

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

Thursday, January 28, 2021

8:00 P.M.

7:00 p.m. - Executive Session

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

Preliminary Announcements

The Roslyn Union Free School District continues to take steps to reduce the potential for exposure to the coronavirus (COVID-19). The District's efforts in this regard are made in furtherance of federal, state, and local mandates to limit any and all public gatherings.

As authorized by Governor Andrew M. Cuomo's Executive Order No. 202.1, issued on March 12, 2020, and as extended by subsequent Executive Orders, this meeting is being held remotely by videoconferencing and the public will not be permitted to attend the meeting in-person. The Board of Education will make a motion setting forth the manner in which the meeting will be conducted and waiving any applicable policies or common practices with respect to the conduct of the meeting. The public participation portion of the meeting will be suspended. The meeting will be video broadcasted in order to provide the public with the ability to view the meeting. This meeting will also be recorded and later transcribed in accordance with Executive Order 202.1, as extended.

Pledge of Allegiance

Recommendation to accept the Claims Auditor's Reports for November, 2020 and December, 2020.

Recommendation to accept the Treasurer's Reports for August, 2020 (**Attachment T1**); September, 2020 (**Attachment T2**); October, 2020 (**Attachment T3**); November, 2020 (**Attachment T4**) and December, 2020 (**Attachment T5**)

Recommendation to accept the minutes from the following meetings: December 8, 2020; December 10, 2020; January 8, 2021.

Board President's Comments

Superintendent's Comments

Student Delegate's Comments

ACTION ITEMS
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: Jericho Union Free School District
Services: Health and Welfare Services for 2 students attending out of district schools for the 2020-2021 school year
Fees: \$1,321.25 per student
Total estimated to be \$2,642.50
 - (ii) Contractor: Uniondale Union Free School District
Services: Health and Welfare Services for 14 students attending out of district schools for the 2020-2021 school year
Fees: \$908.27 per student
Total estimated to be \$12,715.78
 - (iii) Contractee: Garden City School District
Services: One (1) Garden City resident to attend Special Programs 2020-21 school year.
Fees: 10 Month Tuition - \$107,608.00 – Secondary Rate (January 19 through June 25, 2021)
Total estimated to be \$58,901.22 Prorated (Roslyn to receive)

- (iv) Contractor: Manhasset Public Schools
Services: District of Location Special Education Services for IEP service requirements for 2 students residing in Roslyn attending private school in Manhasset for the 2020-21 school year
Fees: Total estimated to be \$15,000.00

The following item [(v)] is a “flow-through” grant that passes through the district special aid fund but has no impact on our general fund budget

- (v) Contractor: Interdisciplinary Center for Child Development
Services: Instructional services for the 2020-21 school year
Fees: **611 Grant**
\$1,795.00 per student (2 students)
Total will be \$3,590.00
619 Grant
\$486.00 per student (2 students)
Total will be \$972.00

Recommendation to **amend** the following contract (vi) which was approved by the Board of Education on June 30, 2020 (item B.1. (xv)):

- (vi) Contractor: Harmony Heights Residential
Services: Instructional/Residential services for 2 students for the 2020-21 summer and school year; 1 student days, 1 student residential
Fees: \$35,511.08 for summer program (\$5,159.00 tuition per student; \$12,596.54 maintenance daily rate per student (\$203.17/day x 62 days))
\$30,955.00 per student for the school year *plus 56.848% of maintenance owed to Nassau County DSS for 1 student effective January 3, 2021 (\$203.17/day x 180 days x 56.848%)*
Total estimated to be ~~\$97,421.08~~ \$118,210.73 or state approved rate when finalized

Recommendation to **amend** the following contract (vii) which was approved by the Board of Education on June 30, 2020 (item B.1. (xii)):

- (vii) *Contractor: Developmental Disabilities Institute
Services: Full day education/*residential* program for 1 student for the 2020-21 summer and school year
Fees: \$10,199.00 per student for summer program
\$61,871.00 per student for the school year *with maintenance costs being covered by Medicaid.*
Total estimated to be \$72,070.00 or state approved rate when finalized

(Agreement is subject to review and approval by district counsel)

Recommendation to **amend** the following contract (viii) which was approved by the Board of Education on June 30, 2020 (item B.1. (xxxvi)):

(viii) Contractor: Mineola Union Free School District
 Services: Health and Welfare Services for 46 47 students attending out of district schools for the 2019-20 school year.
 Fees: \$813.00 per student
 Total estimated to be ~~\$37,398.00~~ \$38,211.00

B.2. Recommendation to approve Capital Fund Appropriation Transfer Requests (**Attachment B.2.**)

B.3. Recommendation to approve **2020-21** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
1621-450-03-3300-310	SUPPLIES - Security	\$3,490.63
	Subtotal	\$3,490.63
<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
1621-450-03-9000-310	MAINT SUPPLIES – DIST	\$3,490.63
	Subtotal	\$3,490.63

REASON FOR TRANSFER REQUEST: To cover the costs associated with repairs to the district plows, including materials.

B.4. Recommendation to approve **2020-21** budget increase appropriation requests:

<u>FROM REVENUE CODE</u>		<u>AMOUNT</u>
5999.917	Unassigned Fund Balance	\$9,809.31
	Subtotal	\$9,809.31
<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
1680-430-03-9000-311	DISTW ADMIN COMPS	\$9,809.31
	Subtotal	\$9,809.31

REASON FOR TRANSFER REQUEST: To release funds for appropriation to pay the balance on our District virtual tours invoice, correcting an error made in June 2020 when the PO was closed.

B.5. Recommendation to approve **2020-21** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2330-430-03-6000-801	CONTR HS DRIVERS ED	\$2,000.00
	Subtotal	\$2,000.00

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2330-450-03-6000-801	DRIVER ED SUPPLIES	\$500.00
2330-480-03-6000-801	DRIVER ED TEXTBK	\$1,500.00
	Subtotal	\$2,000.00

REASON FOR TRANSFER REQUEST: To cover costs associated with an increase in the number of students taking Driver Education.

B.6. Recommendation to approve **2020-21** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
1621-446-08-9000-310	MAINT-BUILDING-HS	\$52,348.19
	Subtotal	\$52,348.19

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
1620-450-03-9000-310	CUST SUPP – DIST	\$52,348.19
	Subtotal	\$52,348.19

REASON FOR TRANSFER REQUEST: To allow for the purchase of additional custodial supplies district-wide.

B.7. Recommendation to approve **2020-21** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2250-472-03-5900-307	PRIV SCH TUITION Summer	\$68,115.00
2250-430-03-5900-307	SP ED SUM EDU CONTR	\$59,192.00
9060-800-03-9000-303	MEDICAL INS ADM	\$12,693.00
	Subtotal	\$140,000.00

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2250-472-03-9000-307	PRIVATE SCH TUITION	\$140,000.00
	Subtotal	\$140,000.00

REASON FOR TRANSFER REQUEST: To cover costs associated with out-of-district placement.

B.8. Recommendation to approve the following payments to BBS 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 #
\$13.98	Hts. Reimbursables	2110-245-06-20HT	H19-00022	14
\$6.45	MS Reimbursables	2110-245-09-1909	H19-00022	6
\$125.44	HS Reimbursables	2110-245-08-20HS	H21-00023	2

- B.9.** 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 #
\$711.60	Hts. Prof. Svcs.	2110-201-06-20HT	H19-00033	HGTS - 8
\$420.00	HH Prof. Svcs.	2110-201-07-20HH	H19-00033	HH - 8
\$1,435.00	HH Prof. Svcs.	2110-201-07-20HF	H21-00017	HH – 8
\$942.18	HH Prof. Svcs.	2110-201-07-20HF	H21-00017	HH – 9

- B.10.** Recommendation to approve a change order as indicated below. This change order will not result in an increase in the contract with Gatz since it was paid for with a portion of the \$20,000 allowance authorization.

Gatz (HH Fields GC AA - 001) for all additional costs required to provide and install a new 16' wide gate within the new 8' high fence on the North side of the site. The cost of this change is \$2,843.13 but will not increase the contract amount.

- B.11.** Recommendation to set the standard mileage rate for the business use of employee-owned vehicles at 56 cents per mile (IRS rate) effective January 1, 2021 in accordance with IRS announcement 2020-279 and Board of Education Policy. [This is a decrease from the 2020 rate of 57.5 cents per mile] **(Attachment B.11.)**

- B.12.** Recommendation to approve the following Actual Non-Resident Tuition Rates for the 2019-20 school year and the Estimated Rates for 2021-22 as calculated by NYSED.

		Actual 2019-20	Tentative 2021-22
Students with Disabilities Full Time	Grades K-6	\$89,122	\$111,031
Students with Disabilities Full Time	Grades 7-12	\$97,004	\$119,270

- B.13.** Recommendation that, pursuant to receipt of a scholarship disbursement to Susan Warren, Assistant Administrator for Business, in the amount of \$259.00 from Nassau Association of School Business Officials, to be used for conference attendance, the Board of Education hereby accepts the gift, and increases the appropriation in 1310.440.03.9000.303 (BUSINESS TRAV CONF WKSHPP) by \$259.00 with the understanding that this increase in appropriations is the result of unanticipated revenue and therefore will result in no impact on the tax levy.

- B.14.** Extraclassroom Activity Treasurer Reports **(Attachment B.14.)**
 High School, August, September, October, November, December 2020
 Middle School, August, September, October, November, December 2020

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 December 1, 3, 4, 8, 9, 15, 17, and 21, 2020; January 4 and 5, 2021.

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 19, 23, 24, and 30; December 1, 2, 4, 7, 8, 9, 10, 11, 14, 15, 16, and 18, 2020; January 5, 7, and 12, 2021.

BOARD OF EDUCATION:

BOE.1 WHEREAS, a party has commenced an action against the Roslyn Union Free School District and certain Roslyn Union Free School District employees known to the Board in the Supreme Court of New York, County of Nassau in the case of Vlahopoulus v. Roslyn Union Free School District, et al., Index No. 900183/2020,

WHEREAS, these employees have made application to the Board of Education for defense and indemnification relative to the applicable provisions of the N.Y. Education Law including Sections 3023 and 3811 of the Education Law as well as N.Y. Public Officer's Law Section 18,

WHEREAS, the Board has examined the Verified Complaint in the action Vlahopoulus v. Roslyn Union Free School District, et al., Index No. 900183/2020 and has determined that the causes of action set forth against the named employees arise out of the exercise of the powers and performance of the duties and responsibilities of said employee under the Education Law and Public Officer's Law,

NOW THEREFORE, BE IT RESOLVED, that in accordance with the N.Y. Education Law Sections 3023 and 3811 and N.Y. Public Officer's Law Section 18, the Board and the School District hereby agree to defend and indemnify the named employees in the within action to the extent authorized by law; and

BE IT FURTHER RESOLVED, that the Superintendent of Schools is authorized and directed to take such further action as shall be necessary or appropriate to give effect to the forgoing.

BOE.2 BE IT RESOLVED, that the Board of Education hereby approves a Settlement and Release in connection with a contemplated due process impartial hearing, as reviewed with the Board.

BE IT FURTHER RESOLVED, that the President of the Board of Education is authorized to execute said agreement on behalf of the Board.

BOE.3 BE IT RESOLVED, that the Board of Education hereby approves a Settlement Agreement and Release in connection with a due process complaint in Case# 534548, as reviewed with the Board.

BE IT FURTHER RESOLVED, that the President of the Board of Education is authorized to execute said agreement on behalf of the Board.

BOE.4 BE IT RESOLVED, that the Board of Education of the Roslyn Union Free School District hereby approves the Memorandum of Agreement between the District and Nassau County Board of Elections; and,

BE IT FURTHER RESOLVED that the Board of Education hereby authorizes the President of the Board of Education to execute the necessary documents to effectuate said Memorandum of Agreement on behalf of the Board of Education.

BOE.5 BE IT RESOLVED that the Board of Education hereby adopts the 2021-2022 school calendar presented to the Board of Education by the Superintendent of Schools.

BOE.6 WHEREAS, the Board of Education has reviewed with District Administration Policy 1120 School District Records:

WHEREAS, the Board of Education wishes to adopt the revised Policy 1120 School District Records and implement the policy effective immediately; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education hereby suspends Policy 2510 (Formulation, Adoption and Amendment of Policies) for the purpose of adopting Policy 1120 School District Records; and

BE IT FURTHER RESOLVED, that the Board of Education hereby adopts Policy 1120 School District Records effective immediately. **(Attachment BOE.6)**

Adjournment

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF AUGUST 31, 2020

	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	Sch Lunch	Special Aid
	Checking	Merchant Svc	Money Market	MM Gen Recovery	Investment	Investment	Checking	Checking
	Capital One	Capital One	Capital One	Capital One	NYCLASS	Capital One	Capital One	Capital One
	Acct#5706	Acct#8555	Acct#3305	Acct#3990	Acct # 001	Acct # 8046	Acct#5730	Acct # 5674
	A200.00	A200.04	A201.04	A201.05	A450.00	A201.06	C200.00	F200.01
Book Balance Beginning of Month	1,026,525.54	376,948.00	19,598,878.45	2,281,727.83	153,549.76	113,090.46	72,978.19	49,467.46
Receipts/Deposits	3,263,059.45		3,530,244.63	0.00	11.67	14.37	185.78	150,000.00
Total	4,289,584.99	376,948.00	23,129,123.08	2,281,727.83	153,561.43	113,104.83	73,163.97	199,467.46
Disbursements	3,310,122.22	346.27	11,903,284.99	0.00	0.00	0.00	7,544.65	55,161.43
Book Balance - End of Month	979,462.77	376,601.73	11,225,838.09	2,281,727.83	153,561.43	113,104.83	65,619.32	144,306.03
BANK RECONCILIATION SUMMARY								
Ending Bank Balance	2,401,988.74	376,601.73	11,225,838.09	2,281,727.83	153,561.43	113,104.83	66,854.82	144,876.03
Less : Outstanding checks	(1,422,525.97)						(1,235.50)	(570.00)
Deposits in Transit								
Bank's Net Balance	979,462.77	376,601.73	11,225,838.09	2,281,727.83	153,561.43	113,104.83	65,619.32	144,306.03

Suzanne Basilicato

10/26/2020

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF AUGUST 31, 2020

	Capital	Capital	Capital	Capital	T&A Net Payroll	T&A Payroll	T&E Fund	Debt Ser Fund
	Checking	Investment	Investment	NIBDDA	Checking	Checking	Checking	Money Market
	Capital One	NYCLASS	Capital One	Capital One	Capital One	Capital One	Capital One #16	Capital One#15
	Acct #1248	Acct# 0002	Acct #8034	Acct #8034	Acct # 2473	Acct # 2481	Acct#2679	Acct#5185
	H200.01	H450.00	H201.06	H201.07	TA200.05	TA200.06	TE200.00	V201.00
Book Balance Beginning of Month	13,105,501.83	188,964.54	75,393.66	0.00	0.00	1,577,587.34	189,195.59	4,405,652.97
Receipts/Deposits	0.00	14.41	9.58	7,500,000.00	920,413.56	1,606,182.48	36.00	
Total	13,105,501.83	188,978.95	75,403.24	7,500,000.00	920,413.56	3,183,769.82	189,231.59	4,405,652.97
Disbursements	1,026,396.15	0.00	0.00	0.00	920,413.56	1,505,446.12		0.00
Book Balance- End of Month	12,079,105.68	188,978.95	75,403.24	7,500,000.00	0.00	1,678,323.70	189,231.59	4,405,652.97
BANK RECONCILIATION SUMMARY								
Ending Bank Balance	12,181,680.64	188,978.95	75,403.24	7,500,000.00	13,281.90	1,707,733.49	189,831.59	4,405,652.97
Stop Payment - Patricia Collins				0.00		258.30		
Void Check 3202						(16.00)		
Less: Outstanding Checks	(102,574.96)				(13,281.90)	(29,652.09)	(600.00)	
Bank's Net Balance	12,079,105.68	188,978.95	75,403.24	7,500,000.00	0.00	1,678,323.70	189,231.59	4,405,652.97

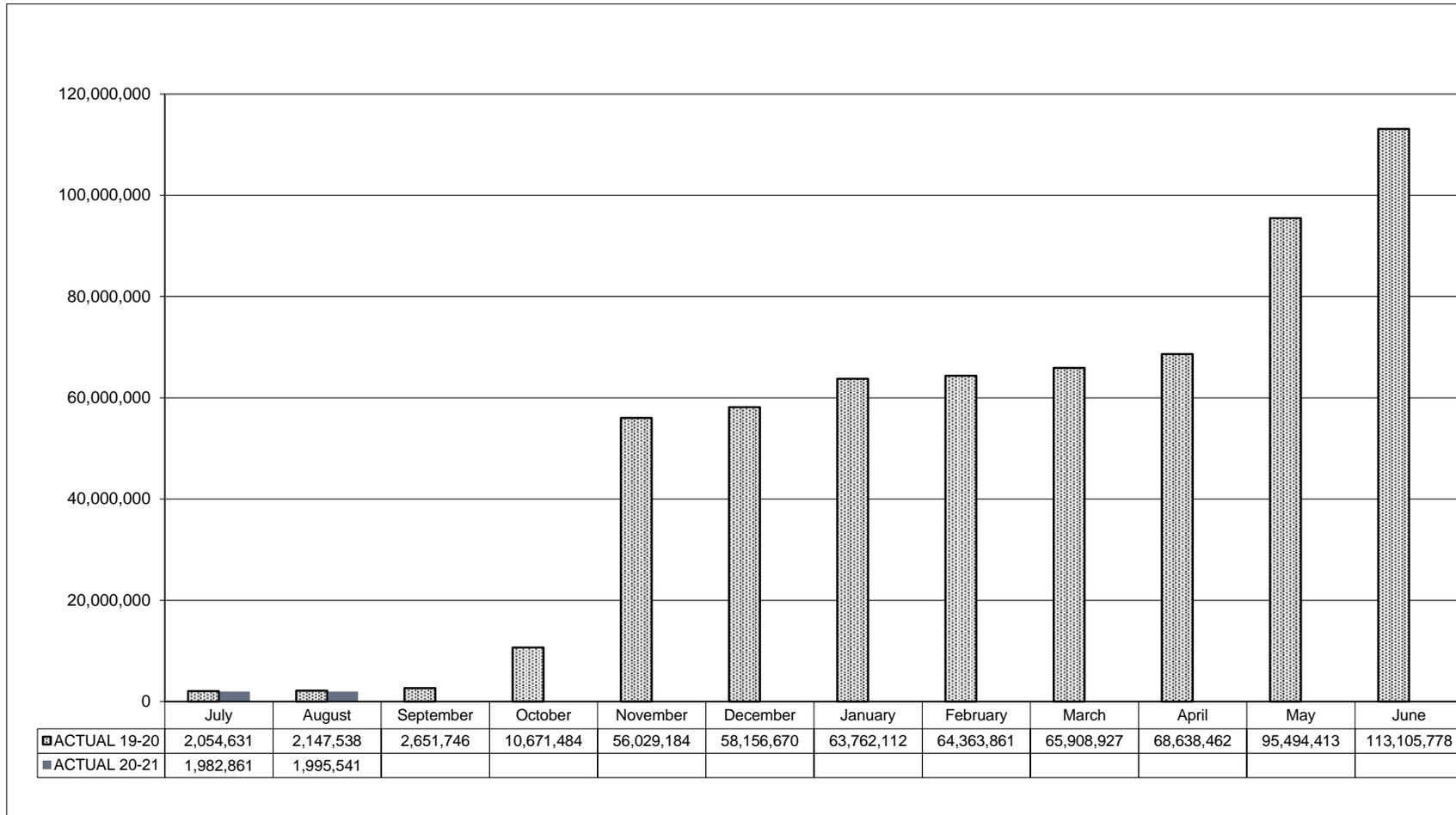
ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
AUGUST 2020

Attachment T1

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 Revenue	Excess Revenue
1001.000	Real Property Taxes	92,781,273.00		92,781,273.00				92,781,273.00	
1081.000	Other Pmts in Lieu of Tax	4,106,794.00		4,106,794.00				4,106,794.00	
1081.001	LIPA Pmts in Lieu of Tax	1,424,107.00		1,424,107.00				1,424,107.00	
1085.000	STAR Reimbursement	4,000,000.00		4,000,000.00				4,000,000.00	
1090.000	Interest and Earnings on Taxes				7,848.84	7,848.84			7,848.84
1310.001	Day School Tuit- Boundary								
1315.000	Continuing Ed Tuition	150,000.00		150,000.00	(728.27)	7,511.78	5.01%	142,488.22	
1315.001	Continuing Ed Services - Herricks								
1315.002	Continuing Ed Services - East Willistor								
1325.000	AP Exams Fee/Charges								
1330.000	Textbook Charges								
1335.000	Oth Student - Fee/Charges								
1410.000	Admissions(From Individuals)								
1489.000	Other Charges - Services								
1489.001	Shared Prof. Development								
2230.000	Day School Tuit-Oth Dist. NYS*	1,800,000.00		1,800,000.00				1,800,000.00	
2230.001	Day School Tuit-Oth Dist. Shared								
2232.000	Summer Sch. Tuit-Oth Dist. NYS*								
2304.000	Transportation for Other Districts	100,000.00		100,000.00				100,000.00	
2401.000	Interest and Earnings	300,000.00		300,000.00	5,270.25	5,316.79	1.77%	294,683.21	
2410.000	Rental of Real Property-Individuals**	50,000.00		50,000.00				50,000.00	
2412.000	Rental of Real Property-Other**								
2440.000	Rental of Buses								
2450.000	Commissions								
2620.000	Forfeit of Deposits								
2650.000	Sale Scrap & Excess Material								
2655.000	Minor Sales, Other								
2660.000	Sale of Real Property								
2666.000	Sale of Transportation Equipment								
2680.000	Insurance Recoveries - Trans								
2680.001	Insurance Recoveries - Other								
2683.000	Self Insurance Recoveries								
2690.000	Other Compensation for Loss								
2690.005	Recovery of Misappropriated Funds								
2700.000	Reimb of Medicare D Exp	50,000.00		50,000.00				50,000.00	
2701.000	Refund PY Exp-BOCES Aided								
2702.000	Refund PY Exp-Contracted								
2703.000	Refund PY Exp-Other -Not Transp				1,385.10	2,879.60			2,879.60
2704.000	Refund PY, Appv Priv								
2705.000	Gifts and Donations					200.00			200.00
2705.003	Gifts and Donations Increase Approp								
2730.000	MTA Payroll Tax Reimbursement								
2770.000	Other Unclassified Rev	50,000.00		50,000.00	82.32	82.32	0.16%	49,917.68	
3060.000	Records Management								
3101 to 4960	State and Federal Aid	7,161,012.00		7,161,012.00	6,470.42	24,651.64	0.34%	7,136,360.36	18,181.22
5031.000	Interfund transfer Not Debt								
5050.000	Interfund Transfer for Debt	1,947,050.00		1,947,050.00		1,947,050.00	100.00%		
5060.000	Retirement System Credits								
	TOTAL	113,920,236.00		113,920,236.00	20,328.66	1,995,540.97		111,935,623.47	29,109.66
5997.000	Applied Reserves	760,000.00		760,000.00					
5999.000	Appropriated Fund Balance	700,000.00		700,000.00					
5999.99	Est. for Carryover Encumbrance		582,655.57	582,655.57					
TOTAL		115,380,236.00	582,655.57	115,962,891.57					

* 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.

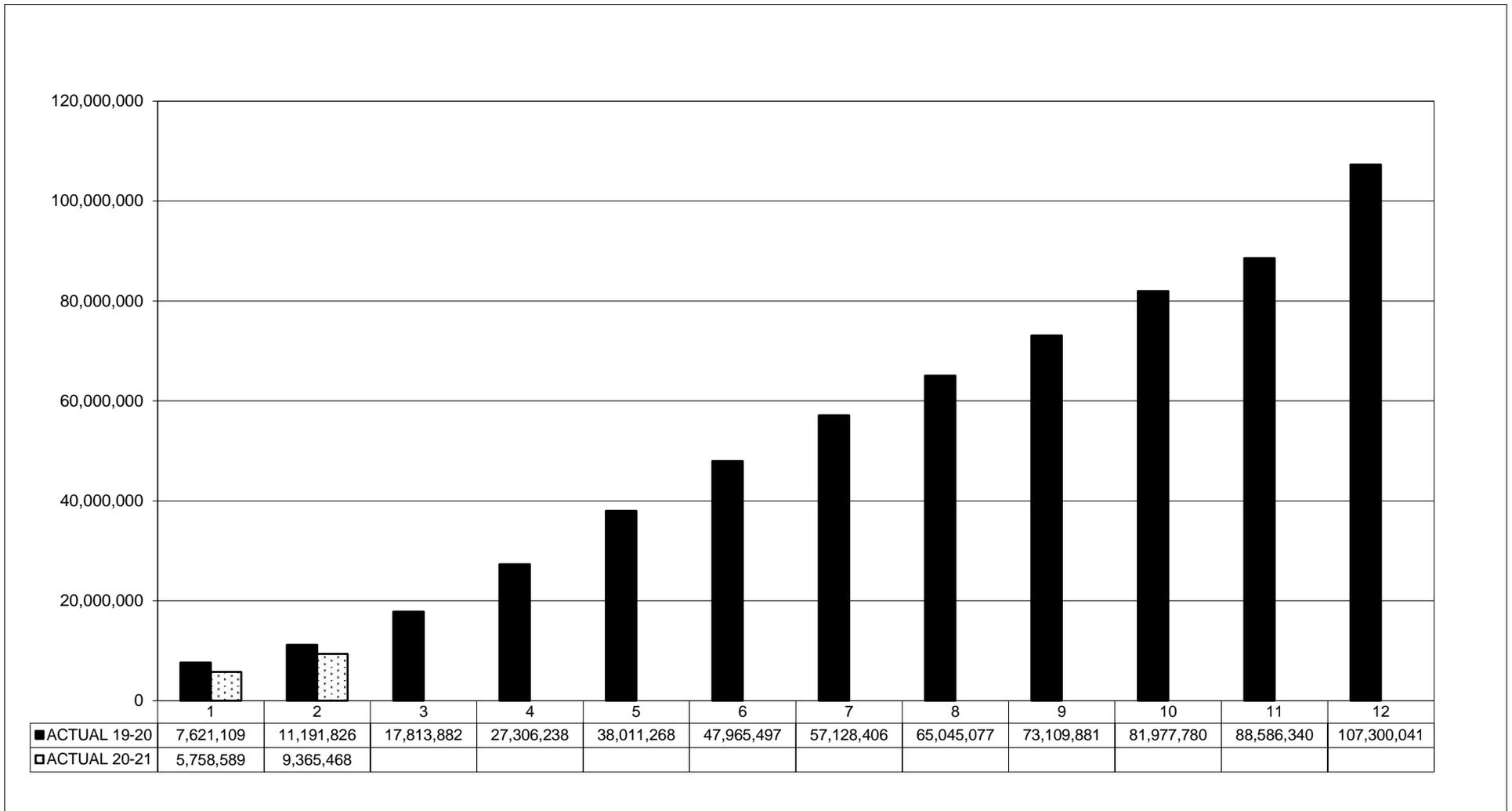
ROSLYN PUBLIC SCHOOLS
CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
STATEMENT OF GENERAL FUND RECEIPTS
AUGUST 2020



ROSLYN PUBLIC SCHOOLS
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS
AUGUST 2020

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	15,130,277.00	628,441.78	15,758,718.78	983,236.20	2,083,315.20	10,128,429.20	77.49%	3,469,850.46
Instruction Code 2000	57,682,121.00	63,505.09	57,745,626.09	854,081.39	1,376,321.39	47,623,058.41	84.85%	8,425,417.20
Pupil Transportation Code 5000	5,121,555.00	145.00	5,121,700.00	226,229.17	431,024.17	2,597,183.70	59.13%	2,087,492.13
Recreation Code 7000 to 8000	11,738.00	0.00	11,738.00	0.00	0.00	0.00	0.00%	11,738.00
Undistributed Code 9000	37,384,545.00	(29,236.30)	37,355,308.70	1,543,332.49	5,474,807.49	20,868,442.13	70.52%	10,994,853.08
TOTAL	115,330,236.00	662,855.57	115,993,091.57	3,606,879.25	9,365,468.25	81,217,113.44	78.09%	24,989,350.87

ROSLYN PUBLIC SCHOOLS
 CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND
 AUGUST 2020



MONTHLY COLLATERAL

CAPITAL ONE

GENERAL FUND CHECKING ACCOUNT	2,401,988.74
GENERAL FUND MERCHANT SERVICES	376,601.73
GENERAL FUND MONEY MARKET	11,225,838.09
GENERAL FUND RECOVERY	2,281,727.83
GENERAL FUND INVESTMENT	113,104.83
SCHOOL LUNCH CHECKING	66,854.82
SPECIAL AID CHECKING	144,876.03
CAPITAL CHECKING	12,181,680.64
CAPITAL INVESTMENT	75,403.24
CAPITAL NIBDDA	7,500,000.00
PAYROLL CHECKING	13,281.90
TRUST AND AGENCY CHECKING	1,707,733.49
SCHOLARSHIP CHECKING	189,831.59
DEBT SERVICE MONEY MARKET	4,405,652.97
TOTAL CASH - END OF MONTH	<u>\$42,684,576</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$42,434,576</u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u>\$44,556,305</u>
COLLATERAL HELD	\$44,670,460
EXCESS COLLATERAL	\$114,155

