

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

Thursday, December 1, 2016

7:30 P.M.

Roslyn High School – Board Room

7:00 p.m. - Executive Session

7:15 p.m. - Public Hearing

Public Hearing – Veterans Exemption - §458b RPTL

#1: Shall the Board of Education Adopt the Exemption?

#2: Shall the Exemption be extended to Cooperatives?

#3: Shall the exemption amounts be higher or lower than the statutory amounts?

[The law has been amended to allow “Cold War Veterans” (a person, male or female, who served on active duty in the United States armed forces between September 2, 1945 and December 26, 1991, and was discharged or released therefrom under honorable conditions) to be afforded the same exemption from property taxes granted to other veterans under §458a RPTL. In order to grant this exemption, the Board of Education must hold a public hearing prior to adopting a resolution. The “statutory amounts” are \$8,000 of full market value for an exemption of 10% and \$12,000 of full market value for an exemption of 15%.]

7:30 p.m. - Board of Education Meeting

Preliminary Announcements

Emergency Procedures

Cell Phones

Pledge of Allegiance

Recognition: Todd Warshawsky, NYSPHSAA Section VIII X-Country Competition

Recommendation to accept the Claims Audit Report for October 2016

Recommendation to accept the Treasurer’s Report for September 2016 (**Attachment T1**)
and October 2016 (**Attachment T2**)

Board President’s Comments

Superintendent’s Comments

Student Delegate’s Comments

Discussion Item(s):

1. Cultural Exchange (Art Mandel)

PUBLIC COMMENT #1 Limited to Agenda Items ONLY

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

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

ACTION ITEMS

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

PERSONNEL:

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

P.1. It is the recommendation of the Superintendent of Schools that the following resolution be adopted:

RESOLVED, that the Roslyn Board of Education approves the appointments, resignations, terminations, elimination of positions, transfers, and leaves of absence as detailed in the Personnel Action Reports attached as **(Attachment P.1 Professional)**

P.2. It is the recommendation of the Superintendent of Schools that the following resolution be adopted:

RESOLVED, that the Roslyn Board of Education approves the appointments, resignations, terminations, elimination of positions, transfers, and leaves of absence as detailed in the Personnel Action Reports attached as **(Attachment P.2 Classified)**

BUSINESS/FINANCE:

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

B.1. Recommendation to approve the following contracts and to authorize the Board of Education President to execute (those contracts marked with an asterisk have been prepared pursuant to a previous award of an RFP or bid):

- (i) Contractor: Westbury Union Free School District
Services: District of Location Special Education Services for IEP service requirements for two students residing in Roslyn attending private schools in Westbury for the 2016-2017 school year.
Fees: Total estimated - \$22,000
(Agreement is subject to review and approval by district counsel)

Recommendation to **amend** the following contract (ii) which was approved by the Board of Education on June 16, 2016 (item B.1(xxvi)):

- (ii) Contractor: Horizon Healthcare Staffing
 Services: Skilled nursing services for the 2016-17 school year
 Fees: Total estimated to be \$3,500 (Summer program)
 Total estimated to be ~~\$10,000~~ **\$60,000** (School year), an increase of \$50,000

Recommendation to **amend** the following contract (iii) which was first approved by the Board of Education on August 11, 2016 (item B.23), and amended on October 6, 2016 (item B1(ii)):

- (iii) Recommendation to approve the following cafeteria bids awarded by the Long Island School Nutrition Directors' Association (LISNDA) for the 2016-2017 school year:

DIRECT DIVERSION

The Long Island School Nutrition Directors' Association opened the Cooperative Commodity Direct Diversion Bid at 11:00am on January 8, 2016 for the period of July 1, 2016 – June 30, 2017. The Bid was advertised in Newsday on December 28, 2015. The Bids were sent to 33 vendors and 19 submitted bids for RFP.

The LISNDA Cooperative Bid Committee recommends the Board of Education of the participating districts approve the awards as indicated on the Supplier Award Summary for RFP # 272 Commodity Foods Direct Diversion Bid 2016-2017: Advance Pierre Foods, Cargill, Jennie O Turkey, JTM Food Group, Maid-Rite Steak Co. Inc., Mivila, Nardone Bros, National Food Group, Peterson Farms, Pilgrim Pride Corp, Rich Products Corp, S. Foods, T.A. Morris, Tasty Brands, Michael Foods, Inc., *and RC Fine Foods.*

B.2. Recommendation to approve Capital Fund Budget appropriation transfer requests as per **Attachment B.2.**

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

<u>FROM BUDGET CODE</u>	<u>TO BUDGET CODE</u>	<u>AMOUNT</u>
1670-200-03-9000-311	1670-490-03-9000-311	\$25,000
Cent Printing Equip	Printing BOCES Svcs	
	Subtotal	\$25,000

REASON FOR TRANSFER REQUEST: Two Dell PowerEdge 730 NOC/ Datacenter Servers.

B.4. Recommendation to approve a payment in the amount of \$32,522.50 to Ingerman Smith, L.L.P. for legal services rendered to the district for the period ending 10/31/2016.

- B.5.** Recommendation to approve a payment in the amount of \$328.58 to Ingerman Smith, L.L.P. for legal services rendered to the district in regards to the LIPA Reform Act for the period ending 10/31/2016.
- B.6.** Recommendation to approve a payment, subject to a claims audit, in the amount of \$10,250.78 to Farrell Fritz for disbursements related to legal services rendered to the district:

Date of Service	Bill No.	Amount
4/30/15	361307	\$ 107.75
09/30/15	370592	\$ 483.69
03/25/16	378163	\$ 9,491.74
09/22/16	385948	\$ 167.60

- B.7.** Recommendation to approve the following payments to KG&D Architects for professional services rendered to the district and reimbursable expenses pertaining to capital improvements at the locations indicated in the table below. [Funds will be deducted from the Capital Budget Codes indicated in the table below.]

Payment	Location/ Project	Budget	PO #S	Inv #
\$ 14.97	HH Capital Projects	2110-245-07-1406	H14-00014	24
\$2,615.99	Bus Garage	2110-245-03-1502	H15-00014	26
\$4,476.42	EH Prof. Svcs & Reimbs.	2110-245-04-1504	H15-00014	19
\$6,140.78	HH Prof. Svcs & Reimbs.	2110-245-07-1507	H15-00014	20
\$9,688.16	HS Prof. Svcs & Reimbs.	2110-245-08-1508	H15-00014	21
\$3,534.15	MS Prof. Svcs & Reimbs.	2110-245-09-1509	H15-00014	16

- B.8.** Recommendation to approve the following payments to Park East Construction Corporation for construction management services and reimbursements rendered to the district pertaining to various projects at the locations indicated in the table below. [Funds will be deducted from the Capital Budget Codes indicated in the table below.]

Payment	Location/Project	Budget	PO #	Inv #
\$ 2,500.00	DW Capital Project	2110-201-03-1502	H15-00015	18
\$15,000.00	HH Capital Project	2110-201-07-1507	H15-00015	18
\$25,000.00	HS Capital Project	2110-201-08-1508	H15-00015	18

- B.9.** Extraclassroom Activity Treasurer Reports (**Attachment B.9.**)
 High School, September & October 2016
 Middle School, September & October 2016

CURRICULUM AND INSTRUCTION:

C&I.1 Recommendation to accept the confidential stipulations of the CPSE for the dates listed below as well as the implementation plans for the corresponding special education programs, services and parent notification as previously approved by the Committee on November 8, 2016, November 9, 2016 and November 14, 2016.

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 November 4, 2016 and November 15, 2016.

BOARD OF EDUCATION:

BOE.1 **WHEREAS**, New York Real Property Tax Law Section 458-b was amended to provide eligible Cold War veterans with a real property tax exemption from school taxes similar to exemptions offered under other provisions of the real property tax law so long as the School District in which the real property is located, after public hearing, adopts a resolution authorizing the exemption;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education of the Roslyn UFSD hereby authorizes the application of the Cold War Veteran Tax Exemption as contained in New York Real Property Tax Law Section 458-b, as amended in the amount of 15%, and such exemption shall be applicable to school taxes; and

BE IT FURTHER RESOLVED, that the Roslyn Union Free School District, does hereby allow a cooperative corporation to be eligible to receive such exemption pursuant to RPTL §458-b(7).

BOE.2 Recommendation to conduct the *third* reading of Board of Education Policy 6670 Petty Cash/Petty Cash Accounts. **(Attachment BOE.2)**

BOE.3 **BE IT RESOLVED** that the Board of Education of the Roslyn Public Schools hereby ***abolishes the following policies:***

- Policy 6670 Petty Cash Accounts
- Policy 6670-R Petty Cash Accounts Regulation

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

- Policy 6670 Petty Cash/Petty Cash Accounts

BOE.4 **BE IT RESOLVED**, that the President of the Board of Education is authorized to enter into an Agreement resolving a request for an impartial hearing filed on behalf of student # 202247.

BOE.5 BE IT RESOLVED, that the President of the Board of Education is authorized to enter into an Agreement resolving a request for an impartial hearing filed on behalf of student # 101783.

BOE.6 BE IT RESOLVED, that the President of the Board of Education is authorized to enter into an Agreement resolving a request for an impartial hearing filed on behalf of student # 99459.

Public Comments #2

EXECUTIVE SESSION (if needed)

Adjournment

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF SEPTEMBER 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	670,148.60	191,523.02	19,895,944.11	1,578,971.23	23,536.63	11,825.42	63,841.72
Receipts/Deposits	3,184,345.93	0.00	5,034,260.51	0.00	209,259.28	0.48	0.00
Total	3,854,494.53	191,523.02	24,930,204.62	1,578,971.23	232,795.91	11,825.90	63,841.72
Disbursements	2,536,866.49	36.77	13,774,313.25	0.00	59,446.70	0.00	40,446.13
Book Balance End of Month	1,317,628.04	191,486.25	11,155,891.37	1,578,971.23	173,349.21	11,825.90	23,395.59
BANK RECONCILIATION SUMMARY							
Ending balance per bank	1,758,810.27	191,486.25	12,389,868.87	1,578,971.23	172,498.98	11,825.90	31,331.14
Less : Outstanding checks	(441,182.23)				(5,405.29)	0.00	(7,935.55)
Wires/ Deposits in Transit			(1,233,977.50)		6,255.52		
Bank's Net Balance	1,317,628.04	191,486.25	11,155,891.37	1,578,971.23	173,349.21	11,825.90	23,395.59

Linda Gillespie

10/27/2016

Date:

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF SEPTEMBER 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	6,237,609.22	11,750,000.00	0.00	784,214.65	198,215.38	9,699,822.51
Receipts/Deposits	0.00	26,161,950.38	2,780,380.05	4,924,287.90	0.00	0.00
Total	6,237,609.22	37,911,950.38	2,780,380.05	5,708,502.55	198,215.38	9,699,822.51
Disbursements	988,902.89	6,470,300.00	2,780,380.05	4,902,188.73	0.00	0.00
Book Balance End of Month	5,248,706.33	31,441,650.38	0.00	806,313.82	198,215.38	9,699,822.51
BANK RECONCILIATION SUMMARY						
Ending Bank Balance	5,489,017.62	31,441,650.38	42,920.12	810,612.86	199,590.38	9,699,822.51
Less: Outstanding Checks	(240,311.29)		(42,920.62)	(4,299.00)	(1,375.00)	0.00
Miscellaneous			0.50	(0.04)		
Bank's Net Balance	5,248,706.33	31,441,650.38	0.00	806,313.82	198,215.38	9,699,822.51

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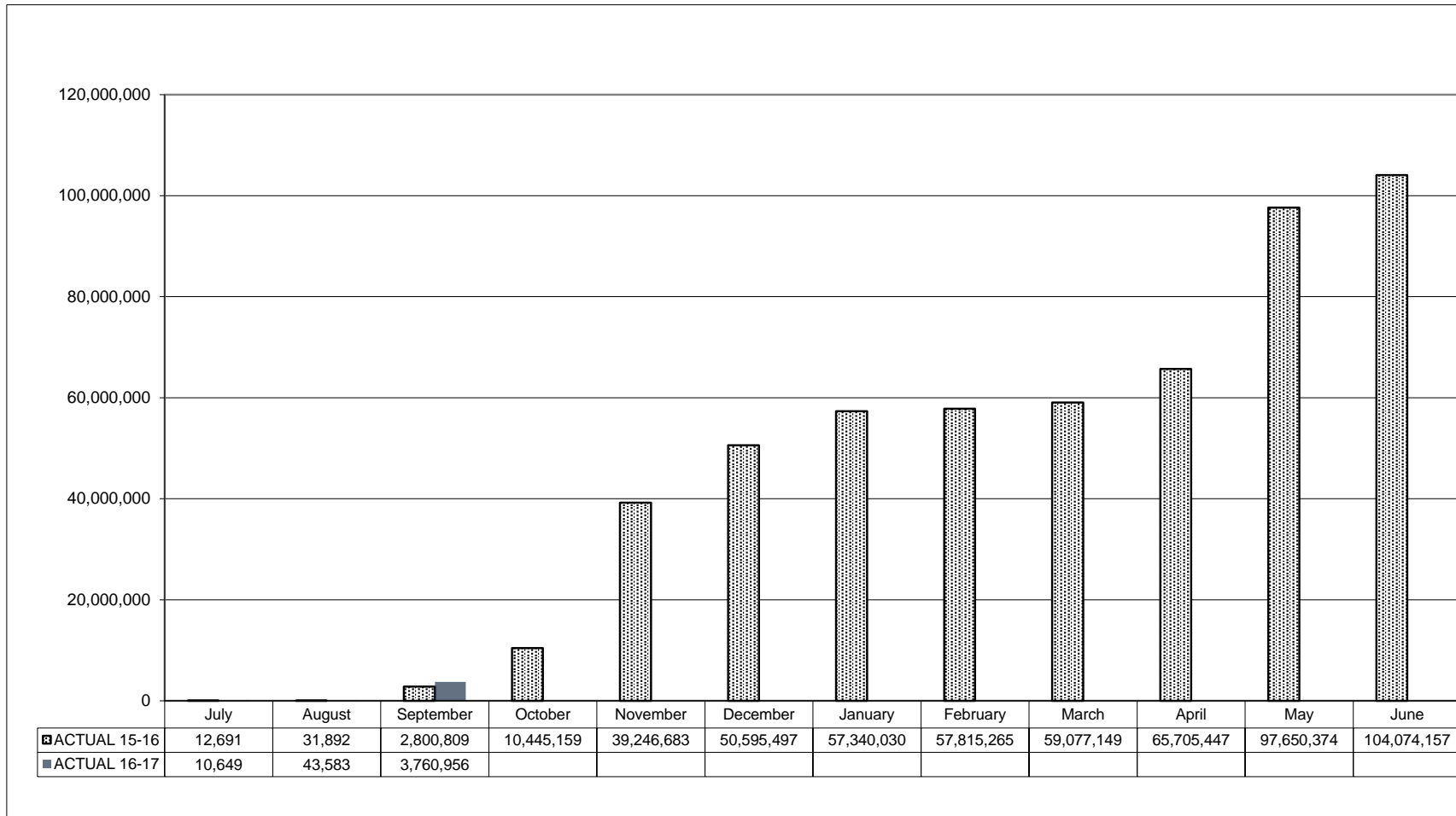
ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
SEPTEMBER 2016

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				86,448,050.00	
1081.000	Other Pmts in Lieu of Tax	3,902,736.00		3,902,736.00	0.51	0.51	0.00%	3,902,735.49	
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	-36.77	5,005.45	1.67%	294,994.55	
1315.001	Continuing Ed Services - Herricks								
1315.002	Continuing Ed Services - East Williston								
1325.000	AP Exams Fee/Charges								
1330.000	Textbook Charges				330.00	330.00			330.00
1335.000	Oth Student - Fee/Charges				40.00	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	138,971.40	138,971.40	9.93%	1,261,028.60	
2232.000	Summer Sch. Tuit-Oth Dist. NYS*				10,707.00	10,707.00			10,707.00
2401.000	Interest and Earnings	120,000.00		120,000.00	10,032.67	20,383.78	16.99%	99,616.22	
2410.000	Rental of Real Property-Individuals**				5,850.00	5,850.00			5,850.00
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			1,400.00
2680.000	Insurance Recoveries - Trans								
2680.001	Insurance Recoveries - Other				322.00	322.00			322.00
2690.000	Other Compensation for Loss				-20.00	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								
2703.000	Refund PY Exp-Other -Not Transp				132,066.97	134,369.47			134,369.47
2704.000	Refund PY, Appv Priv								
2705.000	Gifts and Donations								
2705.003	Gifts and Donations Increase Approp				473.85	773.85			773.85
2730.000	MTA Payroll Tax Reimbursement								
2770.000	Other Unclassified Rev	150,000.00		150,000.00	15,740.00	19,508.14	13.01%	130,491.86	
3060.000	Records Management								
3101 to 4960	State and Federal Aid	5,977,182.00		5,977,182.00	3,401,495.43	3,405,854.14	56.98%	2,571,327.86	
5060.000	Retirement System Credits								
	TOTAL	104,597,968.00		104,597,968.00	3,717,373.06	3,760,955.98		101,008,244.58	171,232.56
5997.000	Applied Reserves	400,000.00		400,000.00					
5999.000	Appropriated Fund Balance	100,000.00		100,000.00					
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.

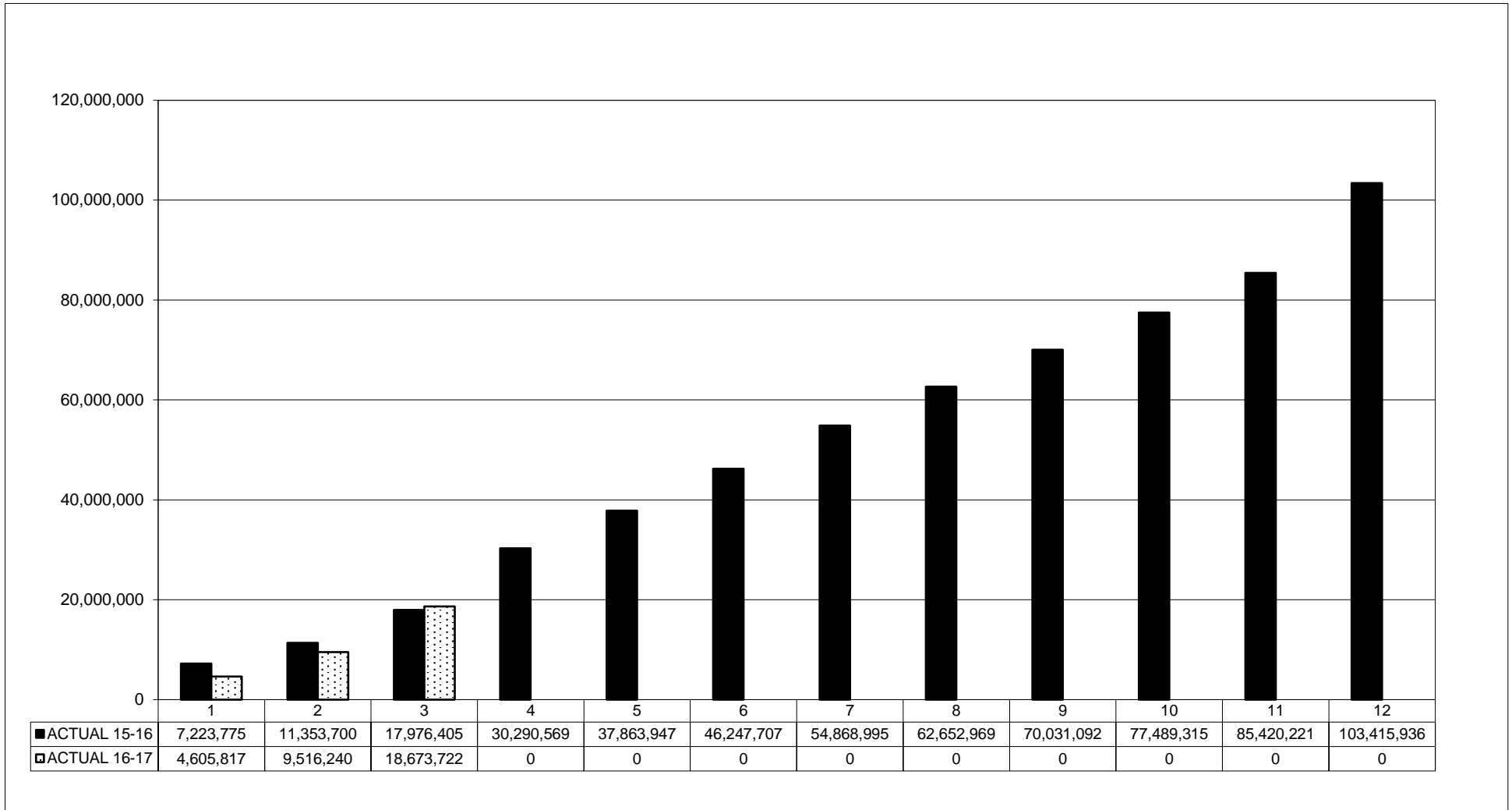
ROSLYN PUBLIC SCHOOLS
CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
STATEMENT OF GENERAL FUND RECEIPTS
SEPTEMBER 2016



ROSLYN PUBLIC SCHOOLS
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS
SEPTEMBER 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	295,786.67	13,266,673.67	1,056,768.72	2,932,936.80	7,569,584.81	79.16%	2,764,152.06
Instruction Code 2000	54,556,432.00	82,156.05	54,638,588.05	4,438,131.53	6,154,329.81	40,997,709.76	86.30%	7,486,548.48
Pupil Transportation Code 5000	4,542,343.00	(207,583.72)	4,334,759.28	292,211.00	776,075.11	2,653,963.20	79.13%	904,720.97
Recreation Code 7000 to 8000	9,325.00	0.00	9,325.00	0.00	0.00	0.00	0.00%	9,325.00
Undistributed Code 9000	33,018,981.00	221,594.46	33,240,575.46	3,370,371.09	8,810,380.23	15,385,653.19	72.79%	9,044,542.04
TOTAL	105,097,968.00	391,953.46	105,489,921.46	9,157,482.34	18,673,721.95	66,606,910.96	80.84%	20,209,288.55

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



MONTHLY COLLATERAL

	<u>CAPITAL ONE</u>	<u>CHASE</u>
GENERAL FUND CHECKING ACCOUNT	1,758,810.27	
GENERAL FUND MERCHANT SERVICES	191,486.25	
GENERAL FUND MONEY MARKET	12,389,868.87	
GENERAL FUND RECOVERY	1,578,971.23	
SCHOOL LUNCH CHECKING	172,498.98	
SPECIAL AID CHECKING		11,825.90
SPECIAL AID CHECKING	31,331.14	
CAPITAL CHECKING	5,489,017.62	
CAPITAL MONEY MARKET	31,441,650.38	
PAYROLL CHECKING	42,920.12	
TRUST AND AGENCY CHECKING	810,612.86	
SCHOLARSHIP CHECKING	199,590.38	
SCHOLARSHIP MONEY MARKET	9,699,822.51	
DEBT SERVICE MONEY MARKET	0.00	
TOTAL CASH - END OF MONTH	<u>\$63,806,581</u>	<u>\$11,826</u>
***LESS FDIC INSURANCE	250,000	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$63,556,581</u>	<u>(\$238,174)</u>
COLLATERAL PERCENTAGE	1.05	1.05
COLLATERAL NEEDED	<u>\$66,734,410</u>	<u>(\$250,083)</u>
COLLATERAL HELD	\$66,846,443	\$0
EXCESS COLLATERAL	\$112,033	\$250,083
	OK	OK

Budgetary Transfer Report

Fiscal Year: 2017

Current Appropriation - Effective From: 07/01/2016 To: 09/30/2016

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	
Fund: A - GENERAL FUND							
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	
			Total for Fund A - GENERAL FUND		-332,352.35	332,352.35	

Fund: H - CAPITAL FUND

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.					

Budgetary Transfer Report

Fiscal Year: 2017

Current Appropriation - Effective From: 07/01/2016 To: 09/30/2016

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			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	HTS 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 Architectual 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 Architectual 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
			Total for Fund H - CAPITAL FUND		-389,300.00	389,300.00

Roslyn Public Schools

Budget Status Report As Of: 09/30/2016

Fiscal Year: 2017

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1010-430-03-9000-306	CONTRACTED SVCS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
1010-440-03-9000-306	TRAV CONF WKSHP	5,000.00	0.00	5,000.00	1,315.00	0.00	3,685.00
1010-450-03-9000-306	SUP & MATERIALS	3,250.00	0.00	3,250.00	586.23	0.00	2,663.77
1010-450-03-9000-999	MATERIALS & SUPPLIES	0.00	125.00	125.00	0.00	125.00	0.00
1010 Board Of Education - Function Subtotal		18,250.00	125.00	18,375.00	1,901.23	125.00	16,348.77
1040-160-03-9000-303	DIST CLK SAL	65,595.00	0.00	65,595.00	15,137.28	50,457.72	0.00
1040-433-03-9000-306	DUES AND MEMBS	500.00	0.00	500.00	0.00	0.00	500.00
1040-440-03-9000-306	DIST CLK TRAV CONF WKSHP	1,800.00	0.00	1,800.00	0.00	293.65	1,506.35
1040-440-03-9000-999	TRAVEL AND CONF EXP	0.00	50.00	50.00	0.00	50.00	0.00
1040-450-03-9000-306	DIST CLK SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
1040 District Clerk - Function Subtotal		68,395.00	50.00	68,445.00	15,137.28	50,801.37	2,506.35
1060-161-03-9000-303	CLERICAL SAL SUPLM	3,000.00	0.00	3,000.00	608.19	0.00	2,391.81
1060-430-03-9000-306	DIST MTGS CONT SVCS	19,500.00	0.00	19,500.00	0.00	0.00	19,500.00
1060-434-03-9000-306	DIST MTGS ADVERTI	6,600.00	0.00	6,600.00	0.00	4,000.00	2,600.00
1060-490-03-9000-306	BOCES SVCS - ELECTION	18,000.00	0.00	18,000.00	1,902.50	10,097.50	6,000.00
1060 District Meetings - Function Subtotal		47,100.00	0.00	47,100.00	2,510.69	14,097.50	30,491.81
1240-150-03-9000-303	SUPERINTENDENT	245,000.00	0.00	245,000.00	56,538.48	188,461.52	0.00
1240-160-03-9000-303	CENT ADM NON-INST	98,060.00	0.00	98,060.00	22,629.24	75,430.76	0.00
1240-161-03-9000-303	CENTR AD NON-INS SUPLM	500.00	0.00	500.00	80.82	0.00	419.18
1240-433-03-9000-302	MEMBERSHIP DUES	3,100.00	202.50	3,302.50	3,302.50	0.00	0.00
1240-440-03-9000-302	SUPT TRAV CONF WKSHP	6,100.00	0.00	6,100.00	1,950.00	2,118.32	2,031.68
1240-450-03-9000-302	SUP & MATERIALS	9,000.00	-202.50	8,797.50	1,040.87	2,679.50	5,077.13
1240-490-03-9000-302	BOCES SVCS	7,000.00	0.00	7,000.00	6,500.00	500.00	0.00
1240 Chief School Administrator - Function Subtotal		368,760.00	0.00	368,760.00	92,041.91	269,190.10	7,527.99
1310-150-03-9000-303	CHIEF BUSINESS OFFICIAL	342,400.00	0.00	342,400.00	81,323.10	271,076.90	-10,000.00
1310-160-03-9000-303	BUSINESS NON-INST	62,424.00	0.00	62,424.00	14,405.52	48,018.48	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
1310-200-03-9000-303	BUSINESS EQPT	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
1310-200-03-9000-999	EQUIPMENT	0.00	2,871.74	2,871.74	2,871.74	0.00	0.00
1310-230-03-9000-303	DISTRICT OFFICE FURNITURE	10,000.00	0.00	10,000.00	1,534.23	147.44	8,318.33
1310-430-03-9000-303	BUSINESS CONTRACTUAL	15,349.00	0.00	15,349.00	11,203.57	1,684.43	2,461.00
1310-430-03-9000-999	CONTRACTED SVCS	0.00	300.00	300.00	263.19	0.00	36.81
1310-433-03-9000-303	BUSINESS MEMB DUES	2,525.00	0.00	2,525.00	1,825.00	0.00	700.00
1310-440-03-9000-303	BUSINESS TRAV CONF WKSHP	11,490.00	0.00	11,490.00	366.13	3,100.28	8,023.59
1310-450-03-9000-303	BUSINESS OFFICE SUPPLIES	2,000.00	0.00	2,000.00	199.40	59.15	1,741.45
1310-490-03-9000-303	BUSINESS BOCES SVCS	7,509.00	0.00	7,509.00	0.00	7,509.00	0.00
1310 Business Administration - Function Subtotal		469,697.00	3,171.74	472,868.74	113,991.88	331,595.68	27,281.18
1311-160-03-9000-303	ACCTG NON-INST	317,516.00	0.00	317,516.00	73,272.90	244,243.10	0.00
1311-161-03-9000-303	ACCTG NON-INST SUPP	22,000.00	0.00	22,000.00	5,318.94	0.00	16,681.06
1311-430-03-9000-303	ACCTG CONTR	57,311.00	0.00	57,311.00	36,241.66	0.00	21,069.34
1311-450-03-9000-303	ACCTG SUPPLIES	4,500.00	0.00	4,500.00	275.94	325.00	3,899.06
1311-460-03-9000-303	ACCTG SOFTWARE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00

