| 11/10/2016     | 007060   | Money needs to be transferred from Principal to Interest - BOE approval not required   |                         |                           |                         |                       |
|                |          |  | A9785-700-03-9000-303 R | INTEREST                  | -1,041.04               |                       |
|                |          |  | A9785-600-03-9000-303 R | PRINCIPAL                 |                         | 1,041.04              |
| 11/17/2016     | 007310   | To Purchase a storage unit to store PLTW supplies in the Enrichment Class room (Room 55) at Harbor Hill. No BOE approval Required.                                     |                         |                           |                         |                       |
|                |          |  | A1310-230-03-9000-303 R | DISTRICT OFFICE FURNITURE | -300.00                 |                       |
|                |          |  | A2110-200-09-3000-901 R | TCHG EQUIP - MS STEM      | -810.00                 |                       |
|                |          |  | A2110-230-07-9000-701 R | TCHG FURN HH              |                         | 1,110.00              |
| 11/17/2016     | 007311   | Cover the tolls for different trips. No BOE approval required.   |                         |                           |                         |                       |
|                |          |  | A2850-448-08-6700-801 R | CO-CURR FIELD TRIPS       | -127.37                 |                       |
|                |          |  | A5550-430-03-9000-510 R | TRANS PUBLIC SERVICE      |                         | 127.37                |
| 11/30/2016     | 007684   | The creation of a new code applicable to the Thearter Arts. No BOE approval required.  |                         |                           |                         |                       |
|                |          |  | A2850-450-09-6700-901 R | CO-CURR SUPPLIES MS       | -650.00                 |                       |
|                |          |  | A2850-450-09-7000-901 R | SUPP MS Theatre Arts      |                         | 650.00                |
| 12/02/2016     | 007739   | Two Dell Power Edge 730 NOC/Datacenter Service. BOE approved 12-1-16 Item B3.  |                         |                           |                         |                       |
|                |          |  | A1670-200-03-9000-311 R | CENT PRINTING EQUIP       | -25,000.00              |                       |
|                |          |  | A1670-490-03-9000-311 R | PRINTING BOCES SVCS       |                         | 25,000.00             |
| 12/13/2016     | 008049   | Cover the tolls for trip to Princeton University forensic group. BOE approval not required.  |                         |                           |                         |                       |
|                |          |  | A2850-448-08-6700-801 R | CO-CURR FIELD TRIPS       | -60.00                  |                       |
|                |          |  | A5550-430-03-9000-510 R | TRANS PUBLIC SERVICE      |                         | 60.00                 |
| 12/13/2016     | 008050   | Cover the costs for trip to Princeton University forensic group. BOE approval not required.  |                         |                           |                         |                       |
|                |          |  | A2850-448-08-6700-801 R | CO-CURR FIELD TRIPS       | -200.00                 |                       |
|                |          |  | A5510-440-03-9000-510 R | TRANS PROF DEVEL          |                         | 200.00                |
| 12/16/2016     | 008163   | Additional allocation needed for Health & Safety Traing (CoSer 617.010) PO A17-1257. BOE approved on 12-15-2016 Item B.3.  |                         |                           |                         |                       |
|                |          |  | A2280-490-08-5400-308 R | BOCES OCC ED              | -25,000.00              |                       |
|                |          |  | A1621-490-03-9000-310 R | BOCES SERVICES            |                         | 25,000.00             |
| 12/16/2016     | 008164   | (3) New RCP codes created under 7000 (430, 433, & 450) BOE approved 12/15/2016 Item B.4.   |                         |                           |                         |                       |
|                |          |  | A2850-430-08-6700-801 R | CO-CURR CONTR HS          | -19,000.00              |                       |
|                |          |  | A2850-430-08-7000-801 R | CONTR HS Theatre Arts     |                         | 19,000.00             |

Budgetary Transfer Report

Fiscal Year: 2017

Current Appropriation - Effective From: 07/01/2016 To: 12/31/2016

| Effective Date                | Trans ID | Transaction Description  | Budget Account                         | Description               | Amount Transferred From | Amount Transferred To |
|-------------------------------|----------|--|--|---------------------------|-------------------------|-----------------------|
| 12/16/2016                    | 008165   | During 2016-17 we are updating our Financial Practices to be sure that all expenditures in the production of student theater at both MS & HS be paid from the General Fund and not the Spotlight of RCP Club accounts. These expenditures will be offset by gate receipts which will become revenue to the General Fund. BOE approved on 12/15/2016 Item B |  |                           |                         |                       |
|                               |          |  | A2110-121-03-9000-303 R                | TCHR SAL ELEM ADDL        | -32,000.00              |                       |
|                               |          |  | A2850-430-09-7000-901 R                | CONTR MS Theatre Arts     |                         | 27,000.00             |
|                               |          |  | A2850-450-09-7000-901 R                | SUPP MS Theatre Arts      |                         | 5,000.00              |
| 12/16/2016                    | 008166   | Cover the cost of the trip for Princeton University. BOE approved on 12/15/2016 Item B.6.  |  |                           |                         |                       |
|                               |          |  | A2850-448-08-6700-801 R                | CO-CURR FIELD TRIPS       | -410.84                 |                       |
|                               |          |  | A5510-163-03-9000-303 R                | TRANS N C SAL SUPLM       |                         | 410.84                |
| 12/19/2016                    | 008258   | Cover the tolls for different trips. No BOE approval required.   |  |                           |                         |                       |
|                               |          |  | A2110-448-08-6600-801 R                | FIELD TRIPS HILLTOP       | -53.20                  |                       |
|                               |          |  | A5550-430-03-9000-510 R                | TRANS PUBLIC SERVICE      |                         | 53.20                 |
| 12/19/2016                    | 008261   | Cover the tolls for different trips. No BOE approval required.   |  |                           |                         |                       |
|                               |          |  | A2850-448-08-6700-801 R                | CO-CURR FIELD TRIPS       | -133.30                 |                       |
|                               |          |  | A5550-430-03-9000-510 R                | TRANS PUBLIC SERVICE      |                         | 133.30                |
| 12/22/2016                    | 008426   | To cover cost of AHERA Compliance Services. NO BOE approval required.  |  |                           |                         |                       |
|                               |          |  | A1621-430-06-9000-310 R                | MAINT CONT SVCES - HTS    | -3,000.00               |                       |
|                               |          |  | A1621-443-03-9000-310 R                | MAINT PROF/TECH SVCES     |                         | 3,000.00              |
|                               |          |  | <b>Total for Fund A - GENERAL FUND</b> |                           | <b>-800,234.43</b>      | <b>800,234.43</b>     |
| <b>Fund: H - CAPITAL FUND</b> |          |  |  |                           |                         |                       |
| 08/11/2016                    | 003332   | To allocate funds for additional costs associated with the management of the project including storage and moving fees. BOE Approved 8/11/2016 Item B.2  |  |                           |                         |                       |
|                               |          |  | H1620-000-03-1597 R                    | Avail Funds from 13/14    | -1,000.00               |                       |
|                               |          |  | H2110-201-04-1504 R                    | Const. Management Fees    |                         | 1,000.00              |
| 08/23/2016                    | 003712   | Change Order # EP PC-001. BOE approved on 8/23/2016 Item B.2.  |  |                           |                         |                       |
|                               |          |  | H1620-000-03-1696 R                    | Avail Bond Proceeds       | -3,800.00               |                       |
|                               |          |  | H1620-295-04-1604 R                    | EH Plumbing 1-025 Bond Pr |                         | 3,800.00              |
| 08/23/2016                    | 003713   | Change Order # EH GC-001. BOE approved on 8/23/2016 Item B.2.  |  |                           |                         |                       |
|                               |          |  | H1620-000-03-1696 R                    | Avail Bond Proceeds       | -14,000.00              |                       |
|                               |          |  | H1620-293-04-1604 R                    | GC EH 1-025 Bond Project  |                         | 14,000.00             |
| 08/23/2016                    | 003714   | Change Order # EH GC-002. BOE approved on 8/23/2016 Item B.2.  |  |                           |                         |                       |
|                               |          |  | H1620-000-03-1696 R                    | Avail Bond Proceeds       | -133,000.00             |                       |
|                               |          |  | H1620-293-04-1604 R                    | GC EH 1-025 Bond Project  |                         | 133,000.00            |
| 08/23/2016                    | 003715   | Change Order # EH GC-003. BOE approved on 8/23/2016 Item B.2.  |  |                           |                         |                       |
|                               |          |  | H1620-000-03-1696 R                    | Avail Bond Proceeds       | -128,000.00             |                       |
|                               |          |  | H1620-293-04-1604 R                    | GC EH 1-025 Bond Project  |                         | 128,000.00            |
| 08/23/2016                    | 003716   | Change Order # MS GC-001. BOE approved on 8/23/2016 Item B.2.  |  |                           |                         |                       |
|                               |          |  | H1620-000-03-1696 R                    | Avail Bond Proceeds       | -84,000.00              |                       |
|                               |          |  | H1620-293-09-1609 R                    | MS GC 6-031 Bond Project  |                         | 84,000.00             |
| 08/23/2016                    | 003717   | Change Order # EH MC-001. BOE approved on 8/23/2016 Item B.2.  |  |                           |                         |                       |
|                               |          |  | H1620-000-03-1696 R                    | Avail Bond Proceeds       | -7,200.00               |                       |
|                               |          |  | H1620-294-04-1604 R                    | EH HVAC 1-025 Bond Proje  |                         | 7,200.00              |
| 08/23/2016                    | 003718   | Change Order # EH EC-001. BOE approved on 8/23/2016 Item B.2.  |  |                           |                         |                       |
|                               |          |  | H1620-000-03-1696 R                    | Avail Bond Proceeds       | -1,300.00               |                       |
|                               |          |  | H1620-296-04-1604 R                    | EH Electric1-025 Bond Pr  |                         | 1,300.00              |
| 09/22/2016                    | 005262   | Change Order # EH MC-002. BOE approved on 9/22/2016 Item B.2.  |  |                           |                         |                       |
|                               |          |  | H1620-000-03-1696 R                    | Avail Bond Proceeds       | -7,000.00               |                       |
|                               |          |  | H1620-294-04-1604 R                    | EH HVAC 1-025 Bond Proje  |                         | 7,000.00              |
| 09/22/2016                    | 005265   | Additional Funds for Architectural Fees. BOE approved on 9/22/2016 Item B.2.   |  |                           |                         |                       |
|                               |          |  | H1620-000-03-1598 R                    | Unalloc Budget 14/15      | -5,000.00               |                       |
|                               |          |  | H2110-245-04-1504 R                    | Architect and Design Fees |                         | 5,000.00              |
| 09/22/2016                    | 005268   | Additional Funds for Architectural Fees. BOE approved on 9/22/2016 Item B.2.   |  |                           |                         |                       |
|                               |          |  | H1620-000-03-1598 R                    | Unalloc Budget 14/15      | -5,000.00               |                       |
|                               |          |  | H2110-245-03-1502 R                    | Architect and Design Fees |                         | 5,000.00              |
| 10/21/2016                    | 006113   | We have incurred slightly more expenditures than originally anticipated for BAN & Bond. BOE approved 10/20/2016 Item B2.   |  |                           |                         |                       |