OK

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Attachment 11 Available Balance
1010 Board Of Education	16,000.00	0.00	16,000.00	0.00	2,765.00	13,235.00	13,235.00
1040 District Clerk	76,002.00	3,500.00	79,502.00	11,647.63	65,258.48	2,595.89	2,595.89
1060 District Meetings	47,300.00	-2,199.10	45,100.90	0.00	13,300.90	31,800.00	31,800.00
1240 Chief School Administrator	378,163.00	130.00	378,293.00	54,715.23	311,166.01	12,411.76	12,411.76
1310 Business Administration	572,324.00	16,096.89	588,420.89	86,007.44	462,415.67	39,997.78	38,962.78
1311 Accounting Services	441,090.00	4,833.41	445,923.41	88,392.72	266,022.15	91,508.54	91,508.54
1320 Auditing Services	130,500.00	0.00	130,500.00	20,025.00	98,975.00	11,500.00	11,500.00
1325 District Treasurer	29,586.00	0.00	29,586.00	14,339.64	80,660.36	-65,414.00	-65,414.00
1345 Purchasing	136,631.00	2,400.03	139,031.03	20,081.06	112,101.75	6,848.22	6,785.07
1420 Legal Services	431,000.00	800.00	431,800.00	0.00	333,000.00	98,800.00	98,800.00
1430 Human Resources	341,690.00	1,439.00	343,129.00	34,920.16	239,080.56	69,128.28	67,519.28
1480 Public Info and Comm Relations	206,915.00	0.00	206,915.00	16,058.99	140,714.34	50,141.67	50,141.67
1620 Operation of Plant	6,488,588.00	216,673.79	6,705,261.79	714,572.61	4,409,520.21	1,581,168.97	1,579,899.97
1621 Maintenance of Plant	2,277,086.00	379,360.39	2,656,446.39	226,690.43	1,606,112.48	823,643.48	784,002.78
1670 Central Printing & Mailing	375,054.00	200.00	375,254.00	29,083.61	92,035.63	254,134.76	252,634.76
1680 Central Data Processing	1,989,941.00	5,207.37	1,995,148.37	253,243.68	1,386,619.76	355,284.93	355,284.93
1910 Unallocated Insurance	558,252.00	0.00	558,252.00	513,537.00	36,091.90	8,623.10	8,623.10
1920 School Association Dues	20,900.00	0.00	20,900.00	0.00	20,900.00	0.00	0.00
1930 Judgments and Claims	161,566.00	0.00	161,566.00	0.00	0.00	161,566.00	161,566.00
1981 BOCES Administrative Costs	451,689.00	0.00	451,689.00	0.00	451,689.00	0.00	0.00
2010 Curriculum Devel and Suprvsn	597,120.00	33,657.50	630,777.50	67,066.60	444,693.64	119,017.26	119,017.26
2020 Supervision-Regular School	4,697,346.00	954.41	4,698,300.41	549,956.98	3,583,754.70	564,588.73	564,419.83
2060 Research, Planning & Evaluation	102,000.00	0.00	102,000.00	0.00	92,500.00	9,500.00	9,500.00
2070 Professional Development	155,500.00	98.55	155,598.55	30,504.75	34,603.55	90,490.25	84,040.25
2110 Teaching-Regular School	30,610,297.00	71,215.08	30,681,512.08	65,412.68	27,386,915.61	3,229,183.79	3,207,839.44
2250 Special Educational Services	12,306,421.00	-15,057.09	12,291,363.91	333,886.14	9,932,320.00	2,025,157.77	1,820,393.98
2280 Occupational Education	178,122.00	0.00	178,122.00	0.00	178,122.00	0.00	0.00
2330 Teaching-Special Schools	367,566.00	0.00	367,566.00	17,932.29	126,494.27	223,139.44	217,263.74
2610 School Library & AV	780,973.00	3,059.20	784,032.20	27,466.42	652,743.57	103,822.21	103,822.21
2630 Computer Assisted Instruction	1,694,862.00	-89,421.59	1,605,440.41	142,132.42	1,251,069.15	212,238.84	212,238.84
2810 Guidance Services	1,915,824.00	0.00	1,915,824.00	70,936.80	1,729,200.56	115,686.64	114,186.64
2815 Health Services	535,344.00	13,682.33	549,026.33	31,258.44	382,634.77	135,133.12	-144,388.00
2820 Psychological Services	901,415.00	0.00	901,415.00	13,778.40	893,066.00	-5,429.40	-5,429.40
2825 Social Work Services	591,379.00	0.00	591,379.00	0.00	590,489.00	890.00	890.00
2850 Co-Curricular Activities	748,840.00	7,809.25	756,649.25	625.00	32,581.63	723,442.62	721,867.62
2855 Interscholastic Athletics	1,499,112.00	37,507.45	1,536,619.45	25,364.47	311,869.96	1,199,385.02	1,194,452.53
5510 District Transportation Services	4,118,171.00	145.00	4,118,316.00	431,024.17	2,584,983.70	1,102,308.13	1,096,308.13
5530 Garage Building	15,000.00	0.00	15,000.00	0.00	6,000.00	9,000.00	9,000.00
5540 Contract Transportation	988,184.00	0.00	988,184.00	0.00	6,000.00	982,184.00	982,184.00
5550 Public Transportation	200.00	0.00	200.00	0.00	200.00	0.00	0.00
7140 Recreation	11,738.00	0.00	11,738.00	0.00	0.00	11,738.00	11,738.00
9010 State Employees Retirement	1,843,383.00	0.00	1,843,383.00	227,646.03	1,370,147.93	245,589.04	233,143.04
9020 State Teachers Retirement	4,690,991.00	0.00	4,690,991.00	93,310.04	3,917,370.61	680,310.35	680,310.35
9030 Social Security	4,506,170.00	0.00	4,506,170.00	195,605.24	3,884,186.39	426,348.37	426,348.37

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Attachment 11 Available Balance
9040 Workers' Compensation	613,510.00	0.00	613,510.00	549,010.00	45,000.00	19,500.00	14,700.00
9045 Life Insurance	21,622.00	0.00	21,622.00	967.70	9,502.30	11,152.00	11,152.00
9050 Unemployment Insurance	15,500.00	80,000.00	95,500.00	0.00	0.00	95,500.00	95,500.00
9055 Disability Insurance	5,760.00	0.00	5,760.00	985.42	4,714.58	60.00	60.00
9060 Health Insurance	15,198,717.00	-109,236.30	15,089,480.70	3,375,716.80	8,383,381.86	3,330,382.04	3,330,382.04
9061 ATTENDANCE PAYMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
9065 HEALTH INS OPT OUT	1,381,538.00	0.00	1,381,538.00	0.00	0.00	1,381,538.00	1,381,538.00
9070 Dental Insurance	161,248.00	0.00	161,248.00	39,065.39	66,134.61	56,048.00	56,048.00
9075 Union Welfare Trust	842,625.00	0.00	842,625.00	802,540.00	40,125.00	-40.00	-40.00
9080 Non-Cash Annuity	195,000.00	0.00	195,000.00	26,000.00	110,000.00	59,000.00	59,000.00
9089 Other Employee Benefits	0.00	0.00	0.00	5,810.80	0.00	-5,810.80	-5,810.80
9711 Serial Bonds-School Construction	4,037,294.00	0.00	4,037,294.00	0.00	2,604,543.76	1,432,750.24	1,432,750.24
9720 Statutory Bonds-Other (specify)	316,161.00	0.00	316,161.00	158,080.07	158,080.07	0.86	0.86
9731 Bond Anticipation Notes	191,163.00	0.00	191,163.00	0.00	0.00	191,163.00	191,163.00
9785 Install Purch Debt-State Aided Hardware	275,256.00	0.00	275,256.00	0.00	275,255.02	0.98	0.98
9901 Transfer to Other Funds	878,607.00	0.00	878,607.00	0.00	0.00	878,607.00	878,607.00
9950 Transfer to Capital Fund	2,200,000.00	0.00	2,200,000.00	0.00	0.00	2,200,000.00	2,200,000.00
Total GENERAL FUND	115,330,236.00	662,855.57	115,993,091.57	9,365,428.25	81,217,113.44	25,410,549.88	24,816,055.68
160 Noninstructional Salaries	571,074.00	0.00	571,074.00	11,665.80	550,123.24	9,284.96	9,284.96
161 Noninst Salaries Extra Pa	8,110.00	0.00	8,110.00	0.00	0.00	8,110.00	8,110.00
200 Equipment	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00
400 Other Expenses	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
427 Maint. & Repair Equip SL	500.00	0.00	500.00	0.00	0.00	500.00	500.00
430 Contractual and Other	9,000.00	0.00	9,000.00	1,195.00	7,000.00	805.00	-1,633.60
521 Bread	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
522 Drinks	17,000.00	0.00	17,000.00	0.00	15,000.00	2,000.00	2,000.00
523 Grocery	147,000.00	0.00	147,000.00	0.00	141,000.00	6,000.00	6,000.00
524 Ice Cream	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
525 Meat	20,000.00	0.00	20,000.00	0.00	19,000.00	1,000.00	1,000.00
526 Milk	30,000.00	0.00	30,000.00	0.00	25,000.00	5,000.00	5,000.00
527 Produce	25,000.00	0.00	25,000.00	0.00	10,000.00	15,000.00	15,000.00
528 Snacks	50,000.00	0.00	50,000.00	0.00	20,000.00	30,000.00	30,000.00
529 Paper Products/Supplies	30,000.00	0.00	30,000.00	0.00	24,000.00	6,000.00	6,000.00
800 Employee Benefits	485,000.00	0.00	485,000.00	0.00	0.00	485,000.00	485,000.00
Total SCHOOL LUNCH FUND	1,425,384.00	0.00	1,425,384.00	12,860.80	841,123.24	571,399.96	568,961.36
2002 Title IV Part A SSAE ALL	149.00	0.00	149.00	0.00	0.00	149.00	149.00
2010 Title 1, A & D Improvemen	218.85	0.00	218.85	0.00	128,649.76	-128,430.91	-128,430.91
2011 Title 11 A	86,488.00	0.00	86,488.00	0.00	2,155.00	84,333.00	84,333.00
2045 Title IIIA/ LEP	16,089.92	0.00	16,089.92	0.00	0.00	16,089.92	16,089.92
2046 Title IIIA/ Immagra	3,716.00	0.00	3,716.00	0.00	0.00	3,716.00	3,716.00
2104 Idea Pt. B - 619	33,143.00	0.00	33,143.00	280.00	0.00	32,863.00	32,863.00
2107 Idea Pt B 611	631,517.00	0.00	631,517.00	0.00	178,873.06	452,643.94	451,143.94
2111 Title 11 A	54,529.00	0.00	54,529.00	0.00	0.00	54,529.00	54,529.00
2114 Special Ed 2021	0.00	0.00	0.00	0.00	137,164.94	-137,164.94	137,164.94

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2182 Teaching Center	27,917.00	0.00	27,917.00	3,740.36	14,839.64	9,337.00	9,337.00
Total SPECIAL AID FUND	853,767.77	0.00	853,767.77	4,020.36	461,682.40	388,065.01	386,565.01
1203 HS Various Renovations	65,370.43	0.00	65,370.43	0.00	0.00	65,370.43	65,370.43
1204 MS Toilet Reconstruction	32,488.65	0.00	32,488.65	0.00	0.00	32,488.65	32,488.65
1205 MS Masonry / Gym Partitio	33,662.95	0.00	33,662.95	0.00	0.00	33,662.95	33,662.95
1206 HH Toilet Reconstruction	24,534.49	0.00	24,534.49	0.00	0.00	24,534.49	24,534.49
1207 HS Toilet Reconstruction	46,332.44	0.00	46,332.44	0.00	0.00	46,332.44	46,332.44
1209 HS Exterior Flood Doors	331.76	0.00	331.76	0.00	0.00	331.76	331.76
1210 Hts Toilet Reconstruciton	24,232.94	0.00	24,232.94	0.00	0.00	24,232.94	24,232.94
1211 Hts Masonry / Roof Repair	19,491.08	0.00	19,491.08	0.00	0.00	19,491.08	19,491.08
1212 HS Code & Tennis Courts	53,602.53	0.00	53,602.53	0.00	0.00	53,602.53	53,602.53
1213 MS Code Compliance	7,453.41	0.00	7,453.41	0.00	0.00	7,453.41	7,453.41
1214 HH Code Compliance	14,461.53	0.00	14,461.53	0.00	0.00	14,461.53	14,461.53
1215 EH Code Compliance	64,398.52	0.00	64,398.52	0.00	0.00	64,398.52	64,398.52
1216 Hts Code Compliance	3,573.06	0.00	3,573.06	0.00	0.00	3,573.06	3,573.06
1225 EH Toilets Phase 3	19,588.01	0.00	19,588.01	0.00	0.00	19,588.01	19,588.01
1226 HTS Toilets Phase 3	9,010.56	0.00	9,010.56	0.00	0.00	9,010.56	9,010.56
1227 MS Toilets Phase 3	18,686.51	0.00	18,686.51	0.00	0.00	18,686.51	18,686.51
1228 HH Toilets Phase 3	55,673.26	0.00	55,673.26	0.00	0.00	55,673.26	55,673.26
1229 HS Toilets Phase 3	823.50	0.00	823.50	0.00	0.00	823.50	823.50
1401 Pre-Bond Activities	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	2,600.00
1402 Field House Project	1,427.24	0.00	1,427.24	0.00	0.00	1,427.24	1,427.24
1403 Field House Proj 1108	11,454.12	0.00	11,454.12	0.00	0.00	11,454.12	11,454.12
1501 Bus Bond 5-004-006	1,873.36	4,895.24	6,768.60	0.00	4,895.24	1,873.36	1,873.36
1502 Bus Bond 5-021-001	42,749.13	802.95	43,552.08	0.00	802.95	42,749.13	42,749.13
1503 Undistributed Bond Expens	10,147.96	0.00	10,147.96	0.00	0.00	10,147.96	10,147.96
1504 EH Bond 001-025	23,154.83	825.06	23,979.89	0.00	825.06	23,154.83	23,154.83
1506 Hts Bond 007-024	10,704.00	123,379.41	134,083.41	0.00	123,379.41	10,704.00	10,704.00
1507 HH Bond 009-025	25,645.41	159,346.42	184,991.83	0.00	159,346.42	25,645.41	25,645.41
1508 HS Bond 002-041	16,350.21	15,395.36	31,745.57	849.94	10,679.70	20,215.93	18,055.93
1509 MS Bond 006-031	14,654.93	85.38	14,740.31	0.00	85.38	14,654.93	14,654.93
1601 Bus Bond 5-004-006	0.00	973.14	973.14	0.00	973.14	0.00	0.00
1602 Bus Bond 5-021-001 (BOND)	21,070.46	51,795.86	72,866.32	0.00	51,795.86	21,070.46	21,070.46
1604 EH Bond 001-025 (BOND)	44,597.23	63,695.54	108,292.77	0.00	63,695.54	44,597.23	44,597.23
1606 Hts Bond 007-024 (BOND)	-332,997.26	1,519,904.71	1,186,907.45	-333,397.26	1,519,904.71	400.00	400.00
1607 HH Bond 009-025 (BOND)	1,117.49	78,158.44	79,275.93	0.00	78,158.44	1,117.49	1,117.49
1608 HS Bond 002-041 (BOND)	18,282.07	331,690.54	349,972.61	0.00	331,690.54	18,282.07	18,282.07
1609 MS Bond 006-031 (BOND)	61,656.30	35,711.50	97,367.80	0.00	35,711.50	61,656.30	61,656.30
1614 EH Bond 001-025 (CAP RES)	19,664.62	0.00	19,664.62	0.00	0.00	19,664.62	19,664.62
1801 Horse Tamer Restoration	419.00	0.00	419.00	0.00	0.00	419.00	419.00
1804 Tech Imp at EH	40,338.36	23,189.90	63,528.26	0.00	23,189.90	40,338.36	40,338.36
1806 Tech Imp at HTS	245.29	1,579.78	1,825.07	0.00	1,579.78	245.29	245.29
1807 Tech Imp at HH	64,670.20	18,069.46	82,739.66	0.00	18,069.46	64,670.20	64,670.20
1808 Tech Imp at HS	57,574.60	13,749.22	71,323.82	0.00	13,749.22	57,574.60	57,574.60

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1897 Unalloc Cap Reserve 17/18	18,236.62	0.00	18,236.62	0.00	0.00	18,236.62	18,236.62
1898 Unalloc Budget 17/18	183,125.03	0.00	183,125.03	0.00	0.00	183,125.03	183,125.03
1903 District Signage	6,504.00	394.35	6,898.35	-41,496.00	394.35	48,000.00	48,000.00
1908 Locker Room / HVAC at HS	-231,539.41	176,564.26	-54,975.15	-144,949.69	89,900.17	74.37	74.37
1909 MS HVAC RTU	-188,413.07	16,220.44	-172,192.63	-210,205.63	16,220.44	21,792.56	21,792.56
1998 Unalloc Budget 18/19	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	1,100.00
20BU Unalloc Budget 18/19	1,523,894.71	0.00	1,523,894.71	0.00	0.00	1,523,894.71	1,523,894.71
20CR 2019-20 Capital Reserve B	4,078,997.28	-93,720.00	3,985,277.28	0.00	0.00	3,985,277.28	3,985,277.28
20EA EH Abatement	3,197.00	0.00	3,197.00	0.00	0.00	3,197.00	3,197.00
20HA HS Abatement	372.50	0.00	372.50	0.00	0.00	372.50	372.50
20HB HS Sci Lab Abate	82,613.77	0.00	82,613.77	63,621.77	18,992.00	0.00	0.00
20HC HH A/C Project	296.25	19,042.13	19,338.38	3,566.26	14,732.13	1,039.99	1,039.99
20HF Harbor Hill Fields	731,196.20	69,741.89	800,938.09	1,000.00	46,441.89	753,496.20	753,496.20
20HH Harbor Hill Playground	-24,330.41	299,843.60	275,513.19	30,055.34	224,980.35	20,477.50	20,477.50
20HL HS Girls Locker Room	-523,731.28	1,345,944.16	822,212.88	5,610.00	805,726.63	10,876.25	10,876.25
20HR HH Field Remediation	0.00	0.00	0.00	0.00	903,000.00	-903,000.00	-903,000.00
20HS HS Science & HVAC	37,886.25	0.00	37,886.25	0.00	0.00	37,886.25	37,886.25
20HT Heights Playground	2,502.66	337,003.41	339,506.07	242.04	339,962.29	-698.26	-698.26
20HY HH HVAC 2	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	40,000.00
20MA MS Tunnel Abatement	18,551.76	55,148.55	73,700.31	52,018.46	0.00	21,681.85	21,681.85
20MS MS Door Replacement	0.00	14,255.15	14,255.15	0.00	14,255.15	0.00	0.00
2498 Unalloc Budget 2003/04	14,950.00	0.00	14,950.00	0.00	0.00	14,950.00	14,950.00
SSBA Smart Schools Bond Act	-181,706.00	0.00	-181,706.00	0.00	0.00	-181,706.00	-181,706.00
Total CAPITAL FUND	6,254,819.04	4,723,685.85	10,978,504.89	-573,084.77	4,913,137.65	6,638,452.01	6,636,292.01

Attachment 11

Budgetary Transfer Report

Fiscal Year: 2021

Current Appropriation - Effective From: 08/01/2020 To: 08/31/2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
08/17/2020	003074	To record appropriation transfer to cover generator rental for Mtce/Bus garage for electrical outage due to storm.				
		A1621-450-03-9000-310 R		MAINT SUPPLIES - DIST	-3,815.00	
		A1621-410-03-9000-310 R		MAINT-RENTAL EQPT		3,815.00
08/18/2020	003084	To record appropriation transfer to cover increased cost for the purchase of desk shields, and cover a negative balance of \$18,881.80 in the code -B4				
		A9060-800-03-9000-303 R		MEDICAL INS ADM	-76,223.80	
		A1620-450-03-8900-310 R		COVID Supplies		76,223.80
08/28/2020	003558	Budget appropriaion transfer to allow for additional art supply purchasing				
		A2110-450-07-9000-701 R		TCHG SUPPLIES HH	-63,971.00	
		A2110-450-07-1000-701 R		SUPPLIES HH ART		63,971.00
08/28/2020	003562	To record appropriation transfer to cover costs associated with COVID-19, specifically the renting of additional tents to facilitate social distancing during Physical Educaton classes at Harbor Hill, trash recptacles for classroom lunchses, alcohol wipes, face maks, additional signage and stickers, and BioShield cleaner				
		A1620-450-07-9000-310 R		CUST SUPPLY- HH	-9,171.45	
		A1620-450-09-9000-310 R		CUST SUPPLY- MS	-51,506.53	
		A1620-450-03-8900-310 R		COVID Supplies		60,677.98
08/28/2020	003673	Budget appropriaion transfer to allow for additional art supply purchasing				
		A2110-450-07-1000-701 R		SUPPLIES HH ART	-63,971.00	
		A2110-450-07-9000-701 R		TCHG SUPPLIES HH	-5,000.00	
		A2110-450-07-1000-701 R		SUPPLIES HH ART		5,000.00
		A2110-450-07-9000-701 R		TCHG SUPPLIES HH		63,971.00
		Total for Fund A - GENERAL FUND			-273,658.78	273,658.78
Fund: H - CAPITAL FUND						
08/28/2020	003559	To record appropriation transfer for HH Classroom Split Unit A/C for Classrooms 25/27/29/31/33/40/42/44				
		H1620-000-03-20CR R		Unalloc Cap Res 2019-20	-40,000.00	
		H2110-200-07-20HY R		Equipment - HH HVAC 2		40,000.00
		Total for Fund H - CAPITAL FUND			-40,000.00	40,000.00

Roslyn Public Schools

Revenue Status Report As Of: 08/31/2020

Fiscal Year: 2021

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	92,781,273.00	0.00	92,781,273.00	0.00	92,781,273.00	
1081.000		Other Pmts in Lieu of Taxes	4,106,794.00	0.00	4,106,794.00	0.00	4,106,794.00	
1081.001		LIPA Pmts in Lieu of Tax	1,424,107.00	0.00	1,424,107.00	0.00	1,424,107.00	
1085.000		STAR Reimbursement	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	
1090.000		Int. & Penal. on Real Prop.Tax	0.00	0.00	0.00	7,848.84		7,848.84
1315.000		Continuing Ed Tuition(Individ)	150,000.00	0.00	150,000.00	7,511.78	142,488.22	
2230.000		Day School Tuit-Oth Dist. NYS	1,800,000.00	0.00	1,800,000.00	0.00	1,800,000.00	
2304.000		Trans for Oth Dist. Cont. Bus	100,000.00	0.00	100,000.00	0.00	100,000.00	
2401.000		Interest and Earnings	300,000.00	0.00	300,000.00	5,316.79	294,683.21	
2410.000		Rental of Real Property,Indiv.	50,000.00	0.00	50,000.00	0.00	50,000.00	
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	0.00	2,879.60		2,879.60
2705.003		Gifts&Dona Increase Appro	0.00	200.00	200.00	200.00		
2770.000		Other Unclassified Rev.(Spec)	50,000.00	0.00	50,000.00	82.32	49,917.68	
3101.000		Basic Formula Aid-Gen Aids (Ex	3,875,000.00	0.00	3,875,000.00	0.00	3,875,000.00	
3101.001		Excess Cost Aid	1,235,000.00	0.00	1,235,000.00	0.00	1,235,000.00	
3102.000		Lottery Aid (Sect 3609a Ed Law	115,000.00	0.00	115,000.00	0.00	115,000.00	
3102.001		Lottery Aid VLT	205,000.00	0.00	205,000.00	0.00	205,000.00	
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,300,000.00	0.00	1,300,000.00	0.00	1,300,000.00	
3260.000		Textbook Aid (Incl Txtbk/Lott)	198,000.00	0.00	198,000.00	0.00	198,000.00	
3262.000		Computer Software Aid	48,000.00	0.00	48,000.00	0.00	48,000.00	
3262.001		Computer Hrdwre Aid	5,000.00	0.00	5,000.00	0.00	5,000.00	
3263.000		Library A/V Loan Program Aid	20,000.00	0.00	20,000.00	0.00	20,000.00	
3289.000		Other State Aid	160,012.00	0.00	160,012.00	0.00	160,012.00	
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	0.00	24,651.64		24,651.64
5050.000		Interfund Trans. for Debt Svs	1,947,050.00	0.00	1,947,050.00	1,947,050.00		
5997.000		Appropriated Reserves	760,000.00	0.00	760,000.00	0.00	760,000.00	
5997.815		Appropriated Reserve UI	0.00	80,000.00	80,000.00	0.00	80,000.00	
5999.000		Appropriated Fund Balance	700,000.00	0.00	700,000.00	0.00	700,000.00	
5999.999		Est. for Carryover Encumbrance	0.00	582,655.57	582,655.57	0.00	582,655.57	
Total GENERAL FUND			115,330,236.00	662,855.57	115,993,091.57	1,995,540.97	114,032,930.68	35,380.08

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Fiscal Year: 2021
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.041		Type A EH Lunch	85,000.00	0.00	85,000.00	0.00	85,000.00	
1440.042		Type A EH Breakfast	2,000.00	0.00	2,000.00	0.00	2,000.00	
1440.061		Type A Meals Hgts Lunch	65,000.00	0.00	65,000.00	0.00	65,000.00	
1440.062		Type A Hgts Breakfast	500.00	0.00	500.00	0.00	500.00	
1440.071		Type A HH Lunch	70,000.00	0.00	70,000.00	0.00	70,000.00	
1440.072		Type A HH Breakfast	2,000.00	0.00	2,000.00	0.00	2,000.00	
1440.081		Type A HS Lunch	45,000.00	0.00	45,000.00	0.00	45,000.00	
1440.082		Type A HS Breakfast	3,000.00	0.00	3,000.00	0.00	3,000.00	
1440.091		Type A MS Lunch	55,000.00	0.00	55,000.00	0.00	55,000.00	
1440.092		Type A MS Breakfast	500.00	0.00	500.00	0.00	500.00	
1445.000		Other Cafeteria Sales	15,483.00	0.00	15,483.00	259.03	15,223.97	
1445.041		Other Sales EH Lunch	27,000.00	0.00	27,000.00	0.00	27,000.00	
1445.042		Other Sales EH Breakfast	500.00	0.00	500.00	0.00	500.00	
1445.061		Other Sales Hgts Lunch	17,000.00	0.00	17,000.00	0.00	17,000.00	
1445.062		Other Sales Hgts Breakfast	500.00	0.00	500.00	0.00	500.00	
1445.071		Other Sales HH Lunch	17,000.00	0.00	17,000.00	0.00	17,000.00	
1445.072		Other Sales HH Breakfast	1,000.00	0.00	1,000.00	0.00	1,000.00	
1445.081		Other Sales HS Lunch	162,000.00	0.00	162,000.00	0.00	162,000.00	
1445.082		Other Sales HS Breakfast	25,000.00	0.00	25,000.00	0.00	25,000.00	
1445.083		HS Vending Sales	20,000.00	0.00	20,000.00	0.00	20,000.00	
1445.091		Other Sales MS Lunch	152,000.00	0.00	152,000.00	0.00	152,000.00	
1445.092		Other Sales MS Breakfast	500.00	0.00	500.00	0.00	500.00	
3190.001		State Aid NYS Lunch	10,000.00	0.00	10,000.00	0.00	10,000.00	
3190.002		State Aid NYS Breakfast	1,200.00	0.00	1,200.00	0.00	1,200.00	
4190.000		Expense Surpl F Fed#10550	30,000.00	0.00	30,000.00	0.00	30,000.00	
4190.001		Fed Aid Lu Excl SF10555	155,000.00	0.00	155,000.00	0.00	155,000.00	
4190.002		Fed Aid Brkf Excl SF10553	25,000.00	0.00	25,000.00	0.00	25,000.00	
5031.000		Transfer from General Fun	438,201.00	0.00	438,201.00	0.00	438,201.00	
Total SCHOOL LUNCH FUND			1,425,384.00	0.00	1,425,384.00	259.03	1,425,124.97	0.00

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Roslyn Public Schools

Revenue Status Report As Of: 08/31/2020

Fiscal Year: 2021

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5031.000-1898	1898	Interfund Transfers	0.00	0.00	0.00	2,000,000.00		2,000,000.00
2401.000-INTX	INT	Cap. Res. Interest and Earning	0.00	0.00	0.00	21.32		21.32
Total CAPITAL FUND			0.00	0.00	0.00	2,000,021.32	0.00	2,000,021.32

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Roslyn Public Schools

Revenue Status Report As Of: 08/31/2020

Fiscal Year: 2021

Fund: TE TRUST FUNDS-EXPENDABLE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2705.000-0301	0301	GiftsD Fam in Need Assist	0.00	0.00	0.00	700.00		700.00
2705.000-0808	0808	Gift D Laura Adler Schola	0.00	0.00	0.00	50.00		50.00
2705.000-MLKS	MLKS	Gift D Martin Luther King	0.00	0.00	0.00	2,536.00		2,536.00
Total TRUST FUNDS-EXPENDABLE			0.00	0.00	0.00	3,286.00	0.00	3,286.00

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

**ROSLYN PUBLIC SCHOOLS
TREASURER'S REPORT FOR THE MONTH OF SEPTEMBER 30, 2020**

	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	Sch Lunch	Special Aid
	Checking	Merchant Svc	Money Market	MM Gen Recovery	Investment	Investment	Checking	Checking
	Capital One	Capital One	Capital One	Capital One	NYCLASS	Capital One	Capital One	Capital One
	Acct#5706	Acct#8555	Acct#3305	Acct#3990	Acct # 001	Acct # 8046	Acct#5730	Acct # 5674
	A200.00	A200.04	A201.04	A201.05	A450.00	A201.06	C200.00	F200.01
Book Balance Beginning of Month	979,462.77	376,601.73	11,225,838.09	2,281,727.83	153,561.43	113,104.83	65,619.32	144,306.03
Receipts/Deposits	3,437,656.97	10,296.21	1,557,472.99	547.05	5.96	27.35	11,272.92	100,034.23
Total	4,417,119.74	386,897.94	12,783,311.08	2,282,274.88	153,567.39	113,132.18	76,892.24	244,340.26
Disbursements	3,120,041.79	6,920.75	9,516,872.53	0.00	0.00	0.00	47,181.90	172,455.87
Book Balance - End of Month	1,297,077.95	379,977.19	3,266,438.55	2,282,274.88	153,567.39	113,132.18	29,710.34	71,884.39
BANK RECONCILIATION SUMMARY								
Ending Bank Balance	2,214,752.54	379,507.99	678,992.90	2,282,274.88	153,567.39	113,132.18	12,233.71	98,131.37
Add: Oct 2 Payroll Cleared Sept 29			2,587,445.65				25,559.90	
Less : Outstanding checks	(919,092.20)	(721.80)					(8,704.56)	(38,885.76)
Deposits in Transit	1,417.61	1,191.00					621.29	12,638.78
Bank's Net Balance	1,297,077.95	379,977.19	3,266,438.55	2,282,274.88	153,567.39	113,132.18	29,710.34	71,884.39