Roslyn Public Schools

Budget Status Report As Of: 09/30/2016

Fiscal Year: 2017

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1311 Accounting Services - Function Subtotal		406,327.00	0.00	406,327.00	115,109.44	244,568.10	46,649.46
1320-430-03-9000-303	AUDITING- CONTRACT SVCS	28,000.00	0.00	28,000.00	3,978.34	19,891.66	4,130.00
1320-443-03-9000-303	AUDITING- PROF SVCS	108,500.00	0.00	108,500.00	47,381.06	60,658.94	460.00
1320 Auditing Services - Function Subtotal		136,500.00	0.00	136,500.00	51,359.40	80,550.60	4,590.00
1325-160-03-9000-303	TREASURER NON-INST	27,332.00	0.00	27,332.00	6,307.38	21,024.62	0.00
1325 District Treasurer - Function Subtotal		27,332.00	0.00	27,332.00	6,307.38	21,024.62	0.00
1345-160-03-9000-303	PURCH NON-INST	151,093.00	0.00	151,093.00	34,867.56	116,225.44	0.00
1345-161-03-9000-303	PURCH OFC SUPLM	2,500.00	0.00	2,500.00	186.80	0.00	2,313.20
1345-430-03-9000-303	PURCH CONTR	11,670.00	0.00	11,670.00	4,840.00	4,840.00	1,990.00
1345-434-03-9000-303	PURCH ADVERTISING	5,000.00	0.00	5,000.00	53.45	4,946.55	0.00
1345-450-03-9000-303	PURCH SUPPLIES	4,200.00	0.00	4,200.00	758.32	568.49	2,873.19
1345-490-03-9000-303	PURCH BOCES	9,795.00	0.00	9,795.00	1,416.66	8,378.34	0.00
1345 Purchasing - Function Subtotal		184,258.00	0.00	184,258.00	42,122.79	134,958.82	7,176.39
1420-442-03-4700-307	LEGAL SVCES - SPED & PPS	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
1420-442-03-9000-303	LEGAL SVCES	400,000.00	0.00	400,000.00	17,677.37	275,322.63	107,000.00
1420 Legal Services - Function Subtotal		440,000.00	0.00	440,000.00	17,677.37	275,322.63	147,000.00
1430-160-03-9000-303	PERS NON-INST	212,628.00	0.00	212,628.00	49,067.94	163,560.06	0.00
1430-161-03-9000-303	CLERICAL SAL SUPLM	7,000.00	0.00	7,000.00	2,767.42	0.00	4,232.58
1430-430-03-9000-312	PERS CONTR	63,050.00	0.00	63,050.00	0.00	43,650.00	19,400.00
1430-433-03-9000-312	PERS MEMB DUES	1,530.00	0.00	1,530.00	340.00	0.00	1,190.00
1430-434-03-9000-312	PERS ADVERTISING	21,000.00	0.00	21,000.00	0.00	20,000.00	1,000.00
1430-440-03-9000-312	PERS TRAV CONF WKSHP	7,350.00	0.00	7,350.00	0.00	4,758.64	2,591.36
1430-450-03-9000-312	PERS SUPPLIES	1,000.00	0.00	1,000.00	0.00	861.00	139.00
1430-490-03-9000-312	PERS BOCES	28,000.00	0.00	28,000.00	18,160.00	9,840.00	0.00
1430 Human Resources - Function Subtotal		341,558.00	0.00	341,558.00	70,335.36	242,669.70	28,552.94
1480-160-03-9000-303	COMM RELATIONS NC SAL	201,193.00	0.00	201,193.00	41,056.95	154,763.86	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
1480-430-03-9000-304	COMM RELATIONS CONTR	1,250.00	0.00	1,250.00	890.00	0.00	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
1480-450-03-9000-304	COMM RELATIONS SUPPLIES	1,300.00	0.00	1,300.00	0.00	327.08	972.92
1480 Public Info and Comm Relations - Function Subtotal		209,693.00	0.00	209,693.00	45,577.95	155,090.94	9,024.11
1620-150-03-9000-303	ADMIN SAL	169,455.00	0.00	169,455.00	39,105.00	130,350.00	0.00
1620-160-03-9000-303	OPER SALARY DW	128,741.00	0.00	128,741.00	48,632.58	162,108.42	-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
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
1620-162-04-9000-303	OPER SAL- EH	346,693.00	0.00	346,693.00	69,477.74	249,398.54	27,816.72
1620-162-06-9000-303	OPER SAL- HGTS	324,284.00	0.00	324,284.00	71,159.76	237,199.24	15,925.00
1620-162-07-9000-303	OPER SAL- HH	409,902.00	0.00	409,902.00	93,272.83	303,059.24	13,569.93
1620-162-08-9000-303	OPER SAL- HS	768,126.00	0.00	768,126.00	151,238.69	544,715.48	72,171.83
1620-162-09-9000-303	OPER SAL- MS	504,747.00	0.00	504,747.00	114,480.81	373,967.07	16,299.12
1620-163-03-9000-303	CUSTOD SAL SUPLM	250,000.00	0.00	250,000.00	88,239.60	0.00	161,760.40
1620-168-03-9000-303	OPER SAL-SECURITY DW	66,132.00	0.00	66,132.00	15,261.24	50,870.76	0.00

Roslyn Public Schools

Budget Status Report As Of: 09/30/2016

Fiscal Year: 2017

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1620-169-03-9000-303	SECURITY SAL SUPLM	65,000.00	0.00	65,000.00	10,513.50	0.00	54,486.50
1620-200-03-9000-310	OPER EQPT DIST	7,027.00	0.00	7,027.00	0.00	6,612.00	415.00
1620-200-04-9000-310	OPER EQPT EH	2,258.00	0.00	2,258.00	1,318.00	0.00	940.00
1620-200-06-9000-310	OPER EQPT HTS	279.00	0.00	279.00	0.00	0.00	279.00
1620-200-07-9000-310	OPER EQPT HH	18,562.00	0.00	18,562.00	7,313.36	0.00	11,248.64
1620-200-08-9000-310	OPER EQPT HS	6,597.00	0.00	6,597.00	0.00	0.00	6,597.00
1620-200-09-9000-310	OPER EQPT MS	4,551.00	0.00	4,551.00	0.00	0.00	4,551.00
1620-200-09-9000-999	EQUIPMENT	0.00	1,868.16	1,868.16	1,868.16	0.00	0.00
1620-230-04-9000-310	OPER FURN EH	6,809.00	0.00	6,809.00	0.00	0.00	6,809.00
1620-230-04-9000-999	FURNITURE	0.00	1,170.85	1,170.85	1,170.85	0.00	0.00
1620-230-06-9000-310	OPER FURN HTS	6,809.00	0.00	6,809.00	0.00	0.00	6,809.00
1620-230-07-9000-310	OPER FURN HH	6,809.00	0.00	6,809.00	0.00	0.00	6,809.00
1620-230-07-9000-701	FURNITURE HH	9,640.00	0.00	9,640.00	6,085.53	1,013.88	2,540.59
1620-230-08-9000-999	FURNITURE	0.00	434.46	434.46	434.46	0.00	0.00
1620-230-09-9000-901	FURNITURE MS	9,962.00	0.00	9,962.00	0.00	6,540.16	3,421.84
1620-230-09-9000-999	FURNITURE	0.00	4,672.00	4,672.00	4,672.00	0.00	0.00
1620-411-03-9000-310	Rental OF Property	169,650.00	0.00	169,650.00	37,833.32	75,666.68	56,150.00
1620-421-03-9000-310	CARTING - DIST	57,330.00	120.00	57,450.00	4,678.10	52,651.90	120.00
1620-423-03-6600-310	FUEL OIL - HEAT- Hilltop	9,000.00	0.00	9,000.00	0.00	0.00	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
1620-423-04-9000-310	FUEL OIL- EH	130,000.00	0.00	130,000.00	6,933.86	87,269.04	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
1620-423-06-9000-310	FUEL OIL- HGTS	10,000.00	0.00	10,000.00	532.92	6,713.46	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
1620-423-07-9000-310	FUEL OIL- HH	71,000.00	0.00	71,000.00	3,786.39	47,662.89	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
1620-423-08-9000-310	FUEL OIL- HS	35,000.00	0.00	35,000.00	1,866.70	23,495.62	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
1620-423-09-9000-310	FUEL OIL- MS	30,000.00	0.00	30,000.00	1,601.70	20,137.42	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
1620-424-03-9000-310	NATURAL GAS -DIST	18,000.00	0.00	18,000.00	122.04	17,877.96	0.00
1620-424-04-9000-310	NATURAL GAS- EH	15,000.00	0.00	15,000.00	572.87	14,427.13	0.00
1620-424-06-9000-310	NATURAL GAS- HGTS	37,000.00	0.00	37,000.00	157.57	36,842.43	0.00
1620-424-07-9000-310	NATURAL GAS- HH	4,000.00	0.00	4,000.00	92.47	3,907.53	0.00
1620-424-08-9000-310	NATURAL GAS- HS	132,000.00	0.00	132,000.00	371.00	131,629.00	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
1620-425-03-6600-310	ELECTRICITY- Hilltop	10,200.00	0.00	10,200.00	1,980.96	8,219.04	0.00
1620-425-03-9000-310	ELECTRICITY- DIST	22,440.00	0.00	22,440.00	2,276.90	20,163.10	0.00
1620-425-04-9000-310	ELECTRICITY- EH	64,260.00	0.00	64,260.00	9,456.24	54,803.76	0.00
1620-425-06-9000-310	ELECTRICITY- HGTS	64,260.00	0.00	64,260.00	4,794.35	59,465.65	0.00
1620-425-07-9000-310	ELECTRICITY- HH	66,300.00	0.00	66,300.00	9,491.24	56,808.76	0.00
1620-425-08-9000-310	ELECTRICITY- HS	318,240.00	0.00	318,240.00	73,654.00	244,586.00	0.00
1620-425-09-9000-310	ELECTRICITY- MS	165,240.00	0.00	165,240.00	16,027.72	149,212.28	0.00
1620-426-03-9000-310	WATER- DIST	1,000.00	0.00	1,000.00	31.57	0.00	968.43

Roslyn Public Schools

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1620-426-04-9000-310	WATER- EH	2,000.00	0.00	2,000.00	371.72	0.00	1,628.28
1620-426-06-9000-310	WATER- HGTS	1,100.00	0.00	1,100.00	63.58	0.00	1,036.42
1620-426-07-9000-310	WATER- HH	3,000.00	0.00	3,000.00	195.43	0.00	2,804.57
1620-426-08-9000-310	WATER- HS	10,000.00	0.00	10,000.00	960.25	0.00	9,039.75
1620-426-09-9000-310	WATER- MS	10,000.00	0.00	10,000.00	630.72	0.00	9,369.28
1620-427-03-9000-311	OPER TELEPHONE- B&G	13,700.00	0.00	13,700.00	1,169.84	11,978.87	551.29
1620-427-04-9000-311	OPER TELEPHONE- EH	1,200.00	0.00	1,200.00	176.37	1,023.63	0.00
1620-427-06-9000-311	OPER TELEPHONE- HGTS	1,200.00	0.00	1,200.00	176.37	1,023.63	0.00
1620-427-07-9000-311	OPER TELEPHONE- HH	1,200.00	0.00	1,200.00	176.37	1,023.63	0.00
1620-427-08-9000-311	OPER TELEPHONE- HS	1,200.00	0.00	1,200.00	176.37	1,023.63	0.00
1620-427-09-9000-311	OPER TELEPHONE- MS	1,200.00	0.00	1,200.00	176.48	1,023.52	0.00
1620-429-03-9000-310	OPER UNIFORMS	8,600.00	0.00	8,600.00	419.77	7,060.79	1,119.44
1620-429-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	1,190.00	1,190.00	0.00	1,120.00	70.00
1620-430-03-3800-310	CONT SVCES - REC MGT	800.00	0.00	800.00	500.00	0.00	300.00
1620-430-03-9000-310	CONT SVCES - SECURITY	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
1620-440-03-9000-310	OPER TRAINING	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
1620-450-03-3800-310	SUPPLIES - REC MGT	10,000.00	0.00	10,000.00	0.00	1,000.00	9,000.00
1620-450-03-6600-310	CUST SUPP - Hilltop	2,627.00	0.00	2,627.00	0.00	0.00	2,627.00
1620-450-03-9000-310	CUST SUPP - DIST	5,202.00	0.00	5,202.00	0.00	1,188.50	4,013.50
1620-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	1,307.38	1,307.38	338.34	948.57	20.47
1620-450-04-9000-310	CUST SUPPLY- EH	39,608.00	0.00	39,608.00	17,687.43	11,714.93	10,205.64
1620-450-04-9000-999	CARRY OVER ENCUMBRANCE	0.00	3,449.87	3,449.87	0.00	3,449.87	0.00
1620-450-06-9000-310	CUST SUPPLY- HGTS	29,102.00	0.00	29,102.00	3,234.41	10,538.74	15,328.85
1620-450-06-9000-999	CARRY OVER ENCUMBRANCE	0.00	3,893.94	3,893.94	855.00	3,038.94	0.00
1620-450-07-9000-310	CUST SUPPLY- HH	46,962.00	0.00	46,962.00	2,955.28	11,008.38	32,998.34
1620-450-07-9000-999	CARRY OVER ENCUMBRANCE	0.00	3,167.46	3,167.46	855.00	2,312.46	0.00
1620-450-08-9000-310	CUST SUPPLY- HS	74,278.00	0.00	74,278.00	2,955.28	14,549.76	56,772.96
1620-450-08-9000-999	CARRY OVER ENCUMBRANCE	0.00	3,391.09	3,391.09	855.00	2,536.09	0.00
1620-450-09-9000-310	CUST SUPPLY- MS	60,620.00	0.00	60,620.00	2,955.25	10,819.85	46,844.90
1620-450-09-9000-999	CARRY OVER ENCUMBRANCE	0.00	3,463.00	3,463.00	917.76	2,312.44	232.80
1620 Operation of Plant - Function Subtotal		5,041,402.00	208,969.06	5,250,371.06	939,308.05	3,338,070.67	972,992.34
1621-162-03-9000-303	MAINT SAL- DW	834,573.00	0.00	834,573.00	181,569.56	612,403.07	40,600.37
1621-162-08-9000-303	MAINT SAL- HS	77,818.00	0.00	77,818.00	14,965.00	0.00	62,853.00
1621-163-03-9000-303	MAINT SAL ADDL	65,000.00	0.00	65,000.00	47,671.72	0.00	17,328.28
1621-200-03-9000-310	MAINT EQPT	205,662.00	0.00	205,662.00	9,857.09	35,469.15	160,335.76
1621-200-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	11,386.77	11,386.77	0.00	11,386.77	0.00
1621-410-03-9000-310	MAINT-RENTAL EQPT	1,000.00	0.00	1,000.00	14.00	686.00	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
1621-428-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	19,002.96	19,002.96	0.00	19,002.96	0.00
1621-429-03-9000-310	MAINT UNIFORMS	6,300.00	0.00	6,300.00	199.99	630.00	5,470.01
1621-429-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	210.00	210.00	70.00	140.00	0.00
1621-430-03-6500-310	MAINT MARCH BAND VAN	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
1621-430-03-6500-999	CONTRACTED SVCS	0.00	90.29	90.29	0.00	90.29	0.00

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1621-430-03-9000-310	MAINT CONT SVCES - DIST	106,374.00	0.00	106,374.00	13,497.96	69,999.70	22,876.34
1621-430-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	1,769.56	1,769.56	0.00	1,769.56	0.00
1621-430-04-9000-310	MAINT CONT SVCES - EH	8,016.00	2,696.00	10,712.00	939.69	9,771.87	0.44
1621-430-06-9000-310	MAINT CONT SVCES - HTS	67,269.00	0.00	67,269.00	1,203.19	28,395.54	37,670.27
1621-430-06-9000-999	CARRY OVER ENCUMBRANCE	0.00	283.32	283.32	0.00	283.32	0.00
1621-430-07-9000-310	MAINT CONT SVCES - HH	25,844.00	0.00	25,844.00	1,114.49	24,348.96	380.55
1621-430-08-9000-309	CONT SVCES - HS Gym	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1621-430-08-9000-310	MAINT CONT SVCES - HS	100,939.00	-2,696.00	98,243.00	7,839.48	70,796.42	19,607.10
1621-430-09-9000-309	CONT SVCES - MS Gym	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1621-430-09-9000-310	MAINT CONT SVCES - MS	24,423.00	0.00	24,423.00	1,799.56	21,917.85	705.59
1621-434-03-9000-310	ADV / LEGAL NOTICES	1,000.00	0.00	1,000.00	0.00	0.00	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
1621-440-03-9000-310	MAINT TRAINING	1,500.00	0.00	1,500.00	560.00	0.00	940.00
1621-443-03-9000-310	MAINT PROF/TECH SVCES	100,000.00	0.00	100,000.00	22,212.67	32,300.38	45,486.95
1621-443-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	2,515.17	2,515.17	0.00	2,515.17	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
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
1621-446-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	1,672.78	1,672.78	1,670.20	0.00	2.58
1621-446-04-9000-310	MAINT-BUILDING-EAST HILLS	18,560.00	0.00	18,560.00	0.00	999.14	17,560.86
1621-446-06-9000-310	MAINT-BUILD-HEIGHTS	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
1621-446-07-9000-310	MAINT-BUILD-HH	20,000.00	0.00	20,000.00	432.63	2,253.59	17,313.78
1621-446-08-9000-310	MAINT-BUILDING-HS	60,000.00	0.00	60,000.00	0.00	1,142.96	58,857.04
1621-446-09-9000-310	MAINT-BUILD-MIDDLE SCH	45,000.00	0.00	45,000.00	0.00	2,880.00	42,120.00
1621-446-09-9000-999	BLDG SUP & REPS	0.00	2,849.70	2,849.70	2,849.70	0.00	0.00
1621-450-03-6500-310	SUPPLIES MARCH BAND VAN	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
1621-450-03-6500-999	MATERIALS & SUPPLIES	0.00	90.29	90.29	0.00	90.29	0.00
1621-450-03-9000-310	MAINT SUPPLIES - DIST	203,256.00	-120.00	203,136.00	54,386.09	75,820.38	72,929.53
1621-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	33,538.87	33,538.87	8,997.55	24,541.32	0.00
1621-490-03-9000-310	BOCES SERVICES	10,400.00	0.00	10,400.00	0.00	10,400.00	0.00
1621 Maintenance of Plant - Function Subtotal		2,055,434.00	73,289.71	2,128,723.71	377,600.57	1,077,601.33	673,521.81
1670-200-03-9000-311	CENT PRINTING EQUIP	72,000.00	0.00	72,000.00	10,267.16	3,969.10	57,763.74
1670-430-03-9000-311	CENT PRINTING CONTR	33,329.00	0.00	33,329.00	14,188.49	9,281.80	9,858.71
1670-435-03-9000-311	POSTAGE DW	42,000.00	0.00	42,000.00	2,585.04	25,342.29	14,072.67
1670-435-04-9000-311	POSTAGE EH	5,000.00	0.00	5,000.00	35.82	1,463.78	3,500.40
1670-435-06-9000-311	POSTAGE HTS	1,500.00	0.00	1,500.00	10.75	789.25	700.00
1670-435-07-9000-311	POSTAGE HH	3,500.00	0.00	3,500.00	35.82	1,963.78	1,500.40
1670-435-08-9000-311	POSTAGE HS	19,000.00	0.00	19,000.00	132.57	10,567.03	8,300.40
1670-435-09-9000-311	POSTAGE MS	8,000.00	0.00	8,000.00	107.54	3,893.66	3,998.80
1670-450-03-9000-311	PRINTING SUPPLIES DW	104,350.00	0.00	104,350.00	39,523.15	24,482.27	40,344.58
1670-450-04-9000-311	PRINTING SUPPLIES EH	4,714.00	0.00	4,714.00	243.00	0.00	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
1670-450-07-9000-311	PRINTING SUPPLIES HH	5,900.00	0.00	5,900.00	0.00	0.00	5,900.00
1670-450-08-9000-311	PRINTING SUPPLIES HS	7,000.00	0.00	7,000.00	766.65	0.00	6,233.35

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1670-450-09-9000-311	PRINTING SUPPLIES MS	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
1670-490-03-9000-311	PRINTING BOCES SVCS	49,920.00	0.00	49,920.00	7,772.72	42,147.28	0.00
1670 Central Printing & Mailing - Function Subtotal		362,263.00	0.00	362,263.00	75,668.71	123,900.24	162,694.05
1680-160-03-9000-303	COMPUTER TECHNICIANS	560,922.00	0.00	560,922.00	131,874.90	436,874.56	-7,827.46
1680-161-03-9000-303	NON INS COMPUTER- SUPLM	40,000.00	0.00	40,000.00	4,007.78	0.00	35,992.22
1680-200-03-9000-311	COMPUTER EQPT	385,000.00	0.00	385,000.00	11,073.18	52,336.44	321,590.38
1680-200-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	5,178.40	5,178.40	5,178.40	0.00	0.00
1680-427-03-9000-311	OPER TELEPHONE- ADMIN	8,100.00	0.00	8,100.00	1,603.11	6,496.89	0.00
1680-430-03-9000-311	DISTW ADMIN COMPS	108,100.00	0.00	108,100.00	15,916.58	29,372.75	62,810.67
1680-430-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	609.96	609.96	304.98	0.00	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
1680-450-03-9000-311	SUPVSN SUPPLIES C C	73,500.00	0.00	73,500.00	7,613.57	12,526.40	53,360.03
1680-450-03-9000-999	MATERIALS & SUPPLIES	0.00	395.00	395.00	395.00	0.00	0.00
1680-460-03-9000-311	SUPVSN SOFTWARE CC	90,245.00	0.00	90,245.00	67,549.07	384.89	22,311.04
1680-460-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	3,997.80	3,997.80	3,997.80	0.00	0.00
1680-490-03-9000-311	CENTRAL DATA BOCES SVCS	442,943.00	0.00	442,943.00	38,103.06	404,839.94	0.00
1680 Central Data Processing - Function Subtotal		1,710,810.00	10,181.16	1,720,991.16	287,617.43	942,831.87	490,541.86
1910-420-03-9000-303	INSURANCE	510,007.00	0.00	510,007.00	465,001.00	2,249.00	42,757.00
1910 Unallocated Insurance - Function Subtotal		510,007.00	0.00	510,007.00	465,001.00	2,249.00	42,757.00
1920-433-03-9000-306	SCHOOL ASSN-MEMB DUES	19,525.00	0.00	19,525.00	7,790.00	11,600.00	135.00
1920 School Association Dues - Function Subtotal		19,525.00	0.00	19,525.00	7,790.00	11,600.00	135.00
1930-430-03-9000-303	JUDGMENTS AND CLAIMS	94,611.00	0.00	94,611.00	250.00	0.00	94,361.00
1930 Judgments and Claims - Function Subtotal		94,611.00	0.00	94,611.00	250.00	0.00	94,361.00
1981-490-03-9000-303	ADMIN CHARGES	458,965.00	0.00	458,965.00	205,628.36	253,336.64	0.00
1981 BOCES Administrative Costs - Function Subtotal		458,965.00	0.00	458,965.00	205,628.36	253,336.64	0.00
2010-150-03-9000-303	CURRIC ADMIN	353,500.00	0.00	353,500.00	81,576.90	271,923.10	0.00
2010-153-03-9000-301	TCHR SAL, CURRICULUM WRIT	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
2010-160-03-9000-303	CURRIC NON-INST	71,500.00	0.00	71,500.00	16,500.00	55,000.00	0.00
2010-161-03-9000-303	CURRICULUM- SUPLM	2,000.00	0.00	2,000.00	2,416.37	0.00	-416.37
2010-230-03-9000-301	CURRIC FURNITURE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2010-433-03-9000-301	CURRIC MEMB DUE	1,500.00	0.00	1,500.00	200.00	129.00	1,171.00
2010-440-03-9000-301	CURRIC TRAV CONF WKSHP	20,000.00	0.00	20,000.00	0.00	5,673.13	14,326.87
2010-440-03-9000-999	TRAVEL AND CONF EXP	0.00	2,190.00	2,190.00	540.00	1,650.00	0.00
2010-450-03-9000-301	CURRIC SUPPLIES	20,000.00	0.00	20,000.00	5,099.89	5,316.02	9,584.09
2010-450-03-9000-999	MATERIALS & SUPPLIES	0.00	10,990.14	10,990.14	10,900.08	0.00	90.06
2010 Curriculum Devel and Suprvsn - Function Subtotal		493,500.00	13,180.14	506,680.14	117,233.24	339,691.25	49,755.65
2020-150-03-9000-303	SUPVSN ADMIN	79,000.00	0.00	79,000.00	18,230.76	60,769.24	0.00
2020-150-04-9000-303	SUPVSN ADMIN- EH	340,564.00	0.00	340,564.00	78,596.52	261,988.48	-21.00
2020-150-06-9000-303	SUPVSN ADMIN- HGT	182,616.00	0.00	182,616.00	42,147.00	140,490.00	-21.00
2020-150-07-9000-303	SUPVSN ADMIN- HH	337,961.00	0.00	337,961.00	65,235.74	246,883.09	25,842.17
2020-150-08-1200-303	ADMIN SAL	59,213.00	0.00	59,213.00	13,666.38	45,554.42	-7.80
2020-150-08-1800-303	ADMIN SAL	58,869.00	0.00	58,869.00	13,585.02	45,283.39	0.59