Budgetary Transfer Report

Fiscal Year: 2017

Current Appropriation - Effective From: 07/01/2016 To: 12/31/2016

| Effective Date | Trans ID | Transaction Description  | Budget Account      | Description               | Amount Transferred From | Amount Transferred To |
|----------------|----------|--|---------------------|---------------------------|-------------------------|-----------------------|
|                |          |  | H1620-000-03-1597 R | Avail Funds from 13/14    | -20,000.00              |                       |
|                |          |  | H2110-241-03-1503 R | Legal and Financial Servi |                         | 20,000.00             |
| 10/21/2016     | 006114   | <b>Building Survey Fees for Middle School. BOE approved 10/20/2016 Item B2.</b>  |                     |                           |                         |                       |
|                |          |  | H1620-000-03-1597 R | Avail Funds from 13/14    | -10,000.00              |                       |
|                |          |  | H2110-245-09-1509 R | Architect and Design Fees |                         | 10,000.00             |
| 10/21/2016     | 006115   | <b>Building Survey Fees for High School. BOE approved 10/20/2016 Item B2.</b>  |                     |                           |                         |                       |
|                |          |  | H1620-000-03-1597 R | Avail Funds from 13/14    | -7,000.00               |                       |
|                |          |  | H2110-245-08-1508 R | Architect and Design Fees |                         | 7,000.00              |
| 10/21/2016     | 006116   | <b>Building Survey Fees for Heights School. BOE approved 10/20/2016 Item B2.</b>   |                     |                           |                         |                       |
|                |          |  | H1620-000-03-1597 R | Avail Funds from 13/14    | -11,000.00              |                       |
|                |          |  | H2110-245-06-1506 R | Architect and Design Fees |                         | 11,000.00             |
| 10/21/2016     | 006117   | <b>Loan to set up account from which to pay architectural fees for the Smart Schools Bond which will eventually be reimbursed by NYS. BOE approved 10/20/2016 Item B2.</b> |                     |                           |                         |                       |
|                |          |  | H1620-000-03-1798 R | Unalloc Budget 16/17      | -21,000.00              |                       |
|                |          |  | H2110-245-06-SSBA R | Architect and Design Fees |                         | 21,000.00             |
| 10/21/2016     | 006118   | <b>To set up initial accounting for Bond Project at HS awarded to Stalco Inc. BOE approved 10/20/2016 Item B2.</b>   |                     |                           |                         |                       |
|                |          |  | H1620-000-03-1696 R | Avail Bond Proceeds       | -12,145,298.00          |                       |
|                |          |  | H1620-293-08-1608 R | GC HS Bond 2-041          |                         | 12,145,298.00         |
| 10/21/2016     | 006119   | <b>To set up initial accounting for Bond Project at HS awarded to Palace Electric. BOE approved 10/20/2016 Item B2.</b>  |                     |                           |                         |                       |
|                |          |  | H1620-000-03-1696 R | Avail Bond Proceeds       | -1,283,000.00           |                       |
|                |          |  | H1620-296-08-1608 R | Elec HS Bond 2-041        |                         | 1,283,000.00          |
| 10/21/2016     | 006120   | <b>To set up initial accounting for Bond Project at HH awarded to Relle Electric. BOE approved 10/20/2016 Item B2.</b>   |                     |                           |                         |                       |
|                |          |  | H1620-000-03-1696 R | Avail Bond Proceeds       | -827,759.00             |                       |
|                |          |  | H1620-296-07-1607 R | Elec HH Bond 9-025        |                         | 827,759.00            |
| 10/21/2016     | 006121   | <b>To set up initial accounting for Bond Project at HH awarded to JNS. BOE approved 10/20/2016 Item B2.</b>  |                     |                           |                         |                       |
|                |          |  | H1620-000-03-1696 R | Avail Bond Proceeds       | -1,798,000.00           |                       |
|                |          |  | H1620-294-07-1607 R | HVAC HH Bond 9-025        |                         | 1,798,000.00          |
| 10/21/2016     | 006122   | <b>To set up initial accounting for Bond Project at HH awarded to Ambrosio. BOE approved 10/20/2016 Item B2.</b>   |                     |                           |                         |                       |
|                |          |  | H1620-000-03-1696 R | Avail Bond Proceeds       | -123,150.00             |                       |
|                |          |  | H1620-295-07-1607 R | Plumb HH Bond 9-025       |                         | 123,150.00            |
| 10/21/2016     | 006123   | <b>To set up initial accounting for Bond Project at HS awarded to Maccarone. BOE approved 10/20/2016 Item B2.</b>  |                     |                           |                         |                       |
|                |          |  | H1620-000-03-1696 R | Avail Bond Proceeds       | -140,615.00             |                       |
|                |          |  | H1620-295-08-1608 R | Plumb HS Bond 2-041       |                         | 140,615.00            |
| 10/21/2016     | 006124   | <b>To set up initial accounting for Bond Project at HS awarded to Hi-Tech. BOE approved 10/20/2016 Item B2.</b>  |                     |                           |                         |                       |
|                |          |  | H1620-000-03-1696 R | Avail Bond Proceeds       | -144,010.00             |                       |
|                |          |  | H1620-294-08-1608 R | HVAC HS Bond 2-041        |                         | 144,010.00            |
| 10/21/2016     | 006125   | <b>To set up initial accounting for Bond Project at HS awarded to Hi-Tech. BOE approved 10/20/2016 Item B2.</b>  |                     |                           |                         |                       |
|                |          |  | H1620-000-03-1797 R | Avail Funds from 15/16    | -3,000,000.00           |                       |
|                |          |  | H1620-294-08-1608 R | HVAC HS Bond 2-041        |                         | 3,000,000.00          |
| 10/21/2016     | 006126   | <b>To set up initial accounting for Bond Project at HS (Demolition of the Old Bus Garage) awarded to Stalco Inc. BOE approved 10/20/2016 Item B2.</b>                      |                     |                           |                         |                       |
|                |          |  | H1620-000-03-1696 R | Avail Bond Proceeds       | -32,438.00              |                       |
|                |          |  | H1620-293-08-1608 R | GC HS Bond 2-041          |                         | 32,438.00             |
| 10/21/2016     | 006127   | <b>To set up initial accounting for Bond Project at HH awarded to Stalco Inc. BOE approved 10/20/2016 Item B2.</b>   |                     |                           |                         |                       |
|                |          |  | H1620-000-03-1597 R | Avail Funds from 13/14    | -2,596,264.00           |                       |
|                |          |  | H1620-293-07-1507 R | GC HH Bond 9-025          |                         | 2,596,264.00          |
| 10/21/2016     | 006129   | <b>To set up initial accounting for Bond Project at HH awarded to Stalco Inc. BOE approved 10/20/2016 Item B2.</b>   |                     |                           |                         |                       |
|                |          |  | H1620-000-03-1697 R | Avail Funds from 14/15    | -3,000,000.00           |                       |
|                |          |  | H1620-293-07-1507 R | GC HH Bond 9-025          |                         | 3,000,000.00          |
| 10/21/2016     | 006130   | <b>To correct the accounting for the East Hill Project - the field work should have been charged to the Capital Reserve. BOE approved 10/20/2016 Item B2.</b>              |                     |                           |                         |                       |
|                |          |  | H1620-293-04-1604 R | GC EH 1-025 Bond Project  | -1,300,000.00           |                       |
|                |          |  | H1620-000-03-1697 R | Avail Funds from 14/15    |                         | 1,300,000.00          |
| 10/21/2016     | 006131   | <b>To correct the accounting for the East Hill Project - the field work should have been charged to the Capital Reserve. BOE approved 10/20/2016 Item B2.</b>              |                     |                           |                         |                       |
|                |          |  | H1620-000-03-1699 R | Unalloc Cap Res 15/16     | -1,300,000.00           |                       |
|                |          |  | H1620-293-04-1614 R | GC EH Site Bond 1-025     |                         | 1,300,000.00          |