Suzanne Basilicato

10/26/2020

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF SEPTEMBER 30, 2020

	Capital	Capital	Capital	Capital	T&A Net Payroll	T&A Payroll	T&E Fund	Debt Ser Fund
	Checking	Investment	Investment	NIBDDA	Checking	Checking	Checking	Money Market
	Capital One	NYCLASS	Capital One	Capital One	Capital One	Capital One	Capital One #16	Capital One#15
	Acct #1248	Acct# 0002	Acct #8034	Acct #8034	Acct # 2473	Acct # 2481	Acct#2679	Acct#5185
	H200.01	H450.00	H201.06	H201.07	TA200.05	TA200.06	TE200.00	V201.00
Book Balance								
Beginning of Month	12,079,105.68	188,978.95	75,403.24	7,500,000.00	0.00	1,678,323.70	189,231.59	4,405,652.97
Receipts/Deposits	1,194,324.56	7.31	18.23	0.00	847,394.75	4,308,358.94	581.52	1,056.27
Total	13,273,430.24	188,986.26	75,421.47	7,500,000.00	847,394.75	5,986,682.64	189,813.11	4,406,709.24
Disbursements	1,420,509.81	0.00	0.00	0.00	847,332.45	5,465,034.87		0.00
Book Balance- End of Month	11,852,920.43	188,986.26	75,421.47	7,500,000.00	62.30	521,647.77	189,813.11	4,406,709.24
BANK RECONCILIATION SUMMARY								
Ending Bank Balance	12,317,320.63	188,986.26	75,421.47	7,500,000.00	1,567,392.88	1,605,064.08	189,863.11	4,406,709.24
Add: Oct 2 Payroll Cleared Sept 29					(1,546,167.04)	(1,079,477.29)		
Reconciling item						416.79		
Void Check NYSMMA						5,904.00		
Void Check 3202						(16.00)		
Less: Outstanding Checks	(464,400.20)				(21,163.54)	(10,243.81)	(50.00)	
Bank's Net Balance	11,852,920.43	188,986.26	75,421.47	7,500,000.00	62.30	521,647.77	189,813.11	4,406,709.24

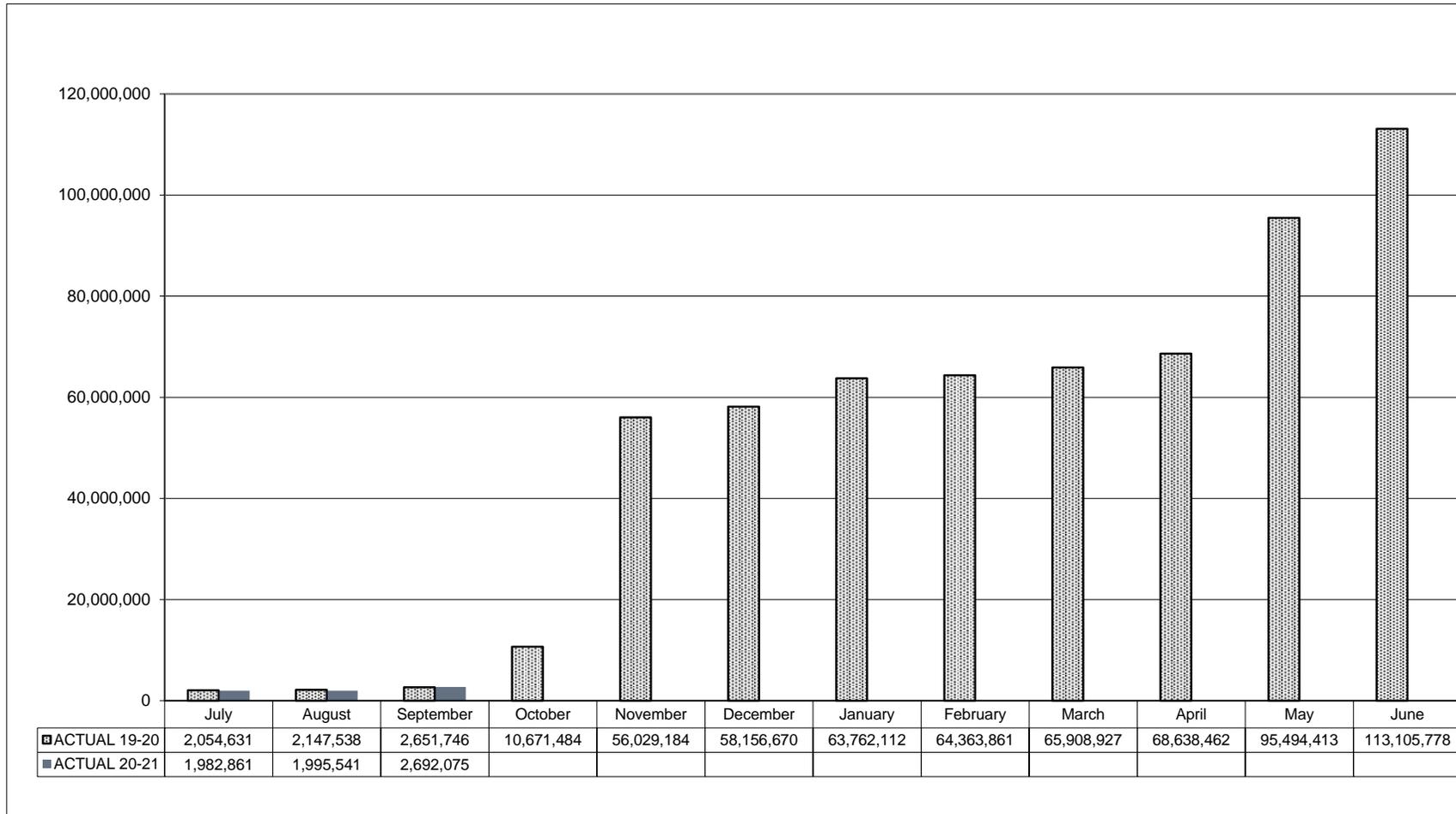
ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
SEPTEMBER 2020

Attachment T2

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 Revenue	Excess Revenue
1001.000	Real Property Taxes	92,781,273.00		92,781,273.00				92,781,273.00	
1081.000	Other Pmts in Lieu of Tax	4,106,794.00		4,106,794.00		356,022.71	8.67%	3,750,771.29	
1081.001	LIPA Pmts in Lieu of Tax	1,424,107.00		1,424,107.00				1,424,107.00	
1085.000	STAR Reimbursement	4,000,000.00		4,000,000.00				4,000,000.00	
1090.000	Interest and Earnings on Taxes				7,848.84	7,848.84			7,848.84
1310.001	Day School Tuit- Boundary								
1315.000	Continuing Ed Tuition	150,000.00		150,000.00	(728.27)	10,797.03	7.20%	139,202.97	
1315.001	Continuing Ed Services - Herricks								
1315.002	Continuing Ed Services - East Willistor								
1325.000	AP Exams Fee/Charges								
1330.000	Textbook Charges								
1335.000	Oth Student - Fee/Charges					785.00			785.00
1410.000	Admissions(From Individuals)								
1489.000	Other Charges - Services								
1489.001	Shared Prof. Development								
2230.000	Day School Tuit-Oth Dist. NYS*	1,800,000.00		1,800,000.00		(80,024.90)	-4.45%	1,880,024.90	
2230.001	Day School Tuit-Oth Dist. Shared								
2232.000	Summer Sch. Tuit-Oth Dist. NYS*					70,295.00			70,295.00
2304.000	Transportation for Other Districts	100,000.00		100,000.00				100,000.00	
2401.000	Interest and Earnings	300,000.00		300,000.00	5,270.25	11,702.22	3.90%	288,297.78	
2410.000	Rental of Real Property-Individuals**	50,000.00		50,000.00				50,000.00	
2412.000	Rental of Real Property-Other**								
2440.000	Rental of Buses								
2450.000	Commissions								
2620.000	Forfeit of Deposits								
2650.000	Sale Scrap & Excess Material								
2655.000	Minor Sales, Other								
2660.000	Sale of Real Property								
2666.000	Sale of Transportation Equipment								
2680.000	Insurance Recoveries - Trans					19,681.00			19,681.00
2680.001	Insurance Recoveries - Other								
2683.000	Self Insurance Recoveries					450.00			450.00
2690.000	Other Compensation for Loss								
2690.005	Recovery of Misappropriated Funds								
2700.000	Reimb of Medicare D Exp	50,000.00		50,000.00				50,000.00	
2701.000	Refund PY Exp-BOCES Aided								
2702.000	Refund PY Exp-Contracted								
2703.000	Refund PY Exp-Other -Not Transp				1,385.10	5,711.60			5,711.60
2704.000	Refund PY, Appv Priv								
2705.000	Gifts and Donations					200.00			200.00
2705.003	Gifts and Donations Increase Approp								
2730.000	MTA Payroll Tax Reimbursement								
2770.000	Other Unclassified Rev	50,000.00		50,000.00	82.32	289.09	0.58%	49,710.91	
3060.000	Records Management								
3101 to 4960	State and Federal Aid	7,161,012.00		7,161,012.00	6,470.42	341,267.83	4.77%	6,819,744.17	18,181.22
5031.000	Interfund transfer Not Debt								
5050.000	Interfund Transfer for Debt	1,947,050.00		1,947,050.00		1,947,050.00	100.00%		
5060.000	Retirement System Credits								
	TOTAL	113,920,236.00		113,920,236.00	20,328.66	2,692,075.42		111,333,132.02	123,152.66
5997.000	Applied Reserves	760,000.00		760,000.00					
5999.000	Appropriated Fund Balance	700,000.00		700,000.00					
5999.99	Est. for Carryover Encumbrance		582,655.57	582,655.57					
TOTAL		115,380,236.00	582,655.57	115,962,891.57					

* 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.

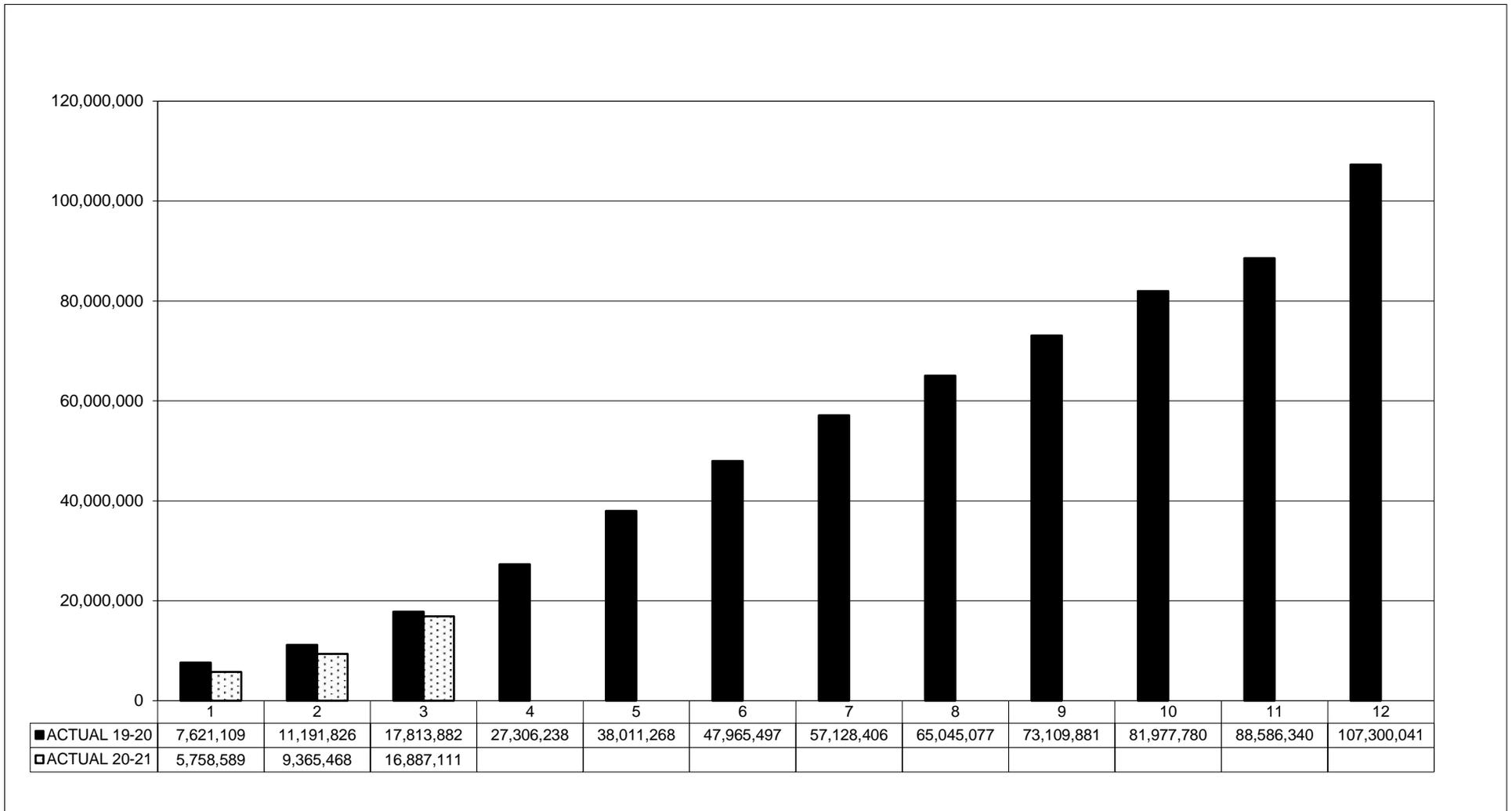
ROSLYN PUBLIC SCHOOLS
CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
STATEMENT OF GENERAL FUND RECEIPTS
SEPTEMBER 2020



ROSLYN PUBLIC SCHOOLS
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS
SEPTEMBER 2020

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	15,130,277.00	628,441.78	15,758,718.78	1,453,881.99	2,553,960.99	10,128,429.20	80.48%	2,995,930.05
Instruction Code 2000	57,682,121.00	63,505.09	57,745,626.09	3,670,067.30	4,192,307.30	47,623,058.41	89.73%	7,446,592.06
Pupil Transportation Code 5000	5,121,555.00	145.00	5,121,700.00	363,154.94	567,949.94	2,597,183.70	61.80%	346,879.78
Recreation Code 7000 to 8000	11,738.00	0.00	11,738.00	0.00	0.00	0.00	0.00%	11,738.00
Undistributed Code 9000	37,384,545.00	(613,936.00)	36,770,609.00	2,034,538.32	5,966,013.32	20,868,442.13	72.98%	8,877,786.70
TOTAL	115,330,236.00	78,155.87	115,408,391.87	7,521,642.55	13,280,231.55	81,217,113.44	81.88%	19,678,926.59

**ROSLYN PUBLIC SCHOOLS
CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND
SEPTEMBER 2020**



MONTHLY COLLATERAL**CAPITAL ONE**

GENERAL FUND CHECKING ACCOUNT	2,214,752.54
GENERAL FUND MERCHANT SERVICES	379,507.99
GENERAL FUND MONEY MARKET	678,992.90
GENERAL FUND RECOVERY	2,282,274.88
GENERAL FUND INVESTMENT	113,132.18
SCHOOL LUNCH CHECKING	12,233.71
SPECIAL AID CHECKING	98,131.37
CAPITAL CHECKING	12,317,320.63
CAPITAL INVESTMENT	75,421.47
CAPITAL NIBDDA	7,500,000.00
PAYROLL CHECKING	1,567,392.88
TRUST AND AGENCY CHECKING	1,605,064.08
SCHOLARSHIP CHECKING	189,863.11
DEBT SERVICE MONEY MARKET	4,406,709.24
TOTAL CASH - END OF MONTH	<u>\$33,440,797</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$33,190,797</u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u>\$34,850,337</u>
COLLATERAL HELD	\$44,138,028
EXCESS COLLATERAL	\$9,287,691

OK

Roslyn Public Schools

Budget Status Report As Of: 09/30/2020

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1010-430-03-9000-306	CONTRACTED SVCS	10,000.00	0.00	10,000.00	0.00	2,000.00	8,000.00	8,000.00
1010-440-03-9000-306	TRAV CONF WKSHP	5,000.00	0.00	5,000.00	260.00	780.00	3,960.00	3,960.00
1010-450-03-9000-306	SUP & MATERIALS	1,000.00	0.00	1,000.00	20.00	245.00	735.00	735.00
1010 Board Of Education - Function Subtotal		16,000.00	0.00	16,000.00	280.00	3,025.00	12,695.00	12,695.00
1040-160-03-9000-303	DIST CLK SAL	73,002.00	0.00	73,002.00	17,402.28	59,457.72	-3,858.00	-3,858.00
1040-161-03-9000-303	DIST CLK SAL SUPP	0.00	3,500.00	3,500.00	46.11	0.00	3,453.89	3,453.89
1040-433-03-9000-306	DUES AND MEMBS	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1040-440-03-9000-306	DIST CLK TRAV CONF WKSHP	2,000.00	0.00	2,000.00	0.00	260.00	1,740.00	1,740.00
1040-450-03-9000-306	DIST CLK SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1040 District Clerk - Function Subtotal		76,002.00	3,500.00	79,502.00	17,448.39	59,717.72	2,335.89	2,335.89
1060-161-03-9000-303	CLERICAL SAL SUPLM	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00
1060-430-03-9000-306	DIST MTGS CONT SVCS	18,550.00	0.00	18,550.00	0.00	0.00	18,550.00	18,550.00
1060-434-03-9000-306	DIST MTGS ADVERTI	8,000.00	0.00	8,000.00	0.00	4,000.00	4,000.00	4,000.00
1060-434-03-9000-999	ADVRT & LEGAL NOTICES	0.00	1,300.90	1,300.90	0.00	1,300.90	0.00	0.00
1060-490-03-9000-306	BOCES SVCS - ELECTION	17,250.00	0.00	17,250.00	0.00	12,000.00	5,250.00	5,250.00
1060 District Meetings - Function Subtotal		47,300.00	-2,199.10	45,100.90	0.00	17,300.90	27,800.00	27,800.00
1240-150-03-9000-303	SUPERINTENDENT	275,296.00	0.00	275,296.00	62,331.18	212,964.82	0.00	0.00
1240-160-03-9000-303	CENT ADM NON-INST	84,597.00	0.00	84,597.00	19,210.68	65,636.32	-250.00	-250.00
1240-161-03-9000-303	CENTR AD NON-INS SUPLM	2,000.00	0.00	2,000.00	153.16	0.00	1,846.84	1,846.84
1240-433-03-9000-302	MEMBERSHIP DUES	3,820.00	0.00	3,820.00	3,695.00	0.00	125.00	125.00
1240-440-03-9000-302	SUPT TRAV CONF WKSHP	8,025.00	0.00	8,025.00	0.00	549.00	7,476.00	7,476.00
1240-440-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	130.00	130.00	130.00	0.00	0.00	0.00
1240-450-03-9000-302	SUP & MATERIALS	4,425.00	0.00	4,425.00	640.49	1,706.44	2,078.07	2,078.07
1240 Chief School Administrator - Function Subtotal		378,163.00	130.00	378,293.00	86,160.51	280,856.58	11,275.91	11,275.91
1310-150-03-9000-303	CHIEF BUSINESS OFFICIAL	391,440.00	0.00	391,440.00	88,627.92	302,812.08	0.00	0.00
1310-160-03-9000-303	BUSINESS NON-INST	66,138.00	0.00	66,138.00	15,031.26	51,356.74	-250.00	-250.00
1310-161-03-9000-303	BUSINESS NONCERT SUPPLEM	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
1310-200-03-9000-303	BUSINESS EQPT	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
1310-230-03-9000-303	DISTRICT OFFICE FURNITURE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
1310-430-03-8900-303	COVID Cont Svces	0.00	19,500.00	19,500.00	5,700.00	13,800.00	0.00	0.00
1310-430-03-9000-303	BUSINESS CONTRACTUAL	16,116.00	-4,000.00	12,116.00	11,703.00	413.00	0.00	0.00
1310-430-03-9000-999	CONTRACTED SVCS	0.00	203.25	203.25	1.50	201.75	0.00	0.00
1310-433-03-9000-303	BUSINESS MEMB DUES	2,685.00	0.00	2,685.00	1,330.00	0.00	1,355.00	755.00
1310-440-03-9000-303	BUSINESS TRAV CONF WKSHP	9,720.00	0.00	9,720.00	419.00	2,380.00	6,921.00	6,521.00
1310-440-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	300.00	300.00	0.00	300.00	0.00	0.00
1310-450-03-9000-303	BUSINESS OFFICE SUPPLIES	2,000.00	0.00	2,000.00	835.32	637.90	526.78	491.78
1310-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	93.64	93.64	93.64	0.00	0.00	0.00
1310-490-03-9000-303	BUSINESS BOCES SVCS	53,225.00	0.00	53,225.00	0.00	53,225.00	0.00	0.00

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1310 Business Administration - Function Subtotal		572,324.00	16,096.89	588,420.89	123,741.64	425,126.47	39,552.78	38,517.78
1311-160-03-9000-303	ACCTG NON-INST	358,613.00	0.00	358,613.00	65,201.64	222,772.36	70,639.00	70,639.00
1311-161-03-9000-303	ACCTG NON-INST SUPP	20,000.00	0.00	20,000.00	3,963.84	0.00	16,036.16	16,036.16
1311-430-03-9000-303	ACCTG CONTR	59,477.00	4,000.00	63,477.00	42,038.27	20,682.50	756.23	756.23
1311-450-03-9000-303	ACCTG SUPPLIES	3,000.00	0.00	3,000.00	295.40	0.00	2,704.60	2,704.60
1311-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	833.41	833.41	0.00	833.41	0.00	0.00
1311 Accounting Services - Function Subtotal		441,090.00	4,833.41	445,923.41	111,499.15	244,288.27	90,135.99	90,135.99
1320-430-03-9000-303	AUDITING- CONTRACT SVCS	25,000.00	0.00	25,000.00	4,000.00	20,000.00	1,000.00	1,000.00
1320-443-03-9000-303	AUDITING- PROF SVCS	105,500.00	0.00	105,500.00	28,031.06	66,968.94	10,500.00	10,500.00
1320 Auditing Services - Function Subtotal		130,500.00	0.00	130,500.00	32,031.06	86,968.94	11,500.00	11,500.00
1325-160-03-9000-303	TREASURER NON-INST	29,586.00	0.00	29,586.00	21,509.46	73,490.54	-65,414.00	-65,414.00
1325 District Treasurer - Function Subtotal		29,586.00	0.00	29,586.00	21,509.46	73,490.54	-65,414.00	-65,414.00
1345-160-03-9000-303	PURCH NON-INST	106,636.00	0.00	106,636.00	24,349.80	83,195.20	-909.00	-909.00
1345-161-03-9000-303	PURCH OFC SUPLM	3,000.00	0.00	3,000.00	832.70	0.00	2,167.30	2,167.30
1345-430-03-9000-303	PURCH CONTR	11,700.00	0.00	11,700.00	2,455.00	7,365.00	1,880.00	1,880.00
1345-434-03-9000-303	PURCH ADVERTISING	2,000.00	0.00	2,000.00	401.50	1,598.50	0.00	0.00
1345-434-03-9000-999	ADVRT & LEGAL NOTICES	0.00	1,814.48	1,814.48	508.00	1,306.48	0.00	0.00
1345-450-03-9000-303	PURCH SUPPLIES	3,500.00	0.00	3,500.00	930.70	251.03	2,318.27	2,255.12
1345-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	585.55	585.55	0.00	585.55	0.00	0.00
1345-490-03-9000-303	PURCH BOCES	9,795.00	0.00	9,795.00	0.00	9,795.00	0.00	0.00
1345 Purchasing - Function Subtotal		136,631.00	2,400.03	139,031.03	29,477.70	104,096.76	5,456.57	5,393.42
1420-442-03-4700-307	LEGAL SVCS - SPED & PPS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
1420-442-03-9000-303	LEGAL SVCS	425,000.00	0.00	425,000.00	21,303.06	310,896.94	92,800.00	92,800.00
1420-442-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	800.00	800.00	0.00	800.00	0.00	0.00
1420 Legal Services - Function Subtotal		431,000.00	800.00	431,800.00	21,303.06	311,696.94	98,800.00	98,800.00
1430-160-03-9000-303	PERS NON-INST	221,435.00	0.00	221,435.00	50,363.16	172,073.84	-1,002.00	-1,002.00
1430-161-03-9000-303	CLERICAL SAL SUPLM	20,000.00	0.00	20,000.00	3,437.90	0.00	16,562.10	16,562.10
1430-430-03-9000-312	PERS CONTR	45,900.00	0.00	45,900.00	1,662.50	4,987.50	39,250.00	39,250.00
1430-433-03-9000-312	PERS MEMB DUES	1,085.00	0.00	1,085.00	0.00	360.00	725.00	650.00
1430-434-03-9000-312	PERS ADVERTISING	12,000.00	0.00	12,000.00	0.00	8,000.00	4,000.00	4,000.00
1430-434-03-9000-999	ADVRT & LEGAL NOTICES	0.00	1,439.00	1,439.00	0.00	0.00	1,439.00	1,439.00
1430-440-03-9000-312	PERS TRAV CONF WKSHR	5,740.00	0.00	5,740.00	0.00	0.00	5,740.00	5,140.00
1430-450-03-9000-312	PERS SUPPLIES	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	466.00
1430-490-03-9000-312	PERS BOCES	34,130.00	0.00	34,130.00	0.00	34,130.00	0.00	0.00
1430 Human Resources - Function Subtotal		341,690.00	1,439.00	343,129.00	55,463.56	219,551.34	68,114.10	66,505.10
1480-160-03-9000-303	COMM RELATIONS NC SAL	199,715.00	-20,000.00	179,715.00	28,253.39	124,992.61	26,469.00	26,469.00
1480-161-03-9000-303	COMMUNITY RELAT- SUPLM	50.00	0.00	50.00	0.00	0.00	50.00	50.00
1480-430-03-9000-304	COMM RELATIONS CONTR	1,900.00	0.00	1,900.00	0.00	375.00	1,525.00	1,525.00

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1480-430-03-9000-312	COMM RELATNS CONSULT	0.00	20,000.00	20,000.00	2,400.00	17,600.00	0.00	0.00
1480-436-03-9000-304	CONTRACT PRINTING DW	3,950.00	0.00	3,950.00	0.00	3,527.33	422.67	422.67
1480-450-03-9000-304	COMM RELATIONS SUPPLIES	1,300.00	0.00	1,300.00	0.00	474.12	825.88	825.88
1480 Public Info and Comm Relations - Function Subtotal		206,915.00	0.00	206,915.00	30,653.39	146,969.06	29,292.55	29,292.55
1620-150-03-9000-303	ADMIN SAL	164,383.00	0.00	164,383.00	37,218.78	127,164.22	0.00	0.00
1620-160-03-9000-303	OPER SALARY DW	135,046.00	0.00	135,046.00	30,831.84	105,342.16	-1,128.00	-1,128.00
1620-161-03-9000-303	CLERICAL SAL SUPLM	5,000.00	0.00	5,000.00	295.86	0.00	4,704.14	4,704.14
1620-162-04-9000-303	OPER SAL- EH	388,285.00	0.00	388,285.00	87,070.22	291,676.78	9,538.00	9,538.00
1620-162-06-9000-303	OPER SAL- HGTS	346,308.00	0.00	346,308.00	75,963.96	259,543.54	10,800.50	10,800.50
1620-162-07-9000-303	OPER SAL- HH	413,435.00	0.00	413,435.00	91,666.56	296,589.44	25,179.00	25,179.00
1620-162-08-9000-303	OPER SAL- HS	818,272.00	0.00	818,272.00	188,000.57	624,480.80	5,790.63	5,790.63
1620-162-09-9000-303	OPER SAL- MS	623,217.00	0.00	623,217.00	124,015.03	420,899.78	78,302.19	78,302.19
1620-163-03-9000-303	CUSTOD SAL SUPLM	450,000.00	0.00	450,000.00	68,576.92	0.00	381,423.08	381,423.08
1620-168-03-3300-303	SECURITY DW	617,323.00	0.00	617,323.00	73,723.84	98,495.16	445,104.00	445,104.00
1620-169-03-9000-303	SECURITY SAL SUPLM	80,000.00	0.00	80,000.00	24,542.77	0.00	55,457.23	55,457.23
1620-200-03-8900-303	COVID Equipment	100,000.00	-83,985.00	16,015.00	0.00	0.00	16,015.00	16,015.00
1620-200-03-9000-310	OPER EQPT DIST	23,113.00	0.00	23,113.00	7,538.48	6,180.00	9,394.52	9,394.52
1620-200-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	50,270.85	50,270.85	27,849.42	21,920.55	500.88	500.88
1620-200-04-9000-310	OPER EQPT EH	18,000.00	0.00	18,000.00	2,663.33	14,877.55	459.12	459.12
1620-200-06-9000-310	OPER EQPT HTS	7,700.00	0.00	7,700.00	0.00	7,607.16	92.84	92.84
1620-200-07-9000-310	OPER EQPT HH	14,080.00	0.00	14,080.00	8,995.00	4,976.75	108.25	108.25
1620-200-08-9000-310	OPER EQPT HS	27,855.00	0.00	27,855.00	3,880.09	23,974.91	0.00	0.00
1620-200-09-9000-310	OPER EQPT MS	19,220.00	0.00	19,220.00	2,233.14	8,181.25	8,805.61	8,805.61
1620-200-09-9000-999	EQUIPMENT	0.00	393.40	393.40	0.00	393.40	0.00	0.00
1620-230-04-9000-401	FURNITURE EH	3,431.00	0.00	3,431.00	0.00	1,070.84	2,360.16	1,091.16
1620-230-07-9000-701	FURNITURE HH	11,496.00	0.00	11,496.00	0.00	0.00	11,496.00	11,496.00
1620-230-08-9000-801	FURNITURE HS	12,800.00	0.00	12,800.00	0.00	10,946.88	1,853.12	1,853.12
1620-411-03-9000-510	Rental OF Property - Tran	178,689.00	0.00	178,689.00	58,787.16	118,931.83	970.01	970.01
1620-421-03-9000-310	CARTING - DIST	65,000.00	0.00	65,000.00	12,485.39	52,305.45	209.16	209.16
1620-423-03-6600-310	FUEL OIL - HEAT- Hilltop	7,426.00	0.00	7,426.00	0.00	0.00	7,426.00	7,426.00
1620-423-03-6600-999	CARRY OVER ENCUMBRANCE	0.00	370.40	370.40	0.00	0.00	370.40	370.40
1620-423-04-9000-310	FUEL OIL- EH	90,168.00	0.00	90,168.00	0.00	0.00	90,168.00	90,168.00
1620-423-06-9000-310	FUEL OIL- HGTS	9,547.00	0.00	9,547.00	0.00	0.00	9,547.00	9,547.00
1620-423-07-9000-310	FUEL OIL- HH	53,040.00	0.00	53,040.00	0.00	0.00	53,040.00	53,040.00
1620-423-08-9000-310	FUEL OIL- HS	26,520.00	0.00	26,520.00	0.00	0.00	26,520.00	26,520.00
1620-423-09-9000-310	FUEL OIL- MS	21,216.00	0.00	21,216.00	0.00	0.00	21,216.00	21,216.00
1620-424-03-9000-310	NATURAL GAS -DIST	25,181.00	0.00	25,181.00	308.46	17,699.74	7,172.80	7,172.80
1620-424-04-9000-310	NATURAL GAS- EH	16,950.00	0.00	16,950.00	581.24	14,421.16	1,947.60	1,947.60