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2020-150-08-2200-303	ADMIN SAL	58,794.00	0.00	58,794.00	13,567.86	45,226.15	-0.01
2020-150-08-2300-303	ADMIN SAL	58,831.00	0.00	58,831.00	13,576.26	45,254.15	0.59
2020-150-08-2600-303	ADMIN SAL	55,775.00	0.00	55,775.00	11,006.28	40,328.30	4,440.42
2020-150-08-9000-303	SUPVSN ADMIN- HS	672,503.00	0.00	672,503.00	155,437.44	518,124.56	-1,059.00
2020-150-09-1200-303	ADMIN SAL	59,213.00	0.00	59,213.00	13,666.38	45,554.42	-7.80
2020-150-09-1800-303	ADMIN SAL	58,869.00	0.00	58,869.00	13,585.02	45,283.39	0.59
2020-150-09-2200-303	ADMIN SAL	58,794.00	0.00	58,794.00	13,567.86	45,226.15	-0.01
2020-150-09-2300-303	ADMIN SAL	58,831.00	0.00	58,831.00	13,576.26	45,254.15	0.59
2020-150-09-2600-303	ADMIN SAL	55,775.00	0.00	55,775.00	11,006.28	40,328.30	4,440.42
2020-150-09-9000-303	SUPVSN ADMIN- MS	494,648.00	0.00	494,648.00	118,894.84	295,456.74	80,296.42
2020-160-03-9000-303	CLERICAL SAL- DW	52,239.00	0.00	52,239.00	11,365.60	32,613.86	8,259.54
2020-160-04-9000-303	CLERICAL SAL- EH	106,042.00	0.00	106,042.00	24,471.18	81,570.82	0.00
2020-160-06-9000-303	CLERICAL SAL- HGTS	141,892.00	0.00	141,892.00	32,744.28	109,147.72	0.00
2020-160-07-9000-303	CLERICAL SAL- HH	124,967.00	0.00	124,967.00	28,838.52	96,128.48	0.00
2020-160-08-9000-303	CLERICAL SAL- HS	225,332.00	0.00	225,332.00	42,768.90	142,563.10	40,000.00
2020-160-09-9000-303	CLERICAL SAL- MS	188,480.00	0.00	188,480.00	43,495.38	144,984.62	0.00
2020-161-03-9000-303	SUB SECRETARY- DW	4,000.00	0.00	4,000.00	125.06	0.00	3,874.94
2020-161-04-9000-303	SUB SECRETARY EH	1,000.00	0.00	1,000.00	887.63	0.00	112.37
2020-161-06-9000-303	SUB SECRETARY HGHTS	1,000.00	0.00	1,000.00	47.06	0.00	952.94
2020-161-07-9000-303	SUB SECRETARY HH	1,000.00	0.00	1,000.00	1,280.76	0.00	-280.76
2020-161-08-9000-303	SUB SECRETARY HS	3,000.00	0.00	3,000.00	812.00	0.00	2,188.00
2020-161-09-9000-303	SUB SECRETARY MS	15,995.00	0.00	15,995.00	2,993.06	0.00	13,001.94
2020-166-04-9000-303	PARAS SAL	32,218.00	0.00	32,218.00	2,526.90	52,768.95	-23,077.85
2020-166-06-9000-303	PARAS SAL	31,838.00	0.00	31,838.00	2,752.96	49,304.74	-20,219.70
2020-166-07-9000-303	PARAS SAL	63,584.00	0.00	63,584.00	2,224.10	21,684.90	39,675.00
2020-166-08-9000-303	PARAS SAL	296,134.00	0.00	296,134.00	20,868.86	224,238.84	51,026.30
2020-166-09-9000-303	PARAS SAL	51,373.00	0.00	51,373.00	4,029.24	47,343.54	0.22
2020-167-03-9000-303	PARAS SAL SUPLM	42,000.00	0.00	42,000.00	7,639.65	0.00	34,360.35
2020-167-04-9000-303	EH Monitors	117,272.00	0.00	117,272.00	3,092.85	0.00	114,179.15
2020-167-06-9000-303	HTS Monitors	103,458.00	0.00	103,458.00	3,438.07	0.00	100,019.93
2020-167-07-9000-303	HH Monitors	114,399.00	0.00	114,399.00	3,475.69	0.00	110,923.31
2020-167-09-9000-303	MS Monitors	48,438.00	0.00	48,438.00	1,157.90	0.00	47,280.10
2020-200-09-9000-901	SUPVSN EQPT MS	1,800.00	0.00	1,800.00	0.00	1,322.40	477.60
2020-230-07-9000-701	SUPVSN FURN HH	1,470.00	0.00	1,470.00	0.00	0.00	1,470.00
2020-230-07-9000-999	FURNITURE	0.00	1,661.70	1,661.70	1,661.70	0.00	0.00
2020-230-09-9000-901	SUPVSN FURN MS	8,800.00	0.00	8,800.00	869.15	4,609.49	3,321.36
2020-430-07-9000-701	SUPVSN CONTR HH	575.00	0.00	575.00	0.00	500.00	75.00
2020-433-04-9000-401	SUPVSN MEMB DUES EH	429.00	0.00	429.00	0.00	0.00	429.00
2020-433-06-9000-601	SUPVSN MEMB DUES HTS	75.00	0.00	75.00	59.00	0.00	16.00
2020-433-07-9000-701	SUPVSN MEMB DUES HH	308.00	0.00	308.00	0.00	59.00	249.00
2020-433-08-9000-801	SUPVSN MEMB DUES HS	760.00	0.00	760.00	94.00	164.00	502.00
2020-433-09-9000-901	SUPVSN MEMB DUES MS	567.00	0.00	567.00	0.00	239.00	328.00
2020-436-06-9000-601	CONTRACT PRINTING HGT	150.00	0.00	150.00	36.00	0.00	114.00
2020-436-08-9000-801	CONTRACT PRINTING HS	5,523.00	0.00	5,523.00	3,322.98	0.00	2,200.02

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2020-440-04-9000-401	SUPVSN TRAV CONF WKSHP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2020-440-06-9000-601	SUPVSN TRAV CONF WKSHP	400.00	0.00	400.00	0.00	400.00	0.00
2020-440-07-9000-701	SUPVSN TRAV CONF WKSHP	1,655.00	0.00	1,655.00	0.00	0.00	1,655.00
2020-440-08-9000-801	SUPVN TRAV CONF WKSHP	9,525.00	0.00	9,525.00	0.00	0.00	9,525.00
2020-440-09-9000-901	SUPVSN TRAV CONF WKSHP	10,500.00	0.00	10,500.00	0.00	580.96	9,919.04
2020-445-06-9000-601	EQPT REPAIR HGT	510.00	0.00	510.00	502.94	0.00	7.06
2020-445-07-9000-701	EQPT REPAIR HH	800.00	0.00	800.00	0.00	0.00	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
2020-445-09-9000-901	EQPT REPAIR MS	400.00	0.00	400.00	0.00	0.00	400.00
2020-450-04-9000-401	SUPVSN OFFICE SUPP EH	8,927.00	0.00	8,927.00	2,749.46	75.00	6,102.54
2020-450-06-9000-601	SUPVSN OFFICE SUPP HTS	7,700.00	0.00	7,700.00	1,154.49	453.31	6,092.20
2020-450-07-9000-701	SUPVSN SUPPLIES HH	9,162.00	0.00	9,162.00	368.99	99.00	8,694.01
2020-450-08-9000-801	SUPVSN SUPPLIES HS	23,530.00	0.00	23,530.00	1,905.32	6,400.98	15,223.70
2020-450-08-9000-999	MATERIALS & SUPPLIES	0.00	2,496.04	2,496.04	0.00	2,496.04	0.00
2020-450-09-9000-901	SUPVSN SUPPLIES MS	23,500.00	0.00	23,500.00	13,211.69	4,952.46	5,335.85
2020-450-09-9000-999	CARRY OVER ENCUMBRANCE	0.00	512.00	512.00	512.00	0.00	0.00
2020-459-08-9000-801	BOOKS & REFERENCE	300.00	0.00	300.00	0.00	0.00	300.00
2020 Supervision-Regular School - Function Subtotal		4,578,783.00	4,669.74	4,583,452.74	876,829.27	2,991,706.14	714,917.33
2060-430-03-9000-301	RESEARCH- CONTRACTED SVCS	45,000.00	0.00	45,000.00	8,890.00	0.00	36,110.00
2060-490-03-9000-301	RESEARCH-BOCES SVCS	25,000.00	0.00	25,000.00	11,450.00	13,550.00	0.00
2060 Research, Planning & Evaluation - Function Subtotal		70,000.00	0.00	70,000.00	20,340.00	13,550.00	36,110.00
2070-153-03-9000-301	TCHR SAL, PROF DEV	75,000.00	9,600.00	84,600.00	32,385.00	6,393.20	45,821.80
2070-430-03-9000-301	CONTR SVCS PROF DEVEL	75,000.00	473.85	75,473.85	21,650.00	25,164.00	28,659.85
2070-450-03-9000-301	SUPPLIES PROF DEVEL	500.00	0.00	500.00	0.00	0.00	500.00
2070-490-03-9000-301	BOCES SVCS PROF DEVEL	20,000.00	0.00	20,000.00	50.00	19,950.00	0.00
2070 Professional Development - Function Subtotal		170,500.00	10,073.85	180,573.85	54,085.00	51,507.20	74,981.65
2110-100-06-0800-303	TCHR SAL- PRE-K	73,107.00	0.00	73,107.00	3,491.10	41,020.60	28,595.30
2110-110-06-0900-303	TCHR SAL- KG	1,170,843.00	0.00	1,170,843.00	91,664.00	893,536.50	185,642.50
2110-111-06-0900-303	TCHR SAL- KG ADD'L	1,000.00	0.00	1,000.00	365.00	0.00	635.00
2110-120-04-1000-303	TCHR SAL EH ART	94,009.00	0.00	94,009.00	7,373.26	86,635.74	0.00
2110-120-04-1100-303	TCHR SAL- EH TECH	132,351.00	0.00	132,351.00	12,311.72	120,039.28	0.00
2110-120-04-1300-303	TCHR SAL EH ELL	127,918.00	0.00	127,918.00	8,800.22	85,802.18	33,315.60
2110-120-04-1900-303	TCHR SAL EH MUSIC	329,644.00	0.00	329,644.00	27,492.16	316,705.18	-14,553.34
2110-120-04-2000-303	TCHR SAL EH PHYS ED	280,064.00	0.00	280,064.00	18,053.95	178,968.47	83,041.58
2110-120-04-2100-303	TCHR SAL EH READING	115,034.00	0.00	115,034.00	29,296.62	297,446.18	-211,708.80
2110-120-04-2200-303	TCHR SAL SCI EH	137,819.00	0.00	137,819.00	12,820.38	124,998.62	0.00
2110-120-04-4400-303	TCHG SAL PSEN/ AIS	136,458.00	0.00	136,458.00	0.00	0.00	136,458.00
2110-120-04-4500-303	TCHR SAL- EH G&T	46,014.00	0.00	46,014.00	3,608.92	42,404.68	0.40
2110-120-04-9000-303	TCHR SAL EH	2,916,433.00	0.00	2,916,433.00	264,891.56	2,499,673.84	151,867.60
2110-120-06-1000-303	TCHR SAL HGTS ART	94,009.00	0.00	94,009.00	8,745.02	85,263.98	0.00
2110-120-06-1100-303	TCHR SAL- HGTS TECH	23,007.00	0.00	23,007.00	1,804.44	21,202.36	0.20
2110-120-06-1300-303	TCHR SAL HGTS ELL	119,972.00	0.00	119,972.00	11,160.18	108,811.82	0.00
2110-120-06-1900-303	TCHR SAL HGTS MUSIC	95,941.00	0.00	95,941.00	8,924.72	87,016.08	0.20

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2110-120-06-2000-303	TCHR SAL HGTS PHYS ED	220,898.00	0.00	220,898.00	19,115.68	173,865.26	27,917.06
2110-120-06-2100-303	TCHR SAL HGTS READING	124,358.00	0.00	124,358.00	11,568.18	112,789.82	0.00
2110-120-06-2200-303	TCHR SAL SCI HGTS	0.00	0.00	0.00	2,333.08	22,747.52	-25,080.60
2110-120-06-9000-303	TCHR SAL HGTS	652,036.00	0.00	652,036.00	64,254.52	667,781.48	-80,000.00
2110-120-07-1000-303	TCHR SAL HH ART	90,804.00	0.00	90,804.00	8,708.84	84,911.16	-2,816.00
2110-120-07-1100-303	TCHR SAL- HH TECH	140,569.00	0.00	140,569.00	13,076.18	127,492.82	0.00
2110-120-07-1300-303	TCHR SAL HH ELL	117,822.00	0.00	117,822.00	8,768.14	85,489.46	23,564.40
2110-120-07-1900-303	TCHR SAL HH MUSIC	398,795.00	0.00	398,795.00	32,200.58	325,416.22	41,178.20
2110-120-07-2000-303	TCHR SAL HH PHYS ED	282,998.00	0.00	282,998.00	21,142.34	233,892.28	27,963.38
2110-120-07-2100-303	TCHR SAL HH READING	235,439.00	0.00	235,439.00	12,563.78	147,624.42	75,250.80
2110-120-07-2200-303	TCHR SAL SCI HH	124,358.00	0.00	124,358.00	11,568.18	112,789.82	0.00
2110-120-07-4400-303	TCHG SAL PSEN/ AIS	75,242.00	0.00	75,242.00	6,999.24	68,242.56	0.20
2110-120-07-4500-303	TCHR SAL- HH G&T	46,014.00	0.00	46,014.00	3,608.92	42,404.68	0.40
2110-120-07-9000-303	TCHR SAL HH	2,695,393.00	0.00	2,695,393.00	224,727.10	2,457,397.66	13,268.24
2110-120-09-1200-303	TCHR SAL MS ELA	368,370.00	0.00	368,370.00	21,736.04	231,599.96	115,034.00
2110-120-09-1800-303	TCHR SAL MS MATH	264,376.00	0.00	264,376.00	24,593.10	239,782.90	0.00
2110-120-09-2200-303	TCHR SAL MS SCIENCE	138,055.00	0.00	138,055.00	12,842.32	125,212.68	0.00
2110-120-09-2300-303	TCHR SAL MS SS	249,691.00	0.00	249,691.00	21,514.86	228,176.14	0.00
2110-120-09-9000-303	TCHR SALARY Grade 6	0.00	0.00	0.00	9,022.28	106,011.72	-115,034.00
2110-121-03-9000-303	TCHR SAL ELEM ADDL	162,080.00	0.00	162,080.00	385.00	4,743.00	156,952.00
2110-128-04-9000-303	Tchg Asst Elem	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
2110-128-06-0800-303	Tchg Asst Elem	36,883.00	0.00	36,883.00	4,708.14	45,904.36	-13,729.50
2110-128-06-0900-303	Tchg Asst Elem	334,965.00	0.00	334,965.00	25,729.94	268,525.06	40,710.00
2110-128-06-9000-303	Tchg Asst Elem	0.00	0.00	0.00	4,859.84	51,759.16	-56,619.00
2110-129-03-9000-303	Tchg Asst Elem Supp	12,600.00	0.00	12,600.00	432.48	0.00	12,167.52
2110-130-08-1000-303	TCHR SAL HS ART	479,208.00	0.00	479,208.00	41,585.44	405,457.96	32,164.60
2110-130-08-1200-303	TCHR SAL- HS ENG	1,359,692.00	0.00	1,359,692.00	125,652.66	1,228,580.74	5,458.60
2110-130-08-1300-303	TCHR SAL HS ELL	117,590.00	0.00	117,590.00	10,938.60	106,651.40	0.00
2110-130-08-1400-303	TCHR SAL HS HLTH ED	148,584.00	0.00	148,584.00	10,993.98	127,256.92	10,333.10
2110-130-08-1800-303	TCHR SAL- HS MATH	1,301,265.00	0.00	1,301,265.00	116,424.20	1,214,470.85	-29,630.05
2110-130-08-1900-303	TCHR SAL HS MUSIC	331,585.00	0.00	331,585.00	27,231.52	304,353.48	0.00
2110-130-08-2000-303	TCHR SAL HS PHYS ED	433,085.00	0.00	433,085.00	37,779.88	419,556.82	-24,251.70
2110-130-08-2200-303	TCHR SAL- HS SCIENCE	1,790,040.00	0.00	1,790,040.00	164,070.62	1,619,529.45	6,439.93
2110-130-08-2300-303	TCHR SAL- HS SOC STUD	1,450,964.00	0.00	1,450,964.00	137,043.20	1,334,245.03	-20,324.23
2110-130-08-2600-303	TCHR SAL- HS WRLD LANG	1,033,988.00	0.00	1,033,988.00	87,489.24	909,979.06	36,519.70
2110-130-08-2700-303	TCHR SAL HS BUSINESS ED	207,013.00	0.00	207,013.00	17,301.28	168,687.32	21,024.40
2110-130-08-3000-303	TCHR SAL- STEM	0.00	0.00	0.00	6,997.98	68,230.22	-75,228.20
2110-130-08-6100-303	TCHR SAL- RESEARCH PGM	55,618.00	0.00	55,618.00	5,173.72	50,443.88	0.40
2110-130-08-6600-303	TCHR SAL- ALTERN PROG	258,794.00	0.00	258,794.00	18,933.53	176,540.24	63,320.23
2110-130-09-1000-303	TCHR SAL MS ART	335,520.00	0.00	335,520.00	29,165.50	318,896.10	-12,541.60
2110-130-09-1100-303	TCHR SAL- MS COMP	125,418.00	0.00	125,418.00	14,617.82	148,425.58	-37,625.40
2110-130-09-1200-303	TCHR SAL- MS ENG	764,075.00	0.00	764,075.00	59,540.48	676,747.92	27,786.60
2110-130-09-1300-303	TCHR SAL MS ELL	117,822.00	0.00	117,822.00	17,887.58	121,812.62	-21,878.20
2110-130-09-1400-303	TCHR SAL MS HLTH ED	115,034.00	0.00	115,034.00	9,022.28	106,011.72	0.00

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2110-130-09-1500-303	TCHR SAL MS H & CAREER	175,291.00	0.00	175,291.00	14,704.94	160,585.26	0.80
2110-130-09-1600-303	TCHR SAL - MS TECH	127,098.00	0.00	127,098.00	10,532.00	123,751.00	-7,185.00
2110-130-09-1800-303	TCHR SAL- MS MATH	808,083.00	0.00	808,083.00	79,999.20	756,117.48	-28,033.68
2110-130-09-1900-303	TCHR SAL MS MUSIC	402,517.00	0.00	402,517.00	29,319.36	319,626.64	53,571.00
2110-130-09-2000-303	TCHR SAL MS PHYS ED	410,344.00	0.00	410,344.00	31,767.54	336,308.74	42,267.72
2110-130-09-2100-303	TCHR SAL MS READING	137,819.00	0.00	137,819.00	12,820.38	124,998.62	0.00
2110-130-09-2200-303	TCHR SAL- MS SCIENCE	754,120.00	0.00	754,120.00	68,696.04	692,789.96	-7,366.00
2110-130-09-2300-303	TCHR SAL- MS SOC STUD	546,236.00	0.00	546,236.00	47,333.16	498,902.44	0.40
2110-130-09-2600-303	TCHR SAL- MS WRLD LANG	729,183.00	0.00	729,183.00	60,273.86	647,174.55	21,734.59
2110-131-03-9000-303	TCHR SAL- SEC ADD'L	103,456.00	0.00	103,456.00	2,948.48	36,741.84	63,765.68
2110-132-04-1300-303	TUTORS ESL EH	32,400.00	0.00	32,400.00	1,220.10	0.00	31,179.90
2110-132-04-1800-303	TUTORS MATH EH	64,800.00	0.00	64,800.00	1,515.00	0.00	63,285.00
2110-132-06-1300-303	TUTORS ESL HTS	32,400.00	0.00	32,400.00	1,385.10	0.00	31,014.90
2110-132-07-1800-303	TUTORS MATH HH	64,800.00	0.00	64,800.00	2,118.00	0.00	62,682.00
2110-132-08-1300-303	TUTORS ESL HS	64,800.00	0.00	64,800.00	2,610.00	0.00	62,190.00
2110-138-08-1100-303	Tchg Asst Secondary	41,412.00	0.00	41,412.00	3,856.94	37,605.06	-50.00
2110-138-08-6600-303	Tchg Asst Secondary	42,301.00	0.00	42,301.00	2,440.28	23,792.72	16,068.00
2110-138-08-9000-303	Tchg Asst Secondary	39,456.00	0.00	39,456.00	3,094.58	36,361.42	0.00
2110-138-09-9000-303	Tchg Asst Secondary	200,952.00	0.00	200,952.00	15,072.56	160,565.35	25,314.09
2110-139-03-9000-303	Tchg Asst Sec SUPPL	104,500.00	0.00	104,500.00	3,776.73	0.00	100,723.27
2110-140-03-9000-303	TCHG SAL SUBSTITUTES	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00
2110-140-04-9000-303	TCHG SAL SUBS EH	78,000.00	0.00	78,000.00	6,207.90	0.00	71,792.10
2110-140-06-9000-303	TCHG SAL SUBS HTS	52,000.00	0.00	52,000.00	1,170.00	0.00	50,830.00
2110-140-07-9000-303	TCHG SAL SUBS HH	78,000.00	0.00	78,000.00	650.00	0.00	77,350.00
2110-140-08-9000-303	TCHG SAL SUBS HS	130,000.00	0.00	130,000.00	3,552.10	0.00	126,447.90
2110-140-09-9000-303	TCHG SAL SUBS MS	140,000.00	0.00	140,000.00	2,600.00	0.00	137,400.00
2110-149-04-9000-303	TCHG ASST SUBS EH	3,950.00	0.00	3,950.00	0.00	0.00	3,950.00
2110-149-06-9000-303	TCHG ASST SUBS HTS	1,975.00	0.00	1,975.00	900.00	0.00	1,075.00
2110-149-07-9000-303	TCHG ASST SUBS HH	3,950.00	0.00	3,950.00	1,350.00	0.00	2,600.00
2110-149-08-9000-303	TCHG ASST SUBS HS	3,950.00	0.00	3,950.00	0.00	0.00	3,950.00
2110-149-09-9000-303	TCHG ASST SUBS MS	3,950.00	0.00	3,950.00	600.00	0.00	3,350.00
2110-200-03-1900-301	DISTRICTWIDE MUSIC EQPT	1,800.00	0.00	1,800.00	0.00	0.00	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
2110-200-08-1800-801	TCHG EQPT HS MATH	40,563.00	-40,437.97	125.03	0.00	0.00	125.03
2110-200-08-1900-801	TCHG EQPT HS MUSIC	16,700.00	0.00	16,700.00	8,600.00	1,349.00	6,751.00
2110-200-08-1900-999	EQUIPMENT	0.00	1,214.00	1,214.00	1,214.00	0.00	0.00
2110-200-08-2200-801	TCHG EQUIP - SCIENCE	6,669.00	0.00	6,669.00	0.00	6,150.50	518.50
2110-200-08-2300-801	TCHG EQUIP - SOCIAL STUDI	4,675.00	0.00	4,675.00	0.00	0.00	4,675.00
2110-200-08-3000-801	TCHG EQUIP - STEM	1,203.00	0.00	1,203.00	0.00	0.00	1,203.00
2110-200-09-1000-901	TCHG EQPT MS ART	292.00	0.00	292.00	0.00	0.00	292.00
2110-200-09-1500-901	EQPT- HOME ECON	390.00	0.00	390.00	0.00	390.00	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
2110-200-09-1800-901	TCHG EQPT MS MATH	33,723.00	-33,723.00	0.00	0.00	0.00	0.00
2110-200-09-1900-901	TCHG EQPT MS MUSIC	973.00	0.00	973.00	0.00	0.00	973.00

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2110-200-09-2200-901	TCHG EQUIP - SCIENCE	5,832.00	0.00	5,832.00	0.00	5,831.70	0.30
2110-200-09-3000-901	TCHG EQUIP - STEM	810.00	0.00	810.00	0.00	0.00	810.00
2110-230-04-9000-401	TCHG FURN EH	9,470.00	0.00	9,470.00	5,652.48	362.36	3,455.16
2110-230-06-9000-601	TCHG FURN HTS	6,565.00	0.00	6,565.00	1,985.91	4,159.68	419.41
2110-230-07-9000-701	TCHG FURN HH	5,013.00	0.00	5,013.00	3,673.29	0.00	1,339.71
2110-230-08-1800-801	TCHG FURN HS MATH	200.00	0.00	200.00	0.00	0.00	200.00
2110-230-08-2300-801	TCHG FURN - SOCIAL STUDI	572.00	0.00	572.00	0.00	0.00	572.00
2110-230-08-6600-801	FURNITURE HILLTOP	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2110-230-09-1000-901	FURNITURE- ART	3,408.00	0.00	3,408.00	0.00	0.00	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
2110-230-09-1500-901	TCHG FURN MS H & C	220.00	0.00	220.00	0.00	89.97	130.03
2110-230-09-1900-901	TCHG FURN MS MUSIC	490.00	0.00	490.00	0.00	0.00	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
2110-230-09-9000-901	TCHG FURN - MS	1,592.00	0.00	1,592.00	0.00	0.00	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
2110-430-03-2000-309	CONT SVCS Phys Ed	12,100.00	0.00	12,100.00	0.00	0.00	12,100.00
2110-430-03-9000-301	CONTRACTED SVCS- ADM	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2110-430-08-6200-801	CONTR HS COMMENCEME	24,750.00	0.00	24,750.00	0.00	0.00	24,750.00
2110-430-08-6200-999	CONTRACTED SVCS	0.00	2,461.66	2,461.66	2,461.66	0.00	0.00
2110-430-08-9000-801	TCHG HS CONTR	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-430-09-6200-901	MS GRADUATION CONTR	10,000.00	0.00	10,000.00	0.00	0.00	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
2110-433-08-9000-801	TCHG MEMB DUES HS	12,027.00	0.00	12,027.00	4,429.00	3,017.95	4,580.05
2110-433-09-9000-901	TCHG MEMB DUES MS	3,020.00	0.00	3,020.00	0.00	0.00	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
2110-440-04-9000-401	TCHG TRAV CONF WKSHP	5,400.00	0.00	5,400.00	0.00	1,150.50	4,249.50
2110-440-06-9000-601	TCHG TRAV CONF WKSHP	2,500.00	0.00	2,500.00	76.50	0.00	2,423.50
2110-440-07-9000-701	TCHG TRAV CONF WKSHP	5,450.00	0.00	5,450.00	0.00	93.50	5,356.50
2110-440-08-2000-309	TCHG TRAV CONF HS PE	500.00	0.00	500.00	0.00	0.00	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
2110-440-08-2800-999	CARRY OVER ENCUMBRANCE	0.00	1,850.00	1,850.00	0.00	1,850.00	0.00
2110-440-08-3000-801	TRAV CONF WKSHP HS STEM	5,900.00	0.00	5,900.00	0.00	310.60	5,589.40
2110-440-08-9000-801	TCHG TRAVEL & CONF EXP	21,960.00	0.00	21,960.00	0.00	245.00	21,715.00
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
2110-440-09-2000-309	TCHG TRAV CONF MS PE	500.00	0.00	500.00	0.00	0.00	500.00
2110-440-09-3000-901	TRAV CONF WKSHP MS STEM	800.00	0.00	800.00	0.00	0.00	800.00
2110-440-09-9000-901	TCHG TRAV CONF WKSHP	12,085.00	0.00	12,085.00	283.00	879.54	10,922.46
2110-445-04-1900-401	MUSIC REPAIRS - EH	470.00	0.00	470.00	0.00	460.00	10.00
2110-445-06-1900-601	MUSIC REPAIRS - HTS	200.00	0.00	200.00	0.00	0.00	200.00
2110-445-07-1900-701	MUSIC REPAIRS - HH	1,270.00	0.00	1,270.00	0.00	1,040.00	230.00
2110-445-08-1900-801	MUSIC REPAIRS - HS	4,600.00	0.00	4,600.00	0.00	3,300.00	1,300.00
2110-445-08-2200-801	SCIENCE REPAIRS - HS	1,789.00	0.00	1,789.00	0.00	0.00	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
2110-445-09-1600-901	TECH REPAIRS - MS	500.00	0.00	500.00	0.00	0.00	500.00