Budgetary Transfer Report

Fiscal Year: 2017

Current Appropriation - Effective From: 07/01/2016 To: 12/31/2016

| Effective Date | Trans ID | Transaction Description   | Budget Account                         | Description               | Amount Transferred From | Amount Transferred To |
|----------------|----------|---|--|---------------------------|-------------------------|-----------------------|
| 10/21/2016     | 006152   | Loan to set up account from which to pay architectural fees for the Smart Schools Bond which will eventually be reimbursed by NYS. BOE approved 10/20/2016 Item B2. Transfer to correct location. | H2110-245-06-SSBA R                    | Architect and Design Fees | -21,000.00              |                       |
|                |          |   | H2110-245-09-SSBA R                    | Architect and Design Fees |                         | 21,000.00             |
| 10/24/2016     | 006187   | coding error corrected. Contractor costs to be paid from "16??" codes instead of "15??" codes whenever possible. This corrects a transfer that was done on Friday, October 21, 2016.              | H1620-293-07-1507 R                    | GC HH Bond 9-025          | -3,000,000.00           |                       |
|                |          |   | H1620-293-07-1607 R                    | GC HH Bond 9-025          |                         | 3,000,000.00          |
| 10/24/2016     | 006188   | The demolition of the old bus garage is being funded under a separate code even though it is located on the high school campus.   | H1620-293-08-1608 R                    | GC HS Bond 2-041          | -32,438.00              |                       |
|                |          |   | H1620-293-08-1601 R                    | GC Bus Demo Bond 4-006    |                         | 32,438.00             |
| 10/24/2016     | 006209   | The demolition of the old bus garage is being funded under a separate code even though it is located on the high school campus. The location is considered "03" not "08"                          | H1620-293-08-1601 R                    | GC Bus Demo Bond 4-006    | -32,438.00              |                       |
|                |          |   | H1620-293-03-1601 R                    | GC Bus Demo Bond 4-006    |                         | 32,438.00             |
| 11/18/2016     | 007347   | Change order EH-GC-004 WJ Northridge PO 16-00019. BOE Approved 11-17-16 Item B.2.   | H1620-000-03-1597 R                    | Avail Funds from 13/14    | -50,000.00              |                       |
|                |          |   | H1620-293-04-1504 R                    | General Constrution       |                         | 50,000.00             |
| 11/18/2016     | 007350   | Change order PC-001 WHM PLUMBING AND HEATING PO16-00020. BOE Approved 11-17-16 Item B.2.  | H1620-000-03-1597 R                    | Avail Funds from 13/14    | -115,000.00             |                       |
|                |          |   | H1620-295-03-1502 R                    | Plumbing                  |                         | 115,000.00            |
| 12/02/2016     | 007736   | Additional architectural Fees. BOE approved 12-1-2016 Item B.2  | H1620-000-03-1597 R                    | Avail Funds from 13/14    | -15,000.00              |                       |
|                |          |   | H2110-245-04-1504 R                    | Architect and Design Fees |                         | 15,000.00             |
| 12/02/2016     | 007737   | Soil Testing. BOE approved 12-1-2016 Item B.2   | H1620-000-03-1597 R                    | Avail Funds from 13/14    | -5,000.00               |                       |
|                |          |   | H2110-246-06-1506 R                    | Cont and Other Engineerin |                         | 5,000.00              |
| 12/02/2016     | 007738   | Soil Testing. BOE approved 12-1-2016 Item B.2   | H1620-000-03-1597 R                    | Avail Funds from 13/14    | -10,000.00              |                       |
|                |          |   | H2110-246-07-1507 R                    | Cont and Other Engineerin |                         | 10,000.00             |
| 12/16/2016     | 008160   | Change Order EH-EC 002. BOE approved on 12-15-2016 Item B.2.  | H1620-000-03-1597 R                    | Avail Funds from 13/14    | -20,000.00              |                       |
|                |          |   | H1620-296-04-1504 R                    | EH Electric1-025 Bond Pr  |                         | 20,000.00             |
| 12/16/2016     | 008161   | Change Order EH-GC-005. BOE approved on 12-15-2016 Item B.2.  | H1620-000-03-1597 R                    | Avail Funds from 13/14    | -28,214.14              |                       |
|                |          |   | H1620-293-04-1504 R                    | General Constrution       |                         | 28,214.14             |
| 12/16/2016     | 008162   | Change Order EH-GC-005. BOE approved on 12-15-2016 Item B.2.  | H1620-000-03-1697 R                    | Avail Funds from 14/15    | -101,785.86             |                       |
|                |          |   | H1620-293-04-1604 R                    | GC EH 1-025 Bond Project  |                         | 101,785.86            |
| 12/16/2016     | 008346   | Additional storage needed for EH Library. BOE approved on 12-15-2016 Item B.15.   | H1620-000-03-1598 R                    | Unalloc Budget 14/15      | -7,100.00               |                       |
|                |          |   | H2110-201-04-1504 R                    | Const. Management Fees    |                         | 7,100.00              |
|                |          |   | <b>Total for Fund H - CAPITAL FUND</b> |                           | <b>-31,586,810.00</b>   | <b>31,586,810.00</b>  |



Roslyn Public Schools Lunch Fund  
Profit and Loss Statement

|                                    | Jul-16               | Aug-16               | Sep-16               | Oct-16               | Nov-16               | Dec-16                | YTD                  |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
| OPERATING DAYS - L                 | 0                    | 0                    | 21                   | 17                   | 18                   | 17                    |                      |
| OPERATING DAYS - B                 | 0                    | 0                    | 21                   | 17                   | 18                   | 17                    |                      |
| ADP LUNCH                          |                      |                      | 839                  | 864                  | 793                  | 819                   |                      |
| ADP BREAKFAST                      |                      |                      | 71                   | 92                   | 100                  | 102                   |                      |
| TYPE A REGULAR PAID LUNCH          | 0                    | 0                    | 13593                | 11006                | 10782                | 10332                 | 45713                |
| TYPE A REDUCED LUNCH               | 0                    | 0                    | 1106                 | 955                  | 753                  | 742                   | 3556                 |
| TYPE A FREE LUNCH                  | 0                    | 0                    | 2930                 | 2725                 | 2742                 | 2851                  | 11248                |
| TOTAL LUNCH MEALS                  | 0                    | 0                    | 17629                | 14686                | 14277                | 13925                 | 60517                |
| TYPE A REGULAR PAID BREAKFAST      | 0                    | 0                    | 439                  | 421                  | 505                  | 392                   | 1757                 |
| TYPE A REDUCED BREAKFAST           | 0                    | 0                    | 112                  | 196                  | 202                  | 190                   | 700                  |
| TYPE A FREE BREAKFAST              | 0                    | 0                    | 931                  | 939                  | 1101                 | 1148                  | 4119                 |
| TOTAL BREAKFAST MEALS              | 0                    | 0                    | 1482                 | 1556                 | 1808                 | 1730                  | 6576                 |
| TOTAL BRK & LUN MEAL COUNT         | 0                    | 0                    | 19111                | 16242                | 16085                | 15655                 | 67093                |
| <b>DISTRICT REVENUE:</b>           |                      |                      |                      |                      |                      |                       |                      |
| MEAL REVENUE (PAID & REDUCED)      |                      | 0.00                 | \$ 39,464.25         | \$ 31,905.50         | \$ 31,830.75         | \$ 30,065.28          | \$ 133,265.78        |
| A LA CARTE                         |                      | 0.00                 | \$ 41,029.53         | \$ 34,516.50         | \$ 37,419.71         | \$ 32,713.54          | \$ 145,679.28        |
| HS VENDING SALES                   |                      | 0.00                 | \$ 1,608.00          | \$ 1,181.00          | \$ 1,344.00          | \$ 1,388.00           | \$ 5,521.00          |
| INTEREST                           | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  | \$ -                 |
| GIFTS AND DONATIONS                |                      |                      | \$ -                 | \$ -                 | \$ -                 | \$ -                  | \$ -                 |
| CATERING                           | 3733.29              | 119.98               | \$ -                 | \$ 255.50            | \$ 2,859.42          | \$ 208.09             | \$ 7,176.28          |
| FEDERAL & STATE REIMBURSEMENTS     |                      |                      | \$ 20,708.00         | \$ 18,613.00         | \$ 18,333.00         | \$ 18,498.00          | \$ 76,152.00         |
| GENERAL FUND SUBSIDY               |                      |                      | \$ 40,000.00         | \$ 40,000.00         | \$ 40,000.00         | \$ 40,000.00          | \$ 160,000.00        |
| SURPLUS FOOD                       |                      |                      | \$ 7,927.60          | \$ 7,372.06          | \$ 7,094.54          | \$ 6,310.58           | \$ 28,704.78         |
| <b>TOTAL REVENUE</b>               | <b>\$ 3,733.29</b>   | <b>\$ 119.98</b>     | <b>\$ 150,737.38</b> | <b>\$ 133,843.56</b> | <b>\$ 138,881.42</b> | <b>\$ 129,183.49</b>  | <b>\$ 556,499.12</b> |
| <b>EXPENSES:</b>                   |                      |                      |                      |                      |                      |                       |                      |
| BEGINNING FOOD INVENTORY           | \$ 10,436.59         | \$ 10,436.59         | \$ 10,436.59         | \$ 4,990.87          | \$ 5,334.23          | \$ 14,242.67          | \$ 10,436.59         |
| TOTAL FOOD PURCHASES               | \$ -                 | \$ -                 | \$ 4,073.74          | \$ 33,458.43         | \$ 24,871.45         | \$ 26,111.80          | \$ 88,515.42         |
| ENDING FOOD INVENTORY              | \$ 10,436.59         | \$ 10,436.59         | \$ 4,990.87          | \$ 5,334.23          | \$ 14,242.67         | \$ 18,124.42          | \$ 4,394.41          |
| TOTAL FOOD COST                    | \$ -                 | \$ -                 | \$ 9,519.46          | \$ 33,115.07         | \$ 15,963.01         | \$ 22,230.05          | \$ 94,557.60         |
| TOTAL DIRECT LABOR                 | \$ 5,492.30          | \$ 5,492.30          | \$ 53,647.19         | \$ 55,962.12         | \$ 55,245.88         | \$ 82,597.74          | \$ 258,437.53        |
| BENEFITS (estimated)               | \$ -                 | \$ -                 | \$ 45,088.60         | \$ 42,869.21         | \$ 42,700.69         | \$ 49,256.05          | \$ 179,914.55        |
| TOTAL PERSONNEL COST               | \$ 5,492.30          | \$ 5,492.30          | \$ 98,735.79         | \$ 98,831.33         | \$ 97,946.57         | \$ 131,853.79         | \$ 438,352.08        |
| BEGINNING PAPER/SUPPLIES INVENTORY | \$ 3,263.31          | \$ 3,263.31          | \$ 3,263.31          | \$ 1,818.36          | \$ 2,049.24          | \$ 2,346.22           | \$ 3,263.31          |
| TOTAL PAPER/SUPPLIES PURCHASES     | \$ -                 | \$ -                 | \$ -                 | \$ 993.65            | \$ 1,592.81          | \$ 2,656.81           | \$ 5,243.27          |
| ENDING PAPER/SUPPLIES INVENTORY    | \$ 3,263.31          | \$ 3,263.31          | \$ 1,818.36          | \$ 2,049.24          | \$ 2,346.22          | \$ 2,219.62           | \$ 2,647.84          |
| TOTAL PAPER/SUPPLIES EXPENSE       | \$ -                 | \$ -                 | \$ 1,444.95          | \$ 762.77            | \$ 1,295.83          | \$ 2,783.41           | \$ 5,858.74          |
| OTHER EXPENSES                     | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  | \$ -                 |
| EQUIPMENT & REPAIR COST            | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 1,027.05           | \$ 1,027.05          |
| SURPLUS FOOD RECEIVED              |                      |                      | \$ 7,927.60          | \$ 7,372.06          | \$ 7,094.54          | \$ 6,310.58           | \$ 28,704.78         |
| CONTRACTUAL EXPENSES               | \$ -                 | \$ 9.25              | \$ 1,915.33          | \$ 1,793.80          | \$ 1,517.00          | \$ 800.20             | \$ 6,035.58          |
| WAREHOUSING COSTS-GOV'T            | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  | \$ -                 |
| TOTAL OTHER EXPENSES               | 0.00                 | 9.25                 | \$ 9,842.93          | \$ 9,165.86          | \$ 8,611.54          | \$ 8,137.83           | \$ 35,767.41         |
| <b>NET OPERATING COSTS</b>         | <b>\$ 5,492.30</b>   | <b>\$ 5,501.55</b>   | <b>\$ 119,543.13</b> | <b>\$ 141,875.03</b> | <b>\$ 123,816.95</b> | <b>\$ 165,005.08</b>  | <b>\$ 561,234.04</b> |
| <b>NET CAFETERIA PROFIT/LOSS</b>   | <b>\$ (1,759.01)</b> | <b>\$ (5,381.57)</b> | <b>\$ 31,194.25</b>  | <b>\$ (8,031.47)</b> | <b>\$ 15,064.47</b>  | <b>\$ (35,821.59)</b> | <b>\$ (4,734.92)</b> |