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1620-424-06-9000-310	NATURAL GAS- HGTS	41,807.00	0.00	41,807.00	128.84	36,871.76	4,806.40	4,806.40
1620-424-07-9000-310	NATURAL GAS- HH	4,520.00	0.00	4,520.00	208.46	3,781.54	530.00	530.00
1620-424-08-9000-310	NATURAL GAS- HS	149,148.00	0.00	149,148.00	496.02	131,493.18	17,158.80	17,158.80
1620-424-09-9000-310	NATURAL GAS- MS	67,795.00	0.00	67,795.00	38.15	59,971.45	7,785.40	7,785.40
1620-425-03-6600-310	ELECTRICITY- Hilltop	12,135.00	0.00	12,135.00	0.00	12,135.00	0.00	0.00
1620-425-03-9000-310	ELECTRICITY- DIST	26,696.00	0.00	26,696.00	5,353.57	21,342.43	0.00	0.00
1620-425-03-9000-510	ELECTRICITY- TRANS	16,000.00	0.00	16,000.00	1,169.34	14,830.66	0.00	0.00
1620-425-04-9000-310	ELECTRICITY- EH	76,446.00	0.00	76,446.00	13,961.97	62,484.03	0.00	0.00
1620-425-06-9000-310	ELECTRICITY- HGTS	76,446.00	0.00	76,446.00	12,533.57	63,912.43	0.00	0.00
1620-425-07-9000-310	ELECTRICITY- HH	78,872.00	0.00	78,872.00	26,433.88	52,438.12	0.00	0.00
1620-425-08-9000-310	ELECTRICITY- HS	378,587.00	0.00	378,587.00	73,877.21	304,709.79	0.00	0.00
1620-425-09-9000-310	ELECTRICITY- MS	196,573.00	0.00	196,573.00	44,465.02	152,107.98	0.00	0.00
1620-426-03-9000-310	WATER- DIST	1,150.00	0.00	1,150.00	69.37	1,080.63	0.00	0.00
1620-426-04-9000-310	WATER- EH	2,300.00	0.00	2,300.00	1,126.91	1,173.09	0.00	0.00
1620-426-06-9000-310	WATER- HGTS	1,265.00	0.00	1,265.00	137.34	1,127.66	0.00	0.00
1620-426-07-9000-310	WATER- HH	3,800.00	0.00	3,800.00	422.00	3,378.00	0.00	0.00
1620-426-08-9000-310	WATER- HS	11,500.00	0.00	11,500.00	6,310.39	5,189.61	0.00	0.00
1620-426-09-9000-310	WATER- MS	11,500.00	0.00	11,500.00	752.23	10,747.77	0.00	0.00
1620-427-03-9000-311	OPER TELEPHONE- B&G	14,800.00	0.00	14,800.00	932.33	11,211.20	2,656.47	2,656.47
1620-427-04-9000-311	OPER TELEPHONE- EH	1,200.00	0.00	1,200.00	96.25	1,056.14	47.61	47.61
1620-427-06-9000-311	OPER TELEPHONE- HGTS	1,200.00	0.00	1,200.00	96.25	1,056.14	47.61	47.61
1620-427-07-9000-311	OPER TELEPHONE- HH	1,200.00	0.00	1,200.00	96.25	1,056.14	47.61	47.61
1620-427-08-9000-311	OPER TELEPHONE- HS	1,200.00	0.00	1,200.00	96.25	1,056.14	47.61	47.61
1620-427-09-9000-311	OPER TELEPHONE- MS	1,200.00	0.00	1,200.00	96.32	1,056.07	47.61	47.61
1620-429-03-9000-310	OPER UNIFORMS	16,640.00	0.00	16,640.00	489.99	8,897.24	7,252.77	7,252.77
1620-430-03-9000-310	CONT SVCES - SECURITY	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
1620-440-03-9000-310	OPER TRAINING	1,500.00	0.00	1,500.00	850.00	0.00	650.00	650.00
1620-450-03-3800-310	SUPPLIES - REC MGT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
1620-450-03-6600-310	CUST SUPP - Hilltop	2,788.00	0.00	2,788.00	0.00	2,788.00	0.00	0.00
1620-450-03-8900-303	COVID Supplies	50,000.00	-45,268.00	4,732.00	0.00	0.00	4,732.00	4,732.00
1620-450-03-8900-310	COVID Supplies	0.00	410,289.12	410,289.12	345,372.82	73,628.43	-8,712.13	-8,712.13
1620-450-03-9000-310	CUST SUPP - DIST	8,870.00	0.00	8,870.00	4,557.60	4,312.40	0.00	0.00
1620-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	39,045.43	39,045.43	620.00	38,425.38	0.05	0.05
1620-450-04-9000-310	CUST SUPPLY- EH	43,633.00	-18,780.94	24,852.06	14,529.68	10,322.37	0.01	0.01
1620-450-06-9000-310	CUST SUPPLY- HGTS	36,139.00	-5,400.00	30,739.00	11,382.86	19,356.14	0.00	0.00
1620-450-06-9000-999	CARRY OVER ENCUMBRANCE	0.00	2,789.93	2,789.93	2,521.10	0.00	268.83	268.83
1620-450-07-9000-310	CUST SUPPLY- HH	55,581.00	-14,571.45	41,009.55	4,750.64	27,071.82	9,187.09	9,187.09
1620-450-07-9000-701	FURN<500 HH	3,293.00	0.00	3,293.00	3,231.92	39.90	21.18	21.18
1620-450-07-9000-999	CARRY OVER ENCUMBRANCE	0.00	905.70	905.70	0.00	905.70	0.00	0.00

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1620-450-08-9000-310	CUST SUPPLY- HS	82,137.00	-68,542.40	13,594.60	12,186.18	1,408.42	0.00	0.00
1620-450-08-9000-999	CARRY OVER ENCUMBRANCE	0.00	2,678.35	2,678.35	957.51	1,720.83	0.01	0.01
1620-450-09-9000-310	CUST SUPPLY- MS	67,966.00	-56,906.53	11,059.47	6,336.87	4,722.60	0.00	0.00
1620-450-09-9000-999	CARRY OVER ENCUMBRANCE	0.00	3,384.93	3,384.93	543.42	2,841.51	0.00	0.00
1620-490-03-3300-312	BOCES SVCS Security	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00
1620 Operation of Plant - Function Subtotal		6,488,588.00	216,673.79	6,705,261.79	1,524,456.57	3,829,387.05	1,351,418.17	1,350,149.17
1621-162-03-9000-303	MAINT SAL- DW	928,498.00	0.00	928,498.00	196,682.46	671,998.54	59,817.00	59,817.00
1621-163-03-9000-303	MAINT SAL ADDL	250,000.00	0.00	250,000.00	76,981.93	0.00	173,018.07	173,018.07
1621-200-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	78,143.06	78,143.06	3,995.00	74,144.06	4.00	4.00
1621-410-03-9000-310	MAINT-RENTAL EQPT	1,000.00	3,815.00	4,815.00	4,560.00	145.20	109.80	109.80
1621-428-03-9000-310	MAINT GASOLINE	31,212.00	0.00	31,212.00	1,508.66	15,491.34	14,212.00	14,212.00
1621-430-03-8900-310	COVID Contract Services	0.00	48,949.00	48,949.00	32,526.48	15,848.12	574.40	574.40
1621-430-03-9000-310	MAINT CONT SVCES - DIST	198,616.00	0.00	198,616.00	20,702.96	167,657.15	10,255.89	555.89
1621-430-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	33,808.09	33,808.09	11,444.40	11,939.49	10,424.20	10,424.20
1621-430-04-9000-310	MAINT CONT SVCES - EH	29,000.00	0.00	29,000.00	5,433.34	8,363.20	15,203.46	15,178.46
1621-430-04-9000-999	CARRY OVER ENCUMBRANCE	0.00	1,025.21	1,025.21	808.01	0.00	217.20	217.20
1621-430-06-9000-310	MAINT CONT SVCES - HTS	75,000.00	0.00	75,000.00	813.34	30,705.69	43,480.97	43,480.97
1621-430-06-9000-999	CARRY OVER ENCUMBRANCE	0.00	1,296.52	1,296.52	818.02	0.00	478.50	478.50
1621-430-07-9000-310	MAINT CONT SVCES - HH	12,000.00	0.00	12,000.00	813.34	8,653.34	2,533.32	2,533.32
1621-430-07-9000-999	CARRY OVER ENCUMBRANCE	0.00	883.56	883.56	666.36	0.00	217.20	217.20
1621-430-08-9000-309	CONT SVCES - HS Gym	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
1621-430-08-9000-310	MAINT CONT SVCES - HS	104,500.00	0.00	104,500.00	20,053.34	28,956.70	55,489.96	52,598.26
1621-430-08-9000-999	CARRY OVER ENCUMBRANCE	0.00	2,688.08	2,688.08	1,913.04	0.00	775.04	775.04
1621-430-09-9000-309	CONT SVCES - MS Gym	1,500.00	-1,170.00	330.00	0.00	0.00	330.00	330.00
1621-430-09-9000-310	MAINT CONT SVCES - MS	33,100.00	0.00	33,100.00	6,775.80	13,335.79	12,988.41	6,788.41
1621-430-09-9000-999	CARRY OVER ENCUMBRANCE	0.00	3,397.11	3,397.11	3,179.91	0.00	217.20	217.20
1621-434-03-9000-310	ADV / LEGAL NOTICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
1621-435-03-9000-310	MAINT POSTAGE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
1621-440-03-9000-310	MAINT TRAINING	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
1621-443-03-9000-310	MAINT PROF/TECH SVCES	131,000.00	1,170.00	132,170.00	1,666.00	8,660.00	121,844.00	101,020.00
1621-443-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	11,410.00	11,410.00	3,640.62	0.00	7,769.38	7,769.38
1621-446-03-9000-310	MAINT-DIST-BUILDING REP	27,000.00	0.00	27,000.00	1,150.43	9,849.57	16,000.00	16,000.00
1621-446-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	43,789.02	43,789.02	1,157.59	42,631.43	0.00	0.00
1621-446-04-9000-310	MAINT-BUILDING-EAST HILLS	29,960.00	0.00	29,960.00	0.00	724.16	29,235.84	29,235.84
1621-446-04-9000-999	CARRY OVER ENCUMBRANCE	0.00	11,190.26	11,190.26	1,678.30	9,511.96	0.00	0.00
1621-446-06-9000-310	MAINT-BUILD-HEIGHTS	17,300.00	0.00	17,300.00	0.00	3,000.00	14,300.00	14,300.00
1621-446-06-9000-999	CARRY OVER ENCUMBRANCE	0.00	7,395.00	7,395.00	0.00	7,395.00	0.00	0.00
1621-446-07-9000-310	MAINT-BUILD-HH	31,400.00	0.00	31,400.00	0.00	6,300.00	25,100.00	25,100.00

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1621-446-07-9000-999	CARRY OVER ENCUMBRANCE	0.00	1,356.88	1,356.88	0.00	0.00	1,356.88	1,356.88
1621-446-08-9000-310	MAINT-BUILDING-HS	87,000.00	0.00	87,000.00	8,102.16	5,870.75	73,027.09	73,027.09
1621-446-08-9000-999	CARRY OVER ENCUMBRANCE	0.00	64,050.86	64,050.86	479.37	63,571.49	0.00	0.00
1621-446-09-9000-310	MAINT-BUILD-MIDDLE SCH	56,000.00	0.00	56,000.00	7,642.29	36,130.00	12,227.71	12,227.71
1621-446-09-9000-999	BLDG SUP & REPS	0.00	6,119.64	6,119.64	4,267.14	1,852.50	0.00	0.00
1621-450-03-3300-310	SUPPLIES - Security	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	18,000.00
1621-450-03-9000-310	MAINT SUPPLIES - DIST	210,000.00	-3,815.00	206,185.00	67,030.25	133,589.40	5,565.35	5,565.35
1621-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	63,858.10	63,858.10	30,573.98	30,214.08	3,070.04	3,070.04
1621 Maintenance of Plant - Function Subtotal		2,277,086.00	379,360.39	2,656,446.39	517,064.52	1,406,538.96	732,842.91	693,202.21
1670-200-03-9000-311	CENT PRINTING EQUIP	65,000.00	0.00	65,000.00	0.00	58,191.02	6,808.98	6,808.98
1670-430-03-9000-311	CENT PRINTING CONTR	46,854.00	0.00	46,854.00	24,032.10	22,381.08	440.82	-1,059.18
1670-435-03-9000-311	POSTAGE DW	30,000.00	0.00	30,000.00	3,137.99	15,904.12	10,957.89	10,957.89
1670-435-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	200.00	200.00	78.07	0.00	121.93	121.93
1670-435-04-9000-311	POSTAGE EH	3,000.00	0.00	3,000.00	0.00	1,999.20	1,000.80	1,000.80
1670-435-06-9000-311	POSTAGE HTS	1,500.00	0.00	1,500.00	0.00	600.00	900.00	900.00
1670-435-07-9000-311	POSTAGE HH	3,000.00	0.00	3,000.00	0.00	1,999.20	1,000.80	1,000.80
1670-435-08-9000-311	POSTAGE HS	10,000.00	0.00	10,000.00	0.00	7,000.00	3,000.00	3,000.00
1670-435-09-9000-311	POSTAGE MS	7,000.00	0.00	7,000.00	0.00	6,002.40	997.60	997.60
1670-450-03-9000-311	PRINTING SUPPLIES DW	135,000.00	0.00	135,000.00	777.27	24,481.97	109,740.76	109,740.76
1670-450-04-9000-311	PRINTING SUPPLIES EH	7,200.00	0.00	7,200.00	0.00	1,219.44	5,980.56	5,980.56
1670-450-06-9000-311	PRINTING SUPPLIES HTS	2,900.00	0.00	2,900.00	0.00	2,849.92	50.08	50.08
1670-450-07-9000-311	PRINTING SUPPLIES HH	6,500.00	0.00	6,500.00	2,423.92	50.00	4,026.08	4,026.08
1670-450-08-9000-311	PRINTING SUPPLIES HS	11,800.00	0.00	11,800.00	1,985.10	9,310.93	503.97	503.97
1670-450-09-9000-311	PRINTING SUPPLIES MS	8,300.00	0.00	8,300.00	0.00	2,049.33	6,250.67	6,250.67
1670-490-03-9000-311	PRINTING BOCES SVCS	37,000.00	0.00	37,000.00	0.00	37,000.00	0.00	0.00
1670 Central Printing & Mailing - Function Subtotal		375,054.00	200.00	375,254.00	32,434.45	191,038.61	151,780.94	150,280.94
1680-160-03-9000-303	COMPUTER TECHNICIANS	574,775.00	0.00	574,775.00	130,290.54	445,159.46	-675.00	-675.00
1680-161-03-9000-303	NON INS COMPUTER- SUPLM	25,000.00	0.00	25,000.00	8,099.25	0.00	16,900.75	16,900.75
1680-200-03-9000-311	COMPUTER EQPT	338,000.00	-50,000.00	288,000.00	89,278.28	16,021.00	182,700.72	182,700.72
1680-427-03-9000-311	OPER TELEPHONE- ADMIN	8,100.00	0.00	8,100.00	531.92	7,118.32	449.76	449.76
1680-430-03-9000-311	DISTW ADMIN COMPS	134,056.00	0.00	134,056.00	79,769.85	53,697.27	588.88	588.88
1680-430-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	1,251.35	1,251.35	0.00	1,251.35	0.00	0.00
1680-440-03-9000-311	TRAV CONF WKSHP	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	3,500.00
1680-445-03-3300-311	DW EQPT REPAIRS Security	15,000.00	0.00	15,000.00	1,770.00	3,230.00	10,000.00	10,000.00
1680-445-03-3300-999	EQPT REPAIRS	0.00	2,062.42	2,062.42	530.00	1,532.42	0.00	0.00
1680-450-03-9000-311	SUPVSN SUPPLIES C C	77,500.00	50,000.00	127,500.00	27,872.95	24,508.48	75,118.57	75,118.57
1680-450-03-9000-999	MATERIALS & SUPPLIES	0.00	693.60	693.60	300.00	393.60	0.00	0.00
1680-460-03-9000-311	SUPVSN SOFTWARE CC	136,623.00	0.00	136,623.00	77,023.42	59,558.96	40.62	40.62

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1680-460-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00
1680-490-03-9000-311	CENTRAL DATA BOCES SVCS	677,387.00	0.00	677,387.00	0.00	677,387.00	0.00	0.00
1680 Central Data Processing - Function Subtotal		1,989,941.00	5,207.37	1,995,148.37	415,466.21	1,291,057.86	288,624.30	288,624.30
1910-420-03-9000-303	INSURANCE	558,252.00	0.00	558,252.00	513,537.00	36,091.90	8,623.10	8,623.10
1910 Unallocated Insurance - Function Subtotal		558,252.00	0.00	558,252.00	513,537.00	36,091.90	8,623.10	8,623.10
1920-433-03-9000-306	SCHOOL ASSN-MEMB DUES	20,900.00	0.00	20,900.00	7,890.00	12,500.00	510.00	510.00
1920 School Association Dues - Function Subtotal		20,900.00	0.00	20,900.00	7,890.00	12,500.00	510.00	510.00
1930-430-03-9000-303	JUDGMENTS AND CLAIMS	161,566.00	0.00	161,566.00	-3,219.48	34,199.64	130,585.84	130,585.84
1930 Judgments and Claims - Function Subtotal		161,566.00	0.00	161,566.00	-3,219.48	34,199.64	130,585.84	130,585.84
1981-490-03-9000-303	ADMIN CHARGES	451,689.00	0.00	451,689.00	0.00	451,689.00	0.00	0.00
1981 BOCES Administrative Costs - Function Subtotal		451,689.00	0.00	451,689.00	0.00	451,689.00	0.00	0.00
2010-150-03-9000-303	CURRIC ADMIN	382,639.00	0.00	382,639.00	86,635.20	296,003.80	0.00	0.00
2010-153-03-9000-301	TCHR SAL, CURRICULUM WRIT	10,000.00	0.00	10,000.00	1,506.52	0.00	8,493.48	8,493.48
2010-160-03-9000-303	CURRIC NON-INST	56,101.00	0.00	56,101.00	12,758.76	43,592.24	-250.00	-250.00
2010-161-03-9000-303	CURRICULUM- SUPLM	6,000.00	0.00	6,000.00	44.60	0.00	5,955.40	5,955.40
2010-433-03-9000-301	CURRIC MEMB DUE	1,380.00	0.00	1,380.00	654.00	0.00	726.00	726.00
2010-440-03-9000-301	CURRIC TRAV CONF WKSH	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
2010-450-03-8900-301	COVID Supplies	0.00	33,012.50	33,012.50	33,012.50	0.00	0.00	0.00
2010-450-03-9000-301	CURRIC SUPPLIES	105,000.00	5,000.00	110,000.00	1,657.69	25,730.06	82,612.25	82,612.25
2010-450-03-9000-999	MATERIALS & SUPPLIES	0.00	645.00	645.00	270.00	0.00	375.00	375.00
2010-490-03-9000-301	C&I - BOCES SVCS	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00
2010 Curriculum Devel and Suprvsn - Function Subtotal		597,120.00	38,657.50	635,777.50	136,539.27	395,326.10	103,912.13	103,912.13
2020-150-03-9000-303	SUPVSN ADMIN	87,296.00	0.00	87,296.00	19,671.84	67,212.16	412.00	412.00
2020-150-04-9000-303	SUPVSN ADMIN- EH	337,468.00	0.00	337,468.00	105,569.81	270,285.92	-38,387.73	-38,387.73
2020-150-06-9000-303	SUPVSN ADMIN- HGT	178,420.00	0.00	178,420.00	40,218.12	137,411.88	790.00	790.00
2020-150-07-9000-303	SUPVSN ADMIN- HH	337,312.00	0.00	337,312.00	75,973.62	259,576.38	1,762.00	1,762.00
2020-150-08-1200-303	ADMIN SAL	64,641.00	0.00	64,641.00	14,708.94	50,255.46	-323.40	-323.40
2020-150-08-1800-303	ADMIN SAL	64,721.00	0.00	64,721.00	14,568.72	49,776.48	375.80	375.80
2020-150-08-2200-303	ADMIN SAL	59,263.00	0.00	59,263.00	13,320.84	45,512.76	429.40	429.40
2020-150-08-2300-303	ADMIN SAL	65,280.00	0.00	65,280.00	14,695.26	50,208.74	376.00	376.00
2020-150-08-2600-303	ADMIN SAL	63,424.00	0.00	63,424.00	14,272.32	48,763.68	388.00	388.00
2020-150-08-9000-303	SUPVSN ADMIN- HS	708,083.00	0.00	708,083.00	143,276.19	543,033.54	21,773.27	21,773.27
2020-150-09-1200-303	ADMIN SAL	64,641.00	0.00	64,641.00	14,708.94	50,255.46	-323.40	-323.40
2020-150-09-1800-303	ADMIN SAL	64,721.00	0.00	64,721.00	14,568.72	49,776.48	375.80	375.80
2020-150-09-2200-303	ADMIN SAL	59,263.00	0.00	59,263.00	13,320.84	45,512.76	429.40	429.40
2020-150-09-2300-303	ADMIN SAL	65,280.00	0.00	65,280.00	14,695.26	50,208.74	376.00	376.00
2020-150-09-2600-303	ADMIN SAL	63,424.00	0.00	63,424.00	14,272.32	48,763.68	388.00	388.00
2020-150-09-9000-303	SUPVSN ADMIN- MS	530,994.00	0.00	530,994.00	116,536.14	398,164.86	16,293.00	16,293.00

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2020-160-03-9000-303	CLERICAL SAL- DW	55,128.00	0.00	55,128.00	11,996.21	55,952.99	-12,821.20	-12,821.20
2020-160-04-9000-303	CLERICAL SAL- EH	90,052.00	0.00	90,052.00	20,745.48	36,798.30	32,508.22	32,508.22
2020-160-06-9000-303	CLERICAL SAL- HGTS	150,899.00	0.00	150,899.00	34,474.62	117,788.38	-1,364.00	-1,364.00
2020-160-07-9000-303	CLERICAL SAL- HH	104,635.00	0.00	104,635.00	23,980.50	81,933.50	-1,279.00	-1,279.00
2020-160-08-9000-303	CLERICAL SAL- HS	239,633.00	0.00	239,633.00	46,642.07	188,019.93	4,971.00	4,971.00
2020-160-09-9000-303	CLERICAL SAL- MS	180,739.00	0.00	180,739.00	34,223.07	141,331.93	5,184.00	5,184.00
2020-161-03-9000-303	SUB SECRETARY- DW	8,000.00	0.00	8,000.00	366.26	0.00	7,633.74	7,633.74
2020-161-04-9000-303	SUB SECRETARY EH	2,000.00	0.00	2,000.00	307.34	0.00	1,692.66	1,692.66
2020-161-06-9000-303	SUB SECRETARY HGHTS	2,000.00	0.00	2,000.00	105.93	0.00	1,894.07	1,894.07
2020-161-07-9000-303	SUB SECRETARY HH	7,000.00	0.00	7,000.00	70.25	0.00	6,929.75	6,929.75
2020-161-08-9000-303	SUB SECRETARY HS	13,000.00	0.00	13,000.00	291.92	0.00	12,708.08	12,708.08
2020-161-09-9000-303	SUB SECRETARY MS	20,000.00	0.00	20,000.00	2,754.88	0.00	17,245.12	17,245.12
2020-166-04-9000-303	PARAS SAL	63,949.00	0.00	63,949.00	4,081.54	59,818.46	49.00	49.00
2020-166-06-9000-303	PARAS SAL	35,096.00	0.00	35,096.00	2,461.55	32,599.45	35.00	35.00
2020-166-07-9000-303	PARAS SAL	55,162.00	0.00	55,162.00	3,861.28	51,136.72	164.00	164.00
2020-166-08-9000-303	PARAS SAL	302,220.00	0.00	302,220.00	15,502.97	267,282.14	19,434.89	19,434.89
2020-166-09-9000-303	PARAS SAL	59,338.00	0.00	59,338.00	3,758.66	55,542.34	37.00	37.00
2020-167-03-9000-303	PARAS SAL SUPLM	2,000.00	0.00	2,000.00	4,592.96	0.00	-2,592.96	-2,592.96
2020-167-04-9000-303	EH Monitors	91,910.00	0.00	91,910.00	445.64	0.00	91,464.36	91,464.36
2020-167-06-9000-303	HTS Monitors	134,660.00	0.00	134,660.00	846.31	0.00	133,813.69	133,813.69
2020-167-07-9000-303	HH Monitors	95,233.00	0.00	95,233.00	170.18	0.00	95,062.82	95,062.82
2020-167-08-9000-303	HS Monitors	8,095.00	0.00	8,095.00	0.00	0.00	8,095.00	8,095.00
2020-167-09-9000-303	MS Monitors	40,475.00	0.00	40,475.00	518.08	0.00	39,956.92	39,956.92
2020-200-09-9000-901	SUPVSN EQPT MS	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	8,500.00
2020-230-04-9000-401	SUPVSN FURN EH	716.00	0.00	716.00	0.00	0.00	716.00	716.00
2020-230-09-9000-901	SUPVSN FURN MS	5,105.00	0.00	5,105.00	0.00	0.00	5,105.00	5,105.00
2020-430-07-9000-701	SUPVSN CONTR HH	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2020-430-08-9000-801	SUPVSN CONTR HS	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	1,250.00
2020-433-04-9000-401	SUPVSN MEMB DUES EH	109.00	0.00	109.00	0.00	0.00	109.00	109.00
2020-433-06-9000-601	SUPVSN MEMB DUES HTS	325.00	0.00	325.00	0.00	0.00	325.00	325.00
2020-433-07-9000-701	SUPVSN MEMB DUES HH	136.00	0.00	136.00	0.00	59.00	77.00	77.00
2020-433-08-9000-801	SUPVSN MEMB DUES HS	1,875.00	0.00	1,875.00	250.00	650.00	975.00	975.00
2020-433-09-9000-901	SUPVSN MEMB DUES MS	600.00	0.00	600.00	0.00	0.00	600.00	600.00
2020-436-06-9000-601	CONTRACT PRINTING HGT	150.00	0.00	150.00	0.00	0.00	150.00	150.00
2020-436-08-9000-801	CONTRACT PRINTING HS	4,523.00	0.00	4,523.00	0.00	3,260.16	1,262.84	1,262.84
2020-440-04-9000-401	SUPVSN TRAV CONF WKSHP	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2020-440-06-9000-601	SUPVSN TRAV CONF WKSHP	2,000.00	0.00	2,000.00	269.00	0.00	1,731.00	1,731.00
2020-440-07-9000-701	SUPVSN TRAV CONF WKSHP	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2020-440-08-9000-801	SUPVN TRAV CONF WKSHP	1,850.00	0.00	1,850.00	0.00	0.00	1,850.00	1,850.00