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2110-445-09-1800-901	MATH REPAIRS - MS	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
2110-445-09-1900-901	MUSIC REPAIRS - MS	1,500.00	0.00	1,500.00	0.00	1,000.00	500.00
2110-445-09-2200-901	EQPT REPAIRS	2,784.00	0.00	2,784.00	0.00	0.00	2,784.00
2110-448-04-9000-401	TCHG FIELD TRIPS EH	15,168.00	-366.50	14,801.50	0.00	3,795.00	11,006.50
2110-448-06-9000-601	TCHG FIELD TRIPS HTS	7,000.00	0.00	7,000.00	1,820.00	1,174.75	4,005.25
2110-448-07-9000-701	TCHG FIELD TRIPS HH	13,567.00	-358.50	13,208.50	1,050.00	5,240.00	6,918.50
2110-448-08-1300-801	FIELD TRIPS - ENGLISH LAN	400.00	0.00	400.00	0.00	0.00	400.00
2110-448-08-1900-801	FIELD TRIP EXP- MUSIC	6,250.00	0.00	6,250.00	0.00	0.00	6,250.00
2110-448-08-2200-801	FIELD TRIP EXP- SCIENCE	3,679.00	0.00	3,679.00	0.00	0.00	3,679.00
2110-448-08-2300-801	FIELD TRIP EXP- Social St	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-448-08-2700-801	FIELD TRIP EXP- Business	270.00	0.00	270.00	0.00	0.00	270.00
2110-448-08-6100-801	FIELD TRIP EXP- RESEARCH	15,940.00	0.00	15,940.00	0.00	0.00	15,940.00
2110-448-08-6600-801	FIELD TRIPS HILLTOP	7,000.00	0.00	7,000.00	558.00	785.00	5,657.00
2110-448-08-9000-801	TCHG FIELD TRIPS HS	950.00	0.00	950.00	0.00	0.00	950.00
2110-448-09-9000-901	TCHG FIELD TRIPS MS	23,488.00	0.00	23,488.00	400.00	1,234.00	21,854.00
2110-450-03-1900-301	Music MATLS & SUPPL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-450-04-1000-401	SUPPLIES EH ART	5,500.00	0.00	5,500.00	2,325.79	3,079.85	94.36
2110-450-04-1300-401	TCHG SUPPLIES ELL EH	1.00	0.00	1.00	0.00	0.00	1.00
2110-450-04-1400-309	SUP & MATERIALS- HLTH ED	500.00	0.00	500.00	0.00	0.00	500.00
2110-450-04-1800-401	SUPPLIES EH MATH	250.00	0.00	250.00	0.00	0.00	250.00
2110-450-04-1900-401	SUPPLIES EH MUSIC	2,779.00	0.00	2,779.00	2,508.50	270.50	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
2110-450-04-2100-401	SUPPLIES EH READING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-450-04-2200-401	TCHG SUP EH SCIENCE	3,465.00	0.00	3,465.00	995.30	234.75	2,234.95
2110-450-04-2300-401	TCHG SUP EH SOCIAL STUDI	880.00	0.00	880.00	0.00	841.50	38.50
2110-450-04-4300-401	TCHG SUP EH ELEM ENRICH	2,670.00	0.00	2,670.00	432.43	0.00	2,237.57
2110-450-04-9000-401	TCHG CL SUP EH	53,000.00	0.00	53,000.00	28,213.71	5,807.51	18,978.78
2110-450-06-0800-601	SUPPLIES HTS PRE-K	500.00	0.00	500.00	378.26	0.00	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
2110-450-06-1000-601	SUPPLIES HTS ART	800.00	0.00	800.00	780.53	0.00	19.47
2110-450-06-1100-601	Supplies HTS Computers	300.00	0.00	300.00	137.62	0.00	162.38
2110-450-06-1300-601	TCHG SUPPLIES ELL HGT	1,150.00	0.00	1,150.00	491.92	0.00	658.08
2110-450-06-1300-999	MATERIALS & SUPPLIES	0.00	100.79	100.79	100.79	0.00	0.00
2110-450-06-1800-601	SUPPLIES HTS MATH	500.00	0.00	500.00	0.00	0.00	500.00
2110-450-06-1900-601	SUPPLIES HTS MUSIC	300.00	0.00	300.00	264.86	0.00	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
2110-450-06-2100-601	SUPPLIES HTS READING	250.00	0.00	250.00	250.00	0.00	0.00
2110-450-06-2200-601	TCHG SUP HTS SCIENCE	300.00	0.00	300.00	36.99	214.15	48.86
2110-450-06-9000-601	TCHG SUPPLIES HTS	6,620.00	0.00	6,620.00	4,786.42	125.61	1,707.97
2110-450-06-9000-999	MATERIALS & SUPPLIES	0.00	65.18	65.18	65.18	0.00	0.00
2110-450-07-1000-701	SUPPLIES HH ART	4,970.00	0.00	4,970.00	4,125.02	749.10	95.88
2110-450-07-1300-701	TCHG SUPPLIES ELL HH	250.00	0.00	250.00	248.98	0.00	1.02
2110-450-07-1800-701	SUPPLIES HH MATH	250.00	0.00	250.00	233.21	0.00	16.79
2110-450-07-1900-701	SUPPLIES HH MUSIC	1,494.00	0.00	1,494.00	1,075.69	302.41	115.90

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2110-450-07-2000-309	TCHG SUP HH PHYS ED	1,800.00	0.00	1,800.00	608.73	1,191.27	0.00
2110-450-07-2100-701	SUPPLIES HH READING	3,167.00	0.00	3,167.00	629.81	266.40	2,270.79
2110-450-07-2200-701	TCHG SUP HH SCIENCE	3,031.00	0.00	3,031.00	1,856.70	372.96	801.34
2110-450-07-4300-701	TCHG SUP HH ELEM ENRICH	1,351.00	0.00	1,351.00	503.30	73.20	774.50
2110-450-07-9000-701	TCHG SUPPLIES HH	36,380.00	0.00	36,380.00	15,035.39	10,311.08	11,033.53
2110-450-07-9000-999	CARRY OVER ENCUMBRANCE	0.00	79.10	79.10	0.00	79.10	0.00
2110-450-08-1000-801	SUPPLIES HS ART	26,172.00	0.00	26,172.00	3,713.42	12,461.40	9,997.18
2110-450-08-1000-999	MATERIALS & SUPPLIES	0.00	134.85	134.85	0.00	134.85	0.00
2110-450-08-1200-801	SUPPLIES HS ENGLISH	4,011.00	0.00	4,011.00	235.86	3,317.12	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
2110-450-08-1800-801	TCHG SUP HS MATH	3,915.00	0.00	3,915.00	2,176.96	1,136.22	601.82
2110-450-08-1900-801	TCHG SUP HS MUSIC	17,070.00	0.00	17,070.00	0.00	6,608.62	10,461.38
2110-450-08-2000-309	TCHG SUP HS PHYS ED	3,000.00	0.00	3,000.00	1,174.72	1,773.27	52.01
2110-450-08-2100-801	TCHG SUP HS READING	823.00	0.00	823.00	0.00	0.00	823.00
2110-450-08-2200-801	TCHG SUP HS SCIENCE	35,393.00	0.00	35,393.00	18,987.13	10,814.26	5,591.61
2110-450-08-2300-801	TCHG SUP HS SOCIAL STUDI	6,433.00	0.00	6,433.00	2,860.69	927.80	2,644.51
2110-450-08-2600-801	TCHG SUPPLIES - WRLD LAN	2,871.00	0.00	2,871.00	476.70	1,687.03	707.27
2110-450-08-2700-801	TCHG SUP HS BUSINESS	612.00	0.00	612.00	84.97	0.00	527.03
2110-450-08-2800-801	MATLS & SUPPLIES AP	4,000.00	0.00	4,000.00	34.18	635.00	3,330.82
2110-450-08-3000-801	TCHG SUPPLIES HS STEM	8,500.00	300.00	8,800.00	244.40	911.99	7,643.61
2110-450-08-6100-801	RESEARCH-SUPL & MAT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2110-450-08-6600-801	MATLS & SUPP - Hilltop	500.00	0.00	500.00	0.00	500.00	0.00
2110-450-08-9000-801	TCHG SUPPLIES HS	4,319.00	0.00	4,319.00	2,999.27	0.00	1,319.73
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
2110-450-09-1200-901	TCHG SUP MS ENGLISH	3,500.00	0.00	3,500.00	0.00	1,288.65	2,211.35
2110-450-09-1400-309	SUP & MATERIALS- HLTH ED	500.00	0.00	500.00	470.05	0.00	29.95
2110-450-09-1500-901	TCHG SUP MS HOME/CR	11,100.00	0.00	11,100.00	2,277.60	1,070.82	7,751.58
2110-450-09-1600-901	TCHG SUP MS TECH	7,050.00	0.00	7,050.00	4,238.10	447.63	2,364.27
2110-450-09-1800-901	TCHG SUP MS MATH	5,000.00	0.00	5,000.00	910.00	0.00	4,090.00
2110-450-09-1900-901	TCHG SUP MS MUSIC	2,000.00	0.00	2,000.00	578.96	823.16	597.88
2110-450-09-2000-309	TCHG SUP MS PHYS ED	1,800.00	0.00	1,800.00	1,267.03	494.09	38.88
2110-450-09-2200-901	TCHG SUP MS SCIENCE	14,500.00	0.00	14,500.00	5,449.68	4,481.42	4,568.90
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
2110-450-09-2600-901	TCHG SUPPLIES - WRLD LAN	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
2110-450-09-3000-901	TCHG SUPPLIES MS STEM	7,050.00	0.00	7,050.00	0.00	0.00	7,050.00
2110-450-09-9000-901	TCHG SUPPLIES MS	13,900.00	0.00	13,900.00	23.94	4,841.27	9,034.79
2110-450-09-9000-999	CARRY OVER ENCUMBRANCE	0.00	217.13	217.13	0.00	0.00	217.13
2110-451-04-1700-401	CONSUM WKBS - EH ELA	23,162.00	0.00	23,162.00	11,159.35	2,766.50	9,236.15
2110-451-04-1800-401	CONSUM WKBS - EH MATH	10,304.00	0.00	10,304.00	0.00	740.30	9,563.70
2110-451-04-2100-401	CONSUM WKBS - EH RDG	1,510.00	0.00	1,510.00	1,229.76	0.00	280.24
2110-451-04-2300-401	CONSUM WKBS - EH SOC ST	12,492.00	0.00	12,492.00	8,636.14	3,418.80	437.06
2110-451-06-1700-601	CONSUM WKBS - HTS ELA	7,028.00	0.00	7,028.00	6,014.96	721.88	291.16
2110-451-07-1700-701	CONSUM WKBS - HH ELA	39,032.00	0.00	39,032.00	25,211.35	0.00	13,820.65
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

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2110-451-07-1900-701	CONSUMABLE WBKS- MUSIC	919.00	0.00	919.00	0.00	715.75	203.25
2110-451-07-2200-701	CONSUM WKBS - HH SCI	1,858.00	0.00	1,858.00	1,333.80	130.22	393.98
2110-451-07-2300-701	CONSUM WKBS - HH SOC ST	9,732.00	0.00	9,732.00	3,970.37	4,240.11	1,521.52
2110-451-08-1200-801	CONSUM WKBS - HS ENGL	2,415.00	0.00	2,415.00	0.00	2,400.00	15.00
2110-451-08-1300-801	CONSUM WKBS - HS ESL	3,374.00	0.00	3,374.00	147.83	0.00	3,226.17
2110-451-08-1800-801	CONSUM WKBS - HS MATH	2,271.00	0.00	2,271.00	0.00	1,000.00	1,271.00
2110-451-08-2200-801	CONSUM WKBS - HS SCI	8,238.00	0.00	8,238.00	0.00	4,424.15	3,813.85
2110-451-08-2300-801	CONSUM WKBS - HS SOC ST	5,530.00	0.00	5,530.00	0.00	0.00	5,530.00
2110-451-08-2600-801	CONSUM WKBS - HS WRLD LNG	17,973.00	0.00	17,973.00	1,988.00	6,561.47	9,423.53
2110-451-08-6600-801	CONSUM WKBS - HILLTOP	1,500.00	0.00	1,500.00	0.00	0.00	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
2110-451-09-1800-901	CONSUM WKBS - MS MATH	817.00	0.00	817.00	0.00	0.00	817.00
2110-451-09-1900-901	CONSUMABLE WBKS- MUSIC	1,600.00	0.00	1,600.00	0.00	0.00	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
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
2110-451-09-2600-901	CONSUM WKBS - MS WRLD LNG	3,633.00	0.00	3,633.00	654.50	2,127.50	851.00
2110-459-04-9000-401	CLASSROOM LIBRARIES	12,000.00	0.00	12,000.00	3,420.97	0.00	8,579.03
2110-459-06-9000-601	CLASSROOM LIBRARIES	9,300.00	0.00	9,300.00	4,063.59	1,517.67	3,718.74
2110-459-07-1700-701	Classroom Lib TC	24,200.00	0.00	24,200.00	4,687.92	503.82	19,008.26
2110-459-07-1700-999	LIB BOOKS & SUP	0.00	649.15	649.15	649.15	0.00	0.00
2110-459-07-2200-701	Classroom Lib Science	800.00	0.00	800.00	0.00	0.00	800.00
2110-459-07-9000-701	Class Lib Book of Month	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2110-473-03-9000-301	TCHG TUITION CHARTER SCH	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
2110-480-03-9000-301	NEW TEXTBK SERIES	148,000.00	0.00	148,000.00	9,139.69	55,325.67	83,534.64
2110-480-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	30,901.98	30,901.98	11,920.27	18,981.54	0.17
2110-480-07-1800-701	TCHG TEXTBK HH MATH	500.00	0.00	500.00	0.00	0.00	500.00
2110-480-07-2100-701	TCHG TEXTBK HH READING	500.00	0.00	500.00	0.00	0.00	500.00
2110-480-07-2100-999	TEXTS & WBKS	0.00	384.85	384.85	384.85	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
2110-480-08-1200-801	TCHG TEXTBOOK HS ENGLISH	6,399.00	0.00	6,399.00	121.70	6,277.30	0.00
2110-480-08-1300-801	TCHG TEXT ELL HS	2,218.00	0.00	2,218.00	454.49	0.00	1,763.51
2110-480-08-1800-801	TCHG TEXTBK HS MATH	6,705.00	0.00	6,705.00	0.00	0.00	6,705.00
2110-480-08-2100-801	TCHG TEXTBK HS READING	607.00	0.00	607.00	0.00	0.00	607.00
2110-480-08-2300-801	TCHG TEXTBK HS SOCIAL ST	12,643.00	0.00	12,643.00	7,446.25	0.00	5,196.75
2110-480-08-2700-801	TCHG TEXTBK - BUSINESS ED	1,254.00	0.00	1,254.00	0.00	0.00	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
2110-480-08-9000-801	TCHG TEXTBK HS	607.00	0.00	607.00	0.00	0.00	607.00
2110-480-09-1200-901	TCHG TEXTBOOK MS ENGLISH	11,190.00	0.00	11,190.00	0.00	1,851.15	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
2110-480-09-1500-901	TEXTS & WBKS- H ECO	2,611.00	0.00	2,611.00	0.00	0.00	2,611.00
2110-480-09-2300-901	TCHG TEXTBK MS SOCIAL ST	12,641.00	0.00	12,641.00	0.00	1,941.00	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
2110-481-03-9000-301	TCHG BOOKS- PRIV/ PAR	45,000.00	0.00	45,000.00	25,113.96	8,732.86	11,153.18
2110-490-03-4700-301	Testing - Bi-Lingual	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00

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2110-490-03-5700-301	BOCES ARTS IN ED	55,000.00	0.00	55,000.00	3,000.00	52,000.00	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
2110-490-08-5200-308	BOCES TEENAGE PREGNANCY	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
2110-490-08-5600-308	BOCES CULT ARTS PGM	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00
2110-490-08-5700-801	BOCES ARTS IN ED	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00
2110-490-08-9000-308	BOCES PROGS OTHER	12,932.00	0.00	12,932.00	26.97	12,905.03	0.00
2110-490-09-9000-901	BOCES TRIPS & CONFERENCES	31,500.00	0.00	31,500.00	0.00	31,500.00	0.00
2110 Teaching-Regular School - Function Subtotal		30,165,854.00	-30,701.36	30,135,152.64	2,744,021.19	24,848,064.57	2,543,066.88
2250-150-03-9000-303	SP ED ADMINISTRATORS	321,711.00	0.00	321,711.00	74,487.24	248,290.76	-1,067.00
2250-152-04-2100-303	SP ED Wilson Rdg EH	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
2250-152-04-2400-303	SPEECH TCHRS- EH	226,589.00	0.00	226,589.00	21,078.04	205,510.96	0.00
2250-152-04-9000-303	SP ED TCHRS- EH	462,576.00	0.00	462,576.00	39,840.42	427,957.58	-5,222.00
2250-152-06-0900-303	Sp Ed K Salary	109,640.00	0.00	109,640.00	8,599.22	101,040.78	0.00
2250-152-06-2400-303	SPEECH TCHRS- HTS	259,250.00	0.00	259,250.00	24,116.28	235,133.72	0.00
2250-152-06-9000-303	SP ED TCHRS- HGTS	260,269.00	0.00	260,269.00	15,140.22	168,377.98	76,750.80
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
2250-152-07-2400-303	SPEECH TCHRS- HH	260,493.00	0.00	260,493.00	20,430.82	240,062.18	0.00
2250-152-07-9000-303	SP ED TCHRS- HH	364,017.00	0.00	364,017.00	30,269.60	333,747.40	0.00
2250-152-08-2400-303	SPEECH TCHRS- HS	107,290.00	0.00	107,290.00	9,980.46	97,309.54	0.00
2250-152-08-6600-303	TCHRS K-12 SAL Hilltop	127,918.00	0.00	127,918.00	12,405.30	120,951.70	-5,439.00
2250-152-08-9000-303	SP ED TCHRS- HS	1,195,114.00	0.00	1,195,114.00	106,318.45	1,029,374.94	59,420.61
2250-152-09-2400-303	SPEECH TCHRS- MS	101,055.00	0.00	101,055.00	8,806.50	103,476.50	-11,228.00
2250-152-09-9000-303	SP ED TCHRS- MS	1,370,135.00	0.00	1,370,135.00	112,508.24	1,173,065.96	84,560.80
2250-153-03-5900-307	SP ED TCHG SUMMER	60,500.00	0.00	60,500.00	49,392.00	0.00	11,108.00
2250-153-03-9000-303	SP ED TCHG SUPLM	143,567.00	0.00	143,567.00	12,929.80	7,643.04	122,994.16
2250-158-04-9000-303	SP ED TCHR ASST SAL- EH	528,898.00	0.00	528,898.00	40,241.02	450,659.00	37,997.98
2250-158-06-0900-303	SP ED TCHR ASST SAL- HGT	26,233.00	0.00	26,233.00	2,057.50	22,118.00	2,057.50
2250-158-06-9000-303	SP ED TCHR ASST SAL- HGT	252,153.00	0.00	252,153.00	21,833.52	251,839.99	-21,520.51
2250-158-07-9000-303	SP ED TCHR ASST SAL-HH	326,876.00	0.00	326,876.00	18,038.50	190,991.50	117,846.00
2250-158-08-9000-303	SP ED TCHR ASST SAL- HS	507,363.00	0.00	507,363.00	49,852.54	487,020.91	-29,510.45
2250-158-09-9000-303	SP ED TCHR ASST SAL- MS	286,960.00	0.00	286,960.00	23,356.52	252,238.57	11,364.91
2250-159-03-5900-307	TCHR ASST SAL SUMMER	39,600.00	0.00	39,600.00	44,625.00	0.00	-5,025.00
2250-159-03-9000-303	TCHR ASST SAL SUPLM	180,000.00	0.00	180,000.00	185.29	0.00	179,814.71
2250-160-03-9000-303	SPECIAL ED- CLERICAL SAL	266,493.00	0.00	266,493.00	61,498.38	204,994.62	0.00
2250-161-03-9000-303	SP ED NON-INS SUPLM	3,000.00	0.00	3,000.00	590.77	0.00	2,409.23
2250-165-03-5900-307	NURSE SAL SUMMER	7,000.00	0.00	7,000.00	3,432.33	0.00	3,567.67
2250-166-03-9000-303	PARAS SAL	39,939.00	0.00	39,939.00	6,510.78	36,223.74	-2,795.52
2250-166-07-9000-303	PARAS SAL HH	38,769.00	0.00	38,769.00	3,044.62	35,774.38	-50.00
2250-166-09-9000-303	PARAS SAL MS	9,344.00	0.00	9,344.00	732.80	8,610.42	0.78
2250-230-03-9000-307	SP ED FURN DW	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2250-230-03-9000-999	FURNITURE	0.00	2,697.51	2,697.51	2,697.51	0.00	0.00
2250-430-03-9000-307	SP ED CONTRACT SVCES	794,000.00	0.00	794,000.00	0.00	228,000.00	566,000.00
2250-430-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	843.00	843.00	0.00	843.00	0.00

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2250-440-03-9000-307	SP ED TRAV CONF WKSHP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2250-450-03-9000-307	SP ED SUPPLIES DW	45,000.00	0.00	45,000.00	6,105.37	18,259.41	20,635.22
2250-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	685.68	685.68	559.30	126.38	0.00
2250-472-03-9000-307	PRIVATE SCH TUITION	750,000.00	0.00	750,000.00	10,794.17	381,197.12	358,008.71
2250-490-03-4700-307	Testing - Bi-Lingual	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
2250-490-03-9000-307	SP ED BOCES	723,876.00	0.00	723,876.00	14,423.86	709,452.14	0.00
2250 Special Educational Services - Function Subtotal		10,272,128.00	4,226.19	10,276,354.19	858,882.37	7,770,292.22	1,647,179.60
2280-490-08-5400-308	BOCES OCC ED	376,550.00	0.00	376,550.00	0.00	376,550.00	0.00
2280 Occupational Education - Function Subtotal		376,550.00	0.00	376,550.00	0.00	376,550.00	0.00
2330-151-03-5900-301	ADM SAL SUMM PROG	8,833.00	0.00	8,833.00	8,658.00	0.00	175.00
2330-152-03-4600-303	PARENT CHILD - INSTRUCTIO	11,100.00	0.00	11,100.00	709.76	0.00	10,390.24
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
2330-155-03-2900-304	Confucius Institute Tchg	10,320.00	0.00	10,320.00	0.00	0.00	10,320.00
2330-155-03-5800-304	ADULT ED TCHG	111,513.00	0.00	111,513.00	2,849.61	0.00	108,663.39
2330-155-03-6000-304	DRIVER ED TCHG	6,347.00	0.00	6,347.00	0.00	0.00	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
2330-160-03-5800-303	ADULT ED NON-CERTI	112,689.00	0.00	112,689.00	8,953.62	29,845.38	73,890.00
2330-161-03-5800-303	AD EDU CLER SAL SUPLM	9,000.00	0.00	9,000.00	2,014.15	0.00	6,985.85
2330-161-03-5800-304	AD EDU SUPV CLASS	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00
2330-165-03-5900-301	NURSE SAL SUMM PROG	7,308.00	0.00	7,308.00	6,840.67	0.00	467.33
2330-167-03-5900-301	PARA SAL SUMM PROG	2,400.00	0.00	2,400.00	2,100.00	0.00	300.00
2330-430-03-2900-304	Confucius Inst CONT SVCES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2330-430-03-5800-304	ADULT ED CONTR	92,000.00	0.00	92,000.00	42.00	40,599.00	51,359.00
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
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
2330-440-03-2900-304	Confucius Inst CONF EXP	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
2330-440-03-5800-304	ADULT EDTRAV & CONF EXP	300.00	0.00	300.00	0.00	0.00	300.00
2330-450-03-2900-304	Confucius Inst SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2330-450-03-4600-301	PARENT CHILD SUPPLIES	3,000.00	0.00	3,000.00	0.00	221.74	2,778.26
2330-450-03-5800-304	ADULT ED SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	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
2330-450-03-5900-999	CARRY OVER ENCUMBRANCE	0.00	704.34	704.34	449.30	236.54	18.50
2330-450-03-6000-304	DRIVER ED SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00
2330-480-03-6000-304	DRIVER ED TEXTBK	350.00	0.00	350.00	0.00	0.00	350.00
2330-490-08-5500-308	BOCES SUMMER SCH	58,000.00	0.00	58,000.00	0.00	58,000.00	0.00
2330 Teaching-Special Schools - Function Subtotal		657,452.00	704.34	658,156.34	152,401.81	161,434.66	344,319.87
2610-152-04-9000-303	LIB CONTR SAL EH	127,918.00	0.00	127,918.00	10,420.68	121,667.24	-4,169.92
2610-152-06-9000-303	LIB CONTR SAL HTS	132,351.00	0.00	132,351.00	12,311.72	120,039.28	0.00
2610-152-07-9000-303	LIB CONTR SAL HH	104,248.00	0.00	104,248.00	9,309.58	90,768.50	4,169.92
2610-152-08-9000-303	LIB CONTR SAL HS	133,708.00	0.00	133,708.00	12,437.96	121,270.04	0.00
2610-152-09-9000-303	LIB CONTR SAL MS	140,569.00	0.00	140,569.00	0.00	0.00	140,569.00
2610-153-03-9000-303	LIB SUPLM	0.00	0.00	0.00	0.00	678.00	-678.00
2610-166-08-9000-303	PARAS SAL HS	35,340.00	0.00	35,340.00	0.00	0.00	35,340.00

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2610-430-04-9000-401	LIB CONTR EH	750.00	0.00	750.00	507.00	0.00	243.00
2610-430-07-9000-701	LIB CONTR HH	550.00	0.00	550.00	42.00	0.00	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
2610-433-08-9000-801	LIB MEMB HS	1,925.00	0.00	1,925.00	0.00	0.00	1,925.00
2610-433-09-9000-901	LIB MEMB MS	180.00	0.00	180.00	0.00	0.00	180.00
2610-443-04-9000-311	LIB PROF & TECH SVCES EH	15,500.00	-3,200.00	12,300.00	0.00	10,469.52	1,830.48
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
2610-443-06-9000-999	PROF & TECHNICAL SVCS	0.00	319.00	319.00	0.00	0.00	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
2610-443-08-9000-311	LIB PROF & TECH SVCES HS	7,000.00	-5,000.00	2,000.00	0.00	2,000.00	0.00
2610-443-09-9000-311	LIB PROF & TECH SVCES MS	7,000.00	-1,400.00	5,600.00	0.00	0.00	5,600.00
2610-450-04-9000-401	LIB MAT/SUPPLIES EH	600.00	0.00	600.00	202.17	0.00	397.83
2610-450-06-9000-601	LIB MAT/SUPPLIES HTS	100.00	0.00	100.00	99.48	0.00	0.52
2610-450-07-9000-701	LIB MAT/SUPPLIES HH	1,544.00	0.00	1,544.00	816.31	0.00	727.69
2610-450-08-9000-801	LIB MAT/SUPPLIES HS	1,200.00	0.00	1,200.00	482.34	0.00	717.66
2610-450-09-9000-901	LIB MAT/SUPPLIES MS	800.00	0.00	800.00	0.00	0.00	800.00
2610-459-04-9000-401	LIB BOOKS EH	5,500.00	0.00	5,500.00	461.64	0.00	5,038.36
2610-459-06-9000-601	LIB BOOKS HTS	3,000.00	0.00	3,000.00	211.84	1,834.03	954.13
2610-459-06-9000-999	LIB BOOKS & SUP	0.00	393.90	393.90	0.00	393.90	0.00
2610-459-07-9000-701	LIB BOOKS HH	3,427.00	0.00	3,427.00	0.00	0.00	3,427.00
2610-459-08-9000-801	LIB BOOKS HS	8,985.00	0.00	8,985.00	0.00	739.35	8,245.65
2610-459-09-9000-901	LIB BOOKS MS	7,500.00	0.00	7,500.00	727.79	507.00	6,265.21
2610-459-09-9000-999	LIB BOOKS & SUP	0.00	39.87	39.87	0.00	39.87	0.00
2610-460-04-9000-311	LIB COMP SOF EH	2,589.00	0.00	2,589.00	2,083.25	0.00	505.75
2610-460-07-9000-311	LIB COMP SOF HH	2,589.00	0.00	2,589.00	2,589.00	0.00	0.00
2610-460-08-9000-311	LIB SOFTWARE HS	7,381.00	0.00	7,381.00	3,433.00	2,900.00	1,048.00
2610-460-09-9000-311	LIB SOFTWARE MS	9,261.00	0.00	9,261.00	8,063.00	199.00	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
2610 School Library & AV - Function Subtotal		774,365.00	-8,847.23	765,517.77	65,698.76	474,321.83	225,497.18
2630-158-03-9000-303	TCHR ASST SAL	37,020.00	0.00	37,020.00	12,184.50	33,576.28	-8,740.78
2630-159-03-9000-303	TCHR ASST SAL SUPLM	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2630-220-03-1100-311	COMPUTER HARDWARE	540,000.00	0.00	540,000.00	464,442.90	26,607.99	48,949.11
2630-220-03-1100-999	COMPUTER HARDWARE	0.00	16,843.00	16,843.00	16,843.00	0.00	0.00
2630-430-03-1100-311	COMP CONTR	142,000.00	0.00	142,000.00	62,953.51	5,301.90	73,744.59
2630-430-03-1100-999	CARRY OVER ENCUMBRANCE	0.00	487.83	487.83	0.00	487.83	0.00
2630-450-03-1100-311	COMP SUPPLIES DW	53,000.00	0.00	53,000.00	31,136.98	16,941.64	4,921.38
2630-460-04-9000-311	STATE AID COMP SOFT EH	5,403.00	0.00	5,403.00	0.00	125.00	5,278.00
2630-460-06-9000-311	STATE AID COMP SOFT HTS	1,100.00	0.00	1,100.00	0.00	125.00	975.00
2630-460-07-9000-311	STATE AID COMP SOFT HH	6,559.00	0.00	6,559.00	0.00	125.00	6,434.00
2630-460-08-9000-311	STATE AID COMP SOFT HS	15,125.00	0.00	15,125.00	5,572.00	0.00	9,553.00
2630-460-09-9000-311	STATE AID COMP SOFT MS	8,327.00	0.00	8,327.00	4,811.00	0.00	3,516.00
2630-490-03-9000-311	BOCES COMP SVCES DW	512,656.00	74,160.97	586,816.97	188,562.86	398,254.11	0.00
2630 Computer Assisted Instruction - Function Subtotal		1,325,190.00	91,491.80	1,416,681.80	786,506.75	481,544.75	148,630.30