## Food Service Program Revenues

| DECEMBER REVENUES               | 2015-16             | 2016-17             | CUM 15-16            | CUM 16-17            |
|---------------------------------|---------------------|---------------------|----------------------|----------------------|
| EH LUNCH                        | \$ 8,618.00         | \$7,622.50          | \$ 36,046.00         | \$ 31,242.75         |
| EH BREAKFAST                    | \$ 177.75           | \$253.50            | \$ 584.75            | \$ 899.75            |
| HEIGHTS LUNCH                   | \$ 5,738.00         | \$4,936.75          | \$ 25,354.00         | \$ 22,120.25         |
| HEIGHTS BREAKFAST               | \$ 91.75            | \$107.50            | \$ 408.75            | \$ 586.75            |
| HH LUNCH                        | \$ 7,474.00         | \$5,488.75          | \$ 31,884.00         | \$ 24,700.75         |
| HH BREAKFAST                    | \$ 276.00           | \$57.75             | \$ 859.75            | \$ 319.50            |
| HS LUNCH                        | \$ 6,915.25         | \$5,797.03          | \$ 29,997.50         | \$ 24,995.78         |
| HS BREAKFAST                    | \$ 175.75           | \$154.50            | \$ 497.75            | \$ 801.25            |
| MS LUNCH                        | \$ 6,429.00         | \$5,575.75          | \$ 30,455.00         | \$ 27,332.75         |
| MS BREAKFAST                    | \$ 41.00            | \$71.25             | \$ 172.25            | \$ 266.25            |
| <b>TOTAL FOOD REVENUE</b>       | <b>\$ 35,936.50</b> | <b>\$30,065.28</b>  | <b>\$ 156,259.75</b> | <b>\$ 133,265.78</b> |
| OTHER CAFETERIA SALES           | \$ -                | \$208.09            | \$ 1,675.75          | \$ 7,176.28          |
| EH LUNCH OTHER                  | \$ 1,873.09         | \$1,631.50          | \$ 8,115.75          | \$ 6,939.25          |
| EH BREAKFAST OTHER              | \$ 22.17            | \$26.75             | \$ 90.06             | \$ 67.00             |
| HEIGHTS LUNCH OTHER             | \$ 1,026.59         | \$775.25            | \$ 4,854.53          | \$ 3,958.96          |
| HTS BREAKFAST OTHER             | \$ 67.05            | \$8.50              | \$ 212.85            | \$ 45.75             |
| HH LUNCH OTHER                  | \$ 1,601.85         | \$1,344.75          | \$ 6,296.10          | \$ 5,313.75          |
| HH BREAKFAST OTHER              | \$ 82.68            | \$31.75             | \$ 380.70            | \$ 118.60            |
| HS LUNCH OTHER                  | \$ 17,195.86        | \$13,095.75         | \$ 72,831.53         | \$ 59,677.25         |
| HS BREAKFAST OTHER              | \$ 2,106.51         | \$1,977.50          | \$ 8,266.82          | \$ 7,218.75          |
| MS LUNCH OTHER                  | \$ 15,170.48        | \$13,800.79         | \$ 65,919.54         | \$ 62,263.47         |
| MS BREAKFAST OTHER              | \$ 35.34            | \$21.00             | \$ 136.68            | \$ 76.50             |
| <b>TOTAL A LA CARTE SALES</b>   | <b>\$ 39,181.62</b> | <b>\$32,713.54</b>  | <b>\$ 167,104.56</b> | <b>\$ 145,679.28</b> |
| VENDING SALES                   | \$ 1,128.00         | \$1,388.00          | \$ 6,719.00          | \$ 5,521.00          |
| INTEREST AND EARNINGS           | \$ -                | \$0.00              | \$ -                 | \$ -                 |
| STATE AID LUNCH                 | \$ 1,087.00         | \$937.00            | \$ 4,671.98          | \$ 4,115.00          |
| STATE AID BREAKFAST             | \$ 122.00           | \$147.00            | \$ 440.02            | \$ 531.00            |
| FED AID LUNCH                   | \$ 14,633.00        | \$14,992.00         | \$ 60,643.00         | \$ 62,683.00         |
| FED AID BREAKFAST               | \$ 2,062.00         | \$2,422.00          | \$ 7,358.00          | \$ 8,823.00          |
| <b>TOTAL FED/STATE AID</b>      | <b>\$ 17,904.00</b> | <b>\$18,498.00</b>  | <b>\$ 73,113.00</b>  | <b>\$ 76,152.00</b>  |
| <b>SURPLUS FOOD RECEIVED</b>    | <b>\$ 9,100.01</b>  | <b>\$6,310.58</b>   | <b>\$ 22,387.71</b>  | <b>\$ 28,704.78</b>  |
| EAST HILLS TOTAL                | \$ 10,691.01        | \$ 9,534.25         | \$ 44,836.56         | \$ 39,148.75         |
| HEIGHTS TOTAL                   | \$ 6,923.39         | \$ 5,828.00         | \$ 30,830.13         | \$ 26,711.71         |
| HARBOR HILL TOTAL               | \$ 9,434.53         | \$ 6,923.00         | \$ 39,420.55         | \$ 30,452.60         |
| HIGH SCHOOL TOTAL               | \$ 26,393.37        | \$ 21,024.78        | \$ 111,593.60        | \$ 92,693.03         |
| MIDDLE SCHOOL TOTAL             | \$ 21,675.82        | \$ 19,468.79        | \$ 96,683.47         | \$ 89,938.97         |
| BREAKFAST TOTAL                 | \$ 3,076.00         | \$ 2,710.00         | \$ 11,610.36         | \$ 10,400.10         |
| LUNCH TOTAL                     | \$ 72,042.12        | \$ 60,068.82        | \$ 311,753.95        | \$ 268,544.96        |
| <b>GRAND TOTAL WITH VENDING</b> | <b>\$ 76,246.12</b> | <b>\$ 64,374.91</b> | <b>\$ 331,759.06</b> | <b>\$ 291,642.34</b> |





# Roslyn Public Schools

## Office of the Assistant Superintendent for Business

Box 367, Roslyn New York 11576-0367 Ph: (516) 801-5052 Fax: (516) 801-5051

January 27, 2017

Members of the Board:

The checks listed below are over 180 days old and are considered stale. Letters were sent to the payees regarding the outstanding checks but no response was received. I am therefore requesting that the following items be voided.

| Check Date | Check Number | Check Payable To                               | Amount          |
|------------|--------------|--|-----------------|
| 4/21/2016  | 225021       | Estate of Mary Sasso                           | \$314.70        |
| 6/30/2016  | 225631       | Estate of Barbara Blake                        | \$572.13        |
| 7/27/2016  | 226267       | Halesite Press                                 | \$108.76        |
|            |              | Total Amount of Stale Checks to be Written Off | <u>\$995.59</u> |

Please authorize the write-off of these stale checks. If you have any questions, please ask.