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2020-440-08-9000-999	TRAVEL AND CONF EXP	0.00	175.00	175.00	0.00	175.00	0.00	0.00
2020-440-09-9000-901	SUPVSN TRAV CONF WKSHP	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
2020-445-04-9000-401	EQPT REPAIR EH	200.00	0.00	200.00	0.00	0.00	200.00	200.00
2020-445-06-9000-601	EQPT REPAIR HGT	625.00	0.00	625.00	0.00	588.37	36.63	36.63
2020-445-08-9000-801	EQPT REPAIR HS	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00
2020-445-09-9000-901	EQPT REPAIR MS	200.00	0.00	200.00	0.00	0.00	200.00	200.00
2020-450-04-9000-401	SUPVSN OFFICE SUPP EH	7,935.00	0.00	7,935.00	0.00	2,145.90	5,789.10	5,789.10
2020-450-06-9000-601	SUPVSN OFFICE SUPP HTS	8,900.00	0.00	8,900.00	228.36	580.95	8,090.69	8,090.69
2020-450-06-9000-999	MATERIALS & SUPPLIES	0.00	615.40	615.40	585.40	30.00	0.00	0.00
2020-450-07-9000-701	SUPVSN SUPPLIES HH	12,542.00	0.00	12,542.00	47.98	3,337.15	9,156.87	9,156.87
2020-450-08-9000-801	SUPVSN SUPPLIES HS	23,650.00	0.00	23,650.00	0.00	7,826.70	15,823.30	15,823.30
2020-450-08-9000-999	MATERIALS & SUPPLIES	0.00	164.01	164.01	0.00	164.01	0.00	0.00
2020-450-09-9000-901	SUPVSN SUPPLIES MS	24,700.00	0.00	24,700.00	2,847.13	21,399.18	453.69	284.79
2020 Supervision-Regular School - Function Subtotal		4,697,346.00	954.41	4,698,300.41	860,803.45	3,293,139.54	544,357.42	544,188.52
2060-430-03-9000-301	RESEARCH- CONTRACTED SVCS	30,000.00	0.00	30,000.00	0.00	22,387.00	7,613.00	7,613.00
2060-490-03-9000-301	RESEARCH-BOCES SVCS	72,000.00	0.00	72,000.00	0.00	72,000.00	0.00	0.00
2060 Research, Planning & Evaluation - Function Subtotal		102,000.00	0.00	102,000.00	0.00	94,387.00	7,613.00	7,613.00
2070-153-03-9000-301	TCHR SAL, PROF DEV	60,000.00	0.00	60,000.00	61,543.25	0.00	-1,543.25	-1,543.25
2070-430-03-9000-301	CONTR SVCES PROF DEVEL	75,000.00	0.00	75,000.00	4,005.00	28,700.00	42,295.00	35,845.00
2070-450-03-9000-301	SUPPLIES PROF DEVEL	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2070-450-03-9000-999	MATERIALS & SUPPLIES	0.00	98.55	98.55	0.00	98.55	0.00	0.00
2070-490-03-9000-301	BOCES SVCES PROF DEVEL	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
2070 Professional Development - Function Subtotal		155,500.00	98.55	155,598.55	65,548.25	48,798.55	41,251.75	34,801.75
2110-100-06-0800-303	TCHR SAL- PRE-K	51,317.00	0.00	51,317.00	965.54	15,446.93	34,904.53	34,904.53
2110-110-06-0900-303	TCHR SAL- KG	1,421,494.00	0.00	1,421,494.00	97,225.60	1,326,956.40	-2,688.00	-2,688.00
2110-111-06-0900-303	TCHR SAL- KG ADD'L	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2110-120-04-1000-303	TCHR SAL EH ART	113,809.00	0.00	113,809.00	6,025.19	96,402.91	11,380.90	11,380.90
2110-120-04-1100-303	TCHR SAL- EH TECH	114,904.00	0.00	114,904.00	10,083.84	133,545.16	-28,725.00	-28,725.00
2110-120-04-1300-303	TCHR SAL EH ENL	134,274.00	0.00	134,274.00	9,427.05	124,846.95	0.00	0.00
2110-120-04-1800-303	TCHR SAL EH MATH	80,000.00	0.00	80,000.00	9,033.12	119,629.88	-48,663.00	-48,663.00
2110-120-04-1900-303	TCHR SAL EH MUSIC	286,541.00	0.00	286,541.00	11,067.95	146,578.05	128,895.00	128,895.00
2110-120-04-2000-303	TCHR SAL EH PHYS ED	206,238.00	0.00	206,238.00	16,675.73	239,743.27	-50,181.00	-50,181.00
2110-120-04-2100-303	TCHR SAL EH READING	133,774.00	0.00	133,774.00	15,031.30	198,940.70	-80,198.00	-80,198.00
2110-120-04-2200-303	TCHR SAL SCI EH	145,287.00	0.00	145,287.00	0.00	0.00	145,287.00	145,287.00
2110-120-04-4400-303	TCHG SAL PSEN/ AIS	76,386.00	0.00	76,386.00	5,053.48	66,925.56	4,406.96	4,406.96
2110-120-04-4500-303	TCHR SAL- EH G&T	38,681.00	0.00	38,681.00	0.00	0.00	38,681.00	38,681.00
2110-120-04-9000-303	TCHR SAL EH	2,726,049.00	0.00	2,726,049.00	180,389.73	2,438,474.27	107,185.00	107,185.00
2110-120-06-1000-303	TCHR SAL HGTS ART	88,780.00	0.00	88,780.00	6,902.43	93,257.67	-11,380.10	-11,380.10

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2110-120-06-1100-303	TCHR SAL- HGTS TECH	28,726.00	0.00	28,726.00	0.00	0.00	28,726.00	28,726.00
2110-120-06-1300-303	TCHR SAL HGTS ENL	129,957.00	0.00	129,957.00	4,230.30	67,684.70	58,042.00	58,042.00
2110-120-06-1900-303	TCHR SAL HGTS MUSIC	104,256.00	0.00	104,256.00	7,319.56	96,936.44	0.00	0.00
2110-120-06-2000-303	TCHR SAL HGTS PHYS ED	207,714.00	0.00	207,714.00	12,000.32	162,234.96	33,478.72	33,478.72
2110-120-06-2100-303	TCHR SAL HGTS READING	77,913.00	0.00	77,913.00	0.00	0.00	77,913.00	77,913.00
2110-120-06-2200-303	TCHR SAL SCI HGTS	28,826.00	0.00	28,826.00	0.00	0.00	28,826.00	28,826.00
2110-120-06-4400-303	TCHG SAL PSEN/ AIS	101,604.00	0.00	101,604.00	3,364.09	32,925.91	65,314.00	65,314.00
2110-120-06-9000-303	TCHR SAL HGTS	708,019.00	0.00	708,019.00	46,808.75	663,797.25	-2,587.00	-2,587.00
2110-120-07-1000-303	TCHR SAL HH ART	73,974.00	0.00	73,974.00	1,558.25	20,636.55	51,779.20	51,779.20
2110-120-07-1100-303	TCHR SAL- HH TECH	107,020.00	0.00	107,020.00	0.00	0.00	107,020.00	107,020.00
2110-120-07-1300-303	TCHR SAL HH ENL	138,116.00	0.00	138,116.00	8,124.47	129,991.53	0.00	0.00
2110-120-07-1800-303	TCHR SAL HH MATH	80,000.00	0.00	80,000.00	10,200.25	135,086.75	-65,287.00	-65,287.00
2110-120-07-1900-303	TCHR SAL HH MUSIC	155,201.00	0.00	155,201.00	7,582.07	121,312.93	26,306.00	26,306.00
2110-120-07-2000-303	TCHR SAL HH PHYS ED	247,448.00	0.00	247,448.00	16,609.60	253,593.56	-22,755.16	-22,755.16
2110-120-07-2100-303	TCHR SAL HH READING	246,097.00	0.00	246,097.00	14,476.31	231,620.69	0.00	0.00
2110-120-07-2200-303	TCHR SAL SCI HH	115,304.00	0.00	115,304.00	0.00	0.00	115,304.00	115,304.00
2110-120-07-4500-303	TCHR SAL- HH G&T	38,681.00	0.00	38,681.00	0.00	0.00	38,681.00	38,681.00
2110-120-07-9000-303	TCHR SAL HH	2,894,709.00	0.00	2,894,709.00	202,788.01	3,019,801.99	-327,881.00	-327,881.00
2110-120-09-1000-303	TCHR SAL MS ART	110,883.00	0.00	110,883.00	7,784.82	103,098.18	0.00	0.00
2110-120-09-1200-303	TCHR SAL MS ELA	273,732.00	0.00	273,732.00	19,218.06	254,513.94	0.00	0.00
2110-120-09-1800-303	TCHR SAL MS MATH	285,012.00	0.00	285,012.00	18,250.01	106,932.39	159,829.60	159,829.60
2110-120-09-2300-303	TCHR SAL MS SS	267,010.00	0.00	267,010.00	18,746.12	248,263.88	0.00	0.00
2110-121-03-9000-303	TCHR SAL ELEM ADDL	195,000.00	0.00	195,000.00	0.00	0.00	195,000.00	195,000.00
2110-128-04-9000-303	Tchg Asst Elem	28,034.00	0.00	28,034.00	3,924.74	51,977.26	-27,868.00	-27,868.00
2110-128-06-0800-303	Tchg Asst Elem	13,604.00	0.00	13,604.00	0.00	0.00	13,604.00	13,604.00
2110-128-06-0900-303	Tchg Asst Elem	325,540.00	0.00	325,540.00	15,430.46	209,019.54	101,090.00	101,090.00
2110-128-06-9000-303	Tchg Asst Elem	24,266.00	0.00	24,266.00	3,493.33	46,263.67	-25,491.00	-25,491.00
2110-128-07-9000-303	Tchg Asst Elem	28,034.00	0.00	28,034.00	0.00	0.00	28,034.00	28,034.00
2110-129-03-9000-303	Tchg Asst Elem Supp	209,377.00	0.00	209,377.00	0.00	0.00	209,377.00	209,377.00
2110-130-08-1000-303	TCHR SAL HS ART	360,556.00	0.00	360,556.00	26,161.08	346,463.92	-12,069.00	-12,069.00
2110-130-08-1200-303	TCHR SAL- HS ENG	1,265,031.00	0.00	1,265,031.00	97,115.43	1,197,489.01	-29,573.44	-29,573.44
2110-130-08-1300-303	TCHR SAL HS ENL	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	80,000.00
2110-130-08-1400-303	TCHR SAL HS HLTH ED	194,867.00	0.00	194,867.00	13,208.48	177,335.13	4,323.39	4,323.39
2110-130-08-1800-303	TCHR SAL- HS MATH	1,258,506.00	0.00	1,258,506.00	90,062.63	1,333,098.92	-164,655.55	-164,655.55
2110-130-08-1900-303	TCHR SAL HS MUSIC	305,604.00	0.00	305,604.00	17,976.71	287,627.29	0.00	0.00
2110-130-08-2000-303	TCHR SAL HS PHYS ED	486,263.00	0.00	486,263.00	31,089.07	472,594.67	-17,420.74	-17,420.74
2110-130-08-2100-303	TCHR SAL HS READING	42,307.00	0.00	42,307.00	1,807.47	28,919.43	11,580.10	11,580.10
2110-130-08-2200-303	TCHR SAL- HS SCIENCE	1,647,345.00	0.00	1,647,345.00	113,181.70	1,544,550.20	-10,386.90	-10,386.90
2110-130-08-2300-303	TCHR SAL- HS SOC STUD	1,488,268.00	0.00	1,488,268.00	116,431.38	1,491,230.22	-119,393.60	-119,393.60

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2110-130-08-2600-303	TCHR SAL- HS WRLD LANG	1,024,509.00	0.00	1,024,509.00	71,354.14	985,941.32	-32,786.46	-32,786.46
2110-130-08-2700-303	TCHR SAL HS BUSINESS ED	327,325.00	0.00	327,325.00	17,251.50	228,469.90	81,603.60	81,603.60
2110-130-08-3000-303	TCHR SAL- 21st Cent	297,247.00	0.00	297,247.00	19,457.40	266,917.90	10,871.70	10,871.70
2110-130-08-6100-303	TCHR SAL- RESEARCH PGM	58,732.00	0.00	58,732.00	9,996.68	54,608.20	-5,872.88	-5,872.88
2110-130-08-6600-303	TCHR SAL- ALTERN PROG	344,559.00	0.00	344,559.00	20,777.20	214,638.00	109,143.80	109,143.80
2110-130-09-1000-303	TCHR SAL MS ART	205,924.00	0.00	205,924.00	9,696.79	128,419.21	67,808.00	67,808.00
2110-130-09-1100-303	TCHR SAL- MS COMP	0.00	0.00	0.00	4,760.64	63,047.36	-67,808.00	-67,808.00
2110-130-09-1200-303	TCHR SAL- MS ENG	739,103.00	0.00	739,103.00	49,836.72	704,854.78	-15,588.50	-15,588.50
2110-130-09-1300-303	TCHR SAL MS ENL	133,774.00	0.00	133,774.00	14,902.40	197,359.60	-78,488.00	-78,488.00
2110-130-09-1400-303	TCHR SAL MS HLTH ED	141,946.00	0.00	141,946.00	10,771.40	164,469.92	-33,295.32	-33,295.32
2110-130-09-1500-303	TCHR SAL MS H & CAREER	208,720.00	0.00	208,720.00	13,952.88	205,153.72	-10,386.60	-10,386.60
2110-130-09-1600-303	TCHR SAL - MS TECH	156,196.00	0.00	156,196.00	10,502.29	154,484.55	-8,790.84	-8,790.84
2110-130-09-1800-303	TCHR SAL- MS MATH	727,158.00	0.00	727,158.00	50,397.73	693,379.99	-16,619.72	-16,619.72
2110-130-09-1900-303	TCHR SAL MS MUSIC	368,385.00	0.00	368,385.00	22,638.18	345,746.82	0.00	0.00
2110-130-09-2000-303	TCHR SAL MS PHYS ED	412,122.00	0.00	412,122.00	24,408.60	348,141.20	39,572.20	39,572.20
2110-130-09-2100-303	TCHR SAL MS READING	142,839.00	0.00	142,839.00	8,323.61	133,177.59	1,337.80	1,337.80
2110-130-09-2200-303	TCHR SAL- MS SCIENCE	840,537.00	0.00	840,537.00	57,952.20	782,584.80	0.00	0.00
2110-130-09-2300-303	TCHR SAL- MS SOC STUD	584,724.00	0.00	584,724.00	39,849.34	582,894.66	-38,020.00	-38,020.00
2110-130-09-2600-303	TCHR SAL- MS WRLD LANG	756,578.00	0.00	756,578.00	50,070.47	690,830.53	15,677.00	15,677.00
2110-130-09-2700-303	TCHR SAL MS BUSINESS ED	0.00	0.00	0.00	1,807.46	28,919.44	-30,726.90	-30,726.90
2110-130-09-3000-303	TCHR SAL- 21st Cent	413,166.00	0.00	413,166.00	17,296.60	238,745.32	157,124.08	157,124.08
2110-131-03-9000-303	TCHR SAL- SEC ADD'L	165,000.00	0.00	165,000.00	0.00	0.00	165,000.00	165,000.00
2110-132-04-1300-303	TUTORS ENL EH	32,400.00	0.00	32,400.00	0.00	0.00	32,400.00	32,400.00
2110-132-06-1300-303	TUTORS ENL HTS	32,400.00	0.00	32,400.00	900.00	0.00	31,500.00	31,500.00
2110-138-08-1100-303	Tchg Asst Secondary	42,714.00	0.00	42,714.00	0.00	0.00	42,714.00	42,714.00
2110-138-08-6600-303	Tchg Asst Secondary	29,723.00	0.00	29,723.00	2,080.53	27,553.47	89.00	89.00
2110-138-08-9000-303	Tchg Asst Secondary	27,208.00	0.00	27,208.00	0.00	0.00	27,208.00	27,208.00
2110-138-09-9000-303	Tchg Asst Secondary	138,215.00	0.00	138,215.00	2,734.17	36,209.83	99,271.00	99,271.00
2110-139-03-9000-303	Tchg Asst Sec SUPPL	120,000.00	0.00	120,000.00	492.66	0.00	119,507.34	119,507.34
2110-140-03-9000-303	TCHG SAL SUBSTITUTES	2,000.00	0.00	2,000.00	130.00	0.00	1,870.00	1,870.00
2110-140-04-9000-303	TCHG SAL SUBS EH	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	55,000.00
2110-140-06-9000-303	TCHG SAL SUBS HTS	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	35,000.00
2110-140-07-9000-303	TCHG SAL SUBS HH	52,000.00	0.00	52,000.00	962.00	0.00	51,038.00	51,038.00
2110-140-08-9000-303	TCHG SAL SUBS HS	95,000.00	0.00	95,000.00	520.00	0.00	94,480.00	94,480.00
2110-140-09-9000-303	TCHG SAL SUBS MS	130,000.00	0.00	130,000.00	42.90	0.00	129,957.10	129,957.10
2110-149-04-9000-303	TCHG ASST SUBS EH	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
2110-149-06-9000-303	TCHG ASST SUBS HTS	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
2110-149-07-9000-303	TCHG ASST SUBS HH	40,000.00	0.00	40,000.00	300.00	0.00	39,700.00	39,700.00

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2110-149-08-9000-303	TCHG ASST SUBS HS	2,000.00	0.00	2,000.00	200.00	0.00	1,800.00	1,800.00
2110-149-09-9000-303	TCHG ASST SUBS MS	20,000.00	0.00	20,000.00	300.00	0.00	19,700.00	19,700.00
2110-200-03-1900-301	DISTRICTWIDE MUSIC EQPT	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	1,800.00
2110-200-04-1900-401	TCHG EQPT EH MUSIC	287.00	0.00	287.00	0.00	0.00	287.00	287.00
2110-200-04-2000-309	EQPT EH PHYS ED	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00	3,200.00
2110-200-07-1000-701	TCHG EQPT HH ART	3,303.00	0.00	3,303.00	0.00	3,303.00	0.00	0.00
2110-200-07-9000-701	TCHG EQPT HH	14,500.00	0.00	14,500.00	0.00	7.97	14,492.03	14,492.03
2110-200-08-1000-801	TCHG EQPT HS ART	4,835.00	0.00	4,835.00	0.00	0.00	4,835.00	4,835.00
2110-200-08-1910-801	TCHG EQPT HS BAND	5,942.00	0.00	5,942.00	0.00	5,941.25	0.75	0.75
2110-200-08-2200-801	TCHG EQUIP - SCIENCE	10,550.00	0.00	10,550.00	0.00	5,090.00	5,460.00	5,460.00
2110-200-08-2200-999	EQUIPMENT	0.00	17,061.34	17,061.34	0.00	17,061.34	0.00	0.00
2110-200-08-2300-801	TCHG EQUIP - SOCIAL STUDI	2,085.00	0.00	2,085.00	0.00	0.00	2,085.00	2,085.00
2110-200-09-1500-901	EQPT- HOME ECON	685.00	0.00	685.00	0.00	0.00	685.00	685.00
2110-200-09-1900-901	TCHG EQPT MS MUSIC	1,685.00	0.00	1,685.00	0.00	0.00	1,685.00	1,685.00
2110-200-09-2000-999	EQUIPMENT	0.00	11,163.06	11,163.06	6,680.00	4,479.06	4.00	4.00
2110-200-09-2200-901	TCHG EQUIP - SCIENCE	716.00	0.00	716.00	0.00	0.00	716.00	716.00
2110-200-09-2200-999	EQUIPMENT	0.00	9,162.00	9,162.00	9,162.00	0.00	0.00	0.00
2110-200-09-2600-901	TCHG EQUIP - WRLD LAN	560.00	0.00	560.00	0.00	0.00	560.00	560.00
2110-200-09-3000-901	TCHG EQUIP - STEM	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
2110-230-03-9000-301	DISTRICT Classroom Furn	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	75,000.00
2110-230-04-9000-401	TCHG FURN EH	8,070.00	0.00	8,070.00	0.00	0.00	8,070.00	8,070.00
2110-230-06-9000-601	TCHG FURN HTS	567.00	0.00	567.00	0.00	0.00	567.00	567.00
2110-230-08-1930-801	TCHG FURN HS VOCAL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
2110-230-08-2200-999	FURNITURE	0.00	6,150.15	6,150.15	0.00	6,150.15	0.00	0.00
2110-230-08-2600-801	TCHG FURN - WRLD LAN	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	11,000.00
2110-230-08-2700-801	TCHG FURN - BUSINESS	413.00	0.00	413.00	0.00	0.00	413.00	413.00
2110-230-08-6600-801	FURNITURE HILLTOP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2110-230-09-1800-901	TCHG FURN MS Math	2,032.00	0.00	2,032.00	0.00	0.00	2,032.00	2,032.00
2110-230-09-2300-901	TCHG FURN MS Soc Studies	900.00	0.00	900.00	0.00	0.00	900.00	900.00
2110-430-03-1400-309	CONT SVCS Health Ed	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2110-430-03-2000-309	CONT SVCS Phys Ed	7,900.00	0.00	7,900.00	0.00	0.00	7,900.00	7,900.00
2110-430-03-9000-301	CONTRACTED SVCS- ADM	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	9,000.00
2110-430-08-2200-801	CONTRACTED SVCS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2110-430-08-2200-999	CONTRACTED SVCS	0.00	4,015.00	4,015.00	4,015.00	0.00	0.00	0.00
2110-430-08-6200-801	CONTR HS COMMENCEME	25,000.00	0.00	25,000.00	0.00	4,125.00	20,875.00	20,875.00
2110-430-08-6200-999	CONTRACTED SVCS	0.00	1,452.96	1,452.96	661.48	0.00	791.48	791.48
2110-430-08-6500-801	CONTRACTED SVCS- M BAND	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
2110-430-08-9000-801	TCHG HS CONTR	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	4,500.00
2110-430-09-6200-901	MS GRADUATION CONTR	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	11,000.00

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2110-432-08-2800-801	Testing Fees AP Exams	115,000.00	0.00	115,000.00	0.00	0.00	115,000.00	115,000.00
2110-433-08-1920-801	TCHG MEMB DUES HS ORCH	150.00	0.00	150.00	0.00	0.00	150.00	150.00
2110-433-08-1930-801	TCHG MEMB DUES HS VOCAL	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2110-433-08-9000-801	TCHG MEMB DUES HS	18,313.00	0.00	18,313.00	1,609.00	5,101.00	11,603.00	11,603.00
2110-433-09-9000-901	TCHG MEMB DUES MS	6,800.00	0.00	6,800.00	0.00	0.00	6,800.00	6,743.00
2110-440-04-3000-401	TRAV CONF WKSHP EH STEM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-440-04-9000-401	TCHG TRAV CONF WKSHP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2110-440-06-9000-601	TCHG TRAV CONF WKSHP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2110-440-07-3000-701	TRAV CONF WKSHP HH STEM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-440-07-9000-701	TCHG TRAV CONF WKSHP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2110-440-08-2800-801	TRAV CONF WKSHP AP	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2110-440-08-3000-801	TRAV CONF WKSHP HS STEM	12,900.00	0.00	12,900.00	0.00	0.00	12,900.00	12,900.00
2110-440-08-9000-801	TCHG TRAVEL & CONF EXP	13,740.00	0.00	13,740.00	0.00	0.00	13,740.00	13,740.00
2110-440-09-3000-901	TRAV CONF WKSHP MS STEM	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
2110-440-09-9000-901	TCHG TRAV CONF WKSHP	8,930.00	0.00	8,930.00	0.00	0.00	8,930.00	8,930.00
2110-445-04-1900-401	MUSIC REPAIRS - EH	498.00	0.00	498.00	0.00	0.00	498.00	498.00
2110-445-06-1900-601	MUSIC REPAIRS - HTS	200.00	0.00	200.00	0.00	0.00	200.00	200.00
2110-445-07-1900-701	MUSIC REPAIRS - HH	1,560.00	0.00	1,560.00	0.00	0.00	1,560.00	1,560.00
2110-445-08-1000-801	EQPT REPAIRS - HS ART	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-445-08-1910-801	MUSIC REPAIRS - HS BAND	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2110-445-08-1920-801	MUSIC REPAIRS - HS ORCH	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2110-445-08-1930-801	MUSIC REPAIRS - HS VOCAL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2110-445-08-2200-801	SCIENCE REPAIRS - HS	2,198.00	0.00	2,198.00	0.00	1,743.92	454.08	454.08
2110-445-09-1500-901	H & C REPAIRS - MS	250.00	0.00	250.00	0.00	0.00	250.00	250.00
2110-445-09-1600-901	TECH REPAIRS - MS	250.00	0.00	250.00	0.00	0.00	250.00	250.00
2110-445-09-1800-901	MATH REPAIRS - MS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-445-09-1900-901	MUSIC REPAIRS - MS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-445-09-2200-901	EQPT REPAIRS	1,720.00	0.00	1,720.00	0.00	1,720.00	0.00	0.00
2110-448-04-9000-401	TCHG FIELD TRIPS EH	15,241.00	0.00	15,241.00	0.00	0.00	15,241.00	15,241.00
2110-448-06-9000-601	TCHG FIELD TRIPS HTS	11,400.00	0.00	11,400.00	0.00	742.95	10,657.05	10,657.05
2110-448-07-9000-701	TCHG FIELD TRIPS HH	15,500.00	0.00	15,500.00	0.00	0.00	15,500.00	15,500.00
2110-448-07-9000-999	FIELD TRIP EXPENSES	0.00	402.50	402.50	385.00	0.00	17.50	17.50
2110-448-08-1000-801	FIELD TRIP EXP- ART	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2110-448-08-1800-801	FIELD TRIP EXP- Math	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2110-448-08-1900-801	FIELD TRIP EXP- MUSIC	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2110-448-08-1920-801	FIELD TRIP EXP- ORCH	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
2110-448-08-1930-801	FIELD TRIP EXP- VOCAL	600.00	0.00	600.00	0.00	0.00	600.00	600.00
2110-448-08-2200-801	FIELD TRIP EXP- SCIENCE	5,532.00	0.00	5,532.00	0.00	0.00	5,532.00	5,532.00

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2110-448-08-2300-801	FIELD TRIP EXP- Social St	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	1,100.00
2110-448-08-2600-801	FIELD TRIP EXP- LOTE	400.00	0.00	400.00	0.00	0.00	400.00	400.00
2110-448-08-2700-801	FIELD TRIP EXP- Business	270.00	0.00	270.00	0.00	0.00	270.00	270.00
2110-448-08-2700-999	FIELD TRIP EXPENSES	0.00	210.00	210.00	0.00	210.00	0.00	0.00
2110-448-08-6100-801	FIELD TRIP EXP- RESEARCH	19,755.00	0.00	19,755.00	0.00	0.00	19,755.00	19,755.00
2110-448-08-6600-801	FIELD TRIPS HILLTOP	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
2110-448-09-9000-901	TCHG FIELD TRIPS MS	11,875.00	0.00	11,875.00	0.00	2,371.00	9,504.00	9,504.00
2110-450-03-1900-301	Music MATLS & SUPPL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-450-04-1000-401	SUPPLIES EH ART	5,500.00	-5,000.00	500.00	0.00	0.00	500.00	500.00
2110-450-04-1300-401	TCHG SUPPLIES ENL EH	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2110-450-04-1800-401	SUPPLIES EH MATH	100.00	0.00	100.00	0.00	0.00	100.00	100.00
2110-450-04-1900-401	SUPPLIES EH MUSIC	2,893.00	3,276.59	6,169.59	445.99	1,043.60	4,680.00	4,680.00
2110-450-04-2000-309	TCHG SUP EH PHYS ED	2,250.00	0.00	2,250.00	0.00	2,003.78	246.22	246.22
2110-450-04-2100-401	SUPPLIES EH READING	2,498.00	0.00	2,498.00	0.00	144.00	2,354.00	2,354.00
2110-450-04-2200-401	TCHG SUP EH SCIENCE	4,131.00	0.00	4,131.00	0.00	2,353.00	1,778.00	779.00
2110-450-04-3000-401	TCHG SUPPLIES EH STEM	5,026.00	0.00	5,026.00	0.00	0.00	5,026.00	5,026.00
2110-450-04-4300-401	TCHG SUP EH ELEM ENRICH	2,610.00	0.00	2,610.00	0.00	0.00	2,610.00	2,610.00
2110-450-04-9000-401	TCHG CL SUP EH	73,422.00	-3,276.59	70,145.41	8,145.91	10,884.04	51,115.46	50,434.78
2110-450-06-0800-601	SUPPLIES HTS PRE-K	300.00	0.00	300.00	0.00	297.54	2.46	2.46
2110-450-06-0900-601	SUPPLIES HTS KG	10,792.00	0.00	10,792.00	5,322.20	5,156.91	312.89	312.89
2110-450-06-1000-601	SUPPLIES HTS ART	1,500.00	0.00	1,500.00	92.64	1,162.47	244.89	244.89
2110-450-06-1100-601	Supplies HTS Computers	300.00	0.00	300.00	0.00	299.22	0.78	0.78
2110-450-06-1150-601	SUPPLIES HTS STEAM	300.00	0.00	300.00	140.55	152.46	6.99	6.99
2110-450-06-1300-601	TCHG SUPPLIES ENL HGT	1,150.00	0.00	1,150.00	83.31	355.84	710.85	710.85
2110-450-06-1400-999	MATERIALS & SUPPLIES	0.00	242.10	242.10	121.05	121.05	0.00	0.00
2110-450-06-1800-601	SUPPLIES HTS MATH	2,000.00	0.00	2,000.00	0.00	1,500.00	500.00	500.00
2110-450-06-1900-601	SUPPLIES HTS MUSIC	300.00	0.00	300.00	218.75	67.53	13.72	13.72
2110-450-06-2000-309	TCHG SUP HGT PHYS ED	1,750.00	0.00	1,750.00	199.55	1,550.40	0.05	0.05
2110-450-06-2100-601	SUPPLIES HTS READING	500.00	0.00	500.00	0.00	239.28	260.72	147.75
2110-450-06-2200-601	TCHG SUP HTS SCIENCE	1,000.00	0.00	1,000.00	121.32	840.94	37.74	37.74
2110-450-06-9000-601	TCHG SUPPLIES HTS	9,277.00	0.00	9,277.00	3,396.60	4,567.53	1,312.87	845.73
2110-450-07-1000-701	SUPPLIES HH ART	5,200.00	5,000.00	10,200.00	0.00	5,197.76	5,002.24	5,002.24
2110-450-07-1300-701	TCHG SUPPLIES ENL HH	1,250.00	0.00	1,250.00	644.00	96.61	509.39	509.39
2110-450-07-1800-701	SUPPLIES HH MATH	250.00	0.00	250.00	0.00	0.00	250.00	250.00
2110-450-07-1900-701	SUPPLIES HH MUSIC	1,720.00	3,824.02	5,544.02	360.79	503.23	4,680.00	4,680.00
2110-450-07-2000-309	TCHG SUP HH PHYS ED	2,250.00	0.00	2,250.00	0.00	2,100.92	149.08	149.08
2110-450-07-2000-701	TCHG SUP HH PHYS ED	200.00	0.00	200.00	0.00	0.00	200.00	200.00
2110-450-07-2100-701	SUPPLIES HH READING	895.00	0.00	895.00	14.88	475.29	404.83	404.83
2110-450-07-2200-701	TCHG SUP HH SCIENCE	6,448.00	0.00	6,448.00	697.23	3,293.33	2,457.44	2,457.44