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Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2810-121-03-9000-308	Elementary Home Instructo	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
2810-131-03-9000-308	Secondary Home Instructor	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
2810-150-03-9000-303	GUID ADMIN SAL	220,000.00	0.00	220,000.00	39,593.84	175,156.16	5,250.00
2810-152-08-9000-303	GUIDANCE HS SAL	806,101.00	0.00	806,101.00	67,797.64	738,303.36	0.00
2810-152-09-9000-303	GUIDANCE MS SAL	400,579.00	0.00	400,579.00	27,783.66	302,825.34	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
2810-157-08-9000-308	GUID PROG CHAP & SUP	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2810-160-08-9000-303	GUID NON-INST HS	215,391.00	0.00	215,391.00	49,705.62	165,685.38	0.00
2810-160-09-9000-303	GUID NON- INST MS	70,320.00	0.00	70,320.00	16,227.72	54,092.28	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
2810-161-03-9000-308	GUID NON CERT SUPLM	5,000.00	0.00	5,000.00	0.00	0.00	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
2810-430-08-9000-308	GUID CONTR HS	4,245.00	0.00	4,245.00	42.00	575.00	3,628.00
2810-433-08-9000-308	GUID MEMB DUES HS	1,063.00	0.00	1,063.00	240.00	572.95	250.05
2810-433-09-9000-308	GUID MEMB DUES MS	90.00	0.00	90.00	90.00	0.00	0.00
2810-436-08-9000-308	GUID PRINTING HS	640.00	0.00	640.00	168.00	0.00	472.00
2810-440-08-9000-308	GUID TRAV CONF WKSHP	14,300.00	0.00	14,300.00	0.00	275.00	14,025.00
2810-440-09-9000-308	GUID TRAV CONF WKSHP	280.00	0.00	280.00	0.00	0.00	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
2810-450-08-9000-308	GUID MAT/SUPPLIES HS	2,220.00	0.00	2,220.00	1,098.21	328.70	793.09
2810-450-09-9000-308	GUID MAT/SUPPLIES MS	1,257.00	0.00	1,257.00	0.00	0.00	1,257.00
2810-459-08-9000-308	GUID LIBRARY BKS & MATS	700.00	0.00	700.00	0.00	0.00	700.00
2810-459-09-9000-308	GUID LIBRARY BKS & MATS	300.00	0.00	300.00	0.00	0.00	300.00
2810-474-08-9000-308	Contract Home Instruction	15,000.00	0.00	15,000.00	2,680.00	9,320.00	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
2810 Guidance Services - Function Subtotal		1,867,555.00	0.00	1,867,555.00	205,426.69	1,452,603.17	209,525.14
2815-164-04-9000-303	HLTH SVCES NON-INS EH	69,305.00	0.00	69,305.00	6,446.98	62,858.02	0.00
2815-164-06-9000-303	HLTH SVCES NON-INS HGTS	74,445.00	0.00	74,445.00	5,838.82	68,606.18	0.00
2815-164-07-9000-303	HLTH SVCES NON-INS HH	60,777.00	0.00	60,777.00	5,653.66	55,123.34	0.00
2815-164-08-9000-303	HLTH SVCES NON-INS HS	47,834.00	0.00	47,834.00	4,449.66	43,384.34	0.00
2815-164-09-9000-303	HLTH SVCES NON-INS MS	74,445.00	0.00	74,445.00	6,925.12	67,519.88	0.00
2815-165-03-9000-303	HLTH SVCES SUPLM	60,000.00	0.00	60,000.00	4,292.63	0.00	55,707.37
2815-430-03-9000-307	HLTH SVCES OTHER	135,675.00	0.00	135,675.00	654.00	0.00	135,021.00
2815-450-04-9000-401	HLTH SVCES SUPP EH	825.00	0.00	825.00	823.36	0.00	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
2815-450-07-9000-701	HLTH SVCES SUPP HH	1,791.00	0.00	1,791.00	0.00	938.39	852.61
2815-450-08-9000-801	HLTH SVCES SUPPLIES HS	2,126.00	0.00	2,126.00	181.00	1,590.43	354.57
2815-450-09-9000-901	HLTH SVCES SUPP MS	2,500.00	0.00	2,500.00	912.33	0.00	1,587.67
2815 Health Services - Function Subtotal		533,723.00	0.00	533,723.00	38,271.13	300,020.58	195,431.29
2820-152-03-9000-303	PSYCH SVCES DIST	52,306.00	0.00	52,306.00	4,847.26	49,995.74	-2,537.00
2820-152-04-9000-303	PSYCH SVCES EH	165,391.00	0.00	165,391.00	17,618.82	171,783.58	-24,011.40
2820-152-06-9000-303	PSYCH SVCES HTS	91,683.00	0.00	91,683.00	7,190.82	84,492.18	0.00
2820-152-07-9000-303	PSYCH SVCES HH	185,019.00	0.00	185,019.00	18,289.18	178,319.62	-11,589.80

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2820-152-08-6600-303	PSYCH SVCES Hilltop	83,378.00	0.00	83,378.00	5,469.88	64,270.92	13,637.20
2820-152-08-9000-303	PSYCH SVCES HS	66,111.00	0.00	66,111.00	7,508.46	73,207.54	-14,605.00
2820-152-09-9000-303	PSYCH SVCES MS	130,504.00	0.00	130,504.00	9,104.65	120,268.40	1,130.95
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
2820 Psychological Services - Function Subtotal		786,392.00	0.00	786,392.00	71,632.49	745,047.98	-30,288.47
2825-152-06-9000-303	Social Worker Salary	63,450.00	0.00	63,450.00	5,902.28	57,547.22	0.50
2825-152-08-6600-303	SOCIAL WKR - ALTERN PROG	50,760.00	0.00	50,760.00	4,721.82	46,037.78	0.40
2825-152-08-9000-303	SOC WORKERS CERT	149,148.00	0.00	149,148.00	13,874.22	135,273.68	0.10
2825-152-09-9000-303	SOC WORKERS CERT	108,376.00	0.00	108,376.00	8,500.08	99,875.92	0.00
2825-450-03-9000-308	SOCIAL WORK SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
2825 Social Work Services - Function Subtotal		372,234.00	0.00	372,234.00	32,998.40	338,734.60	501.00
2850-156-04-6700-401	CLUB STIPENDS	2,627.00	0.00	2,627.00	0.00	0.00	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
2850-156-08-6500-801	MARCH BAND STIPENDS	30,054.00	0.00	30,054.00	0.00	29,612.00	442.00
2850-156-08-6700-801	CLUB STIPENDS	175,240.00	0.00	175,240.00	0.00	0.00	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
2850-156-09-6900-309	INTRAMURAL STIPENDS	9,463.00	0.00	9,463.00	846.24	8,250.76	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
2850-157-04-6900-401	INTRAMURAL HOURLY	16,334.00	0.00	16,334.00	0.00	0.00	16,334.00
2850-157-06-6700-601	CHAP/SUPV NON-ATH	1,860.00	0.00	1,860.00	0.00	0.00	1,860.00
2850-157-06-6900-601	INTRAMURAL HOURLY	700.00	0.00	700.00	0.00	0.00	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
2850-157-07-6900-701	INTRAMURAL HOURLY	9,376.00	0.00	9,376.00	0.00	0.00	9,376.00
2850-157-08-6500-801	CHAP/SUPV MARCHING BAND	47,513.00	0.00	47,513.00	19,827.00	0.00	27,686.00
2850-157-08-6700-801	CHAP/SUPV NON-ATH	64,000.00	0.00	64,000.00	100.50	0.00	63,899.50
2850-157-08-6900-309	INTRAMURAL HOURLY	3,990.00	0.00	3,990.00	0.00	0.00	3,990.00
2850-157-09-6700-901	CHAP/SUPV NON-ATH	24,288.00	0.00	24,288.00	651.00	0.00	23,637.00
2850-157-09-6900-309	INTRAMURAL HOURLY	14,365.00	0.00	14,365.00	0.00	0.00	14,365.00
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
2850-429-08-6500-801	UNIFORMS	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
2850-430-08-6500-801	CONTRACTED SVCS- M BAND	6,500.00	0.00	6,500.00	0.00	5,618.67	881.33
2850-430-08-6700-801	CO-CURR CONTR HS	35,845.00	0.00	35,845.00	300.00	5,108.45	30,436.55
2850-430-08-7000-801	CONTR HS Theatre Arts	0.00	0.00	0.00	0.00	0.00	0.00
2850-433-08-6500-801	CO-CURR MEMB - MARCH BAND	700.00	0.00	700.00	0.00	0.00	700.00
2850-433-08-6700-801	CO-CURR MEMB	13,000.00	0.00	13,000.00	480.00	5,490.00	7,030.00
2850-440-08-6500-801	M BAND TRAV CONF WKSHP	500.00	0.00	500.00	0.00	0.00	500.00
2850-445-08-6500-801	MARCHING BAND REPAIRS	1,500.00	0.00	1,500.00	0.00	664.15	835.85
2850-448-08-6500-801	FIELD TRIP EXP- M BAND	51,000.00	0.00	51,000.00	7,500.00	0.00	43,500.00
2850-448-08-6700-801	CO-CURR FIELD TRIPS	90,000.00	-657.92	89,342.08	3,709.70	4,990.00	80,642.38
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
2850-450-04-6900-401	SUP & MATERIALS	1,029.00	0.00	1,029.00	109.00	0.00	920.00
2850-450-07-6900-701	SUP & MATERIALS	786.00	0.00	786.00	109.00	0.00	677.00
2850-450-08-6500-801	Marching Band Supplies HS	7,000.00	0.00	7,000.00	0.00	3,136.10	3,863.90

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2850-450-08-6700-801	CO-CURR SUPPLIES HS	14,500.00	0.00	14,500.00	0.00	4,337.72	10,162.28
2850-450-09-6700-901	CO-CURR SUPPLIES MS	9,000.00	0.00	9,000.00	650.00	293.99	8,056.01
2850-450-09-6900-309	SUP & MATERIALS	2,000.00	0.00	2,000.00	0.00	1,553.62	446.38
2850 Co-Curricular Activities - Function Subtotal		730,879.00	-2,641.42	728,237.58	42,201.44	69,055.46	616,980.68
2855-150-03-6800-303	INTER-SCH ATHLETIC	79,000.00	0.00	79,000.00	18,230.76	60,769.24	0.00
2855-153-08-6800-309	ATHLETIC SUPERVISION- HS	75,877.00	0.00	75,877.00	6,655.00	0.00	69,222.00
2855-153-09-6800-309	ATHLETIC SUPERVISION- MS	31,760.00	0.00	31,760.00	747.84	8,787.16	22,225.00
2855-156-08-6800-309	COACH STIPENDS - HS	469,732.00	0.00	469,732.00	1,025.24	149,157.78	319,548.98
2855-156-09-6800-309	COACH STIPENDS - MS	208,431.00	0.00	208,431.00	0.00	56,597.00	151,834.00
2855-160-03-6800-303	CLERICAL SAL- ATHLETICS	52,239.00	0.00	52,239.00	11,505.96	32,613.86	8,119.18
2855-161-03-9000-303	CLERICAL SAL SUPLM	3,000.00	0.00	3,000.00	125.07	0.00	2,874.93
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
2855-200-09-6800-309	INTER-SCH EQUIP MS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2855-429-08-6800-309	INTER-SCH UNIFORMS HS	20,562.00	0.00	20,562.00	1,395.90	10,001.12	9,164.98
2855-429-09-6800-309	INTER-SCH UNIFORMS MS	4,883.00	0.00	4,883.00	356.00	0.00	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
2855-430-08-6800-309	INTER-SCH CONTR HS	59,550.00	0.00	59,550.00	0.00	50,400.00	9,150.00
2855-430-09-6800-309	INTER-SCH CONTR MS	14,990.00	0.00	14,990.00	0.00	12,600.00	2,390.00
2855-440-08-6800-309	INTER-SCH TRAV CONF WKSHP	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2855-443-08-6800-309	INTER SCH HS PROF SERV	36,481.00	0.00	36,481.00	0.00	35,690.00	791.00
2855-443-09-6800-309	INTER SCH MS PROF SERV	34,380.00	0.00	34,380.00	0.00	32,637.00	1,743.00
2855-445-08-6800-309	INTER SCH HS EQPT REP	10,000.00	0.00	10,000.00	784.86	1,784.86	7,430.28
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
2855-448-08-6800-309	ATHLETICS ADMISSIONS- HS	15,000.00	0.00	15,000.00	0.00	3,640.49	11,359.51
2855-448-09-6800-309	ATHLETICS ADMISSIONS- MS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2855-450-08-6800-309	INTER-SCH SUPPLIES HS	61,415.00	0.00	61,415.00	17,579.62	27,315.10	16,520.28
2855-450-09-6800-309	INTER-SCH SUPPLIES MS	30,459.00	0.00	30,459.00	5,344.39	8,926.24	16,188.37
2855-490-08-6800-309	INTER-SCH OFF FEES HS	80,645.00	0.00	80,645.00	20,774.50	59,870.50	0.00
2855-490-09-6800-309	INTER-SCH OFF FEES MS	32,795.00	0.00	32,795.00	0.00	32,795.00	0.00
2855 Interscholastic Athletics - Function Subtotal		1,381,327.00	0.00	1,381,327.00	88,275.12	583,585.35	709,466.53
5510-162-03-9000-303	TRANS NON-INST	2,377,656.00	0.00	2,377,656.00	537,353.09	1,784,315.90	55,987.01
5510-163-03-6800-303	TRANS ATHLETICS	95,000.00	0.00	95,000.00	3,403.70	0.00	91,596.30
5510-163-03-9000-303	TRANS N C SAL SUPLM	42,000.00	3,366.42	45,366.42	947.71	0.00	44,418.71
5510-168-03-9000-303	TRANS PARTTIME BUS	468,465.00	0.00	468,465.00	96,026.17	0.00	372,438.83
5510-200-03-9000-510	TRANS EQUIP	1,000.00	0.00	1,000.00	162.69	837.31	0.00
5510-210-03-9000-510	TRANS BUSES	240,000.00	-236,594.46	3,405.54	0.00	0.00	3,405.54
5510-422-03-9000-510	Trans Repairs to Buses	60,000.00	0.00	60,000.00	10,686.70	43,813.30	5,500.00
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
5510-427-03-9000-311	OPER TELEPHONE- TRANS	22,092.00	0.00	22,092.00	1,818.11	19,571.43	702.46
5510-430-03-3600-510	Repairs to Maint Veh	5,000.00	0.00	5,000.00	3,773.89	1,226.11	0.00
5510-430-03-9000-510	TRANS CONTR	55,000.00	0.00	55,000.00	22,880.13	31,182.51	937.36
5510-440-03-9000-510	TRANS PROF DEVEL	1,775.00	0.00	1,775.00	1,568.04	200.00	6.96
5510-450-03-3600-510	Parts for Maint Vehicles	10,000.00	0.00	10,000.00	2,994.77	7,005.23	0.00

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5510-450-03-9000-510	TRANS SUPPLIES	12,000.00	0.00	12,000.00	3,153.27	3,855.24	4,991.49
5510-453-03-9000-510	Transportation Uniforms	9,000.00	0.00	9,000.00	5,087.09	1,464.80	2,448.11
5510-454-03-9000-510	Trans Fuel	200,000.00	0.00	200,000.00	6,265.90	153,734.10	40,000.00
5510-456-03-9000-510	Trans Automotive Parts	235,600.00	15,000.00	250,600.00	32,909.20	119,440.80	98,250.00
5510-456-03-9000-999	Automotive Parts	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
5510-458-03-9000-510	Trans Tires & Lubricants	50,000.00	0.00	50,000.00	9,644.61	30,355.39	10,000.00
5510 District Transportation Services - Function Subtotal		3,884,588.00	-215,725.90	3,668,862.10	740,039.64	2,198,139.69	730,682.77
5530-200-03-9000-510	GARAGE EQUIP	1,500.00	0.00	1,500.00	0.00	1,500.00	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
5530-423-03-9000-510	GARAGE OIL - HEATING PLAN	10,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00
5530-425-03-9000-510	GARAGE ELECTRICITY	12,000.00	0.00	12,000.00	2,032.62	9,967.38	0.00
5530-426-03-9000-510	GARAGE WATER	400.00	0.00	400.00	11.66	388.34	0.00
5530-430-03-9000-510	GARAGE CONTR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
5530-450-03-9000-510	GARAGE SUPPLIES	5,000.00	0.00	5,000.00	2,978.82	1,821.18	200.00
5530 Garage Building - Function Subtotal		30,900.00	8,142.18	39,042.18	8,048.40	23,793.78	7,200.00
5540-430-03-5500-510	TRANS SPECIAL SCHOOLS	408,000.00	-5,612.00	402,388.00	16,646.80	270,221.50	115,519.70
5540-430-03-9000-510	TRANS PRIVATE SCHOOLS	218,655.00	0.00	218,655.00	11,190.27	161,758.23	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
5540 Contract Transportation - Function Subtotal		626,655.00	0.00	626,655.00	27,837.07	431,979.73	166,838.20
5550-430-03-9000-510	TRANS PUBLIC SERVICE	200.00	0.00	200.00	150.00	50.00	0.00
5550 Public Transportation - Function Subtotal		200.00	0.00	200.00	150.00	50.00	0.00
7140-157-03-9000-309	REC SVCS B.I.T.E.	9,325.00	0.00	9,325.00	0.00	0.00	9,325.00
7140 Recreation - Function Subtotal		9,325.00	0.00	9,325.00	0.00	0.00	9,325.00
9010-800-03-9000-303	EMPL RET SYSTEM	1,759,275.00	0.00	1,759,275.00	364,696.61	1,229,891.85	164,686.54
9010 State Employees Retirement - Function Subtotal		1,759,275.00	0.00	1,759,275.00	364,696.61	1,229,891.85	164,686.54
9020-800-03-9000-303	TCHR RET SYSTEM	5,274,727.00	0.00	5,274,727.00	523,079.94	4,255,715.52	495,931.54
9020 State Teachers Retirement - Function Subtotal		5,274,727.00	0.00	5,274,727.00	523,079.94	4,255,715.52	495,931.54
9030-800-03-9000-303	SOCIAL SECURITY	4,099,633.00	0.00	4,099,633.00	524,324.92	3,414,866.79	160,441.29
9030 Social Security - Function Subtotal		4,099,633.00	0.00	4,099,633.00	524,324.92	3,414,866.79	160,441.29
9040-800-03-9000-303	WORKERS COMPENSATION	651,276.00	0.00	651,276.00	499,745.39	51,632.51	99,898.10
9040 Workers' Compensation - Function Subtotal		651,276.00	0.00	651,276.00	499,745.39	51,632.51	99,898.10
9045-800-03-9000-303	LIFE INS ADM	20,231.00	0.00	20,231.00	1,294.43	12,423.45	6,513.12
9045 Life Insurance - Function Subtotal		20,231.00	0.00	20,231.00	1,294.43	12,423.45	6,513.12
9050-800-03-9000-312	UNEMPLOY ADM	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
9050 Unemployment Insurance - Function Subtotal		25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
9055-800-03-9000-303	DISABILITY INSURANCE	5,760.00	0.00	5,760.00	1,759.85	3,940.15	60.00
9055 Disability Insurance - Function Subtotal		5,760.00	0.00	5,760.00	1,759.85	3,940.15	60.00
9060-800-03-8010-303	MEDICARE Part B Reimb	835,342.00	0.00	835,342.00	8,076.60	419.60	826,845.80
9060-800-03-9000-303	MEDICAL INS ADM	12,501,029.00	0.00	12,501,029.00	4,047,955.60	3,558,049.51	4,895,023.89
9060 Health Insurance - Function Subtotal		13,336,371.00	0.00	13,336,371.00	4,056,032.20	3,558,469.11	5,721,869.69

Roslyn Public Schools

Budget Status Report As Of: 09/30/2016

Fiscal Year: 2017

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
9061-161-03-9000-303	ATTEND PAYMT PER CONTRACT	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
9061 ATTENDANCE PAYMENT - Function Subtotal		8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
9065-800-03-9000-303	HEALTH INS OPT OUT	958,127.00	0.00	958,127.00	-2,952.06	250,000.00	711,079.06
9065 HEALTH INS OPT OUT - Function Subtotal		958,127.00	0.00	958,127.00	-2,952.06	250,000.00	711,079.06
9070-800-03-9000-303	DENTAL INSURANCE	158,086.00	0.00	158,086.00	39,596.66	79,513.30	38,976.04
9070 Dental Insurance - Function Subtotal		158,086.00	0.00	158,086.00	39,596.66	79,513.30	38,976.04
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
9075 Union Welfare Trust - Function Subtotal		771,750.00	0.00	771,750.00	735,000.00	15,000.00	21,750.00
9080-800-03-9000-303	BENEFITS NON CASH ANNUITY	183,700.00	0.00	183,700.00	20,000.00	98,700.00	65,000.00
9080 Non-Cash Annuity - Function Subtotal		183,700.00	0.00	183,700.00	20,000.00	98,700.00	65,000.00
9711-600-03-9000-303	PRINCIPAL	1,905,000.00	0.00	1,905,000.00	0.00	1,395,000.00	510,000.00
9711-700-03-9000-303	INTEREST	610,850.00	0.00	610,850.00	0.00	408,350.00	202,500.00
9711 Serial Bonds-School Construction - Function Subtotal		2,515,850.00	0.00	2,515,850.00	0.00	1,803,350.00	712,500.00
9720-600-03-9000-303	EPC PRINCIPAL	261,591.00	0.00	261,591.00	129,995.80	131,594.75	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
9720 Statutory Bonds-Other (specify) - Function Subtotal		316,161.00	0.00	316,161.00	158,080.07	158,080.07	0.86
9760-700-03-9000-303	INTEREST TANS	50,000.00	49,722.22	99,722.22	99,722.22	0.00	0.00
9760 Tax Anticipation Notes - Function Subtotal		50,000.00	49,722.22	99,722.22	99,722.22	0.00	0.00
9785-600-03-9000-303	PRINCIPAL	420,597.00	162,651.61	583,248.61	0.00	414,634.41	168,614.20
9785-700-03-9000-303	INTEREST	14,437.00	9,220.63	23,657.63	0.00	14,436.03	9,221.60
9785 Install Purch Debt-State Aided Hardware - Function Subtotal		435,034.00	171,872.24	606,906.24	0.00	429,070.44	177,835.80
9901-930-03-9000-303	TRANSFER TO SCHOOL LUNCH	400,000.00	0.00	400,000.00	40,000.00	0.00	360,000.00
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
9901 Transfer to Other Funds - Function Subtotal		500,000.00	0.00	500,000.00	40,000.00	0.00	460,000.00
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
9950-970-03-9000-303	TFER-Repair Reserve	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
9950 Transfer to Capital Fund - Function Subtotal		1,950,000.00	0.00	1,950,000.00	1,750,000.00	0.00	200,000.00
Total GENERAL FUND		105,097,968.00	391,953.46	105,489,921.46	18,674,195.80	66,606,910.96	20,208,814.70

Roslyn Public Schools

Budget Status Report As Of: 09/30/2016

Fiscal Year: 2017

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2860-160-03	Noninstructional Salaries	61,945.00	0.00	61,945.00	16,476.90	54,923.10	-9,455.00
2860-160-04	Noninst Salaries Cont. Eh	65,000.00	0.00	65,000.00	6,438.52	60,876.31	-2,314.83
2860-160-06	Noninst Salaries Ht	71,000.00	0.00	71,000.00	6,768.24	47,126.21	17,105.55
2860-160-07	Noninst Salaries Hh	71,000.00	0.00	71,000.00	6,846.52	66,753.71	-2,600.23
2860-160-08	Noninst Salaries Hs	155,000.00	0.00	155,000.00	12,183.44	118,788.70	24,027.86
2860-160-09	Noninst Salaries Ms	145,000.00	0.00	145,000.00	11,438.74	115,692.72	17,868.54
160 Noninstructional Salaries - Object Subtotal		568,945.00	0.00	568,945.00	60,152.36	464,160.75	44,631.89
2860-161-04	Noninst Salaries Extra Eh	350.00	0.00	350.00	58.44	0.00	291.56
2860-161-06	Noninst Salaries Extra Ht	425.00	0.00	425.00	41.36	0.00	383.64
2860-161-07	Noninst Salaries Extra Hh	1,000.00	0.00	1,000.00	52.75	0.00	947.25
2860-161-08	Noninst Salaries Extra Hs	2,500.00	0.00	2,500.00	3,015.66	28,100.86	-28,616.52
2860-161-09	Noninst Salaries Extra Ms	2,000.00	0.00	2,000.00	1,311.22	12,784.41	-12,095.63
161 Noninst Salaries Extra Pa - Object Subtotal		6,275.00	0.00	6,275.00	4,479.43	40,885.27	-39,089.70
2860-200-03	Equipment-School Lunch Pr	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
200 Equipment - Object Subtotal		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2860-400-03	Other Expenses Hs/Hh-SL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
400 Other Expenses - Object Subtotal		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2860-427-00	Maint. & Repair Equip Sl	5,000.00	0.00	5,000.00	0.00	1,000.00	4,000.00
427 Maint. & Repair Equip SL - Object Subtotal		5,000.00	0.00	5,000.00	0.00	1,000.00	4,000.00
2860-430-03	Contractual and Other	15,000.00	0.00	15,000.00	1,924.58	11,334.50	1,740.92
430 Contractual and Other - Object Subtotal		15,000.00	0.00	15,000.00	1,924.58	11,334.50	1,740.92
2860-520-00	Food Gov't Surplus S L	0.00	0.00	0.00	7,927.60	0.00	-7,927.60
520 Commodities - Object Subtotal		0.00	0.00	0.00	7,927.60	0.00	-7,927.60
2860-521-03	Bread - School Lunch Prog	20,000.00	0.00	20,000.00	998.70	19,001.30	0.00
521 Bread - Object Subtotal		20,000.00	0.00	20,000.00	998.70	19,001.30	0.00
2860-522-03	Drinks - School Lunch Pro	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
522 Drinks - Object Subtotal		30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
2860-523-03	Grocery - School Lunch Pr	100,000.00	0.00	100,000.00	0.00	99,000.00	1,000.00
523 Grocery - Object Subtotal		100,000.00	0.00	100,000.00	0.00	99,000.00	1,000.00
2860-524-03	Ice Cream - School Lunch	20,000.00	0.00	20,000.00	2,675.38	17,324.62	0.00
524 Ice Cream - Object Subtotal		20,000.00	0.00	20,000.00	2,675.38	17,324.62	0.00
2860-525-03	Meat - School lunch Prog	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
525 Meat - Object Subtotal		20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
2860-526-03	Milk - School Lunch Progr	30,000.00	0.00	30,000.00	399.66	29,600.34	0.00
526 Milk - Object Subtotal		30,000.00	0.00	30,000.00	399.66	29,600.34	0.00
2860-527-03	Produce - School Lunch Pr	20,000.00	0.00	20,000.00	0.00	5,000.00	15,000.00
527 Produce - Object Subtotal		20,000.00	0.00	20,000.00	0.00	5,000.00	15,000.00
2860-528-03	Snacks - School Lunch Pro	55,000.00	0.00	55,000.00	0.00	55,000.00	0.00
528 Snacks - Object Subtotal		55,000.00	0.00	55,000.00	0.00	55,000.00	0.00
2860-529-03	Paper Products/Supplies	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00

Roslyn Public Schools

Budget Status Report As Of: 09/30/2016

Fiscal Year: 2017

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
529 Paper Products/Supplies - Object Subtotal		25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
2860-598-03	Paper Inv Change	0.00	0.00	0.00	1,444.95	0.00	-1,444.95
598 Paper Inv Change - Object Subtotal		0.00	0.00	0.00	1,444.95	0.00	-1,444.95
2860-599-03	Food Inv Change	0.00	0.00	0.00	5,445.72	0.00	-5,445.72
599 Food Inv Change - Object Subtotal		0.00	0.00	0.00	5,445.72	0.00	-5,445.72
9010-800-03	Employee Retirement	73,130.00	0.00	73,130.00	9,978.35	0.00	63,151.65
9030-800-03	Social Security	45,000.00	0.00	45,000.00	4,944.33	0.00	40,055.67
9040-800-03	Workman's Compensation	5,500.00	0.00	5,500.00	704.49	0.00	4,795.51
9045-800-03	Life Insurance	2,000.00	0.00	2,000.00	341.22	0.00	1,658.78
9060-800-03	Medical Insurance	285,000.00	0.00	285,000.00	25,607.42	0.00	259,392.58
9065-800-03	Health Ins Opt Out	45,000.00	0.00	45,000.00	2,952.06	0.00	42,047.94
9070-800-03	Dental Insurance	850.00	0.00	850.00	560.73	0.00	289.27
800 Employee Benefits - Object Subtotal		456,480.00	0.00	456,480.00	45,088.60	0.00	411,391.40
Total SCHOOL LUNCH FUND		1,376,700.00	0.00	1,376,700.00	130,536.98	817,306.78	428,856.24