Respectfully,

*Linda Gillespie*

District Treasurer

Personnel Action Report  
Professional

P.1  
February 2, 2017

| Item | Name           | Action              | Position / Replacing                          | Location | From    | To      | Tenure Area | Certification Class / Step Salary |
|------|----------------|---------------------|---|----------|---------|---------|-------------|-----------------------------------|
| 1    | John Figueroa  | Coach Appointment   | Assistant Softball II/4                       | MS       | 3/6/17  | 6/11/17 |             | Per RTA Contract                  |
| 2    | Noel Tolipano  | Rescind Appointment | Per Diem Substitute Teacher                   |          | 1/27/17 |         |             |                                   |
| 3    | Julie Hutt     | Appointment         | In-Service Instructor (not to exceed 2 hours) |          | 2/6/17  | 6/30/17 |             | \$80/hour                         |
| 4    | Jodi Zambell   | Appointment         | In-Service Instructor (not to exceed 2 hours) |          | 2/6/17  | 6/30/17 |             | \$80/hour                         |
| 5    | Tiffany Oliver | Appointment         | In-Service Instructor (not to exceed 6 hours) |          | 2/6/17  | 6/30/17 |             | \$80/hour                         |

## ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASROOM ACTIVITY FUNDS  
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES  
MONTH ENDING NOVEMBER 30, 2016

|                                     | Cash<br>Balances<br>Beginning | Receipts   | Disbursements | Cash<br>Balances<br>Ending |
|-------------------------------------|-------------------------------|------------|---------------|----------------------------|
| High School:                        |                               |            |               |                            |
| AIDS Awareness                      | \$ 1,283.00                   |            |               | 1,283.00                   |
| Animal Rights Club                  | 622.00                        |            |               | 622.00                     |
| Art Club                            | 443.20                        | 40.00      |               | 483.20                     |
| Astronomy Club                      | 5,668.81                      |            |               | 5,668.81                   |
| Athletes Helping Athletes           | 478.10                        | 952.00     | 480.00        | 950.10                     |
| Autism Awareness                    | 404.45                        | 39.00      |               | 443.45                     |
| Chess                               | 9.41                          |            |               | 9.41                       |
| Code Club                           | 75.00                         |            |               | 75.00                      |
| DECA./School Store                  | 11,461.02                     |            | 464.80        | 10,996.22                  |
| Environment                         | 905.30                        |            |               | 905.30                     |
| Film Society                        | 60.64                         |            |               | 60.64                      |
| Foreign Language Honor Society      | 589.41                        |            |               | 589.41                     |
| Forensics Club                      | 272.74                        | 4,844.00   |               | 5,116.74                   |
| Gay Straight Alliance               | 1,077.88                      |            |               | 1,077.88                   |
| Global Awareness                    | 439.55                        |            |               | 439.55                     |
| Habitat for Humanity                | 0.00                          |            |               | 0.00                       |
| Harbor Hill Light Yearbook          | 5,572.92                      |            | 109.36        | 5,463.56                   |
| Honor Society                       | 1,066.39                      |            |               | 1,066.39                   |
| Interest and Bank Charges           | 1,490.49                      | 22.95      |               | 1,513.44                   |
| Jewish Studies Union                | 215.41                        |            |               | 215.41                     |
| Junior Scope                        | 3,291.05                      | 112.00     |               | 3,403.05                   |
| Key Club                            | 3,499.13                      |            |               | 3,499.13                   |
| Math Team                           | 72.00                         |            |               | 72.00                      |
| Medical Explorers                   | 476.34                        |            |               | 476.34                     |
| Model Congress                      | 1,186.97                      |            | 75.00         | 1,111.97                   |
| Organization of Class Councils      | 45,461.49                     | 600.00     | 3,305.23      | 42,756.26                  |
| Principal's Advisory Committee      | 778.91                        |            |               | 778.91                     |
| Quiz Bowl Team                      | 0.00                          |            |               | 0.00                       |
| Beacon newspaper                    | 255.65                        |            |               | 255.65                     |
| Royal Crown Players                 | 5,838.07                      |            |               | 5,838.07                   |
| Research                            | 4,101.70                      |            |               | 4,101.70                   |
| SADD                                | 1,856.46                      |            |               | 1,856.46                   |
| Science Olympiad                    | 569.83                        | 91.00      |               | 660.83                     |
| Sewing/Fashion                      | 349.98                        |            |               | 349.98                     |
| Roslyn Shakespaere Society          | 461.00                        | 138.00     |               | 599.00                     |
| Student's for Social Responsibility | 1,055.53                      |            |               | 1,055.53                   |
| Special Events/Misc.                | 1,850.04                      |            |               | 1,850.04                   |
| Stock Market                        | 70.43                         |            |               | 70.43                      |
| Student Prints                      | 119.42                        |            |               | 119.42                     |
| Tri-M Music Honor Society           | 844.77                        |            | 265.00        | 579.77                     |
| V.E.D.D.A. (formerly V.E.R.Y.)      | 686.37                        |            | 88.49         | 597.88                     |
| Youth Against Cancer                | 1,457.63                      | 523.00     | 618.02        | 1,362.61                   |
| Book Balance                        | \$ 106,418.49                 | 7,361.95   | 5,405.90      | \$ 108,374.54              |
| Bank Reconciliation                 |                               |            |               |                            |
| CD                                  |                               |            |               |                            |
| Savings                             |                               |            |               | 0.00                       |
| Checking                            |                               | 109,948.93 |               |                            |
| Outstanding                         |                               | 1,574.39   |               |                            |
| Net Checking                        | 108,374.54                    |            |               |                            |
| Bank Balance                        | 108,374.54                    |            |               |                            |

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS  
 STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES  
 MONTH ENDING NOVEMBER 30, 2016

|                      | Cash<br>Balances<br>Beginning | Receipts      | Disbursements | Cash<br>Balances<br>Ending |
|----------------------|-------------------------------|---------------|---------------|----------------------------|
| Middle School:       |                               |               |               |                            |
| Community Services   | 643.87                        |               | 363.00        | 280.87                     |
| Languages Club       | 539.66                        |               |               | 539.66                     |
| Youth Against Cancer | 32.95                         |               |               | 32.95                      |
| Scrabble Club        | 62.02                         | 125.00        | 120.00        | 67.02                      |
| Special Events/Misc. | 0.00                          |               |               | 0.00                       |
| Spotlight            | 5,983.99                      |               |               | 5,983.99                   |
| Student Advisory     | 820.76                        |               |               | 820.76                     |
| Yearbook             | 23,499.93                     |               |               | 23,499.93                  |
|                      | <u>31,583.18</u>              | <u>125.00</u> | <u>483.00</u> | <u>31,225.18</u>           |
| Book Balance         | \$ 31,583.18                  | 125.00        | 483.00        | \$ 31,225.18               |
| Bank Reconciliation  |                               |               |               |                            |
| CD / Investments     |                               |               |               |                            |
| Savings              |                               |               |               |                            |
| Checking             |                               | 31,345.18     |               |                            |
| Outstanding          |                               | 120.00        |               |                            |
| Net Checking         | 31,225.18                     |               |               |                            |
| Bank Balance         | 31,225.18                     |               |               |                            |

## ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS  
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES  
MONTH ENDING DECEMBER 31, 2016


|                                     | Cash<br>Balances<br>Beginning | Receipts         | Disbursements    | Cash<br>Balances<br>Ending |
|-------------------------------------|-------------------------------|------------------|------------------|----------------------------|
| High School:                        |                               |                  |                  |                            |
| AIDS Awareness                      | \$ 1,283.00                   | 97.00            |                  | 1,380.00                   |
| Animal Rights Club                  | 622.00                        |                  |                  | 622.00                     |
| Art Club                            | 483.20                        |                  |                  | 483.20                     |
| Astronomy Club                      | 5,668.81                      |                  |                  | 5,668.81                   |
| Athletes Helping Athletes           | 950.10                        | 758.00           |                  | 1,708.10                   |
| Autism Awareness                    | 443.45                        |                  |                  | 443.45                     |
| Chess                               | 9.41                          |                  |                  | 9.41                       |
| Code Club                           | 75.00                         |                  |                  | 75.00                      |
| DECA./School Store                  | 10,996.22                     | 4,831.09         | 3,614.02         | 12,213.29                  |
| Environment                         | 905.30                        | 160.00           | 150.00           | 915.30                     |
| Film Society                        | 60.64                         |                  |                  | 60.64                      |
| Foreign Language Honor Society      | 589.41                        |                  |                  | 589.41                     |
| Forensics Club                      | 5,116.74                      | 3,906.00         | 5,349.44         | 3,673.30                   |
| Gay Straight Alliance               | 1,077.88                      |                  |                  | 1,077.88                   |
| Global Awareness                    | 439.55                        | 197.00           | 500.00           | 136.55                     |
| Habitat for Humanity                | 0.00                          |                  |                  | 0.00                       |
| Harbor Hill Light Yearbook          | 5,463.56                      |                  |                  | 5,463.56                   |
| Honor Society                       | 1,066.39                      |                  |                  | 1,066.39                   |
| Interest and Bank Charges           | 1,513.44                      | 5.34             | 338.00           | 1,180.78                   |
| Jewish Studies Union                | 215.41                        |                  |                  | 215.41                     |
| Junior Scope                        | 3,403.05                      | 53.00            |                  | 3,456.05                   |
| Key Club                            | 3,499.13                      |                  |                  | 3,499.13                   |
| Math Team                           | 72.00                         |                  |                  | 72.00                      |
| Medical Explorers                   | 476.34                        |                  |                  | 476.34                     |
| Model Congress                      | 1,111.97                      |                  |                  | 1,111.97                   |
| Organization of Class Councils      | 42,756.26                     | 11,487.00        | 13,018.78        | 41,224.48                  |
| Principal's Advisory Committee      | 778.91                        | 71.00            | 398.68           | 451.23                     |
| Quiz Bowl Team                      | 0.00                          | 58.00            |                  | 58.00                      |
| Beacon newspaper                    | 255.65                        |                  |                  | 255.65                     |
| Royal Crown Players                 | 5,838.07                      | 5,448.00         | 2,869.55         | 8,416.52                   |
| Research                            | 4,101.70                      |                  |                  | 4,101.70                   |
| SADD                                | 1,856.46                      |                  |                  | 1,856.46                   |
| Science Olympiad                    | 660.83                        | 408.00           | 588.75           | 480.08                     |
| Sewing/Fashion                      | 349.98                        |                  |                  | 349.98                     |
| Roslyn Shakespaere Society          | 599.00                        |                  |                  | 599.00                     |
| Student's for Social Responsibility | 1,055.53                      |                  |                  | 1,055.53                   |
| Special Events/Misc.                | 1,850.04                      |                  |                  | 1,850.04                   |
| Stock Market                        | 70.43                         |                  |                  | 70.43                      |
| Student Prints                      | 119.42                        |                  |                  | 119.42                     |
| Tri-M Music Honor Society           | 579.77                        |                  |                  | 579.77                     |
| V.E.D.D.A. (formerly V.E.R.Y.)      | 597.88                        |                  |                  | 597.88                     |
| Youth Against Cancer                | 1,362.61                      | 1,176.00         | 32.45            | 2,506.16                   |
| Book Balance                        | <u>\$ 108,374.54</u>          | <u>28,655.43</u> | <u>26,859.67</u> | <u>\$ 110,170.30</u>       |
| Bank Reconciliation                 |                               |                  |                  |                            |
| CD                                  |                               |                  |                  |                            |
| Savings                             |                               |                  |                  | 0.00                       |
| Checking                            |                               | 119,719.37       |                  |                            |
| Outstanding                         |                               | 9,549.07         |                  |                            |
| Net Checking                        | 110,170.30                    |                  |                  |                            |
| Bank Balance                        | 110,170.30                    |                  |                  |                            |