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2110-450-07-3000-701	TCHG SUPPLIES HH STEM	5,360.00	0.00	5,360.00	0.00	0.00	5,360.00	5,360.00
2110-450-07-4300-999	MATERIALS & SUPPLIES	0.00	200.09	200.09	0.00	200.09	0.00	0.00
2110-450-07-9000-701	TCHG SUPPLIES HH	63,971.00	-8,824.02	55,146.98	1,455.75	29,864.02	23,827.21	22,893.21
2110-450-08-1000-801	SUPPLIES HS ART	21,256.00	0.00	21,256.00	980.90	19,861.20	413.90	413.90
2110-450-08-1000-999	MATERIALS & SUPPLIES	0.00	202.44	202.44	202.44	0.00	0.00	0.00
2110-450-08-1200-801	SUPPLIES HS ENGLISH	2,928.00	0.00	2,928.00	0.00	1,141.57	1,786.43	1,786.43
2110-450-08-1200-999	MATERIALS & SUPPLIES	0.00	733.00	733.00	0.00	733.00	0.00	0.00
2110-450-08-1300-801	TCHG SUPPLIES ENL HS	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2110-450-08-1400-309	SUP & MATERIALS- HLTH ED	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2110-450-08-1400-999	MATERIALS & SUPPLIES	0.00	771.98	771.98	633.99	137.99	0.00	0.00
2110-450-08-1800-801	TCHG SUP HS MATH	3,915.00	0.00	3,915.00	0.00	50.00	3,865.00	3,865.00
2110-450-08-1910-801	TCHG SUP HS BAND	4,500.00	0.00	4,500.00	992.38	2,400.36	1,107.26	1,107.26
2110-450-08-1920-801	TCHG SUP HS ORCH	3,000.00	0.00	3,000.00	0.00	2,305.60	694.40	694.40
2110-450-08-1920-999	MATERIALS & SUPPLIES	0.00	531.08	531.08	505.34	0.00	25.74	25.74
2110-450-08-1930-801	TCHG SUP HS VOCAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2110-450-08-2000-309	TCHG SUP HS PHYS ED	3,450.00	0.00	3,450.00	0.00	2,431.75	1,018.25	1,018.25
2110-450-08-2000-999	MATERIALS & SUPPLIES	0.00	42.96	42.96	0.00	42.96	0.00	0.00
2110-450-08-2100-801	TCHG SUP HS READING	823.00	0.00	823.00	0.00	0.00	823.00	823.00
2110-450-08-2200-801	TCHG SUP HS SCIENCE	34,103.00	0.00	34,103.00	935.86	28,172.37	4,994.77	4,994.77
2110-450-08-2200-999	MATERIALS & SUPPLIES	0.00	500.00	500.00	0.00	500.00	0.00	0.00
2110-450-08-2300-801	TCHG SUP HS SOCIAL STUDI	6,846.00	0.00	6,846.00	0.00	714.89	6,131.11	6,131.11
2110-450-08-2600-801	TCHG SUPPLIES - WRLD LAN	2,872.00	0.00	2,872.00	936.84	316.00	1,619.16	1,619.16
2110-450-08-2600-999	MATERIALS & SUPPLIES	0.00	211.56	211.56	0.00	211.56	0.00	0.00
2110-450-08-2700-801	TCHG SUP HS BUSINESS	827.00	0.00	827.00	0.00	703.03	123.97	123.97
2110-450-08-2800-801	MATLS & SUPPLIES AP	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2110-450-08-3000-801	TCHG SUPPLIES HS STEM	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2110-450-08-6100-801	RESEARCH-SUPL & MAT	1,500.00	200.00	1,700.00	0.00	312.03	1,387.97	1,387.97
2110-450-08-6600-801	MATLS & SUPP - Hilltop	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
2110-450-08-6600-999	MATERIALS & SUPPLIES	0.00	582.84	582.84	0.00	582.84	0.00	0.00
2110-450-08-9000-801	TCHG SUPPLIES HS	6,319.00	0.00	6,319.00	2,416.38	142.46	3,760.16	3,760.16
2110-450-09-1000-901	TCHG SUP MS ART	11,170.00	0.00	11,170.00	0.00	9,215.95	1,954.05	1,954.05
2110-450-09-1200-901	TCHG SUP MS ENGLISH	2,500.00	0.00	2,500.00	0.00	1,328.89	1,171.11	1,171.11
2110-450-09-1400-309	SUP & MATERIALS- HLTH ED	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2110-450-09-1500-901	TCHG SUP MS HOME/CR	11,500.00	0.00	11,500.00	555.22	3,289.60	7,655.18	5,231.79
2110-450-09-1600-901	TCHG SUP MS TECH	4,000.00	0.00	4,000.00	315.00	3,217.16	467.84	467.84
2110-450-09-1800-901	TCHG SUP MS MATH	7,200.00	0.00	7,200.00	0.00	690.00	6,510.00	5,960.55
2110-450-09-1900-901	TCHG SUP MS MUSIC	1,300.00	0.00	1,300.00	258.40	774.87	266.73	266.73
2110-450-09-2000-309	TCHG SUP MS PHYS ED	2,450.00	0.00	2,450.00	0.00	0.00	2,450.00	2,450.00

Roslyn Public Schools

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2110-450-09-2200-901	TCHG SUP MS SCIENCE	15,700.00	0.00	15,700.00	514.66	14,530.83	654.51	235.51
2110-450-09-2300-901	TCHG SUP MS SOCIAL ST	2,635.00	0.00	2,635.00	0.00	499.50	2,135.50	2,135.50
2110-450-09-2600-901	TCHG SUPPLIES - WRLD LAN	2,300.00	0.00	2,300.00	0.00	511.39	1,788.61	1,788.61
2110-450-09-3000-901	TCHG SUPPLIES MS STEM	4,050.00	0.00	4,050.00	0.00	0.00	4,050.00	4,050.00
2110-450-09-9000-901	TCHG SUPPLIES MS	13,300.00	0.00	13,300.00	0.00	949.00	12,351.00	11,651.00
2110-451-04-1700-401	CONSUM WKBS - EH ELA	9,847.00	0.00	9,847.00	321.75	7,023.66	2,501.59	2,501.59
2110-451-04-1800-401	CONSUM WKBS - EH MATH	1,451.00	0.00	1,451.00	0.00	0.00	1,451.00	1,451.00
2110-451-04-1900-401	CONSUMABLE WBKS- MUSIC	749.00	0.00	749.00	0.00	0.00	749.00	749.00
2110-451-04-2100-401	CONSUM WKBS - EH RDG	1,271.00	0.00	1,271.00	0.00	520.02	750.98	750.98
2110-451-04-2300-401	CONSUM WKBS - EH SOC ST	7,711.00	0.00	7,711.00	3,508.26	4,088.82	113.92	113.92
2110-451-06-1700-601	CONSUM WKBS - HTS ELA	2,703.00	0.00	2,703.00	2,598.37	0.00	104.63	104.63
2110-451-06-9000-601	CONSUM WKBS - HTS	3,000.00	0.00	3,000.00	0.00	374.54	2,625.46	2,625.46
2110-451-07-1700-701	CONSUM WKBS - HH ELA	11,680.00	0.00	11,680.00	3,616.92	6,913.30	1,149.78	1,149.78
2110-451-07-1800-701	CONSUM WKBS - HH MATH	6,042.00	0.00	6,042.00	550.00	4,163.52	1,328.48	1,328.48
2110-451-07-1900-701	CONSUMABLE WBKS- MUSIC	900.00	0.00	900.00	0.00	0.00	900.00	900.00
2110-451-07-2100-701	CONSUM WKBS - HH RDG	1,975.00	0.00	1,975.00	0.00	0.00	1,975.00	1,975.00
2110-451-07-2200-701	CONSUM WKBS - HH SCI	140.00	0.00	140.00	0.00	99.00	41.00	41.00
2110-451-07-2300-701	CONSUM WKBS - HH SOC ST	7,518.00	0.00	7,518.00	2,159.00	3,440.20	1,918.80	1,918.80
2110-451-08-1200-801	CONSUM WKBS - HS ENGL	5,345.00	0.00	5,345.00	0.00	0.00	5,345.00	5,345.00
2110-451-08-1300-801	CONSUM WKBS - HS ENL	538.00	0.00	538.00	0.00	0.00	538.00	538.00
2110-451-08-1800-801	CONSUM WKBS - HS MATH	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2110-451-08-1920-801	CONSUM WKBS - HS ORCH	2,915.00	0.00	2,915.00	0.00	0.00	2,915.00	2,915.00
2110-451-08-1920-999	CONSUMABLE WBKS	0.00	1,528.80	1,528.80	0.00	1,528.80	0.00	0.00
2110-451-08-2200-801	CONSUM WKBS - HS SCI	12,730.00	0.00	12,730.00	0.00	9,927.45	2,802.55	2,802.55
2110-451-08-2200-999	CONSUMABLE WBKS	0.00	1,530.10	1,530.10	1,530.10	0.00	0.00	0.00
2110-451-08-2300-801	CONSUM WKBS - HS SOC ST	4,304.00	0.00	4,304.00	0.00	0.00	4,304.00	4,304.00
2110-451-08-2600-801	CONSUM WKBS - HS WRLD LNG	18,970.00	0.00	18,970.00	0.00	6,833.02	12,136.98	12,136.98
2110-451-08-2700-801	TCHG WKBS BUSINESS	2,078.00	0.00	2,078.00	0.00	1,795.00	283.00	283.00
2110-451-08-6600-801	CONSUM WKBS - HILLTOP	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2110-451-08-6600-999	CONSUMABLE WBKS	0.00	1,014.81	1,014.81	0.00	1,014.81	0.00	0.00
2110-451-09-1200-901	CONSUM WKBS - MS ENGL	5,074.00	0.00	5,074.00	0.00	0.00	5,074.00	5,074.00
2110-451-09-1900-901	CONSUMABLE WBKS- MUSIC	800.00	0.00	800.00	0.00	0.00	800.00	800.00
2110-451-09-2200-901	CONSUM WKBS - MS SCI	12,334.00	0.00	12,334.00	0.00	6,628.50	5,705.50	5,705.50
2110-451-09-2300-901	CONSUM WKBS - MS SOC ST	2,421.00	0.00	2,421.00	0.00	183.63	2,237.37	2,237.37
2110-451-09-2600-901	CONSUM WKBS - MS WRLD LNG	2,887.00	0.00	2,887.00	0.00	0.00	2,887.00	2,887.00
2110-459-04-9000-401	CLASSROOM LIBRARIES	5,114.00	0.00	5,114.00	0.00	0.00	5,114.00	5,114.00
2110-459-06-9000-601	CLASSROOM LIBRARIES	11,800.00	0.00	11,800.00	0.00	3,349.60	8,450.40	8,138.44
2110-459-06-9000-999	LIB BOOKS & SUP	0.00	90.37	90.37	0.00	90.37	0.00	0.00
2110-459-07-1700-701	Classroom Library	6,250.00	0.00	6,250.00	0.00	1,483.32	4,766.68	4,766.68

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2110-459-07-9000-701	Class Lib Book of Month	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	4,500.00
2110-480-03-9000-301	NEW TEXTBK SERIES	292,000.00	361.95	292,361.95	186,449.71	47,494.13	58,418.11	45,445.24
2110-480-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	10,139.16	10,139.16	0.00	10,139.16	0.00	0.00
2110-480-07-1700-701	TCHG TEXTBK HH LANG ARTS	3,973.00	0.00	3,973.00	0.00	3,687.25	285.75	285.75
2110-480-07-1800-701	TCHG TEXTBK HH MATH	2,287.00	0.00	2,287.00	0.00	1,278.93	1,008.07	1,008.07
2110-480-07-9000-701	TCHG REFERENCE HH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-480-08-1200-801	TCHG TEXTBOOK HS ENGLISH	8,355.00	0.00	8,355.00	0.00	0.00	8,355.00	8,355.00
2110-480-08-2200-801	TCHG TEXTBK HS SCIENCE	2,632.00	0.00	2,632.00	0.00	0.00	2,632.00	2,632.00
2110-480-08-2200-999	TEXTS & WBKS	0.00	1,965.24	1,965.24	0.00	1,965.24	0.00	0.00
2110-480-08-2300-801	TCHG TEXTBK HS SOCIAL ST	7,737.00	0.00	7,737.00	2,910.35	1,004.04	3,822.61	3,822.61
2110-480-08-2700-801	TCHG TEXTBK - BUSINESS ED	450.00	0.00	450.00	0.00	450.00	0.00	0.00
2110-480-08-6600-801	TCHG TEXTBK - HILLTOP	750.00	0.00	750.00	0.00	0.00	750.00	750.00
2110-480-08-6600-999	TEXTS & WBKS	0.00	698.53	698.53	0.00	698.53	0.00	0.00
2110-480-09-1200-901	TCHG TEXTBOOK MS ENGLISH	7,214.00	0.00	7,214.00	0.00	0.00	7,214.00	7,214.00
2110-480-09-2300-901	TCHG TEXTBK MS SOCIAL ST	4,532.00	0.00	4,532.00	0.00	4,426.92	105.08	105.08
2110-481-03-9000-301	TCHG BOOKS- PRIV/ PAR	40,000.00	0.00	40,000.00	18,825.86	16,916.62	4,257.52	3,540.63
2110-481-03-9000-999	TEXTS PRIV & PAROC	0.00	51.06	51.06	0.00	51.06	0.00	0.00
2110-490-03-4700-301	Testing - ELL (Reg Ed)	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
2110-490-03-5700-301	BOCES ARTS IN ED	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00
2110-490-04-9000-401	BOCES SVCS EH	5,905.00	0.00	5,905.00	0.00	0.00	5,905.00	5,905.00
2110-490-07-9000-701	BOCES SVCS HH	5,650.00	0.00	5,650.00	0.00	0.00	5,650.00	5,650.00
2110-490-08-2200-801	OUTDOOR ED - BOCES TRIPS	5,499.00	0.00	5,499.00	0.00	5,499.00	0.00	0.00
2110-490-08-5600-308	BOCES CULT ARTS PGM	75,625.00	0.00	75,625.00	0.00	75,625.00	0.00	0.00
2110-490-08-5700-801	BOCES ARTS IN ED	17,200.00	0.00	17,200.00	0.00	17,200.00	0.00	0.00
2110-490-09-5700-901	BOCES ARTS IN ED	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
2110-490-09-9000-901	BOCES TRIPS & CONFERENCES	17,700.00	0.00	17,700.00	0.00	17,700.00	0.00	0.00
2110 Teaching-Regular School - Function Subtotal		30,610,297.00	66,215.08	30,676,512.08	2,107,181.65	25,697,174.49	2,872,155.94	2,850,811.59
2250-150-03-9000-303	SP ED ADMINISTRATORS	497,684.00	0.00	497,684.00	112,069.80	382,905.20	2,709.00	2,709.00
2250-151-03-5900-301	SP ED ADMINISTRATORS	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
2250-152-04-2400-303	SPEECH TCHRS- EH	255,169.00	0.00	255,169.00	17,914.79	237,254.21	0.00	0.00
2250-152-04-9000-303	SP ED TCHRS- EH	530,517.00	0.00	530,517.00	34,961.95	498,101.85	-2,546.80	-2,546.80
2250-152-06-0900-303	Sp Ed K Salary	128,120.00	0.00	128,120.00	7,536.47	120,583.53	0.00	0.00
2250-152-06-2400-303	SPEECH TCHRS- HTS	271,153.00	0.00	271,153.00	17,542.56	253,610.44	0.00	0.00
2250-152-06-9000-303	SP ED TCHRS- HGTS	317,801.00	0.00	317,801.00	17,968.56	261,092.24	38,740.20	38,740.20
2250-152-07-2400-303	SPEECH TCHRS- HH	207,074.00	0.00	207,074.00	17,783.84	193,509.61	-4,219.45	-4,219.45
2250-152-07-9000-303	SP ED TCHRS- HH	557,829.00	0.00	557,829.00	37,401.21	515,622.09	4,805.70	4,805.70
2250-152-08-2400-303	SPEECH TCHRS- HS	138,116.00	0.00	138,116.00	8,124.47	129,991.53	0.00	0.00
2250-152-08-6600-303	TCHRS K-12 SAL Hilltop	144,206.00	0.00	144,206.00	10,135.18	134,126.82	-56.00	-56.00

Roslyn Public Schools

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2250-152-08-9000-303	SP ED TCHRS- HS	1,367,245.00	0.00	1,367,245.00	89,808.80	1,280,227.20	-2,791.00	-2,791.00
2250-152-09-2400-303	SPEECH TCHRS- MS	97,311.00	0.00	97,311.00	8,040.67	90,324.94	-1,054.61	-1,054.61
2250-152-09-9000-303	SP ED TCHRS- MS	1,147,296.00	0.00	1,147,296.00	68,124.68	928,104.94	151,066.38	151,066.38
2250-153-03-5900-307	SP ED TCHG SUMMER	53,472.00	0.00	53,472.00	90,890.70	0.00	-37,418.70	-37,418.70
2250-153-03-9000-303	SP ED TCHG SUPLM	134,000.00	0.00	134,000.00	4,295.46	0.00	129,704.54	129,704.54
2250-158-04-9000-303	SP ED TCHR ASST SAL- EH	593,815.00	0.00	593,815.00	34,168.87	493,415.13	66,231.00	66,231.00
2250-158-06-9000-303	SP ED TCHR ASST SAL- HGT	387,330.00	0.00	387,330.00	25,452.16	355,515.90	6,361.94	6,361.94
2250-158-07-9000-303	SP ED TCHR ASST SAL-HH	533,660.00	0.00	533,660.00	32,193.77	461,094.85	40,371.38	40,371.38
2250-158-08-9000-303	SP ED TCHR ASST SAL- HS	672,949.00	0.00	672,949.00	41,392.40	568,127.91	63,428.69	63,428.69
2250-158-09-9000-303	SP ED TCHR ASST SAL- MS	314,412.00	0.00	314,412.00	24,829.15	328,823.85	-39,241.00	-39,241.00
2250-159-03-5900-307	TCHR ASST SAL SUMMER	61,446.00	0.00	61,446.00	123,582.80	0.00	-62,136.80	-62,136.80
2250-159-03-8900-303	COVID Salaries	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
2250-159-03-9000-303	TCHR ASST SAL SUPLM	150,000.00	0.00	150,000.00	1,500.00	0.00	148,500.00	148,500.00
2250-160-03-9000-303	SPECIAL ED- CLERICAL SAL	318,096.00	0.00	318,096.00	68,235.57	229,961.96	19,898.47	19,898.47
2250-161-03-9000-303	SP ED NON-INS SUPLM	17,000.00	0.00	17,000.00	5,403.99	0.00	11,596.01	11,596.01
2250-165-03-5900-307	NURSE SAL SUMMER	11,390.00	0.00	11,390.00	5,785.94	0.00	5,604.06	5,604.06
2250-166-04-9000-303	PARAS SAL EH	23,821.00	0.00	23,821.00	1,667.36	22,081.64	72.00	72.00
2250-166-07-9000-303	PARAS SAL HH	25,701.00	0.00	25,701.00	1,507.29	24,116.71	77.00	77.00
2250-166-09-9000-303	PARAS SAL MS	52,353.00	0.00	52,353.00	3,070.35	49,125.65	157.00	157.00
2250-167-03-5900-307	PARAS SAL SUPLM	0.00	0.00	0.00	8,942.50	0.00	-8,942.50	-8,942.50
2250-167-03-9000-303	PARAS SAL SUPLM	0.00	0.00	0.00	708.60	0.00	-708.60	-708.60
2250-200-04-9000-307	SP ED EQUIP EH	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
2250-430-03-5900-307	SP ED SUM EDU PROG CONTR	59,192.00	0.00	59,192.00	0.00	0.00	59,192.00	59,192.00
2250-430-03-8900-303	COVID Services	150,000.00	-23,355.00	126,645.00	0.00	0.00	126,645.00	126,645.00
2250-430-03-9000-307	SP ED CONTRACT SVCES	927,960.00	0.00	927,960.00	269.78	880,178.60	47,511.62	35,242.00
2250-440-03-9000-307	SP ED TRAV CONF WKSHP	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	3,500.00
2250-440-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	46.40	46.40	0.00	0.00	46.40	46.40
2250-450-03-4700-307	SP ED SUP TESTING	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2250-450-03-8900-307	COVID Supplies	0.00	3,855.00	3,855.00	0.00	3,855.00	0.00	0.00
2250-450-03-9000-307	SP ED SUPPLIES DW	45,000.00	0.00	45,000.00	4,276.82	21,882.63	18,840.55	15,938.93
2250-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	4,396.51	4,396.51	1,461.94	1,138.03	1,796.54	1,796.54
2250-472-03-5900-307	PRIV SCH TUITION Summer	69,652.00	0.00	69,652.00	0.00	0.00	69,652.00	69,652.00
2250-472-03-9000-307	PRIVATE SCH TUITION	1,349,760.00	0.00	1,349,760.00	160,200.80	717,018.40	472,540.80	282,948.25
2250-490-03-9000-307	SP ED BOCES	623,391.00	0.00	623,391.00	0.00	623,391.00	0.00	0.00
2250 Special Educational Services - Function Subtotal		12,306,421.00	-15,057.09	12,291,363.91	1,090,249.23	9,805,181.86	1,395,932.82	1,191,169.03
2280-490-08-5400-308	BOCES OCC ED	178,122.00	0.00	178,122.00	0.00	178,122.00	0.00	0.00
2280 Occupational Education - Function Subtotal		178,122.00	0.00	178,122.00	0.00	178,122.00	0.00	0.00
2330-151-03-5900-301	ADM SAL SUMM PROG	0.00	0.00	0.00	2,836.50	0.00	-2,836.50	-2,836.50

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2330-155-03-5800-304	ADULT ED TCHG	59,695.00	0.00	59,695.00	0.00	0.00	59,695.00	59,695.00
2330-155-03-6000-304	DRIVER ED TCHG	6,996.00	0.00	6,996.00	0.00	0.00	6,996.00	6,996.00
2330-159-03-5900-301	TCHR ASST SAL SUPL SUMMER	0.00	0.00	0.00	2,100.00	0.00	-2,100.00	-2,100.00
2330-160-03-5800-303	ADULT ED NON-CERTI	84,735.00	0.00	84,735.00	13,621.89	56,028.11	15,085.00	15,085.00
2330-161-03-5800-303	AD EDU CLER SAL SUPLM	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
2330-161-03-5800-304	AD EDU SUPV CLASS	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	8,500.00
2330-165-03-5900-301	NURSE SAL SUMM PROG	0.00	0.00	0.00	4,840.06	0.00	-4,840.06	-4,840.06
2330-430-03-5800-304	ADULT ED CONTR	72,000.00	0.00	72,000.00	0.00	0.00	72,000.00	67,800.00
2330-430-03-6000-304	CONTR HS DRIVERS ED	48,240.00	-800.00	47,440.00	0.00	0.00	47,440.00	47,440.00
2330-436-03-5800-304	ADULT ED PRINTING	16,000.00	0.00	16,000.00	0.00	12,418.00	3,582.00	3,582.00
2330-440-03-5800-304	ADULT EDTRAV & CONF EXP	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2330-450-03-4600-301	PARENT CHILD SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2330-450-03-5800-304	ADULT ED SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2330-450-03-6000-304	DRIVER ED SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00	250.00
2330-480-03-6000-304	DRIVER ED TEXTBK	350.00	800.00	1,150.00	0.00	0.00	1,150.00	1,150.00
2330-480-03-6000-801	DRIVER ED TEXTBK	0.00	0.00	0.00	0.00	773.40	-773.40	-2,449.10
2330-490-08-5500-308	BOCES SUMMER SCH	65,000.00	0.00	65,000.00	0.00	65,000.00	0.00	0.00
2330 Teaching-Special Schools - Function Subtotal		367,566.00	0.00	367,566.00	23,398.45	134,219.51	209,948.04	204,072.34
2610-152-04-9000-303	LIB CONTR SAL EH	138,116.00	0.00	138,116.00	8,124.47	129,991.53	0.00	0.00
2610-152-06-9000-303	LIB CONTR SAL HTS	142,629.00	0.00	142,629.00	10,013.64	132,615.36	0.00	0.00
2610-152-07-9000-303	LIB CONTR SAL HH	122,978.00	0.00	122,978.00	8,633.99	114,344.01	0.00	0.00
2610-152-08-9000-303	LIB CONTR SAL HS	87,134.00	0.00	87,134.00	5,125.53	82,008.47	0.00	0.00
2610-152-09-9000-303	LIB CONTR SAL MS	81,776.00	0.00	81,776.00	4,923.54	76,034.70	817.76	817.76
2610-153-03-9000-303	LIB SUPLM	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2610-158-08-9000-303	TCHR ASST SAL	28,034.00	0.00	28,034.00	1,962.37	25,988.63	83.00	83.00
2610-166-09-9000-303	PARAS SAL MS	40,340.00	0.00	40,340.00	2,834.98	37,545.02	-40.00	-40.00
2610-200-08-9000-801	LIB & AV EQUIP HS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2610-230-09-9000-901	Library FURN MS	3,014.00	0.00	3,014.00	0.00	0.00	3,014.00	3,014.00
2610-430-04-9000-401	LIB CONTR EH	550.00	0.00	550.00	0.00	528.00	22.00	22.00
2610-430-08-9000-801	LIB CONTR HS	836.00	0.00	836.00	0.00	0.00	836.00	836.00
2610-433-08-9000-801	LIB MEMB HS	1,830.00	0.00	1,830.00	0.00	0.00	1,830.00	1,830.00
2610-433-09-9000-901	LIB MEMB MS	195.00	0.00	195.00	0.00	0.00	195.00	195.00
2610-443-04-9000-311	LIB PROF & TECH SVCES EH	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2610-443-06-9000-311	LIB PROF & TECH SVCES HTS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2610-443-07-9000-311	LIB PROF & TECH SVCES HH	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2610-443-08-9000-311	LIB PROF & TECH SVCES HS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00
2610-443-09-9000-311	LIB PROF & TECH SVCES MS	7,900.00	0.00	7,900.00	0.00	0.00	7,900.00	7,900.00
2610-443-09-9000-999	CARRY OVER ENCUMBRANCE	0.00	210.79	210.79	0.00	210.79	0.00	0.00

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2610-450-04-9000-401	LIB MAT/SUPPLIES EH	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2610-450-06-9000-601	LIB MAT/SUPPLIES HTS	300.00	0.00	300.00	197.50	54.56	47.94	47.94
2610-450-07-9000-701	LIB MAT/SUPPLIES HH	635.00	0.00	635.00	0.00	348.25	286.75	286.75
2610-450-08-9000-801	LIB MAT/SUPPLIES HS	1,400.00	0.00	1,400.00	0.00	430.61	969.39	969.39
2610-450-09-9000-901	LIB MAT/SUPPLIES MS	8,490.00	0.00	8,490.00	669.64	716.30	7,104.06	7,104.06
2610-459-04-9000-401	LIB BOOKS EH	6,551.00	0.00	6,551.00	0.00	225.99	6,325.01	6,325.01
2610-459-06-9000-601	LIB BOOKS HTS	3,900.00	0.00	3,900.00	0.00	767.58	3,132.42	3,132.42
2610-459-07-9000-701	LIB BOOKS HH	5,200.00	0.00	5,200.00	0.00	225.99	4,974.01	4,974.01
2610-459-08-9000-801	LIB BOOKS HS	11,105.00	0.00	11,105.00	0.00	4,047.03	7,057.97	7,057.97
2610-459-08-9000-999	LIB BOOKS & SUP	0.00	1,034.33	1,034.33	0.00	1,034.33	0.00	0.00
2610-459-09-9000-901	LIB BOOKS MS	8,000.00	0.00	8,000.00	0.00	3,799.95	4,200.05	4,200.05
2610-459-09-9000-999	LIB BOOKS & SUP	0.00	1,814.08	1,814.08	1,742.45	0.00	71.63	71.63
2610-460-04-9000-311	LIB COMP SOF EH	7,565.00	0.00	7,565.00	6,209.40	0.00	1,355.60	1,355.60
2610-460-07-9000-311	LIB COMP SOF HH	7,315.00	0.00	7,315.00	6,634.50	0.00	680.50	680.50
2610-460-08-9000-311	LIB SOFTWARE HS	14,115.00	0.00	14,115.00	8,676.00	3,227.86	2,211.14	2,211.14
2610-460-09-9000-311	LIB SOFTWARE MS	22,565.00	0.00	22,565.00	5,644.70	0.00	16,920.30	16,920.30
2610-490-04-9000-401	LIB BOCES EH	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
2610 School Library & AV - Function Subtotal		780,973.00	3,059.20	784,032.20	71,392.71	617,144.96	95,494.53	95,494.53
2630-152-03-9000-303	Prog Spec Tech & Curr	86,700.00	0.00	86,700.00	19,630.20	67,069.80	0.00	0.00
2630-158-08-9000-303	TCHR ASST SAL HS	0.00	0.00	0.00	1,904.52	25,222.48	-27,127.00	-27,127.00
2630-200-03-8900-303	COVID Inst Equip	170,488.00	-89,560.00	80,928.00	0.00	0.00	80,928.00	80,928.00
2630-220-03-1100-311	COMPUTER HARDWARE	208,200.00	0.00	208,200.00	151,271.00	56,929.00	0.00	0.00
2630-430-03-1100-311	COMP CONTR	115,000.00	0.00	115,000.00	6,163.64	23,399.22	85,437.14	85,437.14
2630-450-03-1100-311	COMP SUPPLIES DW	226,000.00	0.00	226,000.00	42,207.75	181,859.80	1,932.45	1,932.45
2630-450-03-1100-999	CARRY OVER ENCUMBRANCE	0.00	138.41	138.41	0.00	138.41	0.00	0.00
2630-460-04-9000-311	STATE AID COMP SOFT EH	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00	2,200.00
2630-460-06-9000-311	STATE AID COMP SOFT HTS	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00	2,200.00
2630-460-07-9000-311	STATE AID COMP SOFT HH	2,200.00	0.00	2,200.00	0.00	1,380.00	820.00	820.00
2630-460-08-9000-311	STATE AID COMP SOFT HS	14,807.00	0.00	14,807.00	11,893.86	2,913.14	0.00	0.00
2630-460-09-9000-311	STATE AID COMP SOFT MS	7,250.00	0.00	7,250.00	112.50	5,852.00	1,285.50	1,285.50
2630-490-03-9000-311	BOCES COMP SVCES DW	859,817.00	0.00	859,817.00	0.00	859,817.00	0.00	0.00
2630 Computer Assisted Instruction - Function Subtotal		1,694,862.00	-89,421.59	1,605,440.41	233,183.47	1,224,580.85	147,676.09	147,676.09
2810-121-03-9000-308	Elementary Home Instructo	5,000.00	0.00	5,000.00	1,770.00	0.00	3,230.00	3,230.00
2810-131-03-9000-308	Secondary Home Instructor	65,000.00	0.00	65,000.00	4,155.00	0.00	60,845.00	60,845.00
2810-150-03-9000-303	GUID ADMIN SAL	170,171.00	0.00	170,171.00	38,335.26	130,978.74	857.00	857.00
2810-152-08-9000-303	GUIDANCE HS SAL	965,651.00	0.00	965,651.00	60,858.35	897,886.65	6,906.00	6,906.00
2810-152-09-9000-303	GUIDANCE MS SAL	342,616.00	0.00	342,616.00	21,895.72	327,626.28	-6,906.00	-6,906.00
2810-153-03-9000-303	GUID CERT SAL ADD'L	500.00	0.00	500.00	0.00	0.00	500.00	500.00