Roslyn Public Schools

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Fiscal Year: 2017

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2110-447-1611	Consultants	60,774.00	0.00	60,774.00	0.00	0.00	60,774.00
1611 Title IIA Training - Subfund Subtotal		60,774.00	0.00	60,774.00	0.00	0.00	60,774.00
2250-450-1645	SUPPLIES	17,097.00	0.00	17,097.00	6,409.24	10,642.50	45.26
1645 Title IIIA/ LEP - Subfund Subtotal		17,097.00	0.00	17,097.00	6,409.24	10,642.50	45.26
2250-150-1704	INSTRUCTIONAL SALARIES	6,500.00	0.00	6,500.00	260.00	0.00	6,240.00
2250-447-1704	Consultants	16,960.00	0.00	16,960.00	0.00	15,672.00	1,288.00
2250-450-1704	SUPPLIES	5,138.00	0.00	5,138.00	0.00	0.00	5,138.00
1704 Idea Pt. B - 619 - Subfund Subtotal		28,598.00	0.00	28,598.00	260.00	15,672.00	12,666.00
2510-150-1706	INSTRUC.SALARIES - Pre K	49,525.00	0.00	49,525.00	2,465.56	28,970.23	18,089.21
2510-450-1706	SUPPLIES - Pre K	5,000.00	0.00	5,000.00	0.00	2,500.00	2,500.00
1706 Pre -K - Subfund Subtotal		54,525.00	0.00	54,525.00	2,465.56	31,470.23	20,589.21
2250-150-1707	INSTRUCT.SAL.- Idea 611	0.00	74,375.00	74,375.00	7,269.60	69,611.20	-2,505.80
2250-424-1707	TRAVEL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
2250-447-1707	Consultants	0.00	559,001.00	559,001.00	0.00	59,720.00	499,281.00
2250-450-1707	SUPPLIES	0.00	49,619.00	49,619.00	12,201.09	19,758.16	17,659.75
1707 Idea Pt B 611 - Subfund Subtotal		0.00	684,995.00	684,995.00	19,470.69	149,089.36	516,434.95
2110-150-1710	INSTRUCTIONAL SALARIES	175,671.00	0.00	175,671.00	0.00	0.00	175,671.00
2110-450-1710	SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1710 Title 1, A & D Improvemen - Subfund Subtotal		176,671.00	0.00	176,671.00	0.00	0.00	176,671.00
2110-447-1711	Consultants	75,081.00	0.00	75,081.00	0.00	0.00	75,081.00
1711 Title 1, A & D Improvemen - Subfund Subtotal		75,081.00	0.00	75,081.00	0.00	0.00	75,081.00
2253-447-1714	Consultants	0.00	0.00	0.00	29,857.30	38,762.00	-68,619.30
2253-472-1714	TUITION ALL OTHER	0.00	0.00	0.00	8,776.02	86,227.34	-95,003.36
1714 Summ. Hadicap - Subfund Subtotal		0.00	0.00	0.00	38,633.32	124,989.34	-163,622.66
2250-450-1745	SUPPLIES	13,992.00	0.00	13,992.00	0.00	0.00	13,992.00
1745 Title IIIA/ LEP - Subfund Subtotal		13,992.00	0.00	13,992.00	0.00	0.00	13,992.00
2110-150-1782	INSTRUCTIONAL SALARIES	14,000.00	0.00	14,000.00	1,010.24	9,069.76	3,920.00
2110-160-1782	Noninstructional Salaries	5,700.00	0.00	5,700.00	530.24	5,169.76	0.00
2110-424-1782	TRAVEL	410.00	0.00	410.00	0.00	0.00	410.00
2110-447-1782	Consultants	7,040.00	0.00	7,040.00	0.00	0.00	7,040.00
2110-450-1782	SUPPLIES	767.00	0.00	767.00	317.80	55.64	393.56
1782 Teaching Center - Subfund Subtotal		27,917.00	0.00	27,917.00	1,858.28	14,295.16	11,763.56
Total SPECIAL AID FUND		454,655.00	684,995.00	1,139,650.00	69,097.09	346,158.59	724,394.32

Roslyn Public Schools

Budget Status Report As Of: 09/30/2016

Fiscal Year: 2017

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered 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
1098 Budget Unenc Balance - Subfund Subtotal		35,088.82	0.00	35,088.82	0.00	0.00	35,088.82
2110-201-08-1102	HS Cafe Reno CM Fee	191.65	0.00	191.65	0.00	0.00	191.65
1102 HS Cafeteria Reno - Subfund Subtotal		191.65	0.00	191.65	0.00	0.00	191.65
2110-246-09-1105	MS Toilet Recons. Enginee	3,018.25	0.00	3,018.25	0.00	0.00	3,018.25
1620-293-09-1105	MS ADA Toilet Reno GC	-2,260.17	0.00	-2,260.17	0.00	0.00	-2,260.17
1620-295-09-1105	MS Toilet Recons	487.00	0.00	487.00	0.00	0.00	487.00
1105 MS Toilet Recons - Subfund Subtotal		1,245.08	0.00	1,245.08	0.00	0.00	1,245.08
2110-201-08-1108	HS Field House	509.15	0.00	509.15	0.00	0.00	509.15
2110-245-08-1108	HS Field Hse Architect Fe	18.33	0.00	18.33	0.00	0.00	18.33
2110-246-08-1108	Cont and Other Engineerin	395.83	0.00	395.83	0.00	0.00	395.83
1108 HS Field House - Subfund Subtotal		923.31	0.00	923.31	0.00	0.00	923.31
2110-200-08-1120	HS Field House Lockers	43.60	0.00	43.60	0.00	0.00	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
2110-245-08-1120	HS Fld Hse Add Arch Fees	23.11	0.00	23.11	0.00	0.00	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
1620-293-08-1120	HS Fld Hse Add GC	-2,898.75	0.00	-2,898.75	0.00	0.00	-2,898.75
1120 HS Field House (New Bldg) - Subfund Subtotal		2,280.24	0.00	2,280.24	0.00	0.00	2,280.24
2110-245-04-1121	EH Toilets PH - 3 Arch.	1,554.16	0.00	1,554.16	0.00	0.00	1,554.16
1620-293-04-1121	EH Toilets PH-3 Gen. Cons	-346.98	0.00	-346.98	0.00	0.00	-346.98
1121 EH Toilets Phase 3 - Subfund Subtotal		1,207.18	0.00	1,207.18	0.00	0.00	1,207.18
1620-000-03-1198	2010-11 FY Unallocated F	135,951.42	0.00	135,951.42	0.00	0.00	135,951.42
1198 2010-11 Unallocated Funds - Subfund Subtotal		135,951.42	0.00	135,951.42	0.00	0.00	135,951.42
2110-200-08-1203	Furniture	4,825.00	0.00	4,825.00	0.00	0.00	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
2110-245-08-1203	HS Renovations Architect	675.77	0.00	675.77	0.00	0.00	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
1620-293-08-1203	HS Renovations GC	2,625.61	0.00	2,625.61	0.00	0.00	2,625.61
1203 HS Various Renovations - Subfund Subtotal		65,370.43	0.00	65,370.43	0.00	0.00	65,370.43
2110-201-09-1204	MS Toilet Reno CM	2.25	0.00	2.25	0.00	0.00	2.25
2110-245-09-1204	MS Toilet Reno Architect	183.73	0.00	183.73	0.00	0.00	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
1620-293-09-1204	MS Toilet Reno GC	16,221.17	0.00	16,221.17	0.00	0.00	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
1204 MS Toilet Reconstruction - Subfund Subtotal		32,488.65	0.00	32,488.65	0.00	0.00	32,488.65
2110-201-09-1205	MS Mason/Gym Part CM	749.35	0.00	749.35	0.00	0.00	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
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
1620-293-09-1205	MS Mason/Gym Part GC	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
1205 MS Masonry / Gym Partitio - Subfund Subtotal		33,662.95	0.00	33,662.95	0.00	0.00	33,662.95
2110-201-07-1206	HH Toilet Reno CM	57.00	0.00	57.00	0.00	0.00	57.00

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2110-245-07-1206	HH Toilet Reno Architect	849.65	0.00	849.65	0.00	0.00	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
1620-293-07-1206	HH Toilet Reno GC	13,984.84	0.00	13,984.84	0.00	0.00	13,984.84
1620-296-07-1206	HH Toilet Reno Electric	8,438.75	0.00	8,438.75	0.00	0.00	8,438.75
1206 HH Toilet Reconstruction - Subfund Subtotal		30,973.24	0.00	30,973.24	0.00	0.00	30,973.24
2110-201-08-1207	HS Toilet Reno CM	0.03	0.00	0.03	0.00	0.00	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
2110-246-08-1207	HS Toilet Reno Other Cost	29,228.00	0.00	29,228.00	0.00	0.00	29,228.00
1620-293-08-1207	HS Toilet Reno GC	8,289.31	0.00	8,289.31	0.00	0.00	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
1207 HS Toilet Reconstruction - Subfund Subtotal		46,332.44	0.00	46,332.44	0.00	0.00	46,332.44
2110-245-08-1209	HS Flood Doors Architect	295.76	0.00	295.76	0.00	0.00	295.76
1620-293-08-1209	HS Flood Doors GC	36.00	0.00	36.00	0.00	0.00	36.00
1209 HS Exterior Flood Doors - Subfund Subtotal		331.76	0.00	331.76	0.00	0.00	331.76
2110-201-06-1210	HTS Toilet Reno CM	4.33	0.00	4.33	0.00	0.00	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
2110-246-06-1210	HTS Toilet Reno Other Cos	5,311.25	0.00	5,311.25	0.00	0.00	5,311.25
1620-293-06-1210	HTS Toilet Reno GC	9,050.00	0.00	9,050.00	0.00	0.00	9,050.00
1210 Hts Toilet Reconstructon - Subfund Subtotal		17,794.19	0.00	17,794.19	0.00	0.00	17,794.19
2110-201-06-1211	HTS Masonry/Roof CM	2.00	0.00	2.00	0.00	0.00	2.00
2110-245-06-1211	HTS Masonry/Roof Archit	807.08	0.00	807.08	0.00	0.00	807.08
2110-246-06-1211	HTS Masonry/Roof Other Co	14,682.00	0.00	14,682.00	0.00	0.00	14,682.00
1620-293-06-1211	HTS Masonry/Roof GC	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
1211 Hts Masonry / Roof Repair - Subfund Subtotal		19,491.08	0.00	19,491.08	0.00	0.00	19,491.08
2110-201-08-1212	HS Code/Tennis CM	746.06	0.00	746.06	0.00	0.00	746.06
2110-245-08-1212	HS Code/Tennis Architect	-899.39	0.00	-899.39	0.00	0.00	-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
1620-294-08-1212	HS Code/Tennis HVAC	11,831.86	0.00	11,831.86	0.00	0.00	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
1212 HS Code & Tennis Courts - Subfund Subtotal		53,602.53	0.00	53,602.53	0.00	0.00	53,602.53
2110-201-09-1213	MS Code Compliance CM	573.07	0.00	573.07	0.00	0.00	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
2110-246-09-1213	MS Code Compliance Other	1,730.00	0.00	1,730.00	0.00	0.00	1,730.00
1620-294-09-1213	MS Code Compliance HVAC	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
1213 MS Code Compliance - Subfund Subtotal		7,453.41	0.00	7,453.41	0.00	0.00	7,453.41
2110-201-07-1214	HH Code Compliance CM	1,153.11	0.00	1,153.11	0.00	0.00	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
2110-246-07-1214	HH Code Compliance Other	11,253.00	0.00	11,253.00	0.00	0.00	11,253.00
1620-294-07-1214	HH Code Compliance HVAC	427.89	0.00	427.89	0.00	0.00	427.89
1214 HH Code Compliance - Subfund Subtotal		14,461.53	0.00	14,461.53	0.00	0.00	14,461.53
2110-201-04-1215	EH Code Compliance CM	2,419.11	0.00	2,419.11	0.00	0.00	2,419.11
2110-245-04-1215	EH Code Compliance Archit	2,389.87	0.00	2,389.87	0.00	0.00	2,389.87

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2110-246-04-1215	EH Code Compliance Other	19,899.00	0.00	19,899.00	0.00	0.00	19,899.00
1620-294-04-1215	EH Code Compliance HVAC	39,690.54	0.00	39,690.54	0.00	0.00	39,690.54
1215 EH Code Compliance - Subfund Subtotal		64,398.52	0.00	64,398.52	0.00	0.00	64,398.52
2110-201-06-1216	HTS Code Compliance CM	783.09	0.00	783.09	0.00	0.00	783.09
2110-245-06-1216	HTS Code Compliance Archi	4.21	0.00	4.21	0.00	0.00	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
1620-294-06-1216	HTS Code Compliance HVAC	9.76	0.00	9.76	0.00	0.00	9.76
1216 Hts Code Compliance - Subfund Subtotal		3,573.06	0.00	3,573.06	0.00	0.00	3,573.06
2110-246-03-1224	Admin Bldg Engineer Svc	1,220.00	0.00	1,220.00	0.00	0.00	1,220.00
1224 ADM HVAC / Fire Alarm - Subfund Subtotal		1,220.00	0.00	1,220.00	0.00	0.00	1,220.00
2110-246-04-1225	EH Toilets PH -3 OIC	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
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
1620-295-04-1225	EH Toilets PH -3 Plumbing	3,000.02	0.00	3,000.02	0.00	0.00	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
1225 EH Toilets Phase 3 - Subfund Subtotal		19,292.27	0.00	19,292.27	0.00	0.00	19,292.27
2110-245-06-1226	HTS Toilets PH-3 Archite.	123.92	0.00	123.92	0.00	0.00	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
1620-293-06-1226	HTS Toilets PH - 3 GC	-1,184.09	0.00	-1,184.09	0.00	0.00	-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
1620-296-06-1226	HTS Toilets PH-3 Elec.	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1226 HTS Toilets Phase 3 - Subfund Subtotal		6,398.32	0.00	6,398.32	0.00	0.00	6,398.32
2110-201-09-1227	MS Toilets PH-3 Const. M	0.00	52.70	52.70	0.00	52.70	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
2110-246-09-1227	MS Toilets PH -3 OIC	12,273.00	0.00	12,273.00	0.00	0.00	12,273.00
1620-296-09-1227	MS Toilets PH-3 Electrical	4,100.00	0.00	4,100.00	0.00	0.00	4,100.00
1227 MS Toilets Phase 3 - Subfund Subtotal		18,633.81	52.70	18,686.51	0.00	52.70	18,633.81
2110-245-07-1228	HH Toilets PH-3 Architect	3,929.21	0.00	3,929.21	0.00	0.00	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
1620-293-07-1228	HH Toilet PH-3 GC	23,973.08	0.00	23,973.08	0.00	0.00	23,973.08
1620-295-07-1228	HH Toilets PH-3 Plumbing	767.01	0.00	767.01	0.00	0.00	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
1228 HH Toilets Phase 3 - Subfund Subtotal		48,107.80	0.00	48,107.80	0.00	0.00	48,107.80
2110-246-08-1229	HS Toilet Phase 3 Eng/Tes	823.50	0.00	823.50	0.00	0.00	823.50
1229 HS Toilets Phase 3 - Subfund Subtotal		823.50	0.00	823.50	0.00	0.00	823.50
1620-000-03-1298	Unalloc Budget 11/ 12	22,728.15	0.00	22,728.15	0.00	0.00	22,728.15
1298 Unalloc Budget 11/12 - Subfund Subtotal		22,728.15	0.00	22,728.15	0.00	0.00	22,728.15
1620-293-09-1301	MS Toilet Phase 3 GC	20,206.37	0.00	20,206.37	0.00	0.00	20,206.37
1301 MS Toilets Phase 3 - Subfund Subtotal		20,206.37	0.00	20,206.37	0.00	0.00	20,206.37
2110-245-08-1302	HS Toilet Phase 3 Arch	2,206.59	0.00	2,206.59	0.00	0.00	2,206.59
1620-293-08-1302	HS Toilet Phase 3 GC	-723.11	0.00	-723.11	0.00	0.00	-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

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1620-296-08-1302	HS Toilet Phase 3 Elec	2,316.70	0.00	2,316.70	0.00	0.00	2,316.70
1302 HS Toilets Phase 3 - Subfund Subtotal		6,800.16	0.00	6,800.16	0.00	0.00	6,800.16
1620-293-06-1303	HTS Toilets PH - 3 GC	22,637.34	0.00	22,637.34	0.00	0.00	22,637.34
1303 HTS Toilets Phase 3 - Subfund Subtotal		22,637.34	0.00	22,637.34	0.00	0.00	22,637.34
1620-000-03-1398	Unalloc Budget 12/ 13	2,678.90	0.00	2,678.90	0.00	0.00	2,678.90
1398 Unalloc Budget FY 12/13 - Subfund Subtotal		2,678.90	0.00	2,678.90	0.00	0.00	2,678.90
2110-245-03-1401	Pre-Bond Architect Fees	0.00	2,600.00	2,600.00	0.00	2,600.00	0.00
1401 Pre-Bond Activities - Subfund Subtotal		0.00	2,600.00	2,600.00	0.00	2,600.00	0.00
2110-201-08-1402	CM Fees Field House Site	289.48	0.00	289.48	0.00	0.00	289.48
2110-245-08-1402	Architect Fees Site Work	496.68	0.00	496.68	0.00	0.00	496.68
1620-293-08-1402	Field House Site Work	641.08	0.00	641.08	0.00	0.00	641.08
1402 Field House Project - Subfund Subtotal		1,427.24	0.00	1,427.24	0.00	0.00	1,427.24
1620-293-08-1403	HS Field House 1108	11,454.12	0.00	11,454.12	0.00	0.00	11,454.12
1403 Field House Proj 1108 - Subfund Subtotal		11,454.12	0.00	11,454.12	0.00	0.00	11,454.12
2110-201-04-1405	CM EH 1-024	930.12	76.13	1,006.25	0.00	76.13	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
2110-246-04-1405	Abatement EH 1-024	90,926.70	0.00	90,926.70	0.00	0.00	90,926.70
1620-293-04-1405	GC EH 1-024	46,410.00	18,410.00	64,820.00	0.00	18,410.00	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
1405 East Hills 1-024 - Subfund Subtotal		202,816.82	19,260.88	222,077.70	0.00	19,260.88	202,816.82
2110-201-07-1406	CM HH 9-024	15,205.20	125.80	15,331.00	0.00	125.80	15,205.20
2110-245-07-1406	Arch HH 9-024	1,250.00	1,192.94	2,442.94	0.00	1,192.94	1,250.00
1620-293-07-1406	GC HH 9-024	395,501.00	31,600.00	427,101.00	0.00	31,600.00	395,501.00
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
1620-297-07-1406	Site HH 9-024	54,000.00	0.00	54,000.00	0.00	0.00	54,000.00
1406 Harbor Hill 9-024 - Subfund Subtotal		519,956.20	33,918.74	553,874.94	0.00	33,918.74	519,956.20
2110-201-06-1407	CM HTS 7-023	981.60	105.40	1,087.00	0.00	105.40	981.60
2110-245-06-1407	Arch HTS 7-023	0.00	432.08	432.08	0.00	432.08	0.00
1620-293-06-1407	GC HTS 7-023	2,982.00	54,211.00	57,193.00	0.00	54,211.00	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
1620-297-06-1407	Site HTS 7-023	82,200.00	0.00	82,200.00	0.00	0.00	82,200.00
1407 Heights 7-023 - Subfund Subtotal		101,863.60	54,998.48	156,862.08	0.00	54,998.48	101,863.60
2110-201-08-1408	CM HS 2-040	6,899.37	101.21	7,000.58	0.00	101.21	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
1620-293-08-1408	GC HS 2-040	0.00	130,881.00	130,881.00	0.00	130,881.00	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
1620-297-08-1408	Site HS 2-040	121,868.00	0.00	121,868.00	0.00	0.00	121,868.00
1408 High School 2-040 - Subfund Subtotal		347,217.37	136,005.80	483,223.17	0.00	136,005.80	347,217.37
2110-201-09-1409	CM MS 6-030	1,796.50	250.50	2,047.00	0.00	250.50	1,796.50
2110-245-09-1409	Arch MS 6-030	250.00	959.83	1,209.83	0.00	959.83	250.00
1620-293-09-1409	GC MS 6-030	116,690.00	7,350.00	124,040.00	0.00	7,350.00	116,690.00

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1620-296-09-1409	Elec & Fire MS 6-030	39,350.00	250.00	39,600.00	0.00	250.00	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
1409 Middle School 6-030 - Subfund Subtotal		293,086.50	8,810.33	301,896.83	0.00	8,810.33	293,086.50
1620-293-08-1410	General Constrution	91,126.01	0.00	91,126.01	0.00	0.00	91,126.01
1410 Booster Bulldog Gift - Subfund Subtotal		91,126.01	0.00	91,126.01	0.00	0.00	91,126.01
1620-293-08-1411	General Constrution	6,370.69	0.00	6,370.69	0.00	0.00	6,370.69
1411 Booster Bulldog DASNY Gra - Subfund Subtotal		6,370.69	0.00	6,370.69	0.00	0.00	6,370.69
1620-000-03-1498	Unalloc Budget 13/14	114.00	0.00	114.00	0.00	0.00	114.00
1498 Unalloc Budget 13/14 - Subfund Subtotal		114.00	0.00	114.00	0.00	0.00	114.00
2110-201-03-1501	Const. Management Fees	6,873.36	1,300.00	8,173.36	0.00	1,300.00	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
2110-246-03-1501	Cont and Other Engineerin	5,759.50	0.00	5,759.50	0.00	0.00	5,759.50
1501 Bus Bond 5-004-006 - Subfund Subtotal		12,632.86	3,972.33	16,605.19	0.00	3,972.33	12,632.86
2110-201-03-1502	Const. Management Fees	6,799.21	35,476.44	42,275.65	20,243.49	18,472.95	3,559.21
2110-245-03-1502	Architect and Design Fees	0.00	47,024.57	47,024.57	12,484.90	34,539.67	0.00
2110-246-03-1502	Cont and Other Engineerin	42,348.00	20,350.00	62,698.00	6,800.00	13,550.00	42,348.00
1502 Bus Bond 5-021-001 - Subfund Subtotal		49,147.21	102,851.01	151,998.22	39,528.39	66,562.62	45,907.21
2110-241-03-1503	Legal and Financial Servi	39,400.00	0.00	39,400.00	1,160.00	18,000.00	20,240.00
1503 Undistributed Bond Expens - Subfund Subtotal		39,400.00	0.00	39,400.00	1,160.00	18,000.00	20,240.00
2110-201-04-1504	Const. Management Fees	120.03	59,334.80	59,454.83	38,004.42	20,529.38	921.03
2110-245-04-1504	Architect and Design Fees	0.00	59,369.61	59,369.61	26,735.85	32,633.76	0.00
2110-246-04-1504	Cont and Other Engineerin	22,950.30	20,350.00	43,300.30	17,664.00	20,350.00	5,286.30
1504 EH Bond 001-025 - Subfund Subtotal		23,070.33	139,054.41	162,124.74	82,404.27	73,513.14	6,207.33
2110-201-06-1506	Const. Management Fees	27,026.33	174,047.76	201,074.09	0.00	174,047.76	27,026.33
2110-245-06-1506	Architect and Design Fees	0.00	232,856.78	232,856.78	0.00	232,856.78	0.00
2110-246-06-1506	Cont and Other Engineerin	6,011.50	350.00	6,361.50	0.00	350.00	6,011.50
1506 Hts Bond 007-024 - Subfund Subtotal		33,037.83	407,254.54	440,292.37	0.00	407,254.54	33,037.83
2110-201-07-1507	Const. Management Fees	37,249.77	197,777.76	235,027.53	13,888.00	183,889.76	37,249.77
2110-245-07-1507	Architect and Design Fees	0.00	196,265.35	196,265.35	38,633.98	157,631.37	0.00
2110-246-07-1507	Cont and Other Engineerin	4,688.50	0.00	4,688.50	0.00	0.00	4,688.50
1507 HH Bond 009-025 - Subfund Subtotal		41,938.27	394,043.11	435,981.38	52,521.98	341,521.13	41,938.27
2110-201-08-1508	Const. Management Fees	55,606.06	318,279.76	373,885.82	40,832.40	288,907.36	44,146.06
2110-245-08-1508	Architect and Design Fees	6,000.00	298,444.71	304,444.71	60,759.15	237,685.56	6,000.00
2110-246-08-1508	Cont and Other Engineerin	92,181.50	0.00	92,181.50	0.00	3,098.00	89,083.50
1508 HS Bond 002-041 - Subfund Subtotal		153,787.56	616,724.47	770,512.03	101,591.55	529,690.92	139,229.56
2110-201-09-1509	Const. Management Fees	6,531.61	22,854.77	29,386.38	22,947.88	406.89	6,031.61
2110-245-09-1509	Architect and Design Fees	5,000.00	13,163.25	18,163.25	6,535.30	11,627.95	0.00
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
1509 MS Bond 006-031 - Subfund Subtotal		6,356.61	46,368.02	52,724.63	29,483.18	22,384.84	856.61
1620-000-03-1597	Avail Funds from 13/14	2,888,478.14	-1,000.00	2,887,478.14	0.00	0.00	2,887,478.14

Roslyn Public Schools

Budget Status Report As Of: 09/30/2016

Fiscal Year: 2017

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1597 Available Funds 13/14 - Subfund Subtotal		2,888,478.14	-1,000.00	2,887,478.14	0.00	0.00	2,887,478.14
1620-000-03-1598	Unalloct Budget 14/15	1,650,240.19	-10,000.00	1,640,240.19	0.00	0.00	1,640,240.19
1598 Unalloct Budget 14/15 - Subfund Subtotal		1,650,240.19	-10,000.00	1,640,240.19	0.00	0.00	1,640,240.19
1620-293-03-1602	GC BUS 5-021-001 Bond Pr	0.00	1,787,210.00	1,787,210.00	246,086.00	1,541,124.00	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
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
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
1602 Bus Bond 5-021-001 (BOND) - Subfund Subtotal		0.00	2,474,039.75	2,474,039.75	276,058.52	2,197,981.23	0.00
1620-293-04-1604	GC EH 1-025 Bond Project	0.00	2,564,289.00	2,564,289.00	607,705.50	1,956,583.50	0.00
1620-294-04-1604	EH HVAC 1-025 Bond Proj	0.00	563,360.00	563,360.00	217,220.00	346,140.00	0.00
1620-295-04-1604	EH Plumbing 1-025 Bond Pr	0.00	48,379.00	48,379.00	1,558.37	46,820.63	0.00
1620-296-04-1604	HTS Electric1-025 Bond Pr	0.00	490,817.65	490,817.65	173,794.15	317,023.50	0.00
1604 EH Bond 001-025 (BOND) - Subfund Subtotal		0.00	3,666,845.65	3,666,845.65	1,000,278.02	2,666,567.63	0.00
1620-293-09-1609	MS GC 6-031 Bond Project	0.00	844,400.00	844,400.00	168,078.00	676,322.00	0.00
1620-294-09-1609	MS HVAC 6-031 Bond Proj	0.00	313,400.00	313,400.00	165,280.00	148,120.00	0.00
1620-295-09-1609	MS Plumbing 6-031 Bond Pr	0.00	38,423.00	38,423.00	1,485.52	36,937.48	0.00
1620-296-09-1609	MS Electric 6-031 Bond Pr	0.00	164,384.25	164,384.25	120,883.35	43,500.90	0.00
1609 MS Bond 006-031 (BOND) - Subfund Subtotal		0.00	1,360,607.25	1,360,607.25	455,726.87	904,880.38	0.00
1620-000-03-1696	Avail Bond Proceeds	1,415,777.00	-378,300.00	1,037,477.00	0.00	0.00	1,037,477.00
1696 Unallocated Bond Proceeds - Subfund Subtotal		1,415,777.00	-378,300.00	1,037,477.00	0.00	0.00	1,037,477.00
1620-000-03-1697	Avail Funds from 14/15	3,100,000.00	0.00	3,100,000.00	0.00	0.00	3,100,000.00
1697 Available Funds 14/15 - Subfund Subtotal		3,100,000.00	0.00	3,100,000.00	0.00	0.00	3,100,000.00
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
1698 Unalloct Budget 15/16 - Subfund Subtotal		1,750,000.00	0.00	1,750,000.00	0.00	0.00	1,750,000.00
1620-000-03-1699	Unalloct Cap Res 15/16	1,300,000.00	0.00	1,300,000.00	0.00	0.00	1,300,000.00
1699 Unalloct Cap Res 15/16 - Subfund Subtotal		1,300,000.00	0.00	1,300,000.00	0.00	0.00	1,300,000.00
1620-000-03-2498	Unalloct Budget 2003/04	14,950.00	0.00	14,950.00	0.00	0.00	14,950.00
2498 Unalloct Budget 2003/04 - Subfund Subtotal		14,950.00	0.00	14,950.00	0.00	0.00	14,950.00
1620-000-03-2598	05 Unallocated Funds	-3,872.88	0.00	-3,872.88	0.00	0.00	-3,872.88
2598 Unallocated Fund FY 05 - Subfund Subtotal		-3,872.88	0.00	-3,872.88	0.00	0.00	-3,872.88
2110-245-03-2626	DW Exhaus HVAC	588.24	0.00	588.24	0.00	0.00	588.24
1620-294-03-2626	DW Exhaus HVAC	-13,921.76	0.00	-13,921.76	0.00	0.00	-13,921.76
2626 DW Exhaust HVAC - Subfund Subtotal		-13,333.52	0.00	-13,333.52	0.00	0.00	-13,333.52
1620-000-03-2698	06 Unallocated Funds	-255,118.14	0.00	-255,118.14	0.00	0.00	-255,118.14
2698 Unallocated Funds FY 06 - Subfund Subtotal		-255,118.14	0.00	-255,118.14	0.00	0.00	-255,118.14
2110-201-08-2805	HS Lecture Rm B CM Fee	865.49	0.00	865.49	0.00	0.00	865.49
2110-245-08-2805	HS Lecture Rm B AIA F	137.10	0.00	137.10	0.00	0.00	137.10
2805 HS Lecture Rm B - Subfund Subtotal		1,002.59	0.00	1,002.59	0.00	0.00	1,002.59
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
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