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS  
 STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES  
 MONTH ENDING DECEMBER 31, 2016

|                      | Cash<br>Balances<br>Beginning | Receipts                    | Disbursements               | Cash<br>Balances<br>Ending  |
|----------------------|-------------------------------|-----------------------------|-----------------------------|-----------------------------|
| Middle School:       |                               |                             |                             |                             |
| Community Services   | 280.87                        |                             |                             | 280.87                      |
| Languages Club       | 539.66                        | 221.00                      | 104.31                      | 656.35                      |
| Youth Against Cancer | 32.95                         |                             |                             | 32.95                       |
| Scrabble Club        | 67.02                         |                             |                             | 67.02                       |
| Special Events/Misc. | 0.00                          |                             |                             | 0.00                        |
| Spotlight            | 5,983.99                      |                             |                             | 5,983.99                    |
| Student Advisory     | 820.76                        |                             |                             | 820.76                      |
| Yearbook             | 23,499.93                     |                             |                             | 23,499.93                   |
|                      | <u>                    </u>   | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| Book Balance         | <u>\$ 31,225.18</u>           | <u>221.00</u>               | <u>104.31</u>               | <u>\$ 31,341.87</u>         |
| Bank Reconciliation  |                               |                             |                             |                             |
| CD / Investments     |                               |                             |                             |                             |
| Savings              |                               |                             |                             |                             |
| Checking             |                               | 31,341.87                   |                             |                             |
| Outstanding          |                               |                             |                             |                             |
| Net Checking         | 31,341.87                     |                             |                             |                             |
| Bank Balance         | 31,341.87                     |                             |                             |                             |

ROSLYN MIDDLE SCHOOL  
MEMORANDUM

**TO:** Joseph Dragone  
**FROM:** Craig S. Johanson   
**DATE:** January 27, 2017  
**SUBJECT:** BOE Recommendation to Discard Library Books in State of Disrepair

Dear Joe,

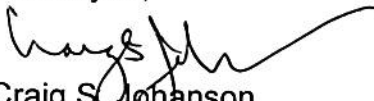
Below is a recommendation from Karen Doherty, MS Librarian, to discard outdated library books no longer in use. They are out of date, in poor condition and have not been circulated for 10-20 years.

The following items have been prepared for deletion from the library and the library catalog:

- 290 - Biography
- 510 - Reference books
- 879 - Non-Fiction

If approved, please add this to the next Board of Education meeting agenda.

Thank you,

  
Craig S. Johanson  
Principal  
Roslyn Middle School

**Roslyn UFSD**  
**3<sup>rd</sup> Reading of Policies**  
**February 2, 2017**



# **POLICY 4720**

## **Student Progress Reports to Parents**

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### **3<sup>rd</sup> READ OF REVISED POLICY**

|                                       |   |
|---------------------------------------|---|
| <p><b>Policies Being Replaced</b></p> | <p><b>Policy 4710 - Grading Systems</b></p> <p><b>Policy 4712 - Student Progress Reports to Parents</b></p> <p><b>Policy 4713 - Student Conferences</b></p> <p><b>Policy 4714 - Parent Conferences - Elementary Schools</b></p> |
| <p><b>Reason for Revision</b></p>     | <p><b>Updating existing policy to reflect current practice</b></p>  |

**ROSLYN UNION FREE SCHOOL DISTRICT****STUDENT PROGRESS REPORTS TO PARENTS****POLICY 4720**

An important aspect of the instructional program of the school is reporting student progress to parents. The goal is to communicate as often as is necessary and as effectively as possible with the parents of each child, and to encourage parents to communicate with the school. Information provided to parents shall reflect the educational growth of the student in relationship to his/her ability, attitudes, interests, conduct or citizenship, and achievement.

Grading is considered a positive tool to indicate achievement and development in each class or subject in which a student is enrolled. The Board of Education recognizes that the classroom teacher has the primary responsibility to evaluate students and determine student grades. The School District shall use a uniform grading system. Classroom teachers shall evaluate students and assign grades according to the established system.

Grading shall be based upon student improvement, achievement, and participation in classroom discussions and activities. Parents/guardians shall be provided access to a report card quarterly at the secondary level regarding their child's progress. The use of marks and symbols will be appropriately explained. Grading shall not be used for disciplinary purposes, i.e., reducing grade for an unexcused absence, although a lower grade can be given for failure to complete assigned work or for lack of class participation.

All students are expected to complete the assigned class work and homework as directed. Students are also expected to participate meaningfully in class discussions and activities in order to receive course credit. If work is missed due to absence, the student is expected to make up the work. The student and/or the student's parent(s) or guardian(s) should discuss with the student's teacher an appropriate means of making up the missed work. Every effort will be made to provide students with the opportunity and assistance to make up all work missed as a result of absence from class.

Parents/guardians shall be provided with reports on their child's progress.

The School District's formal reporting system includes report cards and/or forms developed by the professional staff and issued periodically, scheduled conferences between parents and teachers, and interim reports issued as needed or required. Parents are urged to visit the school and to confer with guidance counselors and teachers as deemed necessary. Informal communication regarding student(s) school experiences is also encouraged.

Cross-ref: 4730 Homework  
4750 Promotion and Retention of Students

Ref: 8 NYCRR 1003.(b)(2); 100.4(d)(1); 100.5(a)(4); 100.5(b)(5); 100.5(c)(5)

Adoption Date:

# **EXISTING POLICY**

**ROSLYN PUBLIC SCHOOLS**  
**Roslyn, New York**

**POLICY #4710**

**GRADING SYSTEMS**

Grading is considered a positive tool to indicate achievement and development in each class or subject in which a student is enrolled. The Board of Education recognizes that the classroom teacher has the primary responsibility to evaluate students and determine student grades.

The District will use a uniform grading system. Classroom teachers will evaluate students and assign grades according to the established system.

Grading will not be used for disciplinary purposes, i.e., reducing grade for an unexcused absence, although a lower grade can be given for failure to complete assigned work or for lack of class participation.

All students are expected to complete the assigned class work and homework as directed. Students are also expected to participate meaningfully in class discussions and activities in order to receive course credit. If work is missed due to absence, the student is expected to make up the work. The student and/or the student's parent(s) or guardian(s) should discuss with the teacher an appropriate means of making up the missed work.

In the case of legal absences, every effort will be made to provide students with the opportunity and assistance to make up all work missed as a result of absence from class.

:FPB

Adopted: 1/2002

POLICY #4710

Page 2

Ref: Education Law §§3202; 3205 et seq.  
Matter of Nathaniel D., 32 EDR 67 (1992)  
Matter of Hegarty, 31 EDR 232 (1992)  
Matter of Shepard, 31 EDR 315 (1992)  
Matter of Handicapped Child, 32 EDR 83 (1992)  
Matter of Ackert, 30 EDR 31 (1990)  
Matter of Augustine, 30 EDR 13 (1990)  
Matter of Boylan, 24 EDR 421 (1985)  
Matter of Burns, 29 EDR 103 (1989)  
Matter of Chipman, 10 EDR 224 (1971)  
Matter of Dickershaid, 26 EDR 112 (1986)  
Matter of Fitchett-Delk, 25 EDR 178 (1985)  
Matter of Gibbons, 22 EDR 134 (1982)  
Matter of LaViolette, 24 EDR 37 (1984)  
Matter of MacWhinnie, 20 EDR 145 (1980)  
Matter of McClurkin, 28 EDR 136 (1988)  
Matter of Reid, 65 Misc 2d 718 (1971)  
Matter of Rivers, 27 EDR 73 (1987)  
Matter of Shamon, 22 EDR 428 (1983)

Cross-Ref: 4712; Student Progress Reports to Parents  
5100, Student Attendance  
5160, Student Absences and Excuses

**ROSLYN PUBLIC SCHOOLS**  
Roslyn, New York

**REGULATION #4710-R**

**GRADING SYSTEMS – HIGH SCHOOL**

Most courses in the High School are graded using the following system: A+, A, B+, B, C+, C, D, F (failure). This system is mandated for all High School courses except:

- Driver Education
- Writing Enrichment
- World Literature Lab
- Math I, II, III Labs
- American Literature Lab
- Language and Literature Lab
- Support Classes
- STRIVE
- Work Study
- All I.D. Classes

These courses are graded only on a High Pass (HP) / Pass (P) / No Credit (NC) basis.

Letter grades have the following numerical conversions:

| <u>Numeric</u> | = | <u>Alpha</u> |
|----------------|---|--------------|
| 95-100         | = | A +          |
| 90-94          | = | A            |
| 85-89          | = | B +          |
| 80-84          | = | B            |
| 75-79          | = | C +          |
| 70-74          | = | C            |
| 65-69          | = | D            |
| 0-64           | = | F            |

:AMK

Adopted: 12/1989

Revised: 1/2002

7/2005

**ROSLYN PUBLIC SCHOOLS**  
**Roslyn, New York**

**POLICY #4712**

**STUDENT PROGRESS REPORTS TO PARENTS**

Report Cards are distributed four (4) times a year at Roslyn High School and the Roslyn Middle School to keep students and parents officially informed of the each student's educational development. Additionally, an interim report may be sent home at any time by a teacher to report on problem areas as well as signs of significant improvement.

At the elementary level, progress memorandum forms are completed two (2) times a year to reflect the progress each child has made during the school year.

:FPB

Adopted: 12/1989

**ROSLYN PUBLIC SCHOOLS**  
Roslyn, New York

**POLICY #4713**

**STUDENT CONFERENCES**

Student conferences with teachers may be scheduled by the student to discuss grade changes or other matters.