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2810-157-08-9000-308	GUID PROG CHAP & SUP	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
2810-160-08-9000-303	GUID NON-INST HS	204,961.00	0.00	204,961.00	46,929.54	160,342.46	-2,311.00	-2,311.00
2810-160-09-9000-303	GUID NON- INST MS	77,437.00	0.00	77,437.00	17,652.90	60,314.10	-530.00	-530.00
2810-161-03-9000-303	GUID NON CERT SUPLM	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2810-161-03-9000-308	GUID NON CERT SUPLM	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2810-230-08-9000-308	GUID FURN HS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2810-430-08-9000-308	GUID CONTR HS	3,845.00	0.00	3,845.00	0.00	0.00	3,845.00	3,845.00
2810-433-08-9000-308	GUID MEMB DUES HS	1,173.00	0.00	1,173.00	0.00	543.00	630.00	130.00
2810-433-09-9000-308	GUID MEMB DUES MS	90.00	0.00	90.00	0.00	90.00	0.00	0.00
2810-440-08-9000-308	GUID TRAV CONF WKSHP	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00	10,500.00
2810-450-08-9000-308	GUID MAT/SUPPLIES HS	2,000.00	0.00	2,000.00	292.62	1,281.86	425.52	425.52
2810-450-09-9000-308	GUID MAT/SUPPLIES MS	357.00	0.00	357.00	0.00	0.00	357.00	357.00
2810-459-08-9000-308	GUID LIBRARY BKS & MATS	900.00	0.00	900.00	0.00	0.00	900.00	900.00
2810-474-08-9000-308	Contract Home Instruction	40,000.00	0.00	40,000.00	0.00	23,000.00	17,000.00	16,000.00
2810-490-08-9000-308	GUID BOCES COMP S	10,623.00	0.00	10,623.00	0.00	10,623.00	0.00	0.00
2810 Guidance Services - Function Subtotal		1,915,824.00	0.00	1,915,824.00	191,889.39	1,612,686.09	111,248.52	109,748.52
2815-164-04-9000-303	HLTH SVCES NON-INS EH	76,121.00	0.00	76,121.00	5,344.28	70,776.72	0.00	0.00
2815-164-06-9000-303	HLTH SVCES NON-INS HGTS	79,608.00	0.00	79,608.00	4,682.84	74,925.16	0.00	0.00
2815-164-07-9000-303	HLTH SVCES NON-INS HH	73,028.00	0.00	73,028.00	5,127.13	67,900.87	0.00	0.00
2815-164-08-9000-303	HLTH SVCES NON-INS HS	55,105.00	0.00	55,105.00	3,868.79	51,236.21	0.00	0.00
2815-164-09-9000-303	HLTH SVCES NON-INS MS	59,779.00	0.00	59,779.00	4,196.94	55,582.06	0.00	0.00
2815-165-03-9000-303	HLTH SVCES SUPLM	40,000.00	0.00	40,000.00	7,885.70	0.00	32,114.30	32,114.30
2815-200-03-9000-999	EQUIPMENT	0.00	6,769.00	6,769.00	6,719.00	0.00	50.00	50.00
2815-430-03-9000-307	HLTH SVCES OTHER	120,000.00	0.00	120,000.00	50,365.53	878.00	68,756.47	-210,764.65
2815-450-03-9000-307	HLTH SVCES SUPP DW	17,108.00	0.00	17,108.00	1,133.34	133.56	15,841.10	15,841.10
2815-450-03-9000-999	MATERIALS & SUPPLIES	0.00	6,913.33	6,913.33	0.00	6,913.33	0.00	0.00
2815-450-04-9000-401	HLTH SVCES SUPP EH	2,120.00	0.00	2,120.00	0.00	854.86	1,265.14	1,265.14
2815-450-06-9000-601	HLTH SVCES SUPP HTS	6,000.00	0.00	6,000.00	0.00	1,619.21	4,380.79	4,380.79
2815-450-07-9000-701	HLTH SVCES SUPP HH	981.00	0.00	981.00	0.00	981.00	0.00	0.00
2815-450-08-9000-801	HLTH SVCES SUPPLIES HS	3,994.00	0.00	3,994.00	0.00	2,728.36	1,265.64	1,265.64
2815-450-09-9000-901	HLTH SVCES SUPP MS	1,500.00	0.00	1,500.00	0.00	1,496.72	3.28	3.28
2815 Health Services - Function Subtotal		535,344.00	13,682.33	549,026.33	89,323.55	336,026.06	123,676.72	-155,844.40
2820-152-03-9000-303	PSYCH SVCES DIST	137,784.00	0.00	137,784.00	6,076.70	83,845.10	47,862.20	47,862.20
2820-152-04-9000-303	PSYCH SVCES EH	125,195.00	0.00	125,195.00	8,789.64	116,405.36	0.00	0.00
2820-152-06-9000-303	PSYCH SVCES HTS	108,454.00	0.00	108,454.00	7,614.29	100,839.71	0.00	0.00
2820-152-07-9000-303	PSYCH SVCES HH	83,785.00	0.00	83,785.00	4,928.54	78,856.46	0.00	0.00
2820-152-08-6600-303	PSYCH SVCES Hilltop	83,100.00	0.00	83,100.00	4,888.19	78,211.01	0.80	0.80
2820-152-08-9000-303	PSYCH SVCES HS	147,656.00	0.00	147,656.00	13,491.80	178,678.20	-44,514.00	-44,514.00

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2820-152-09-9000-303	PSYCH SVCES MS	210,441.00	0.00	210,441.00	13,166.05	197,274.95	0.00	0.00
2820-153-03-9000-303	PSYCH SVCES CERT SUPLM	5,000.00	0.00	5,000.00	23,854.00	0.00	-18,854.00	-18,854.00
2820 Psychological Services - Function Subtotal		901,415.00	0.00	901,415.00	82,809.21	834,110.79	-15,505.00	-15,505.00
2825-152-03-9000-303	SOCIAL WORKERS	0.00	0.00	0.00	7.00	0.00	-7.00	-7.00
2825-152-04-9000-303	Social Worker Salary	100,532.00	0.00	100,532.00	7,241.35	95,900.65	-2,610.00	-2,610.00
2825-152-06-9000-303	Social Worker Salary	134,221.00	0.00	134,221.00	9,423.33	124,797.67	0.00	0.00
2825-152-07-9000-303	Social Worker Salary	83,785.00	0.00	83,785.00	5,882.34	77,902.66	0.00	0.00
2825-152-08-9000-303	SOC WORKERS CERT	144,146.00	0.00	144,146.00	10,120.14	134,025.86	0.00	0.00
2825-152-09-9000-303	SOC WORKERS CERT	125,195.00	0.00	125,195.00	7,364.42	117,830.58	0.00	0.00
2825-440-08-9000-308	SOC WKR TRAV CONF WKSH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2825-450-03-9000-308	SOCIAL WORK SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
2825 Social Work Services - Function Subtotal		591,379.00	0.00	591,379.00	40,038.58	550,457.42	883.00	883.00
2850-156-04-6700-401	CLUB STIPENDS	1,501.00	0.00	1,501.00	0.00	0.00	1,501.00	1,501.00
2850-156-07-6700-701	CLUB STIPENDS	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	1,600.00
2850-156-08-6500-801	MARCH BAND STIPENDS	39,900.00	0.00	39,900.00	0.00	0.00	39,900.00	39,900.00
2850-156-08-6700-801	CLUB STIPENDS	202,655.00	0.00	202,655.00	0.00	0.00	202,655.00	202,655.00
2850-156-09-6700-901	CLUB STIPENDS	53,899.00	0.00	53,899.00	0.00	0.00	53,899.00	53,899.00
2850-157-04-6700-401	CHAP/SUPV NON-ATH	2,425.00	0.00	2,425.00	0.00	0.00	2,425.00	2,425.00
2850-157-04-6900-401	INTRAMURAL HOURLY	18,792.00	0.00	18,792.00	0.00	0.00	18,792.00	18,792.00
2850-157-06-6700-601	CHAP/SUPV NON-ATH	1,170.00	0.00	1,170.00	0.00	0.00	1,170.00	1,170.00
2850-157-06-6900-601	INTRAMURAL HOURLY	8,584.00	0.00	8,584.00	0.00	0.00	8,584.00	8,584.00
2850-157-07-6700-701	CHAP/SUPV NON-ATH	2,461.00	0.00	2,461.00	0.00	0.00	2,461.00	2,461.00
2850-157-07-6900-701	INTRAMURAL HOURLY	18,067.00	0.00	18,067.00	0.00	0.00	18,067.00	18,067.00
2850-157-08-6500-801	CHAP/SUPV MARCHING BAND	39,000.00	0.00	39,000.00	0.00	0.00	39,000.00	39,000.00
2850-157-08-6700-801	CHAP/SUPV NON-ATH	62,000.00	0.00	62,000.00	0.00	0.00	62,000.00	62,000.00
2850-157-08-6900-309	INTRAMURAL HOURLY	6,785.00	0.00	6,785.00	0.00	0.00	6,785.00	6,785.00
2850-157-09-6700-901	CHAP/SUPV NON-ATH	25,476.00	0.00	25,476.00	0.00	0.00	25,476.00	25,476.00
2850-157-09-6900-309	INTRAMURAL HOURLY	14,868.00	0.00	14,868.00	0.00	0.00	14,868.00	14,868.00
2850-429-08-6500-801	UNIFORMS	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
2850-430-08-6500-801	CONTRACTED SVCS- M BAND	5,250.00	0.00	5,250.00	0.00	0.00	5,250.00	5,250.00
2850-430-08-6700-801	CO-CURR CONTR HS	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	18,000.00
2850-430-08-6700-999	CARRY OVER ENCUMBRANCE	0.00	2,145.00	2,145.00	0.00	2,145.00	0.00	0.00
2850-430-08-7000-801	CONTR HS Theatre Arts	17,300.00	0.00	17,300.00	444.00	370.00	16,486.00	16,486.00
2850-430-09-7000-901	CONTR MS Theatre Arts	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
2850-430-09-7000-999	CONTRACTED SVCS	0.00	2,470.00	2,470.00	0.00	2,470.00	0.00	0.00
2850-433-08-6500-801	CO-CURR MEMB - MARCH BAND	600.00	0.00	600.00	0.00	0.00	600.00	600.00
2850-433-08-6700-801	CO-CURR MEMB	25,549.00	0.00	25,549.00	6,690.00	4,933.00	13,926.00	13,926.00
2850-433-08-6700-999	MEMBERSHIP DUES	0.00	775.00	775.00	0.00	775.00	0.00	0.00

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2850-433-08-7000-801	MEMB HSTheatre Arts	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2850-440-08-6500-801	M BAND TRAV CONF WKSHP	500.00	0.00	500.00	0.00	425.29	74.71	74.71
2850-445-08-6500-801	MARCHING BAND REPAIRS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2850-448-08-6500-801	FIELD TRIP EXP- M BAND	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	35,000.00
2850-448-08-6700-801	CO-CURR FIELD TRIPS	77,000.00	0.00	77,000.00	775.00	0.00	76,225.00	76,225.00
2850-448-08-6700-999	FIELD TRIP EXPENSES	0.00	288.00	288.00	0.00	288.00	0.00	0.00
2850-448-09-9000-901	FIELD TRIP EXPENSES - MS	4,400.00	0.00	4,400.00	0.00	0.00	4,400.00	4,400.00
2850-450-04-6900-401	SUP & MATERIALS	229.00	0.00	229.00	0.00	0.00	229.00	229.00
2850-450-07-6900-701	SUP & MATERIALS	2,859.00	0.00	2,859.00	0.00	0.00	2,859.00	2,859.00
2850-450-08-6500-801	Marching Band Supplies HS	16,370.00	0.00	16,370.00	0.00	16,048.09	321.91	321.91
2850-450-08-6500-999	MATERIALS & SUPPLIES	0.00	625.00	625.00	625.00	0.00	0.00	0.00
2850-450-08-6700-801	CO-CURR SUPPLIES HS	14,500.00	0.00	14,500.00	0.00	0.00	14,500.00	12,925.00
2850-450-08-6700-999	MATERIALS & SUPPLIES	0.00	1,506.25	1,506.25	870.25	636.00	0.00	0.00
2850-450-08-7000-801	SUPP HSTheatre Arts	7,600.00	0.00	7,600.00	0.00	0.00	7,600.00	7,600.00
2850-450-09-6700-901	CO-CURR SUPPLIES MS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2850-450-09-7000-901	SUPP MSTheatre Arts	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2850 Co-Curricular Activities - Function Subtotal		748,840.00	7,809.25	756,649.25	9,404.25	32,090.38	715,154.62	713,579.62
2855-150-03-6800-303	INTER-SCH ATHLETIC	87,296.00	0.00	87,296.00	19,671.84	67,212.16	412.00	412.00
2855-153-08-6800-309	ATHLETIC SUPERVISION- HS	106,150.00	0.00	106,150.00	0.00	0.00	106,150.00	106,150.00
2855-153-09-6800-309	ATHLETIC SUPERVISION- MS	33,582.00	0.00	33,582.00	0.00	0.00	33,582.00	33,582.00
2855-156-08-6800-309	COACH STIPENDS - HS	499,086.00	0.00	499,086.00	151.26	3,025.24	495,909.50	495,909.50
2855-156-09-6800-309	COACH STIPENDS - MS	245,176.00	0.00	245,176.00	151.26	3,025.24	241,999.50	241,999.50
2855-160-03-6800-303	CLERICAL SAL- ATHLETICS	55,128.00	0.00	55,128.00	11,996.19	55,953.01	-12,821.20	-12,821.20
2855-161-03-9000-303	CLERICAL SAL SUPLM	500.00	0.00	500.00	0.13	0.00	499.87	499.87
2855-200-08-6800-309	INTER-SCH EQUIP HS	41,675.00	0.00	41,675.00	3,320.99	20,765.45	17,588.56	17,588.56
2855-200-09-2000-999	EQUIPMENT	0.00	900.94	900.94	0.00	900.94	0.00	0.00
2855-230-08-6800-309	INTER-SCH FURN HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2855-230-08-6800-999	FURNITURE	0.00	3,585.35	3,585.35	0.00	3,585.35	0.00	0.00
2855-429-08-6800-309	INTER-SCH UNIFORMS HS	19,505.00	0.00	19,505.00	0.00	0.00	19,505.00	17,225.00
2855-429-08-6800-999	UNIFORMS	0.00	4,294.05	4,294.05	59.35	4,234.70	0.00	0.00
2855-429-09-6800-309	INTER-SCH UNIFORMS MS	11,666.00	0.00	11,666.00	0.00	0.00	11,666.00	11,666.00
2855-429-09-6800-999	UNIFORMS	0.00	2,683.95	2,683.95	2,683.95	0.00	0.00	0.00
2855-430-03-9000-309	Athletic Event Cont Sec	8,200.00	0.00	8,200.00	0.00	0.00	8,200.00	8,200.00
2855-430-08-6800-309	INTER-SCH CONTR HS	53,515.00	0.00	53,515.00	0.00	9,625.00	43,890.00	43,890.00
2855-430-08-6800-999	CARRY OVER ENCUMBRANCE	0.00	9,682.99	9,682.99	0.00	8,017.49	1,665.50	1,665.50
2855-430-09-6800-309	INTER-SCH CONTR MS	14,990.00	0.00	14,990.00	0.00	8,655.00	6,335.00	6,335.00
2855-430-09-6800-999	CARRY OVER ENCUMBRANCE	0.00	8,592.51	8,592.51	0.00	8,592.51	0.00	0.00
2855-440-08-6800-309	INTER-SCH TRAV CONF WKSHP	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00

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2855-440-08-6800-999	CARRY OVER ENCUMBRANCE	0.00	300.00	300.00	0.00	300.00	0.00	0.00
2855-443-08-6800-309	INTER SCH HS PROF SERV	39,272.00	0.00	39,272.00	0.00	36,598.00	2,674.00	1,674.00
2855-443-09-6800-309	INTER SCH MS PROF SERV	38,241.00	0.00	38,241.00	0.00	33,782.00	4,459.00	3,459.00
2855-445-08-6800-309	INTER SCH HS EQPT REP	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2855-445-09-6800-309	INTER SCH MS EQPT REP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2855-448-08-6800-309	ATHLETICS ADMISSIONS- HS	15,000.00	0.00	15,000.00	1,875.54	0.00	13,124.46	13,124.46
2855-448-09-6800-309	ATHLETICS ADMISSIONS- MS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2855-450-08-6800-309	INTER-SCH SUPPLIES HS	59,750.00	0.00	59,750.00	3,761.26	13,284.37	42,704.37	42,134.88
2855-450-08-6800-999	CARRY OVER ENCUMBRANCE	0.00	5,198.89	5,198.89	0.00	5,198.89	0.00	0.00
2855-450-09-6800-309	INTER-SCH SUPPLIES MS	25,750.00	0.00	25,750.00	0.00	11,858.08	13,891.92	13,808.92
2855-450-09-6800-999	CARRY OVER ENCUMBRANCE	0.00	2,268.77	2,268.77	955.46	1,313.31	0.00	0.00
2855-490-08-6800-309	INTER-SCH OFF FEES HS	93,357.00	0.00	93,357.00	0.00	70,000.00	23,357.00	23,357.00
2855-490-09-6800-309	INTER-SCH OFF FEES MS	33,273.00	0.00	33,273.00	0.00	33,273.00	0.00	0.00
2855 Interscholastic Athletics - Function Subtotal		1,499,112.00	37,507.45	1,536,619.45	44,627.23	399,199.74	1,092,792.48	1,087,859.99
5510-162-03-9000-303	TRANS NON-INST	2,560,808.00	0.00	2,560,808.00	564,659.12	1,959,781.69	36,367.19	36,367.19
5510-163-03-6800-303	TRANS ATHLETICS	120,000.00	0.00	120,000.00	675.52	0.00	119,324.48	119,324.48
5510-163-03-9000-303	TRANS N C SAL SUPLM	70,000.00	0.00	70,000.00	6,027.05	0.00	63,972.95	63,972.95
5510-168-03-9000-303	TRANS PARTTIME BUS	561,471.00	0.00	561,471.00	87,123.20	0.00	474,347.80	474,347.80
5510-200-03-9000-510	TRANS EQUIP	2,000.00	0.00	2,000.00	75.06	924.94	1,000.00	1,000.00
5510-210-03-9000-510	TRANS BUSES	170,000.00	0.00	170,000.00	0.00	0.00	170,000.00	170,000.00
5510-422-03-9000-510	Trans Repairs to Buses	71,000.00	0.00	71,000.00	397.00	55,603.00	15,000.00	11,000.00
5510-427-03-9000-311	OPER TELEPHONE- TRANS	22,092.00	0.00	22,092.00	2,535.04	19,556.88	0.08	0.08
5510-430-03-3600-510	Repairs to Maint Veh	5,000.00	0.00	5,000.00	380.37	4,619.63	0.00	0.00
5510-430-03-9000-510	TRANS CONTR	53,000.00	0.00	53,000.00	18,134.70	23,266.07	11,599.23	11,599.23
5510-440-03-9000-510	TRANS PROF DEVEL	1,800.00	0.00	1,800.00	175.00	297.93	1,327.07	1,327.07
5510-440-03-9000-999	TRAVEL AND CONF EXP	0.00	145.00	145.00	0.00	145.00	0.00	0.00
5510-450-03-3600-510	Parts for Maint Vehicles	10,000.00	0.00	10,000.00	0.00	8,000.00	2,000.00	2,000.00
5510-450-03-9000-510	TRANS SUPPLIES	10,000.00	0.00	10,000.00	0.00	2,073.29	7,926.71	7,926.71
5510-453-03-9000-510	Transportation Uniforms	9,000.00	0.00	9,000.00	0.00	5,985.83	3,014.17	3,014.17
5510-454-03-9000-510	Trans Fuel	213,000.00	0.00	213,000.00	3,760.56	186,239.44	23,000.00	23,000.00
5510-456-03-9000-510	Trans Automotive Parts	189,000.00	0.00	189,000.00	19,992.91	100,407.09	68,600.00	66,600.00
5510-458-03-9000-510	Trans Tires & Lubricants	50,000.00	0.00	50,000.00	2,511.58	39,488.42	8,000.00	8,000.00
5510 District Transportation Services - Function Subtotal		4,118,171.00	145.00	4,118,316.00	706,447.11	2,406,389.21	1,005,479.68	999,479.68
5530-200-03-9000-510	GARAGE EQUIP	6,000.00	0.00	6,000.00	0.00	5,599.00	401.00	401.00
5530-430-03-9000-510	GARAGE CONTR	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
5530-450-03-9000-510	GARAGE SUPPLIES	5,000.00	0.00	5,000.00	0.00	3,284.90	1,715.10	1,715.10
5530 Garage Building - Function Subtotal		15,000.00	0.00	15,000.00	0.00	8,883.90	6,116.10	6,116.10
5540-430-03-5500-510	TRANS SPECIAL SCHOOLS	670,452.00	0.00	670,452.00	45,954.00	673,856.00	-49,358.00	-49,358.00

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5540-430-03-9000-510	TRANS PRIVATE SCHOOLS	311,732.00	0.00	311,732.00	41,778.00	885,312.00	-615,358.00	-615,358.00
5540-490-03-5500-510	BOCES SVCS	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
5540 Contract Transportation - Function Subtotal		988,184.00	0.00	988,184.00	87,732.00	1,565,168.00	-664,716.00	-664,716.00
5550-430-03-9000-510	TRANS PUBLIC SERVICE	200.00	0.00	200.00	0.00	200.00	0.00	0.00
5550 Public Transportation - Function Subtotal		200.00	0.00	200.00	0.00	200.00	0.00	0.00
7140-157-03-9000-309	REC SVCS B.I.T.E.	11,738.00	0.00	11,738.00	0.00	0.00	11,738.00	11,738.00
7140 Recreation - Function Subtotal		11,738.00	0.00	11,738.00	0.00	0.00	11,738.00	11,738.00
9010-800-03-9000-303	EMPL RET SYSTEM	1,843,383.00	0.00	1,843,383.00	361,448.60	1,256,566.04	225,368.36	212,922.36
9010 State Employees Retirement - Function Subtotal		1,843,383.00	0.00	1,843,383.00	361,448.60	1,256,566.04	225,368.36	212,922.36
9020-800-03-9000-303	TCHR RET SYSTEM	4,690,991.00	0.00	4,690,991.00	374,845.28	3,707,297.99	608,847.73	608,847.73
9020 State Teachers Retirement - Function Subtotal		4,690,991.00	0.00	4,690,991.00	374,845.28	3,707,297.99	608,847.73	608,847.73
9030-800-03-9000-303	SOCIAL SECURITY	4,506,170.00	0.00	4,506,170.00	491,790.39	3,656,904.30	357,475.31	357,475.31
9030 Social Security - Function Subtotal		4,506,170.00	0.00	4,506,170.00	491,790.39	3,656,904.30	357,475.31	357,475.31
9040-800-03-9000-303	WORKERS COMPENSATION	613,510.00	0.00	613,510.00	548,461.31	45,000.00	20,048.69	15,248.69
9040 Workers' Compensation - Function Subtotal		613,510.00	0.00	613,510.00	548,461.31	45,000.00	20,048.69	15,248.69
9045-800-03-9000-303	LIFE INS ADM	21,622.00	0.00	21,622.00	4,896.49	4,314.70	12,410.81	12,410.81
9045 Life Insurance - Function Subtotal		21,622.00	0.00	21,622.00	4,896.49	4,314.70	12,410.81	12,410.81
9050-800-03-9000-312	UNEMPLOY ADM	15,500.00	80,000.00	95,500.00	36,821.36	0.00	58,678.64	58,678.64
9050 Unemployment Insurance - Function Subtotal		15,500.00	80,000.00	95,500.00	36,821.36	0.00	58,678.64	58,678.64
9055-800-03-9000-303	DISABILITY INSURANCE	5,760.00	0.00	5,760.00	1,462.75	4,237.25	60.00	60.00
9055 Disability Insurance - Function Subtotal		5,760.00	0.00	5,760.00	1,462.75	4,237.25	60.00	60.00
9060-800-03-8010-303	MEDICARE Part B Reimb	1,487,574.00	0.00	1,487,574.00	6,801.60	0.00	1,480,772.40	1,480,772.40
9060-800-03-9000-303	MEDICAL INS ADM	13,711,143.00	-109,236.30	13,601,906.70	4,356,429.90	7,092,751.65	2,152,725.15	2,152,725.15
9060 Health Insurance - Function Subtotal		15,198,717.00	-109,236.30	15,089,480.70	4,363,231.50	7,092,751.65	3,633,497.55	3,633,497.55
9061-161-03-9000-303	ATTEND PAYMT PER CONTRACT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
9061 ATTENDANCE PAYMENT - Function Subtotal		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
9065-800-03-9000-303	HEALTH INS OPT OUT	1,381,538.00	0.00	1,381,538.00	-5,640.21	0.00	1,387,178.21	1,387,178.21
9065 HEALTH INS OPT OUT - Function Subtotal		1,381,538.00	0.00	1,381,538.00	-5,640.21	0.00	1,387,178.21	1,387,178.21
9070-800-03-9000-303	DENTAL INSURANCE	161,248.00	0.00	161,248.00	52,332.67	44,682.39	64,232.94	64,232.94
9070 Dental Insurance - Function Subtotal		161,248.00	0.00	161,248.00	52,332.67	44,682.39	64,232.94	64,232.94
9075-800-03-9000-303	Union Welfare Trust Benef	842,625.00	0.00	842,625.00	802,540.00	40,125.00	-40.00	-40.00
9075 Union Welfare Trust - Function Subtotal		842,625.00	0.00	842,625.00	802,540.00	40,125.00	-40.00	-40.00
9080-800-03-9000-303	BENEFITS NON CASH ANNUITY	195,000.00	0.00	195,000.00	26,000.00	110,000.00	59,000.00	59,000.00
9080 Non-Cash Annuity - Function Subtotal		195,000.00	0.00	195,000.00	26,000.00	110,000.00	59,000.00	59,000.00
9089-160-03-9000-303	CLERICAL TERM PAY	0.00	0.00	0.00	5,810.80	0.00	-5,810.80	-5,810.80
9089 Other Employee Benefits - Function Subtotal		0.00	0.00	0.00	5,810.80	0.00	-5,810.80	-5,810.80

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9711-600-03-9000-303	PRINCIPAL	3,435,000.00	0.00	3,435,000.00	0.00	3,435,000.00	0.00	0.00
9711-700-03-9000-303	INTEREST	602,294.00	0.00	602,294.00	48,150.00	554,143.76	0.24	0.24
9711 Serial Bonds-School Construction - Function Subtotal		4,037,294.00	0.00	4,037,294.00	48,150.00	3,989,143.76	0.24	0.24
9720-600-03-9000-303	EPC PRINCIPAL	288,467.00	0.00	288,467.00	143,351.82	145,115.05	0.13	0.13
9720-700-03-9000-303	EPC INTEREST	27,694.00	0.00	27,694.00	14,728.25	12,965.02	0.73	0.73
9720 Statutory Bonds-Other (specify) - Function Subtotal		316,161.00	0.00	316,161.00	158,080.07	158,080.07	0.86	0.86
9731-600-03-9000-303	BAN PRINCIPAL	173,784.00	0.00	173,784.00	173,784.00	0.00	0.00	0.00
9731-700-03-9000-303	BAN INTEREST	17,379.00	0.00	17,379.00	16,486.29	0.00	892.71	892.71
9731 Bond Anticipation Notes - Function Subtotal		191,163.00	0.00	191,163.00	190,270.29	0.00	892.71	892.71
9785-600-03-9000-303	PRINCIPAL	268,420.00	0.00	268,420.00	46,233.06	222,186.03	0.91	0.91
9785-700-03-9000-303	INTEREST	6,836.00	0.00	6,836.00	2,611.45	4,224.48	0.07	0.07
9785 Install Purch Debt-State Aided Hardware - Function Subtotal		275,256.00	0.00	275,256.00	48,844.51	226,410.51	0.98	0.98
9901-930-03-9000-303	TRANSFER TO SCHOOL LUNCH	450,000.00	0.00	450,000.00	45,000.00	0.00	405,000.00	405,000.00
9901-950-03-9000-303	TRANSFER TO SPEC AID FUND	428,607.00	0.00	428,607.00	0.00	0.00	428,607.00	428,607.00
9901 Transfer to Other Funds - Function Subtotal		878,607.00	0.00	878,607.00	45,000.00	0.00	833,607.00	833,607.00
9950-900-03-9000-303	TFER-CAPITAL FUND	2,000,000.00	-584,700.00	1,415,300.00	0.00	0.00	1,415,300.00	1,415,300.00
9950-970-03-9000-303	TFER-Repair Reserve	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00
9950 Transfer to Capital Fund - Function Subtotal		2,200,000.00	-584,700.00	1,615,300.00	0.00	0.00	1,615,300.00	1,615,300.00
Total GENERAL FUND		115,330,236.00	78,155.57	115,408,391.57	16,932,110.80	78,794,391.65	19,681,889.12	19,087,394.92