Roslyn Public Schools

Budget Status Report As Of: 09/30/2016

Fiscal Year: 2017

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2898 FY 2007-08 Unallocated Fu - Subfund Subtotal		-25,620.31	0.00	-25,620.31	0.00	0.00	-25,620.31
1620-000-03-2998	09Cap Res-No Exp/Balance	19,040.80	0.00	19,040.80	0.00	0.00	19,040.80
2998 Capital Reserve - Subfund Subtotal		19,040.80	0.00	19,040.80	0.00	0.00	19,040.80
1620-293-03-9822	DW Renovations - GC	16,710.00	0.00	16,710.00	0.00	0.00	16,710.00
9822 District-Wide Revovations - Subfund Subtotal		16,710.00	0.00	16,710.00	0.00	0.00	16,710.00
Total CAPITAL FUND		14,529,405.20	9,078,107.47	23,607,512.67	2,038,752.78	7,487,975.69	14,080,784.20

Roslyn Public Schools Lunch Fund
Profit and Loss Statement

	Jul-16	Aug-16	Sep-16	YTD
OPERATING DAYS - L	0	0	21	
OPERATING DAYS - B	0	0	21	
ADP LUNCH			839	
ADP BREAKFAST			71	
TYPE A REGULAR PAID LUNCH	0	0	13593	13593
TYPE A REDUCED LUNCH	0	0	1106	1106
TYPE A FREE LUNCH	0	0	2930	2930
TOTAL LUNCH MEALS	0	0	17629	17629
TYPE A REGULAR PAID BREAKFAST	0	0	439	439
TYPE A REDUCED BREAKFAST	0	0	112	112
TYPE A FREE BREAKFAST	0	0	931	931
TOTAL BREAKFAST MEALS	0	0	1482	1482
TOTAL BRK & LUN MEAL COUNT	0	0	19111	19111
DISTRICT REVENUE:				
MEAL REVENUE (PAID & REDUCED)		0.00	\$ 39,464.25	\$ 39,464.25
A LA CARTE		0.00	\$ 41,029.53	\$ 41,029.53
HS VENDING SALES		0.00	\$ 1,608.00	\$ 1,608.00
INTEREST	\$ -	\$ -	\$ -	\$ -
GIFTS AND DONATIONS			\$ -	\$ -
CATERING	3733.29	119.98	\$ -	\$ 3,853.27
FEDERAL & STATE REIMBURSEMENTS			\$ 20,708.00	\$ 20,708.00
GENERAL FUND SUBSIDY			\$ 40,000.00	\$ 40,000.00
SURPLUS FOOD			\$ 7,927.60	\$ 7,927.60
TOTAL REVENUE	\$ 3,733.29	\$ 119.98	\$ 150,737.38	\$ 154,590.65
EXPENSES:				
BEGINNING FOOD INVENTORY	\$ 10,436.59	\$ 10,436.59	\$ 10,436.59	\$ 10,436.59
TOTAL FOOD PURCHASES	\$ -	\$ -	\$ 4,073.74	\$ 4,073.74
ENDING FOOD INVENTORY	\$ 10,436.59	\$ 10,436.59	\$ 4,990.87	\$ 4,394.41
TOTAL FOOD COST	\$ -	\$ -	\$ 9,519.46	\$ 10,115.92
TOTAL DIRECT LABOR	\$ 5,492.30	\$ 5,492.30	\$ 53,647.19	\$ 64,631.79
BENEFITS (estimated)	\$ -	\$ -	\$ 45,088.60	\$ 45,088.60
TOTAL PERSONNEL COST	\$ 5,492.30	\$ 5,492.30	\$ 98,735.79	\$ 109,720.39
BEGINNING PAPER/SUPPLIES INVENTORY	\$ 3,263.31	\$ 3,263.31	\$ 3,263.31	\$ 3,263.31
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ -	\$ -
ENDING PAPER/SUPPLIES INVENTORY	\$ 3,263.31	\$ 3,263.31	\$ 1,818.36	\$ 2,647.84
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ 1,444.95	\$ 615.47
OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -
EQUIPMENT & REPAIR COST	\$ -	\$ -	\$ -	\$ -
SURPLUS FOOD RECEIVED			\$ 7,927.60	\$ 7,927.60
CONTRACTUAL EXPENSES	\$ -	\$ 9.25	\$ 1,915.33	\$ 1,924.58
WAREHOUSING COSTS-GOV'T	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	0.00	9.25	\$ 9,842.93	\$ 9,852.18
NET OPERATING COSTS	\$ 5,492.30	\$ 5,501.55	\$ 119,543.13	\$ 130,536.98
NET CAFETERIA PROFIT/LOSS	\$ (1,759.01)	\$ (5,381.57)	\$ 31,194.25	\$ 24,053.67

Food Service Program Revenues

SEPTEMBER REVENUES	2015-16	2016-17	CUM 15-16	CUM 16-17
EH LUNCH	8,818.75	9,240.00	8,818.75	9,240.00
EH BREAKFAST	81.50	209.75	81.50	209.75
HEIGHTS LUNCH	6,103.25	6,278.00	6,103.25	6,278.00
HEIGHTS BREAKFAST	61.75	141.00	61.75	141.00
HH LUNCH	7,741.25	7,734.50	7,741.25	7,734.50
HH BREAKFAST	93.25	120.00	93.25	120.00
HS LUNCH	6,813.75	6,762.75	6,813.75	6,762.75
HS BREAKFAST	69.00	179.25	69.00	179.25
MS LUNCH	8,136.50	8,734.00	8,136.50	8,734.00
MS BREAKFAST	26.75	65.00	26.75	65.00
TOTAL FOOD REVENUE	37,945.75	39,464.25	37,945.75	39,464.25
OTHER CAFETERIA SALES	1,675.75	0.00	1,675.75	3,853.27
EH LUNCH OTHER	1,887.46	2,018.00	1,887.46	2,018.00
EH BREAKFAST OTHER	5.78	13.75	5.78	13.75
HEIGHTS LUNCH OTHER	1,202.67	1,318.50	1,202.67	1,318.50
HTS BREAKFAST OTHER	25.84	31.25	25.84	31.25
HH LUNCH OTHER	1,454.13	1,558.25	1,454.13	1,558.25
HH BREAKFAST OTHER	60.28	23.85	60.28	23.85
HS LUNCH OTHER	17,150.76	16,610.50	17,150.76	16,610.50
HS BREAKFAST OTHER	1,734.34	1,554.25	1,734.34	1,554.25
MS LUNCH OTHER	15,127.64	17,877.43	15,127.64	17,877.43
MS BREAKFAST OTHER	39.32	23.75	39.32	23.75
TOTAL A LA CARTE SALES	38,688.22	41,029.53	38,688.22	41,029.53
VENDING SALES	2,304.00	1,608.00	2,304.00	1,608.00
INTEREST AND EARNINGS	0.00	0.00	0.00	0.00
STATE AID LUNCH	1,136.73	1,209.00	1,136.73	1,209.00
STATE AID BREAKFAST	91.75	113.00	91.75	113.00
FED AID LUNCH	13,667.68	17,447.00	13,667.68	17,447.00
FED AID BREAKFAST	1,438.36	1,939.00	1,438.36	1,939.00
TOTAL FED/STATE AID	16,334.52	20,708.00	16,334.52	20,708.00
SURPLUS FOOD RECEIVED	4,122.61	7,927.60	4,122.61	7,927.60
EAST HILLS TOTAL	\$ 10,793.49	\$ 11,481.50	\$ 10,793.49	\$ 11,481.50
HEIGHTS TOTAL	\$ 7,393.51	\$ 7,768.75	\$ 7,393.51	\$ 7,768.75
HARBOR HILL TOTAL	\$ 9,348.91	\$ 9,436.60	\$ 9,348.91	\$ 9,436.60
HIGH SCHOOL TOTAL	\$ 25,767.85	\$ 25,106.75	\$ 25,767.85	\$ 25,106.75
MIDDLE SCHOOL TOTAL	\$ 23,330.21	\$ 26,700.18	\$ 23,330.21	\$ 26,700.18
BREAKFAST TOTAL	\$ 2,197.81	\$ 2,361.85	\$ 2,197.81	\$ 2,361.85
LUNCH TOTAL	\$ 74,436.16	\$ 78,131.93	\$ 74,436.16	\$ 78,131.93
GRAND TOTAL WITH VENDING	\$ 80,613.72	\$ 82,101.78	\$ 80,613.72	\$ 85,955.05

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF OCTOBER 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	1,317,628.04	191,486.25	11,155,891.37	1,578,971.23	173,349.21	11,825.90	23,395.59
Receipts/Deposits	1,265,897.12	10,800.00	8,152,563.25	0.00	68,447.94	0.31	161,825.90
Total	2,583,525.16	202,286.25	19,308,454.62	1,578,971.23	241,797.15	11,826.21	185,221.49
Disbursements	2,154,287.60	29.95	6,784,491.78	0.00	92,217.00	11,825.90	104,600.61
Book Balance End of Month	429,237.56	202,256.30	12,523,962.84	1,578,971.23	149,580.15	0.31	80,620.88
BANK RECONCILIATION SUMMARY							
Ending balance per bank	1,914,912.41	197,936.30	12,523,962.84	1,578,971.23	145,152.94	0.31	111,338.63
Less : Outstanding checks	(1,485,674.85)				(4,224.46)	0.00	(30,717.75)
Wires/ Deposits in Transit		4,320.00			8,651.67		
Bank's Net Balance	429,237.56	202,256.30	12,523,962.84	1,578,971.23	149,580.15	0.31	80,620.88

Linda Gillespie

11/16/2016

Date:

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF OCTOBER 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 of Month Beginning	5,248,706.33	31,441,650.38	0.00	806,313.82	198,215.38	9,699,822.51
Receipts/Deposits	0.00	0.00	2,758,674.49	5,094,046.08	375.00	0.00
Total	5,248,706.33	31,441,650.38	2,758,674.49	5,900,359.90	198,590.38	9,699,822.51
Disbursements	2,343,722.83	0.00	2,758,674.49	5,581,651.29	0.00	0.00
Book Balance End of Month	2,904,983.50	31,441,650.38	0.00	318,708.61	198,590.38	9,699,822.51
BANK RECONCILIATION SUMMARY						
Ending Bank Balance	2,931,889.98	31,441,650.38	32,896.49	351,108.15	199,290.38	9,699,822.51
Less: Outstanding Checks	(26,906.48)		(32,896.99)	(32,399.50)	(700.00)	0.00
Miscellaneous			0.50	(0.04)		
Bank's Net Balance	2,904,983.50	31,441,650.38	0.00	318,708.61	198,590.38	9,699,822.51

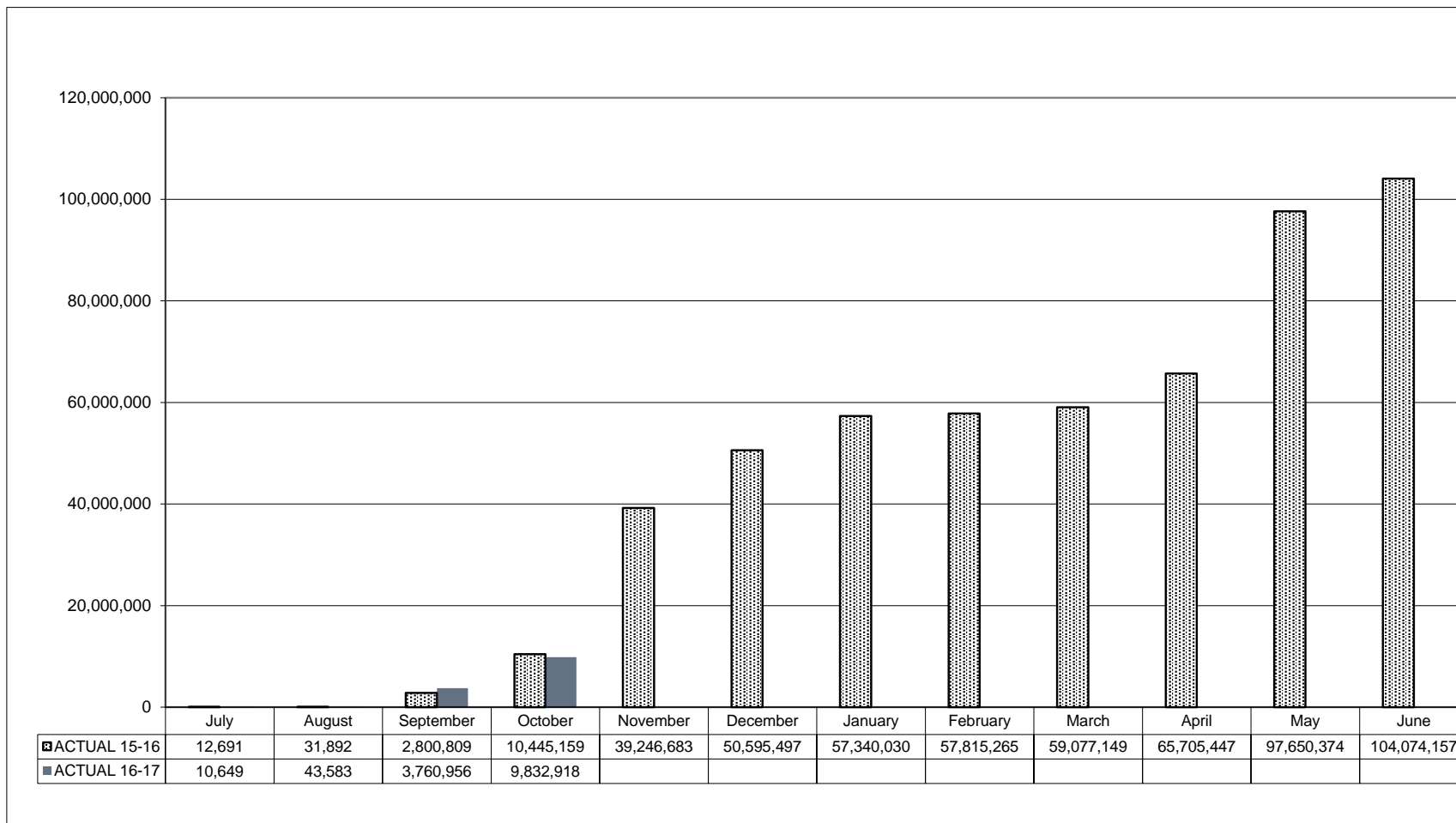
ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
OCTOBER 2016

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	4,532,045.00	4,532,045.00	5.24%	81,916,005.00	
1081.000	Other Pmts in Lieu of Tax	3,902,736.00		3,902,736.00	1,152,563.25	1,152,563.76	29.53%	2,750,172.24	
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	10,770.05	15,775.50	5.26%	284,224.50	
1315.001	Continuing Ed Services - Herricks								
1315.002	Continuing Ed Services - East Willistor								
1325.000	AP Exams Fee/Charges								
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	256,390.69	395,362.09	28.24%	1,004,637.91	
2232.000	Summer Sch. Tuit-Oth Dist. NYS*					10,707.00			10,707.00
2304.000	Transportation for Other Districts				3,912.20	3,912.20			3,912.20
2401.000	Interest and Earnings	120,000.00		120,000.00	9,300.80	29,684.58	24.74%	90,315.42	
2410.000	Rental of Real Property-Individuals**				412.50	6,262.50			6,262.50
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				11,212.98	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								
2703.000	Refund PY Exp-Other -Not Transp				1,528.60	135,898.07			135,898.07
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	1,782.19	21,290.33	14.19%	128,709.67	
3060.000	Records Management								
3101 to 4960	State and Federal Aid	5,977,182.00		5,977,182.00	92,044.11	3,497,898.25	58.52%	2,479,283.75	
5060.000	Retirement System Credits								
	TOTAL	104,597,968.00		104,597,968.00	6,071,962.37	9,832,918.35		94,953,348.49	188,298.84
5997.000	Applied Reserves	400,000.00		400,000.00					
5999.00	Appropriated Fund Balance	100,000.00		100,000.00					
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.

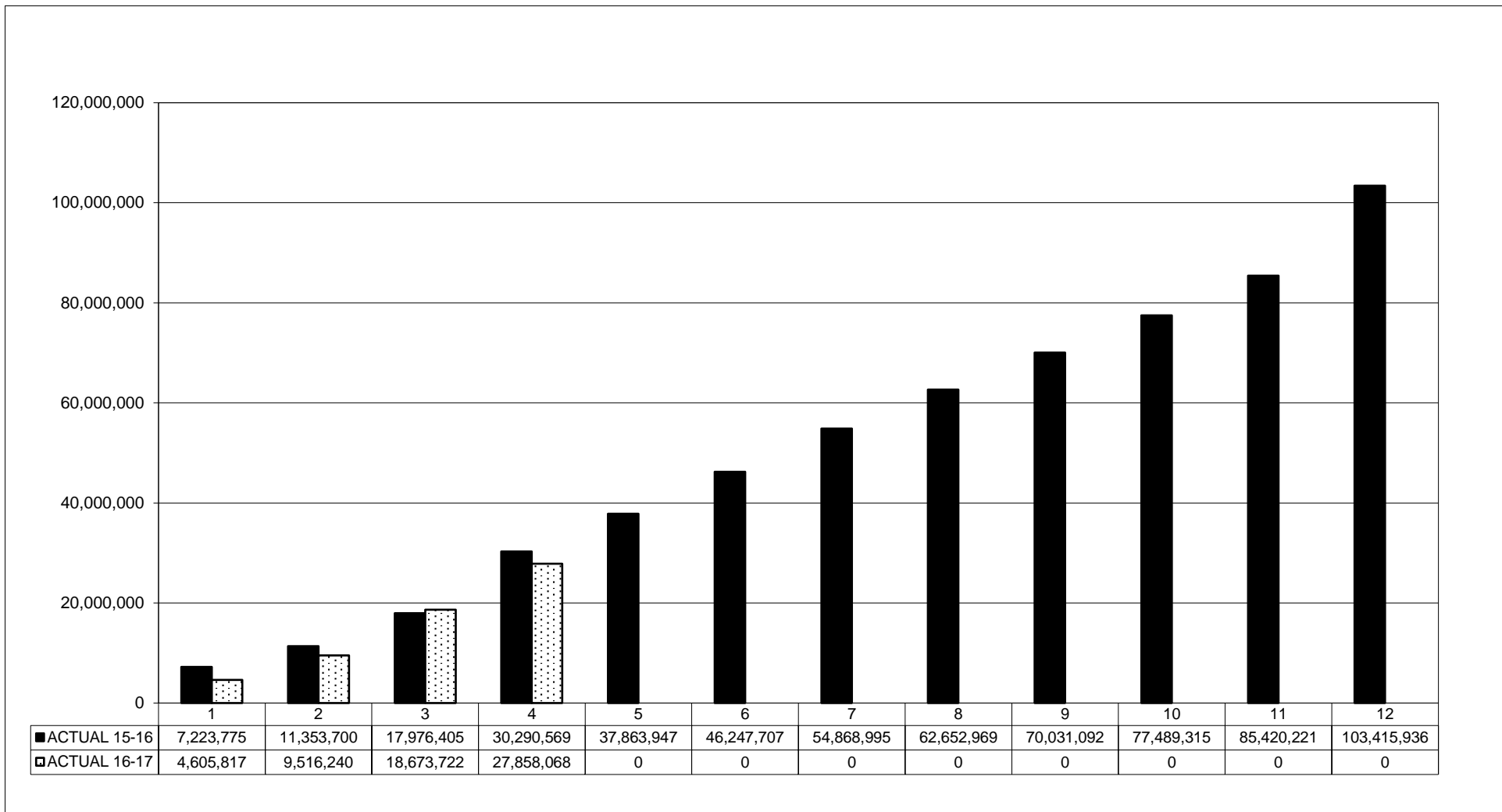
ROSLYN PUBLIC SCHOOLS
CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
STATEMENT OF GENERAL FUND RECEIPTS
OCTOBER 2016



ROSLYN PUBLIC SCHOOLS
 SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS
 OCTOBER 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	295,786.67	13,266,673.67	884,882.18	3,817,818.98	7,097,723.65	82.28%	2,351,131.04
Instruction Code 2000	54,556,432.00	79,947.62	54,636,379.62	4,242,258.40	10,396,588.21	36,905,859.77	86.58%	7,333,931.64
Pupil Transportation Code 5000	4,542,343.00	(205,375.29)	4,336,967.71	295,778.87	1,071,853.98	2,532,043.20	83.10%	733,070.53
Recreation Code 7000 to 8000	9,325.00	0.00	9,325.00	1,058.75	1,058.75	0.00	11.35%	8,266.25
Undistributed Code 9000	33,018,981.00	221,594.46	33,240,575.46	3,760,368.14	12,570,748.37	11,659,173.88	72.89%	9,010,653.21
TOTAL	105,097,968.00	391,953.46	105,489,921.46	9,184,346.34	27,858,068.29	58,194,800.50	81.57%	19,437,052.67

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



MONTHLY COLLATERAL

	<u>CAPITAL ONE</u>	<u>CHASE</u>
GENERAL FUND CHECKING ACCOUNT	1,914,912.41	
GENERAL FUND MERCHANT SERVICES	197,936.30	
GENERAL FUND MONEY MARKET	12,523,962.84	
GENERAL FUND RECOVERY	1,578,971.23	
SCHOOL LUNCH CHECKING	145,152.94	
SPECIAL AID CHECKING		0.31
SPECIAL AID CHECKING	111,338.63	
CAPITAL CHECKING	2,931,889.98	
CAPITAL MONEY MARKET	31,441,650.38	
PAYROLL CHECKING	32,896.49	
TRUST AND AGENCY CHECKING	351,108.15	
SCHOLARSHIP CHECKING	199,290.38	
SCHOLARSHIP MONEY MARKET	9,699,822.51	
DEBT SERVICE MONEY MARKET	0.00	
TOTAL CASH - END OF MONTH	<u>\$61,128,932</u>	<u>\$0</u>
***LESS FDIC INSURANCE	250,000	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$60,878,932</u>	<u>(\$250,000)</u>
COLLATERAL PERCENTAGE	1.05	1.05
COLLATERAL NEEDED	<u>\$63,922,879</u>	<u>(\$262,500)</u>
COLLATERAL HELD	\$64,039,972	\$0
EXCESS COLLATERAL	\$117,093	\$262,500
	OK	OK

Budgetary Transfer Report

Fiscal Year: 2017

Current Appropriation - Effective From: 10/01/2016 To: 10/31/2016

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
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.				
		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
		Total for Fund A - GENERAL FUND			-3,608.43	3,608.43
Fund: H - CAPITAL FUND						
10/21/2016	006113	We have incurred slightly more expenditures than originally anticipated for BAN & Bond. BOE approved 10/20/2016 Item B2.				
		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	Building Survey Fees for Middle School. BOE approved 10/20/2016 Item B2.				
		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	Building Survey Fees for High School. BOE approved 10/20/2016 Item B2.				
		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	Building Survey Fees for Heights School. BOE approved 10/20/2016 Item B2.				
		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	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.				
		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	To set up intial accounting for Bond Project at HS awarded to Stalco Inc. BOE approved 10/20/2016 Item B2.				
		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	To set up intial accounting for Bond Project at HS awarded to Palace Electric. BOE approved 10/20/2016 Item B2.				
		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	To set up initial accounting for Bond Project at HH awarded to Relle Electric. BOE approved 10/20/2016 Item B2.				
		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	To set up initial accounting for Bond Project at HH awarded to JNS. BOE approved 10/20/2016 Item B2.				
		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	To set up initial accounting for Bond Project at HH awarded to Ambrosio. BOE approved 10/20/2016 Item B2.				
		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	To set up initial accounting for Bond Project at HS awarded to Maccarone. BOE approved 10/20/2016 Item B2.				
		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	To set up initial accounting for Bond Project at HS awarded to Hi-Tech. BOE approved 10/20/2016 Item B2.				
		H1620-000-03-1696 R		Avail Bond Proceeds	-144,010.00	

Budgetary Transfer Report

Fiscal Year: 2017

Current Appropriation - Effective From: 10/01/2016 To: 10/31/2016

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			H1620-294-08-1608 R	HVAC HS Bond 2-041		144,010.00
10/21/2016	006125	To set up initial accounting for Bond Project at HS awarded to Hi-Tech. BOE approved 10/20/2016 Item B2.				
			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	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.				
			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	To set up initial accounting for Bond Project at HH awarded to Stalco Inc. BOE approved 10/20/2016 Item B2.				
			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	To set up initial accounting for Bond Project at HH awarded to Stalco Inc. BOE approved 10/20/2016 Item B2.				
			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	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.				
			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	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.				
			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
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
			Total for Fund H - CAPITAL FUND		-30,845,410.00	30,845,410.00