:FPB

Adopted: 12/1989



**ROSLYN PUBLIC SCHOOLS**  
Roslyn, New York

**POLICY #4714**

**PARENT CONFERENCES – ELEMENTARY SCHOOLS**

Parent conferences with teachers are scheduled once in the fall and again in the spring. Parents at all levels are encouraged to make an appointment through the office with teachers when they feel it is necessary to discuss a student's progress.

There is provision for an evening conference if parents are not available during the daytime conference period.

:FPB

Adopted: 12/1989

# POLICY 4750

## Promotion and Retention of Students

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### 3<sup>rd</sup> READ OF REVISED POLICY

|                                       |   |
|---------------------------------------|---|
| <p><b>Policies Being Replaced</b></p> | <p><b>Policy 4750 - Promotion and Retention of Students</b></p> <p><b>Policy 4751 - Acceleration</b></p> <p><b>Policy 4752 - Student Course Selections and Placements</b></p> |
| <p><b>Reason for Revision</b></p>     | <p><b>Updating existing policy to reflect current law practice</b></p>  |

**ROSLYN UNION FREE SCHOOL DISTRICT****PROMOTION AND RETENTION OF STUDENTS****Policy 4750**

The School District is committed to making every effort to place students in the most appropriate class environment for a successful educational experience, by considering their academic, social and emotional development.

The School District also provides a comprehensive assessment program, including local and state evaluations, standardized achievement testing programs, written and oral teacher-developed exams, and performance observations to continually monitor that students are meeting the district's educational goals.

Early Identification/Intervention

Classroom teachers are expected to make every effort, consistent with the School District's implementation of response to intervention (RtI), to identify early those students at risk of failing. The Building Principal and the parents/guardian must be notified promptly if retention is anticipated, and a special support program shall be designed for each child identified as in danger of failing. Such support services may include, but are not limited to, individualized assistance before, during or after the school day; a change in instructional approach, remedial classes; and, where appropriate, referral to the Instructional Support Team (IST), or the Committee on Special Education for evaluation.

Promotion/Retention

At the elementary and middle school levels, students who make progress in all subjects are annually promoted to the next grade level, unless school personnel believe that grade level retention will be in the best interest of those students due to their educational achievement, age, ability and maturity levels, social needs, or environmental influences. In instances where retention is being considered, school personnel will apprise the student's parents and provide them with an explanation, although school administrators shall make the final decision. Generally, students who do not make satisfactory progress in one or more basic subjects - English, Math, Social Studies and Science shall be considered for retention. Students may be allowed to make progress in summer school, or be assigned to a different level, as an alternative to retention.

At the High School level, graduation shall be contingent upon the passing of all required subjects and the accumulation of the required number of credits as required by law.

A decision to retain shall be arrived at by consensus from a case conference approach involving the teacher, Building Principal, school psychologist, and parent/guardian. Factors to be considered include teacher recommendation; classroom achievement and attitude; standardized test scores; social and emotional development; results of the family conference; and, for identified students, recommendations by the Committee on Special Education. Standardized test scores, including grades 3-8 Math and ELA assessments, will not be the sole or primary factor in the decision. If a consensus cannot be reached, the decision of the Building Principal shall be final.

**ROSLYN UNION FREE SCHOOL DISTRICT****PROMOTION AND RETENTION OF STUDENTS****Policy 4750**

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No student will be retained without an appropriate educational plan defining what will occur that is instructionally different for the student. Once the educational plan has been implemented, the student will be monitored regularly. The educational plan will be revised until the student demonstrates acceptable performance.

Cross-ref:

Ref: Education Law §§1709; 3202  
8 NYCRR §100.4

Adoption date:

# **EXISTING POLICY**

**ROSLYN PUBLIC SCHOOLS**  
Roslyn, New York

**POLICY #4750**

**PROMOTION AND RETENTION OF STUDENTS**

At the elementary and Middle School levels, the teacher(s), Principal and parents will discuss the possible holding back of a student based on individual progress, student maturity and ability.

For promotion to 10th grade, a total of four and a half (4 ½) credits is necessary (including one credit of English, one credit of social studies, AND one credit of sciences OR mathematics).

For promotion to 11th grade, a total of nine credits is necessary (including two credits of English, two credits of social studies AND two credits of science OR mathematics).

For promotion to 12th grade, a total of thirteen credits is necessary (including three credits of English, three credits of social studies AND at least one credit in science OR one credit in mathematics.) (A student may have accumulated two credits in either science OR mathematics.) In addition, a student MAY be denied promotion to 12th grade if he/she has not completed two years of physical education.

As appropriate, all students are monitored by their teachers, counselor, and administrators to correct and support any problem area.

More significantly, after the mid-year reports, at-risk junior students are identified by counselors and administrators. A letter, noting the specific academic deficiencies and requesting a conference, is sent to parents by the Director of K-12 Guidance. These students are closely monitored.

POLICY #4750

Page 2

Parents of senior students in danger of not graduating are notified in a series of letters beginning with the mid-year reports and updated periodically until mid-June. Parents are called to confer with counselor, Director of K-12 Guidance, and Principal, as necessary.

:FPB

Adopted 12/1989

**ROSLYN PUBLIC SCHOOLS  
Roslyn, New York**

**POLICY #4751**

**ACCELERATION**

A student will be permitted to accelerate only when the Principal of the school, after consultation with the student's teacher(s) and with the school psychologist, determines that such acceleration will be better suited to the student's individual capabilities and potential of development.

No student will be accelerated more than one grade while enrolled in the elementary program.

The Regents' Action Plan rules regarding 8<sup>th</sup> grade acceleration will be followed.

:FPB

Adopted 12/1989



**ROSLYN PUBLIC SCHOOLS**  
Roslyn, New York

**POLICY #4752**

**STUDENT COURSE SELECTIONS AND PLACEMENTS**

Our schools are designed to meet the needs of all of our students, to challenge their full potential in all areas, and to provide worthwhile educational opportunities and experiences. Therefore, we approach student course placements carefully and purposefully.

Course placement recommendations made by the school professional staff will identify students who are capable of meeting the academic requirements of the various courses. School recommendations will take into consideration criteria such as the student's past performance, standardized test results, and the teachers' and administrators' recommendations. We recognize that school professionals and parents and students may not always have the same opinion regarding placement. In that case, the school professionals will discuss their recommendations, but the final decision regarding the placement in a course level will remain with the student and parent.

Recognizing that each student, subject area and course is unique, great care will be taken when making recommendations and communicating them to students and parents. Administrators, teachers and guidance counselors will also share information regarding specific course requirements and expectations.

The District reserves the right to exempt certain courses and programs from this policy.

:FPB

Adopted: 1/1997

# **POLICY 6650**

## **CLAIMS AUDITOR**

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### **3<sup>rd</sup> READ OF REVISED POLICY**

|                                |   |
|--------------------------------|---|
| <b>Policies Being Replaced</b> | <b>Policy 6650 Claims Auditor</b>                             |
| <b>Reason for Revision</b>     | <b>Updating substance of policy to align with current law</b> |

CLAIMS AUDITOR

POLICY 6650

The Board of Education hereby establishes the Office of Claims Auditor in the School District. In addition, the Board of Education may adopt a resolution establishing the Office of Deputy Claims Auditor who shall act as the Claims Auditor in the absence of the Claims Auditor. The Claims Auditor shall serve at the pleasure of the Board of Education. The Claims Auditor shall be bonded and shall report directly to the Board of Education.

No person shall be eligible for appointment as the Claims Auditor or Deputy Claims Auditor who is also a member of the Board of Education, the clerk or treasurer of the Board, the Superintendent of Schools, other official of the district responsible for business management, the person designated as purchasing agent, and/or clerical or professional personnel directly involved in accounting and purchasing functions of the School District, the individual or entity responsible for the internal audit function, the independent auditor responsible for the annual external audit, and/or a close or immediate family member of an employee, officer or contractor providing services to the School District. For purposes of this policy, a close family member shall be defined as a parent, sibling or nondependent child, and an immediate family member shall be defined as a spouse, spouse equivalent, or dependent (whether or not related).

The individual selected for the position of Claims Auditor shall be either a Certified Public Accountant or someone who is familiar with School District claims auditing techniques by way of actual prior experience.

In lieu of appointing an individual as the Claims Auditor, the Board of Education shall be permitted to delegate the claims auditing function to one or more independent entities by using (1) inter-municipal cooperative agreements, (2) shared services through BOCES, or (3) independent contractors.

The Claims Auditor is responsible for formally examining, allowing or rejecting all accounts, charges, claims or demands against the School District. The claims auditing process should determine:

1. that the proposed payment is for a valid and legal purpose;
2. that the obligation was incurred by an authorized School District official;
3. that the items for which payment is claimed were in fact received or, in the case of services, that they were actually rendered;
4. that the obligation does not exceed the available appropriation;
5. that the submitted voucher is in proper form, mathematically correct, does not include previously paid charges, and is in agreement with the purchase order or contract upon which it is based; and
6. that the expenses are charged to the proper budgetary code.

The Claims Auditor will:

1. review all invoices in payment of contracts, such as transportation, construction, and bids.