Budget Status October 31, 2016

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	125.00	16,348.77
1040 District Clerk	68,395.00	50.00	68,445.00	20,476.69	45,461.96	2,506.35
1060 District Meetings	47,100.00	0.00	47,100.00	3,607.80	13,122.03	30,370.17
1240 Chief School Administrator	368,760.00	0.00	368,760.00	120,350.38	241,022.64	7,386.98
1310 Business Administration	469,697.00	3,171.74	472,868.74	146,434.52	299,572.40	26,861.82
1311 Accounting Services	406,327.00	0.00	406,327.00	140,940.14	219,818.80	45,568.06
1320 Auditing Services	136,500.00	0.00	136,500.00	77,976.60	53,933.40	4,590.00
1325 District Treasurer	27,332.00	0.00	27,332.00	8,409.84	18,922.16	0.00
1345 Purchasing	184,258.00	0.00	184,258.00	54,713.66	122,367.95	7,176.39
1420 Legal Services	440,000.00	0.00	440,000.00	31,271.25	264,728.75	144,000.00
1430 Human Resources	341,558.00	0.00	341,558.00	92,736.48	221,348.78	27,472.74
1480 Public Info and Comm Relations	209,693.00	0.00	209,693.00	61,330.73	139,543.21	8,819.06
1620 Operation of Plant	5,041,402.00	208,969.06	5,250,371.06	1,273,566.42	3,090,677.94	886,126.70
1621 Maintenance of Plant	2,055,434.00	73,289.71	2,128,723.71	525,705.49	1,031,873.85	571,144.37
1670 Central Printing & Mailing	362,263.00	0.00	362,263.00	100,232.87	116,637.47	145,392.66
1680 Central Data Processing	1,710,810.00	10,181.16	1,720,991.16	376,681.34	985,058.28	359,251.54
1910 Unallocated Insurance	510,007.00	0.00	510,007.00	465,001.00	2,249.00	42,757.00
1920 School Association Dues	19,525.00	0.00	19,525.00	7,790.00	11,600.00	135.00
1930 Judgments and Claims	94,611.00	0.00	94,611.00	250.00	69,137.57	25,223.43
1981 BOCES Administrative Costs	458,965.00	0.00	458,965.00	308,442.54	150,522.46	0.00
2010 Curriculum Devel and Suprvsn	493,500.00	13,180.14	506,680.14	162,042.56	304,139.85	40,497.73
2020 Supervision-Regular School	4,578,783.00	4,669.74	4,583,452.74	1,232,792.70	2,703,803.76	646,856.28
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	10,073.85	180,573.85	63,950.36	55,238.64	61,384.85
2110 Teaching-Regular School	30,165,854.00	-32,909.79	30,132,944.21	5,295,676.10	22,131,353.36	2,705,914.75
2250 Special Educational Services	10,272,128.00	4,226.19	10,276,354.19	1,512,584.61	7,259,467.61	1,504,301.97
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	704.34	658,156.34	150,017.22	157,457.45	350,681.67
2610 School Library & AV	774,365.00	-8,847.23	765,517.77	111,048.15	430,437.11	224,032.51
2630 Computer Assisted Instruction	1,325,190.00	91,491.80	1,416,681.80	883,157.76	421,586.52	111,937.52
2810 Guidance Services	1,867,555.00	0.00	1,867,555.00	342,154.93	1,317,896.15	207,503.92
2815 Health Services	533,723.00	0.00	533,723.00	68,970.59	270,433.94	194,318.47
2820 Psychological Services	786,392.00	0.00	786,392.00	142,792.51	673,887.96	-30,288.47
2825 Social Work Services	372,234.00	0.00	372,234.00	65,996.80	305,736.20	501.00
2850 Co-Curricular Activities	730,879.00	-2,641.42	728,237.58	59,480.86	80,729.36	588,027.36
2855 Interscholastic Athletics	1,381,327.00	0.00	1,381,327.00	276,886.96	412,287.96	692,152.08
5510 District Transportation Services	3,884,588.00	-213,554.90	3,671,033.10	994,462.21	2,109,139.99	567,430.90
5530 Garage Building	30,900.00	8,142.18	39,042.18	9,040.83	22,801.35	7,200.00
5540 Contract Transportation	626,655.00	0.00	626,655.00	68,200.94	400,051.86	158,402.20
5550 Public Transportation	200.00	37.43	237.43	150.00	50.00	37.43
7140 Recreation	9,325.00	0.00	9,325.00	1,058.75	0.00	8,266.25
9010 State Employees Retirement	1,759,275.00	0.00	1,759,275.00	491,795.59	1,125,694.93	141,784.48
9020 State Teachers Retirement	5,274,727.00	0.00	5,274,727.00	950,082.28	3,820,695.55	503,949.17
9030 Social Security	4,099,633.00	0.00	4,099,633.00	848,849.98	3,074,749.98	176,033.04
9040 Workers' Compensation	651,276.00	0.00	651,276.00	509,492.70	40,950.75	100,832.55
9045 Life Insurance	20,231.00	0.00	20,231.00	3,629.86	9,746.80	6,854.34
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	1,759.85	3,940.15	60.00

Budget Status October 31, 2016

Budget Account	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
9060 Health Insurance	13,336,371.00	0.00	13,336,371.00	5,186,966.17	2,401,919.75	5,747,485.08
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	-5,904.12	250,000.00	714,031.12
9070 Dental Insurance	158,086.00	0.00	158,086.00	59,586.97	58,962.26	39,536.77
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	81,850.00	61,850.00	40,000.00
9711 Serial Bonds-School Construction	2,515,850.00	0.00	2,515,850.00	1,615,925.00	187,425.00	712,500.00
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	0.00	429,070.44	177,835.80
9901 Transfer to Other Funds	500,000.00	0.00	500,000.00	80,000.00	0.00	420,000.00
9950 Transfer to Capital Fund	1,950,000.00	0.00	1,950,000.00	1,750,000.00	0.00	200,000.00
Total GENERAL FUND	105,097,968.00	391,953.46	105,489,921.46	27,858,068.29	58,194,800.50	19,437,052.67
2860 School Food Service Programs	920,220.00	0.00	920,220.00	184,454.20	728,593.05	7,172.75
9010 State Retirement	73,130.00	0.00	73,130.00	18,495.04	0.00	54,634.96
9030 Social Security	45,000.00	0.00	45,000.00	9,225.43	0.00	35,774.57
9040 Workers' Compensation	5,500.00	0.00	5,500.00	1,314.47	0.00	4,185.53
9045 Life Insurance	2,000.00	0.00	2,000.00	682.44	0.00	1,317.56
9060 Hospital, Medical, Dental Insurance	285,000.00	0.00	285,000.00	51,214.85	0.00	233,785.15
9065 HEALTH INS OPT OUT	45,000.00	0.00	45,000.00	5,904.12	0.00	39,095.88
9070 Dental Insurance	850.00	0.00	850.00	1,121.46	0.00	-271.46
Total SCHOOL LUNCH FUND	1,376,700.00	0.00	1,376,700.00	272,412.01	728,593.05	375,694.94
2110 Teaching-Regular School	340,443.00	0.00	340,443.00	3,934.40	188,450.04	148,058.56
2250 Prg For Sdnts w/Disabil	59,687.00	684,995.00	744,682.00	83,099.38	586,111.75	75,470.87
2253 School Age w/Disabil-July/August	0.00	0.00	0.00	242,964.48	73,523.36	-316,487.84
2510 Pre-Kindergarten Program	54,525.00	0.00	54,525.00	4,931.12	47,093.88	2,500.00
5510 District Transportation Services	0.00	0.00	0.00	4,171.25	0.00	-4,171.25
Total SPECIAL AID FUND	454,655.00	684,995.00	1,139,650.00	339,100.63	895,179.03	-94,629.66
1620 Operation of Plant	13,775,428.25	27,544,644.65	41,320,072.90	4,078,262.05	27,477,216.60	9,764,594.25
2110 Furniture, Eq., Textbooks-Regular School	753,976.95	1,788,462.82	2,542,439.77	421,523.53	1,441,004.27	679,911.97
Total CAPITAL FUND	14,529,405.20	29,333,107.47	43,862,512.67	4,499,785.58	28,918,220.87	10,444,506.22
9901 Interfund Transfers	0.00	0.00	0.00	100,000.00	0.00	-100,000.00
Total DEBT SERVICE	0.00	0.00	0.00	100,000.00	0.00	-100,000.00

Roslyn Public Schools Lunch Fund
Profit and Loss Statement

	Jul-16	Aug-16	Sep-16	Oct-16	YTD
OPERATING DAYS - L	0	0	21	17	
OPERATING DAYS - B	0	0	21	17	
ADP LUNCH			839	864	
ADP BREAKFAST			71	92	
TYPE A REGULAR PAID LUNCH	0	0	13593	11006	24599
TYPE A REDUCED LUNCH	0	0	1106	955	2061
TYPE A FREE LUNCH	0	0	2930	2725	5655
TOTAL LUNCH MEALS	0	0	17629	14686	32315
TYPE A REGULAR PAID BREAKFAST	0	0	439	421	860
TYPE A REDUCED BREAKFAST	0	0	112	196	308
TYPE A FREE BREAKFAST	0	0	931	939	1870
TOTAL BREAKFAST MEALS	0	0	1482	1556	3038
TOTAL BRK & LUN MEAL COUNT	0	0	19111	16242	35353
DISTRICT REVENUE:					
MEAL REVENUE (PAID & REDUCED)		0.00	\$ 39,464.25	\$ 31,905.50	\$ 71,369.75
A LA CARTE		0.00	\$ 41,029.53	\$ 34,516.50	\$ 75,546.03
HS VENDING SALES		0.00	\$ 1,608.00	\$ 1,181.00	\$ 2,789.00
INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
GIFTS AND DONATIONS			\$ -	\$ -	\$ -
CATERING	3733.29	119.98	\$ -	\$ 255.50	\$ 4,108.77
FEDERAL & STATE REIMBURSEMENTS			\$ 20,708.00	\$ 18,613.00	\$ 39,321.00
GENERAL FUND SUBSIDY			\$ 40,000.00	\$ 40,000.00	\$ 80,000.00
SURPLUS FOOD			\$ 7,927.60	\$ 7,372.06	\$ 15,299.66
TOTAL REVENUE	\$ 3,733.29	\$ 119.98	\$ 150,737.38	\$ 133,843.56	\$ 288,434.21
EXPENSES:					
BEGINNING FOOD INVENTORY	\$ 10,436.59	\$ 10,436.59	\$ 10,436.59	\$ 4,990.87	\$ 10,436.59
TOTAL FOOD PURCHASES	\$ -	\$ -	\$ 4,073.74	\$ 33,458.43	\$ 37,532.17
ENDING FOOD INVENTORY	\$ 10,436.59	\$ 10,436.59	\$ 4,990.87	\$ 5,334.23	\$ 4,394.41
TOTAL FOOD COST	\$ -	\$ -	\$ 9,519.46	\$ 33,115.07	\$ 43,574.35
TOTAL DIRECT LABOR	\$ 5,492.30	\$ 5,492.30	\$ 53,647.19	\$ 55,962.12	\$ 120,593.91
BENEFITS (estimated)	\$ -	\$ -	\$ 45,088.60	\$ 42,869.21	\$ 87,957.81
TOTAL PERSONNEL COST	\$ 5,492.30	\$ 5,492.30	\$ 98,735.79	\$ 98,831.33	\$ 208,551.72
BEGINNING PAPER/SUPPLIES INVENTORY	\$ 3,263.31	\$ 3,263.31	\$ 3,263.31	\$ 1,818.36	\$ 3,263.31
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ -	\$ 993.65	\$ 993.65
ENDING PAPER/SUPPLIES INVENTORY	\$ 3,263.31	\$ 3,263.31	\$ 1,818.36	\$ 2,049.24	\$ 2,647.84
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ 1,444.95	\$ 762.77	\$ 1,609.12
OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT & REPAIR COST	\$ -	\$ -	\$ -	\$ -	\$ -
SURPLUS FOOD RECEIVED			\$ 7,927.60	\$ 7,372.06	\$ 15,299.66
CONTRACTUAL EXPENSES	\$ -	\$ 9.25	\$ 1,915.33	\$ 1,793.80	\$ 3,718.38
WAREHOUSING COSTS-GOV'T	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	0.00	9.25	\$ 9,842.93	\$ 9,165.86	\$ 19,018.04
NET OPERATING COSTS	\$ 5,492.30	\$ 5,501.55	\$ 119,543.13	\$ 141,875.03	\$ 272,412.01
NET CAFETERIA PROFIT/LOSS	\$ (1,759.01)	\$ (5,381.57)	\$ 31,194.25	\$ (8,031.47)	\$ 16,022.20

Food Service Program Revenues

OCTOBER REVENUES	2015-16	2016-17	CUM 15-16	CUM 16-17
EH LUNCH	\$ 11,196.25	\$ 7,315.00	\$ 20,015.00	\$ 16,555.00
EH BREAKFAST	\$ 200.00	\$ 181.50	\$ 281.50	\$ 391.25
HEIGHTS LUNCH	\$ 8,070.00	\$ 5,507.75	\$ 14,173.25	\$ 11,785.75
HEIGHTS BREAKFAST	\$ 162.00	\$ 173.50	\$ 223.75	\$ 314.50
HH LUNCH	\$ 9,824.25	\$ 6,110.00	\$ 17,565.50	\$ 13,844.50
HH BREAKFAST	\$ 265.50	\$ 67.00	\$ 358.75	\$ 187.00
HS LUNCH	\$ 8,916.00	\$ 5,781.50	\$ 15,729.75	\$ 12,544.25
HS BREAKFAST	\$ 105.75	\$ 219.75	\$ 174.75	\$ 399.00
MS LUNCH	\$ 8,950.50	\$ 6,497.25	\$ 17,087.00	\$ 15,231.25
MS BREAKFAST	\$ 70.75	\$ 52.25	\$ 97.50	\$ 117.25
TOTAL FOOD REVENUE	\$ 47,761.00	\$ 31,905.50	\$ 85,706.75	\$ 71,369.75
OTHER CAFETERIA SALES	\$ -	\$ 255.50	\$ 1,675.75	\$ 4,108.77
EH LUNCH OTHER	\$ 2,618.05	\$ 1,721.50	\$ 4,505.51	\$ 3,739.50
EH BREAKFAST OTHER	\$ 26.66	\$ 15.50	\$ 32.44	\$ 29.25
HEIGHTS LUNCH OTHER	\$ 1,632.34	\$ 1,061.75	\$ 2,835.01	\$ 2,380.25
HTS BREAKFAST OTHER	\$ 69.64	\$ 2.50	\$ 95.48	\$ 33.75
HH LUNCH OTHER	\$ 1,932.92	\$ 1,342.50	\$ 3,387.05	\$ 2,900.75
HH BREAKFAST OTHER	\$ 103.34	\$ 26.25	\$ 163.62	\$ 50.10
HS LUNCH OTHER	\$ 21,344.57	\$ 14,319.25	\$ 38,495.33	\$ 30,929.75
HS BREAKFAST OTHER	\$ 2,374.04	\$ 1,620.25	\$ 4,108.38	\$ 3,174.50
MS LUNCH OTHER	\$ 19,426.91	\$ 14,389.00	\$ 34,554.55	\$ 32,266.43
MS BREAKFAST OTHER	\$ 30.42	\$ 18.00	\$ 69.74	\$ 41.75
TOTAL A LA CARTE SALES	\$ 49,558.89	\$ 34,516.50	\$ 88,247.11	\$ 75,546.03
VENDING SALES	\$ 1,996.00	\$ 1,181.00	\$ 4,300.00	\$ 2,789.00
INTEREST AND EARNINGS	\$ -	\$ -	\$ -	\$ -
STATE AID LUNCH	\$ 1,406.00	\$ 1,010.00	\$ 2,542.73	\$ 2,219.00
STATE AID BREAKFAST	\$ 120.00	\$ 127.00	\$ 211.75	\$ 240.00
FED AID LUNCH	\$ 17,989.00	\$ 15,410.00	\$ 31,656.68	\$ 32,857.00
FED AID BREAKFAST	\$ 2,029.00	\$ 2,066.00	\$ 3,467.36	\$ 4,005.00
TOTAL FED/STATE AID	\$ 21,544.00	\$ 18,613.00	\$ 37,878.52	\$ 39,321.00
SURPLUS FOOD RECEIVED	\$ 4,693.54	\$ 7,372.06	\$ 8,816.15	\$ 15,299.66
EAST HILLS TOTAL	\$ 14,040.96	\$ 9,233.50	\$ 24,834.45	\$ 20,715.00
HEIGHTS TOTAL	\$ 9,933.98	\$ 6,745.50	\$ 17,327.49	\$ 14,514.25
HARBOR HILL TOTAL	\$ 12,126.01	\$ 7,545.75	\$ 21,474.92	\$ 16,982.35
HIGH SCHOOL TOTAL	\$ 32,740.36	\$ 21,940.75	\$ 58,508.21	\$ 47,047.50
MIDDLE SCHOOL TOTAL	\$ 28,478.58	\$ 20,956.50	\$ 51,808.79	\$ 47,656.68
BREAKFAST TOTAL	\$ 3,408.10	\$ 2,376.50	\$ 5,605.91	\$ 4,738.35
LUNCH TOTAL	\$ 93,911.79	\$ 64,045.50	\$ 168,347.95	\$ 142,177.43
GRAND TOTAL WITH VENDING	\$ 99,315.89	\$ 67,858.50	\$ 179,929.61	\$ 153,813.55

Personnel Action Report
Professional

P.1
December 1, 2016

Item	Name	Action	Position / Replacing	Location	From	To	Tenure Area	Certification Class / Step Salary
1	Frank Mauriello	Probationary Appointment	Music (P. Patterson)		1/3/17	Prob. Ends 1/2/21*	Music	Music (init), BA/Step 1**, per RTA Contract
2	Frank Mauriello	Substitute Appointment	Per Diem Substitute Teacher		12/5/16	12/23/16		\$130/day
3	Jeannine Bravo	Appointment	After School Instructional Teaching - Arts & Crafts	EH	12/5/16	6/30/17		Per RTA Contract, \$71/hour
4	Samantha Samowitz	Probationary Appointment	Teaching Assistant (A. Anderson)		12/5/16	Prob. Ends 12/4/20	Teaching Asst.	TA Level 1, Grade 2/Level 1**, per RPA Contract
5	Elizabeth Lee	Probationary Appointment	Teaching Assistant		12/5/16	Prob. Ends 12/4/20	Teaching Asst.	TA Level 1, Grade 3/Level 1**, per RPA Contract
6	Anita Greenhut	Appointment	Home Instruction Tutor		12/5/16	6/30/17		\$60/hour
7	Joshua Duffy	Appointment	IPG Teacher (not to exceed 4 hrs/wk)	HS	12/5/16	6/30/17		Per RTA Contract
8	Mauricio Romero	Appointment	ABA Planning Teaching Asst. (not to exceed 4 hrs/mo)	HS	12/5/16	6/30/17		Per RPA Contract, employees' hourly rate
9	Mary Debiccari	Appointment	Collegial Circle Leader (not to exceed 2 Collegial Circles)		12/5/16	6/30/17		\$80 per Circle (paid by Teacher Center Grant)

* This individual must receive three (3) annual APPR composite ratings of Effective or Highly Effective, in at least three (3) of the preceding four (4) years

** Placement subject to verification of education and employment.

Personnel Action Report
Classified

P.2
December 1, 2016

Item	Name	Action	Position / Replacing	Class	Type of Appt	Location	From	To	Certification Class / Step Salary
1	Bernard Shepard	Appointment	Monitor (E. Johnson)	Non-comp	p/t	MS	12/5/16		\$14.95/hour, per RPA Contract
2	Dominique Larose	Resignation	Part-Time Bus Driver			Bus Garage	11/22/16 (last day of employment)		

Roslyn Union Free School District Capital Budget
APPROPRIATION TRANSFERS

Attachment B.2.

Item	Transfer Dollar Amount	From Code	Previous Appropriation	Revised Appropriation	To Code	Previous Appropriation	Revised Appropriation
1	\$ 15,000.00	H1620 000 03 1597 Unallocated Bond Cash	\$ 78,214.14	\$ 63,214.14	H2110 245 04 1504 Architectural fees EH 001-025	\$ 324,239.85	\$ 339,239.85
For: additional architectural fees							
2	\$ 5,000.00	H1620 000 03 1597 Unallocated Bond Cash	\$ 63,214.14	\$ 58,214.14	H2110 246 06 1506 Engineering & Testing Fees HTS - 007-024	\$ 17,275.00	\$ 22,275.00
For: soil testing							
2	\$ 10,000.00	H1620 000 03 1597 Unallocated Bond Cash	\$ 58,214.14	\$ 48,214.14	H2110 246 07 1507 Engineering & Testing Fees HH - 009-025	\$ 15,875.00	\$ 25,875.00
For: soil testing							

APPROVED: Joseph C. Dragone _____ DATE: _____

APPROVED: Allison Brown _____ DATE _____

BOE APPROVED: _____ Item #: _____

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

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

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
AIDS Awareness	\$ 1,283.00			1,283.00
Animal Rights Club	622.00			622.00
Art Club	443.20			443.20
Astronomy Club	5,668.81			5,668.81
Athletes Helping Athletes	478.10			478.10
Autism Awareness	342.45			342.45
Chess	9.41			9.41
Code Club	0.00			0.00
DECA./School Store	4,745.69	2,431.00	881.88	6,294.81
Environment	797.19			797.19
Film Society	60.64			60.64
Foreign Language Honor Society	589.41			589.41
Forensics Club	875.15	2,754.00	819.72	2,809.43
Gay Straight Alliance	1,014.90		9.02	1,005.88
Global Awareness	214.55			214.55
Habitat for Humanity	0.00			0.00
Harbor Hill Light Yearbook	8,741.24		1,733.66	7,007.58
Honor Society	1,066.39			1,066.39
Interest and Bank Charges	1,445.55	21.50		1,467.05
Jewish Studies Union	215.41			215.41
Junior Scope	3,291.05			3,291.05
Key Club	3,549.13		50.00	3,499.13
Math Team	0.00			0.00
Medical Explorers	562.73		86.39	476.34
Model Congress	1,186.97			1,186.97
Organization of Class Councils	45,519.41	1,155.00	3,787.79	42,886.62
Principal's Advisory Committee	677.91			677.91
Quiz Bowl Team	0.00			0.00
Beacon newspaper	255.65			255.65
Royal Crown Players	7,338.07			7,338.07
Research	4,101.70			4,101.70
SADD	1,832.96	121.00	97.50	1,856.46
Science Olympiad	722.10			722.10
Sewing/Fashion	349.98			349.98
Roslyn Shakespaere Society	461.00			461.00
Student's for Social Responsibility	1,155.53			1,155.53
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	944.77			944.77
V.E.D.D.A. (formerly V.E.R.Y.)	671.37			671.37
Youth Against Cancer	1,372.00			1,372.00
Book Balance	<u>\$ 104,645.31</u>	<u>6,482.50</u>	<u>7,465.96</u>	<u>\$ 103,661.85</u>
Bank Reconciliation				
CD				
Savings				
Checking		106,698.37		
Outstanding		3,036.52		0.00
Net Checking	103,661.85			
Bank Balance	<u>103,661.85</u>			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

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

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	280.84			280.84
Languages Club	539.66			539.66
Youth Against Cancer	32.95			32.95
Scrabble Club	62.02			62.02
Special Events/Misc.	0.00			0.00
Spotlight	5,983.99			5,983.99
Student Advisory	520.76			520.76
Yearbook	23,499.93			23,499.93
	<hr/>	<hr/>	<hr/>	<hr/>
Book Balance	<u>\$ 30,920.15</u>	<u>0.00</u>	<u>0.00</u>	<u>\$ 30,920.15</u>
Bank Reconciliation				
CD / Investments				
Savings				
Checking		30,920.15		
Outstanding				
Net Checking	30,920.15			
Bank Balance	30,920.15			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING OCTOBER 31, 2016

	Cash			Cash
	Balances	Receipts	Disbursements	Balances
	Beginning			Ending
High School:				
AIDS Awareness	\$ 1,283.00			1,283.00
Animal Rights Club	622.00			622.00
Art Club	443.20			443.20
Astronomy Club	5,668.81			5,668.81
Athletes Helping Athletes	478.10			478.10
Autism Awareness	342.45	62.00		404.45
Chess	9.41			9.41
Code Club	0.00	75.00		75.00
DECA./School Store	6,294.81	10,355.15	5,188.94	11,461.02
Environment	797.19	196.00	87.89	905.30
Film Society	60.64			60.64
Foreign Language Honor Society	589.41			589.41
Forensics Club	2,809.43	40.00	2,576.69	272.74
Gay Straight Alliance	1,005.88	72.00		1,077.88
Global Awareness	214.55	225.00		439.55
Habitat for Humanity	0.00			0.00
Harbor Hill Light Yearbook	7,007.58		1,434.66	5,572.92
Honor Society	1,066.39			1,066.39
Interest and Bank Charges	1,467.05	23.44		1,490.49
Jewish Studies Union	215.41			215.41
Junior Scope	3,291.05			3,291.05
Key Club	3,499.13			3,499.13
Math Team	0.00	72.00		72.00
Medical Explorers	476.34			476.34
Model Congress	1,186.97			1,186.97
Organization of Class Councils	42,886.62	3,296.00	721.13	45,461.49
Principal's Advisory Committee	677.91	101.00		778.91
Quiz Bowl Team	0.00	186.00		186.00
Beacon newspaper	255.65			255.65
Royal Crown Players	7,338.07		1,500.00	5,838.07
Research	4,101.70			4,101.70
SADD	1,856.46			1,856.46
Science Olympiad	722.10	121.75	274.02	569.83
Sewing/Fashion	349.98			349.98
Roslyn Shakespaere Society	461.00			461.00
Student's for Social Responsibility	1,155.53		100.00	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	944.77		100.00	844.77
V.E.D.D.A. (formerly V.E.R.Y.)	671.37	15.00		686.37
Youth Against Cancer	1,372.00	359.00	273.37	1,457.63
	<u>1,372.00</u>	<u>359.00</u>	<u>273.37</u>	<u>1,457.63</u>
Book Balance	\$ 103,661.85	15,199.34	12,256.70	\$ 106,604.49
Bank Reconciliation				
CD				
Savings				
Checking		111,516.17		
Outstanding		4,911.68		0.00
Net Checking	106,604.49			
Bank Balance	106,604.49			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING OCTOBER 31, 2016

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	280.84	363.03		643.87
Languages Club	539.66			539.66
Youth Against Cancer	32.95			32.95
Scrabble Club	62.02			62.02
Special Events/Misc.	0.00			0.00
Spotlight	5,983.99			5,983.99
Student Advisory	520.76	300.00		820.76
Yearbook	23,499.93			23,499.93
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Book Balance	<u>\$ 30,920.15</u>	<u>663.03</u>	<u>0.00</u>	<u>\$ 31,583.18</u>
Bank Reconciliation				
CD / Investments				
Savings				
Checking		31,583.18		
Outstanding				
Net Checking	31,583.18			
Bank Balance	31,583.18			

First Reading - November 3, 2016
Second Reading - November 17, 2016
Third Reading - December 1, 2016

Attachment BOE.2

POLICY 6670

PETTY CASH/PETTY CASH ACCOUNTS

REVISED POLICY

Policies Being Replaced	Policy 6670 Petty Cash/Petty Cash Accounts
Reason for Revision	Adopt policy to align with current law

PETTY CASH/PETTY CASH ACCOUNTS

POLICY 6670

Petty cash funds shall be established annually at each school for the purchase of materials, supplies or services under conditions requiring immediate payment.

The amount of each fund will not exceed \$100.00. The Board of Education shall appoint the District Treasurer and/or Deputy Treasurer to act as custodian responsible for each petty cash fund.

To provide for the proper management of these funds, the following guidelines shall be followed:

1. Any single expenditure shall not exceed \$25.00. Purchases of more than \$25.00 must be made through the School District’s purchasing system.
2. Receipts and cash-on-hand must always total the authorized fund amount. All disbursements from such funds are to be supported by receipted bills or other evidence documenting the expenditure.
3. Payments may be made from petty cash for materials, supplies, or services requiring immediate payment. Sales tax on purchases will not be paid by the School District from petty cash funds.

The School District shall reimburse uses of petty cash funds up to the extent of expenditures, with appropriate documentary support and as approved by the claims auditor. Petty cash funds provided for buildings or activities that do not operate during July/August must be closed out on June 30 and reestablished by Board of Education action at the reorganizational meeting of the Board of Education in July.

Cross-ref: 6010 Fiscal Controls
6600 Fiscal Accounting and Reporting
6700 Purchasing

Ref: Education Law §1709(29)
8 NYCRR §170.4

Adopted:

**ROSLYN PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING**

AGENDA ADDENDUM

Thursday, December 1, 2016

PERSONNEL:

P1 - Professional

Item	Name	Action	Position / Replacing	Location	From	To	Tenure Area	Certification / Class / Step / Salary
10	Lisa Swierkowski	Revise Substitute Appointment	Per Diem Substitute Teacher		10/11/16	11/4/16		\$130/day
11	Lisa Swierkowski	Appointment	Regular Sub/Leave Replacement Physical Education (C. Mastriano)	HS	11/7/16	12/23/16		Physical Education (init), BA/Step 1**, per RTA Contract
12	Lisa Swierkowski	Substitute Appointment	Per Diem Substitute Teacher		1/3/17	6/30/17		\$130/day

Placement subject to verification of education and

*** employment.*

BUSINESS/FINANCE

B.1

- (iv) Contractee: Levittown School District
- Services: One (1) Levittown resident to attend a Special program at East Hills School for 2016-17 school year.
- Fees: 10 Month Tuition - \$101,202.00 – Elementary Rate
Student to attend (December 5, 2016 through June 23, 2017)
Total estimated to be \$69,650.79 Prorated (Roslyn to receive)

B.10 BE IT RESOLVED that the Board of Education hereby authorizes Kaeyer, Garment & Davidson Architects, P.C. (“KG+D”) to provide design services to the District in connection with the East Hills School library, Harbor Hill School library and multi-purpose room, Roslyn High School media center and the Heights School library projects (hereinafter referred to as the “Projects”), subject to the receipt and review of a proposal by KG+D in accordance with the terms and conditions of the Agreement between the District and KG+D and approved by District counsel;

BE IT FURTHER RESOLVED that the Board of Education hereby authorizes the Board President to execute the necessary documents to effectuate the KG+D proposal for design services for the Projects identified herein on behalf of the Board of Education.