2. review all purchase orders requiring competitive bidding for conformity with applicable laws. The review of purchase orders/invoices shall include:
  - a. Compliance with bid law as required;
  - b. Evidence of the receipt of the merchandise or the rendering of services;
  - c. Certification of other evidence (such as adding machine tapes or initials) that the business office has checked extensions and additions; and
  - d. Review of all other invoices and charges against the School District.
3. consolidate all related documents:
  - a. Purchase orders.
  - b. Vendors invoices.
  - c. Correspondence, memos, etc.
4. compare all cross-reference numbers and details:
  - a. Compare check number with number entered on warrant.
  - b. Compare name and address on check with name and address on invoice.
  - c. Compare vendor's invoice number with number on check.
  - d. Compare dollar amount on check with that on invoice and purchase order.
  - e. Compare purchase order number to check.
  - f. Compare total with bid award.
  - g. Place appropriate markings on all papers to indicate that they have been checked.
5. examine each document to determine if it is adequately completed and that full signatures are used (initials).
6. verify that the signature of the person receiving goods or services appears on the receiving copy of the purchase order, where applicable.
7. where payments are being made to building contractors, verify that signatures of approval appear from the architect's office and/or either the Superintendent of Buildings and Grounds, or the Assistant Superintendent for Business.
8. verify that a sufficient balance exists in the appropriate budget code to pay the invoice. Such certification shall be obtained from the Assistant Superintendent for Business, who shall certify either that a sufficient budget code balance exists or does not exist. The Claims Auditor may nonetheless approve the payment of any invoice which, if paid, would create a negative balance in such budget code, if the expenditure (a) pertains to payroll, or (b) was less than \$5,000, provided the Assistant Superintendent for Business certifies that an inter-code transfer will be

made promptly to provide a sufficient budget code balance. If a sufficient budget code does not exist and a negative balance in such budget code of greater than \$5,000 would result, the Claims Auditor shall not approve such payment of such invoice until the Board has approved the request from the Superintendent of Schools for an inter-code transfer sufficient to provide for the payment without the creation of a negative budget code balance.

9. assure that the payment is for valid and legal purpose; verify that the cost was incurred by an authorized School District official; and verify that the services were actually rendered and/or that purchased goods were delivered.

Primary Relationships

1. Board of Education - The Claims Auditor is an employee of the Board of Education and is directly responsible to the Board of Education. The Claims Auditor may at times be requested to attend meetings of the Board of Education, but is not expected to attend regularly.
2. Superintendent of Schools - The Superintendent of Schools is the chief executive officer of the School District. The Claims Auditor, while not responsible to the Superintendent of Schools, shall work cooperatively with the Superintendent and his/her staff, and vice versa, in the best interest of the School District.
3. School Business Administrator - The Assistant Superintendent for Business is the chief business official of the School District. While the Claims Auditor does not report to the Assistant Superintendent for Business, he/she shall work cooperatively with that administrator and his/her staff, and vice versa, in the best interest of the School District.
4. Business Office Staff Members - The Claims Auditor is responsible for approving and allowing payment of invoices which were processed and recommended by the business office. The Claims Auditor shall work cooperatively with the business office staff to assure legal and businesslike payment of invoices and charges.

In the event of a difference of opinion regarding the approval of invoices for payment which cannot be resolved by reviewing the questioned invoices with the appropriate business office personnel (such as the Assistant Superintendent for Business), the opinion of the Claims Auditor shall prevail unless and until reversed by the Board of Education.

No employee of the School District shall withhold any relevant documentation from the Claims Auditor. All employees of the School District shall provide complete documentation or information to the Claims Auditor as soon as possible after the Claims Auditor's request therefor.

Claims Audit Process

All disbursements on voucher order checks (in pursuance of appropriate enabling resolutions of the Board) shall be signed by the appropriate person(s), in accordance with prevailing Board of Education policy.

Although the Claims Auditor is not required to monitor the School District's business and accounting practices, in the event that the Claims Auditor observes any business or accounting practices which are, in the Claims Auditor's opinion, questionable or in need of improvement, the Claims Auditor shall promptly report such observations to the Board of Education. The payment of sales tax will not be approved with the exception of sales taxes paid on meals.

The Claims Auditor shall provide periodic written reports as may be requested by the Board of Education.

Cross-ref:

Ref: Education Law §§ 1709(20-a); 1724  
8 NYCRR §170.12(c)

Adoption date:

# **EXISTING POLICY**

**ROSLYN PUBLIC SCHOOLS**  
**Roslyn, New York**

**POLICY #6650**

**CLAIMS AUDITOR**

The Board of Education will designate and appoint an Claims Auditor for the district. The Claims Auditor shall serve at the pleasure of the Board.

The Claims Auditor is responsible for formally examining, allowing or rejecting all accounts, charges, claims or demands against the school district. The auditing process should include but not be limited to the following:

1. that the proposed payment is for a valid and legal purpose;
2. that the obligation was incurred by an authorized district official;
3. the items for which payment is claimed were in fact received or, in the case of services, that they were actually rendered;
4. that the obligation does not exceed the available appropriation; and
5. that the submitted voucher is in proper form, mathematically correct, does not include previously paid charges, and is in agreement with the purchase order upon which it is based. The claims auditor shall have the authority to approve claims for payment that do not agree with the purchase order if the total purchase order is less than \$1,000 **and**:
  - a. the discrepancy in the claim is less than **either** \$50 **or** 10% of the purchase order; **or**
  - b. the discrepancy in the claim is at least 10% **and** \$50 more than the purchase order with the written approval of the purchasing agent



Policy #6650

Page 2

At the Annual Reorganization meeting of the Board of Education, a resolution may be approved to authorize the payment of claims for public utility services (including electric, gas, water, telephone and sewer), postage and freight charges and principal and interest payments on debt service in advance of the audit of those claims so as to avoid the imposition of late charges.

The Claims Auditor will review the following:

- bank reconciliations
- federal award program compliance
- revenue recognition

The Claims auditor will verify that there is support for

- general journal entries
- debt service
- payroll expenditures

The Claims auditor shall provide periodic written reports as may be requested by the Board

/amk

Adopted: 12/1989

Rev.: 7/2005

Rev.: 9/2007

Rev: 12/2007

Ref: Education Law §1709(20-a); 1724; 2509; 2526;  
2554(b)  
8 NYCRR §170.2  
Matter of Levy, 22 EDR 550 (1983)

**ROSLYN PUBLIC SCHOOLS**  
Roslyn, New York

**Exhibit #6650-E**

**CLAIMS AUDITOR EXHIBIT**

**Checklist for Audit of Claims**

**Beginning check number** \_\_\_\_\_

**Ending check number** \_\_\_\_\_

I hereby certify that the attached schedule of claims has been audited.  
All claims have been checked for the following:

- \_\_\_\_\_ Mathematical accuracy (extensions, additions, and calculations or discounts)
- \_\_\_\_\_ Duplicate payments (previously paid invoices from vendors have been checked to be sure payment is not a duplicate)
- \_\_\_\_\_ Vouchers have been checked against purchase orders
- \_\_\_\_\_ Travel vouchers are properly itemized (travel vouchers must contain purpose of travel, dates and points of travel and approved rate)
- \_\_\_\_\_ Vouchers for personal service are properly itemized (vouchers must contain purpose, date of service, length of service and approved rate)
- \_\_\_\_\_ Receipts of goods and services are attached to claims
- \_\_\_\_\_ Check to see whether there is an agreement with vendor not to pay late charges. If so, deduct late charges
- \_\_\_\_\_ Sales taxes have not been paid (with the exception of sales taxes on meals)
- \_\_\_\_\_ Mileage and meal claims (incl. sales tax) do not exceed authorization
- \_\_\_\_\_ All claims are for proper school district expenditures

Pre-audit has been completed:

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Accounts Payable Clerk \_\_\_\_\_ Date \_\_\_\_\_

Certified:

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Claims Auditor \_\_\_\_\_ Date \_\_\_\_\_

:FPZ

Adopted: 7/2005

**ROSLYN PUBLIC SCHOOLS  
BOARD OF EDUCATION MEETING**

**AGENDA ADDENDUM**

**Thursday, February 2, 2017**

**PERSONNEL:**

**P.1 Professional**

| Item | Name          | Action                 | Position / Replacing        | Location | From   | To      | Tenure Area | Certification / Class / Step / Salary |
|------|---------------|------------------------|-----------------------------|----------|--------|---------|-------------|---------------------------------------|
| 6    | William Cates | Substitute Appointment | Per Diem Substitute Teacher |          | 2/3/17 | 6/30/17 |             | \$130/day                             |

**BUSINESS/FINANCE:**

**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).

- (ii) Contractor: Eden II/Genesis School
- Services: Instructional and related services for one student for the period from February 6, 2017 thru June 23, 2017(as per CSE)
- Fees: \$43,963.00 for the 10 month tuition period.  
Total estimated to be \$21,981.50 (prorated)  
\$23,439.00 for the 1:1 aide 10 month period  
Total estimated to be \$11,719.50 (prorated)  
Total Agreement to be \$33,701.00  
(Agreement to be prepared by district counsel)

**B.4.** Recommendation to approve a change order as indicated below. This change order will result in an increase in the contract with Relle Electric in the amount of \$2,422.15 which will increase purchase order H16-00018 in account code H1620.296.09.1609

Relle Electric (~~MS-EC-001~~) (MS EC-002) for the work necessary to install 8 wire guards for emergency lights (wire guards protect the lights from balls thrown in the gymnasium) and three exit signs in the gymnasium. This was first presented to the Board of Education as a pending change order in the estimated amount of \$2,500 as item B12 on the agenda of 12-15-16.)

**B.11.** Recommendation to approve capital fund appropriation requests:

| <u>FROM BUDGET CODE</u>   |                            | <u>AMOUNT</u>     |
|---------------------------|----------------------------|-------------------|
| 1620-000-03-1696          | Available Bond Proceeds    | \$48,207.00       |
| 1620-000-03-1697          | Available Funds from 14/15 | \$40,793.00       |
|                           | Subtotal                   | \$89,000.00       |
| <br><u>TO BUDGET CODE</u> |                            | <br><u>AMOUNT</u> |
| 2110-200-04-1604          | Furniture-EH Library       | \$89,000.00       |
|                           | Subtotal                   | \$89,000.00       |

REASON FOR TRANSFER REQUEST: Furniture for East Hills Library and Computer Room.

**B.12.** Recommendation to approve a revision to the Cooperative Transportation Contract Extensions for 2016-2017, which were approved on June 28, 2016 (item B.11) to include an additional school & child.

**CURRICULUM & INSTRUCTION:**

**C&I.4** Recommendation to approve 24 students and 5 chaperones from the Forensics Club to attend the 2017 Harvard Forensics Tournament at Harvard University, Cambridge, Massachusetts from February 17 through 20, 2017 at an estimated cost to the district of \$21,007.14. [Student contribution: \$5,940.24(28% - includes \$200.00 fundraising); District contribution: \$15,066.90(72%).]  
***(Original BOE approval item C&I.3 on the January 26, 2017 agenda.)***