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Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2860-160-03	Noninstructional Salaries	77,286.00	0.00	77,286.00	17,498.70	59,787.30	0.00	0.00
2860-160-04	Noninst Salaries Cont. Eh	74,216.00	0.00	74,216.00	5,210.51	69,005.17	0.32	0.32
2860-160-06	Noninst Salaries Ht	71,654.00	0.00	71,654.00	5,030.65	66,623.26	0.09	0.09
2860-160-07	Noninst Salaries Hh	56,390.00	0.00	56,390.00	5,030.00	66,614.70	-15,254.70	-15,254.70
2860-160-08	Noninst Salaries Hs	184,747.00	0.00	184,747.00	8,873.36	126,996.40	48,877.24	48,877.24
2860-160-09	Noninst Salaries Ms	106,781.00	0.00	106,781.00	8,456.22	122,737.05	-24,412.27	-24,412.27
160 Noninstructional Salaries - Object Subtotal		571,074.00	0.00	571,074.00	50,099.44	511,763.88	9,210.68	9,210.68
2860-161-04	Noninst Salaries Extra Eh	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2860-161-06	Noninst Salaries Extra Ht	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2860-161-07	Noninst Salaries Extra Hh	1,020.00	0.00	1,020.00	0.00	0.00	1,020.00	1,020.00
2860-161-08	Noninst Salaries Extra Hs	2,550.00	0.00	2,550.00	167.61	0.00	2,382.39	2,382.39
2860-161-09	Noninst Salaries Extra Ms	2,040.00	0.00	2,040.00	71.94	0.00	1,968.06	1,968.06
161 Noninst Salaries Extra Pa - Object Subtotal		8,110.00	0.00	8,110.00	239.55	0.00	7,870.45	7,870.45
2860-200-03	Equipment-School Lunch Pr	1,200.00	0.00	1,200.00	0.00	476.27	723.73	723.73
200 Equipment - Object Subtotal		1,200.00	0.00	1,200.00	0.00	476.27	723.73	723.73
2860-400-03	Other Expenses Hs/Hh-SL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
400 Other Expenses - Object Subtotal		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2860-427-03	Maint. & Repair Equip SL	500.00	0.00	500.00	0.00	0.00	500.00	500.00
427 Maint. & Repair Equip SL - Object Subtotal		500.00	0.00	500.00	0.00	0.00	500.00	500.00
2860-430-03	Contractual and Other	9,000.00	0.00	9,000.00	1,195.00	7,000.00	805.00	-1,633.60
430 Contractual and Other - Object Subtotal		9,000.00	0.00	9,000.00	1,195.00	7,000.00	805.00	-1,633.60
2860-520-00	Food Gov't Surplus S L	0.00	0.00	0.00	2,067.83	0.00	-2,067.83	-2,067.83
520 Commodities - Object Subtotal		0.00	0.00	0.00	2,067.83	0.00	-2,067.83	-2,067.83
2860-521-03	Bread - School Lunch Prog	15,000.00	0.00	15,000.00	75.00	14,925.00	0.00	0.00
521 Bread - Object Subtotal		15,000.00	0.00	15,000.00	75.00	14,925.00	0.00	0.00
2860-522-03	Drinks - School Lunch Pro	17,000.00	0.00	17,000.00	0.00	15,000.00	2,000.00	2,000.00
522 Drinks - Object Subtotal		17,000.00	0.00	17,000.00	0.00	15,000.00	2,000.00	2,000.00
2860-523-03	Grocery - School Lunch Pr	147,000.00	0.00	147,000.00	3,272.12	103,151.89	40,575.99	40,575.99
523 Grocery - Object Subtotal		147,000.00	0.00	147,000.00	3,272.12	103,151.89	40,575.99	40,575.99
2860-524-03	Ice Cream - School Lunch	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
524 Ice Cream - Object Subtotal		15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
2860-525-03	Meat - School lunch Prog	20,000.00	0.00	20,000.00	2,124.84	16,875.16	1,000.00	1,000.00
525 Meat - Object Subtotal		20,000.00	0.00	20,000.00	2,124.84	16,875.16	1,000.00	1,000.00
2860-526-03	Milk - School Lunch Progr	30,000.00	0.00	30,000.00	629.73	24,370.27	5,000.00	5,000.00
526 Milk - Object Subtotal		30,000.00	0.00	30,000.00	629.73	24,370.27	5,000.00	5,000.00
2860-527-03	Produce - School Lunch Pr	25,000.00	0.00	25,000.00	0.00	10,000.00	15,000.00	15,000.00
527 Produce - Object Subtotal		25,000.00	0.00	25,000.00	0.00	10,000.00	15,000.00	15,000.00

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Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2860-528-03	Snacks - School Lunch Pro	50,000.00	0.00	50,000.00	1,559.87	18,440.13	30,000.00	30,000.00
528 Snacks - Object Subtotal		50,000.00	0.00	50,000.00	1,559.87	18,440.13	30,000.00	30,000.00
2860-529-03	Paper Products/Supplies	30,000.00	0.00	30,000.00	519.25	23,480.75	6,000.00	6,000.00
529 Paper Products/Supplies - Object Subtotal		30,000.00	0.00	30,000.00	519.25	23,480.75	6,000.00	6,000.00
2860-598-03	Paper Inv Change	0.00	0.00	0.00	102.27	0.00	-102.27	-102.27
598 Paper Inv Change - Object Subtotal		0.00	0.00	0.00	102.27	0.00	-102.27	-102.27
2860-599-03	Food Inv Change	0.00	0.00	0.00	-1,057.28	0.00	1,057.28	1,057.28
599 Food Inv Change - Object Subtotal		0.00	0.00	0.00	-1,057.28	0.00	1,057.28	1,057.28
9010-800-03	Employee Retirement	90,000.00	0.00	90,000.00	7,417.47	0.00	82,582.53	82,582.53
9030-800-03	Social Security	46,000.00	0.00	46,000.00	3,850.93	0.00	42,149.07	42,149.07
9040-800-03	Workman's Compensation	6,500.00	0.00	6,500.00	548.69	0.00	5,951.31	5,951.31
9045-800-03	Life Insurance	4,500.00	0.00	4,500.00	493.81	0.00	4,006.19	4,006.19
9060-800-03	Medical Insurance	275,000.00	0.00	275,000.00	29,226.48	0.00	245,773.52	245,773.52
9065-800-03	Health Ins Opt Out	55,000.00	0.00	55,000.00	5,640.21	0.00	49,359.79	49,359.79
9070-800-03	Dental Insurance	8,000.00	0.00	8,000.00	784.94	0.00	7,215.06	7,215.06
800 Employee Benefits - Object Subtotal		485,000.00	0.00	485,000.00	47,962.53	0.00	437,037.47	437,037.47
Total SCHOOL LUNCH FUND		1,425,384.00	0.00	1,425,384.00	108,790.15	760,483.35	556,110.50	553,671.90

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Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2110-447-2002	Consultants	149.00	0.00	149.00	0.00	0.00	149.00	149.00
2002 Title IV Part A SSAE ALL - Subfund Subtotal		149.00	0.00	149.00	0.00	0.00	149.00	149.00
2110-150-2010	INSTRUCTIONAL SALARIES	-281.15	0.00	-281.15	9,051.51	119,999.45	-129,332.11	-129,332.11
2110-450-2010	SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2010 Title 1, A & D Improvemen - Subfund Subtotal		218.85	0.00	218.85	9,051.51	119,999.45	-128,832.11	-128,832.11
2110-447-2011	Consultants	84,488.00	0.00	84,488.00	1,660.00	0.00	82,828.00	82,828.00
2110-450-2011	SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2011 Title 11 A - Subfund Subtotal		86,488.00	0.00	86,488.00	1,660.00	0.00	84,828.00	84,828.00
2110-447-2045	Consultants	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	13,000.00
2110-450-2045	SUPPLIES	3,089.92	0.00	3,089.92	0.00	0.00	3,089.92	3,089.92
2045 Title IIIA/ LEP - Subfund Subtotal		16,089.92	0.00	16,089.92	0.00	0.00	16,089.92	16,089.92
2250-450-2046	SUPPLIES	3,716.00	0.00	3,716.00	0.00	0.00	3,716.00	3,716.00
2046 Title IIIA/ Immagra - Subfund Subtotal		3,716.00	0.00	3,716.00	0.00	0.00	3,716.00	3,716.00
2110-150-2102	INSTRUCTIONAL SALARIES	160.00	0.00	160.00	0.00	0.00	160.00	160.00
2110-447-2102	Consultants	0.00	9,840.00	9,840.00	0.00	0.00	9,840.00	9,840.00
2102 Title IV Part A SSAE ALL - Subfund Subtotal		160.00	9,840.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2250-150-2104	INSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	560.00	0.00	6,440.00	6,440.00
2250-447-2104	Consultants	26,143.00	0.00	26,143.00	0.00	0.00	26,143.00	26,143.00
2104 Idea Pt. B - 619 - Subfund Subtotal		33,143.00	0.00	33,143.00	560.00	0.00	32,583.00	32,583.00
2510-150-2106	INSTRUC.SALARIES - Pre K	32,078.00	0.00	32,078.00	1,886.85	30,191.15	0.00	0.00
2510-450-2106	SUPPLIES - Pre K	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2106 Pre -K - Subfund Subtotal		32,078.00	2,000.00	34,078.00	1,886.85	30,191.15	2,000.00	2,000.00
2250-150-2107	INSTRUCT.SAL.- Idea 611	20,014.00	0.00	20,014.00	1,405.06	18,608.94	0.00	0.00
2250-424-2107	TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2250-447-2107	Consultants	586,939.00	0.00	586,939.00	1,795.00	429,639.00	155,505.00	154,005.00
2250-450-2107	SUPPLIES	21,564.00	0.00	21,564.00	2,085.37	10,961.39	8,517.24	8,517.24
2107 Idea Pt B 611 - Subfund Subtotal		631,517.00	0.00	631,517.00	5,285.43	459,209.33	167,022.24	165,522.24
2110-150-2110	INSTRUCTIONAL SALARIES	119,448.00	0.00	119,448.00	2,612.62	62,701.38	54,134.00	54,134.00
2110-447-2110	Consultants	757.00	0.00	757.00	0.00	0.00	757.00	757.00
2110-450-2110	SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00	200.00
2110 Title 1, A & D Improvemen - Subfund Subtotal		120,405.00	0.00	120,405.00	2,612.62	62,701.38	55,091.00	55,091.00
2110-447-2111	Consultants	54,529.00	0.00	54,529.00	0.00	18,300.00	36,229.00	36,229.00
2111 Title 11 A - Subfund Subtotal		54,529.00	0.00	54,529.00	0.00	18,300.00	36,229.00	36,229.00
2253-447-2114	Consultants	0.00	0.00	0.00	2,685.00	57,247.00	-59,932.00	-59,932.00
2253-472-2114	TUITION ALL OTHER	0.00	0.00	0.00	20,885.98	83,941.94	-104,827.92	-104,827.92
2114 Summ. Hadicap - Subfund Subtotal		0.00	0.00	0.00	23,570.98	141,188.94	-164,759.92	-164,759.92
2250-447-2145	Consultants	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00

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Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2250-450-2145	SUPPLIES	2,229.00	0.00	2,229.00	0.00	0.00	2,229.00	2,229.00
2250-490-2145	BOCES	375.00	0.00	375.00	0.00	0.00	375.00	375.00
2145 Title IIIA/ LEP - Subfund Subtotal		12,604.00	0.00	12,604.00	0.00	0.00	12,604.00	12,604.00
2110-150-2182	INSTRUCTIONAL SALARIES	14,400.00	0.00	14,400.00	5,994.29	9,285.71	-880.00	-880.00
2110-160-2182	Noninstructional Salaries	5,700.00	0.00	5,700.00	1,290.54	4,409.46	0.00	0.00
2110-424-2182	TRAVEL	429.00	0.00	429.00	0.00	0.00	429.00	429.00
2110-447-2182	Consultants	6,781.00	0.00	6,781.00	0.00	0.00	6,781.00	6,781.00
2110-450-2182	SUPPLIES	607.00	0.00	607.00	0.00	0.00	607.00	607.00
2182 Teaching Center - Subfund Subtotal		27,917.00	0.00	27,917.00	7,284.83	13,695.17	6,937.00	6,937.00
Total SPECIAL AID FUND		1,019,014.77	11,840.00	1,030,854.77	51,912.22	845,285.42	133,657.13	132,157.13

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Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1620-293-08-1203	HS Renovations GC	2,625.61	0.00	2,625.61	0.00	0.00	2,625.61	2,625.61
2110-200-08-1203	Furniture	4,825.00	0.00	4,825.00	0.00	0.00	4,825.00	4,825.00
2110-201-08-1203	HS Renovation CM	9,018.55	0.00	9,018.55	0.00	0.00	9,018.55	9,018.55
2110-245-08-1203	HS Renovations Architect	675.77	0.00	675.77	0.00	0.00	675.77	675.77
2110-246-08-1203	HS Renovations Other Cost	48,225.50	0.00	48,225.50	0.00	0.00	48,225.50	48,225.50
1203 HS Various Renovations - Subfund Subtotal		65,370.43	0.00	65,370.43	0.00	0.00	65,370.43	65,370.43
1620-293-09-1204	MS Toilet Reno GC	16,221.17	0.00	16,221.17	0.00	0.00	16,221.17	16,221.17
1620-296-09-1204	MS Toilet Reno Electric	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2110-201-09-1204	MS Toilet Reno CM	2.25	0.00	2.25	0.00	0.00	2.25	2.25
2110-245-09-1204	MS Toilet Reno Architect	183.73	0.00	183.73	0.00	0.00	183.73	183.73
2110-246-09-1204	MS Toilet Reno Other Cost	14,081.50	0.00	14,081.50	0.00	0.00	14,081.50	14,081.50
1204 MS Toilet Reconstruction - Subfund Subtotal		32,488.65	0.00	32,488.65	0.00	0.00	32,488.65	32,488.65
1620-293-09-1205	MS Mason/Gym Part GC	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00
2110-201-09-1205	MS Mason/Gym Part CM	749.35	0.00	749.35	0.00	0.00	749.35	749.35
2110-245-09-1205	MS Mason/Gym Part Archite	2,615.60	0.00	2,615.60	0.00	0.00	2,615.60	2,615.60
2110-246-09-1205	MS Mason/Gym Part Other C	18,298.00	0.00	18,298.00	0.00	0.00	18,298.00	18,298.00
1205 MS Masonry / Gym Partitio - Subfund Subtotal		33,662.95	0.00	33,662.95	0.00	0.00	33,662.95	33,662.95
1620-293-07-1206	HH Toilet Reno GC	13,984.84	0.00	13,984.84	0.00	0.00	13,984.84	13,984.84
1620-296-07-1206	HH Toilet Reno Electric	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2110-201-07-1206	HH Toilet Reno CM	57.00	0.00	57.00	0.00	0.00	57.00	57.00
2110-245-07-1206	HH Toilet Reno Architect	849.65	0.00	849.65	0.00	0.00	849.65	849.65
2110-246-07-1206	HH Toilet Reno Other Cost	7,643.00	0.00	7,643.00	0.00	0.00	7,643.00	7,643.00
1206 HH Toilet Reconstruction - Subfund Subtotal		24,534.49	0.00	24,534.49	0.00	0.00	24,534.49	24,534.49
1620-293-08-1207	HS Toilet Reno GC	8,289.31	0.00	8,289.31	0.00	0.00	8,289.31	8,289.31
1620-296-08-1207	HS Toilet Reno Electric	7,427.00	0.00	7,427.00	0.00	0.00	7,427.00	7,427.00
2110-201-08-1207	HS Toilet Reno CM	0.03	0.00	0.03	0.00	0.00	0.03	0.03
2110-245-08-1207	HS Toilet Reno Architect	1,388.10	0.00	1,388.10	0.00	0.00	1,388.10	1,388.10
2110-246-08-1207	HS Toilet Reno Other Cost	29,228.00	0.00	29,228.00	0.00	0.00	29,228.00	29,228.00
1207 HS Toilet Reconstruction - Subfund Subtotal		46,332.44	0.00	46,332.44	0.00	0.00	46,332.44	46,332.44
1620-293-08-1209	HS Flood Doors GC	36.00	0.00	36.00	0.00	0.00	36.00	36.00
2110-245-08-1209	HS Flood Doors Architect	295.76	0.00	295.76	0.00	0.00	295.76	295.76
1209 HS Exterior Flood Doors - Subfund Subtotal		331.76	0.00	331.76	0.00	0.00	331.76	331.76
1620-293-06-1210	HTS Toilet Reno GC	9,050.00	0.00	9,050.00	0.00	0.00	9,050.00	9,050.00
1620-296-06-1210	HTS Toilet Reno Electric	6,438.75	0.00	6,438.75	0.00	0.00	6,438.75	6,438.75
2110-201-06-1210	HTS Toilet Reno CM	4.33	0.00	4.33	0.00	0.00	4.33	4.33
2110-245-06-1210	HTS Toilet Reno Architect	3,428.61	0.00	3,428.61	0.00	0.00	3,428.61	3,428.61
2110-246-06-1210	HTS Toilet Reno Other Cos	5,311.25	0.00	5,311.25	0.00	0.00	5,311.25	5,311.25
1210 Hts Toilet Reconstructon - Subfund Subtotal		24,232.94	0.00	24,232.94	0.00	0.00	24,232.94	24,232.94

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1620-293-06-1211	HTS Masonry/Roof GC	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
2110-201-06-1211	HTS Masonry/Roof CM	2.00	0.00	2.00	0.00	0.00	2.00	2.00
2110-245-06-1211	HTS Masonry/Roof Archit	807.08	0.00	807.08	0.00	0.00	807.08	807.08
2110-246-06-1211	HTS Masonry/Roof Other Co	14,682.00	0.00	14,682.00	0.00	0.00	14,682.00	14,682.00
1211 Hts Masonry / Roof Repair - Subfund Subtotal		19,491.08	0.00	19,491.08	0.00	0.00	19,491.08	19,491.08
1620-294-08-1212	HS Code/Tennis HVAC	11,831.86	0.00	11,831.86	0.00	0.00	11,831.86	11,831.86
1620-297-08-1212	HS Code/Tennis Site	6,100.00	0.00	6,100.00	0.00	0.00	6,100.00	6,100.00
2110-201-08-1212	HS Code/Tennis CM	746.06	0.00	746.06	0.00	0.00	746.06	746.06
2110-246-08-1212	HS Code/Tennis Other Cost	34,924.61	0.00	34,924.61	0.00	0.00	34,924.61	34,924.61
1212 HS Code & Tennis Courts - Subfund Subtotal		53,602.53	0.00	53,602.53	0.00	0.00	53,602.53	53,602.53
1620-294-09-1213	MS Code Compliance HVAC	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
2110-201-09-1213	MS Code Compliance CM	573.07	0.00	573.07	0.00	0.00	573.07	573.07
2110-245-09-1213	MS Code Compliance Archit	1,150.34	0.00	1,150.34	0.00	0.00	1,150.34	1,150.34
2110-246-09-1213	MS Code Compliance Other	1,730.00	0.00	1,730.00	0.00	0.00	1,730.00	1,730.00
1213 MS Code Compliance - Subfund Subtotal		7,453.41	0.00	7,453.41	0.00	0.00	7,453.41	7,453.41
1620-294-07-1214	HH Code Compliance HVAC	427.89	0.00	427.89	0.00	0.00	427.89	427.89
2110-201-07-1214	HH Code Compliance CM	1,153.11	0.00	1,153.11	0.00	0.00	1,153.11	1,153.11
2110-245-07-1214	HH Code Compliance Archit	1,627.53	0.00	1,627.53	0.00	0.00	1,627.53	1,627.53
2110-246-07-1214	HH Code Compliance Other	11,253.00	0.00	11,253.00	0.00	0.00	11,253.00	11,253.00
1214 HH Code Compliance - Subfund Subtotal		14,461.53	0.00	14,461.53	0.00	0.00	14,461.53	14,461.53
1620-294-04-1215	EH Code Compliance HVAC	39,690.54	0.00	39,690.54	0.00	0.00	39,690.54	39,690.54
2110-201-04-1215	EH Code Compliance CM	2,419.11	0.00	2,419.11	0.00	0.00	2,419.11	2,419.11
2110-245-04-1215	EH Code Compliance Archit	2,389.87	0.00	2,389.87	0.00	0.00	2,389.87	2,389.87
2110-246-04-1215	EH Code Compliance Other	19,899.00	0.00	19,899.00	0.00	0.00	19,899.00	19,899.00
1215 EH Code Compliance - Subfund Subtotal		64,398.52	0.00	64,398.52	0.00	0.00	64,398.52	64,398.52
1620-294-06-1216	HTS Code Compliance HVAC	9.76	0.00	9.76	0.00	0.00	9.76	9.76
2110-201-06-1216	HTS Code Compliance CM	783.09	0.00	783.09	0.00	0.00	783.09	783.09
2110-245-06-1216	HTS Code Compliance Archi	4.21	0.00	4.21	0.00	0.00	4.21	4.21
2110-246-06-1216	HTS Code Compliance Other	2,776.00	0.00	2,776.00	0.00	0.00	2,776.00	2,776.00
1216 Hts Code Compliance - Subfund Subtotal		3,573.06	0.00	3,573.06	0.00	0.00	3,573.06	3,573.06
1620-293-04-1225	EH Toilets PH-3 Gen. Cons	13,775.23	0.00	13,775.23	0.00	0.00	13,775.23	13,775.23
1620-295-04-1225	EH Toilets PH -3 Plumbing	3,000.02	0.00	3,000.02	0.00	0.00	3,000.02	3,000.02
1620-296-04-1225	EH Toilets PH-3 Elec.	1,812.76	0.00	1,812.76	0.00	0.00	1,812.76	1,812.76
2110-246-04-1225	EH Toilets PH -3 OIC	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
1225 EH Toilets Phase 3 - Subfund Subtotal		19,588.01	0.00	19,588.01	0.00	0.00	19,588.01	19,588.01
1620-293-06-1226	HTS Toilets PH - 3 GC	2,612.24	0.00	2,612.24	0.00	0.00	2,612.24	2,612.24
1620-295-06-1226	HTS Toilets PH-3 Plumbing	1,815.90	0.00	1,815.90	0.00	0.00	1,815.90	1,815.90
1620-296-06-1226	HTS Toilets PH-3 Elec.	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00

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2110-245-06-1226	HTS Toilets PH-3 Archite.	123.92	0.00	123.92	0.00	0.00	123.92	123.92
2110-246-06-1226	HTS Toilets PH-3 OIC	1,458.50	0.00	1,458.50	0.00	0.00	1,458.50	1,458.50
1226 HTS Toilets Phase 3 - Subfund Subtotal		9,010.56	0.00	9,010.56	0.00	0.00	9,010.56	9,010.56
1620-296-09-1227	MS Toilets PH-3 Electrical	4,100.00	0.00	4,100.00	0.00	0.00	4,100.00	4,100.00
2110-201-09-1227	MS Toilets PH-3 Const. M	52.70	0.00	52.70	0.00	0.00	52.70	52.70
2110-245-09-1227	MS Toilets PH-3 Architect	2,260.81	0.00	2,260.81	0.00	0.00	2,260.81	2,260.81
2110-246-09-1227	MS Toilets PH -3 OIC	12,273.00	0.00	12,273.00	0.00	0.00	12,273.00	12,273.00
1227 MS Toilets Phase 3 - Subfund Subtotal		18,686.51	0.00	18,686.51	0.00	0.00	18,686.51	18,686.51
1620-293-07-1228	HH Toilet PH-3 GC	31,538.54	0.00	31,538.54	0.00	0.00	31,538.54	31,538.54
1620-295-07-1228	HH Toilets PH-3 Plumbing	767.01	0.00	767.01	0.00	0.00	767.01	767.01
1620-296-07-1228	HH Toilets PH-3 Electrical	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2110-245-07-1228	HH Toilets PH-3 Architect	3,929.21	0.00	3,929.21	0.00	0.00	3,929.21	3,929.21
2110-246-07-1228	HH Toilets PH-3 OIC	16,438.50	0.00	16,438.50	0.00	0.00	16,438.50	16,438.50
1228 HH Toilets Phase 3 - Subfund Subtotal		55,673.26	0.00	55,673.26	0.00	0.00	55,673.26	55,673.26
2110-246-08-1229	HS Toilet Phase 3 Eng/Tes	823.50	0.00	823.50	0.00	0.00	823.50	823.50
1229 HS Toilets Phase 3 - Subfund Subtotal		823.50	0.00	823.50	0.00	0.00	823.50	823.50
2110-245-03-1401	Pre-Bond Architect Fees	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	2,600.00
1401 Pre-Bond Activities - Subfund Subtotal		2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	2,600.00
1620-293-08-1402	Field House Site Work	641.08	0.00	641.08	0.00	0.00	641.08	641.08
2110-201-08-1402	CM Fees Field House Site	289.48	0.00	289.48	0.00	0.00	289.48	289.48
2110-245-08-1402	Architect Fees Site Work	496.68	0.00	496.68	0.00	0.00	496.68	496.68
1402 Field House Project - Subfund Subtotal		1,427.24	0.00	1,427.24	0.00	0.00	1,427.24	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	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	11,454.12
2110-201-03-1501	Const. Management Fees	1,173.36	4,308.84	5,482.20	0.00	4,308.84	1,173.36	1,173.36
2110-245-03-1501	Architect and Design Fees	700.00	586.40	1,286.40	0.00	586.40	700.00	700.00
1501 Bus Bond 5-004-006 - Subfund Subtotal		1,873.36	4,895.24	6,768.60	0.00	4,895.24	1,873.36	1,873.36
2110-201-03-1502	Const. Management Fees	973.88	44.48	1,018.36	0.00	44.48	973.88	973.88
2110-245-03-1502	Architect and Design Fees	0.00	758.47	758.47	0.00	758.47	0.00	0.00
2110-246-03-1502	Cont and Other Engineerin	41,775.25	0.00	41,775.25	0.00	0.00	41,775.25	41,775.25
1502 Bus Bond 5-021-001 - Subfund Subtotal		42,749.13	802.95	43,552.08	0.00	802.95	42,749.13	42,749.13
2110-241-03-1503	Legal and Financial Servi	10,147.96	0.00	10,147.96	0.00	0.00	10,147.96	10,147.96
1503 Undistributed Bond Expens - Subfund Subtotal		10,147.96	0.00	10,147.96	0.00	0.00	10,147.96	10,147.96
1620-293-04-1504	General Constrution	1,028.53	0.00	1,028.53	0.00	0.00	1,028.53	1,028.53
2110-201-04-1504	Const. Management Fees	0.00	332.49	332.49	0.00	332.49	0.00	0.00
2110-245-04-1504	Architect and Design Fees	0.00	492.57	492.57	0.00	492.57	0.00	0.00
2110-246-04-1504	Cont and Other Engineerin	22,126.30	0.00	22,126.30	0.00	0.00	22,126.30	22,126.30

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1504 EH Bond 001-025 - Subfund Subtotal		23,154.83	825.06	23,979.89	0.00	825.06	23,154.83	23,154.83
2110-201-06-1506	Const. Management Fees	340.00	62,240.99	62,580.99	0.00	62,240.99	340.00	340.00
2110-245-06-1506	Architect and Design Fees	550.00	61,138.42	61,688.42	0.00	61,138.42	550.00	550.00
2110-246-06-1506	Cont and Other Engineerin	9,814.00	0.00	9,814.00	0.00	0.00	9,814.00	9,814.00
1506 Hts Bond 007-024 - Subfund Subtotal		10,704.00	123,379.41	134,083.41	0.00	123,379.41	10,704.00	10,704.00
1620-293-07-1507	GC HH Bond 9-025	9.02	110,459.48	110,468.50	0.00	110,459.48	9.02	9.02
2110-201-07-1507	Const. Management Fees	14,501.29	5,638.04	20,139.33	0.00	5,638.04	14,501.29	14,501.29
2110-245-07-1507	Architect and Design Fees	0.00	43,248.90	43,248.90	0.00	43,248.90	0.00	0.00
2110-246-07-1507	Cont and Other Engineerin	11,135.10	0.00	11,135.10	0.00	0.00	11,135.10	11,135.10
1507 HH Bond 009-025 - Subfund Subtotal		25,645.41	159,346.42	184,991.83	0.00	159,346.42	25,645.41	25,645.41
2110-201-08-1508	Const. Management Fees	6,115.46	14,954.98	21,070.44	1,029.88	10,059.38	9,981.18	7,821.18
2110-245-08-1508	Architect and Design Fees	0.00	440.38	440.38	0.00	440.38	0.00	0.00
2110-246-08-1508	Cont and Other Engineerin	10,234.75	0.00	10,234.75	0.00	0.00	10,234.75	10,234.75
1508 HS Bond 002-041 - Subfund Subtotal		16,350.21	15,395.36	31,745.57	1,029.88	10,499.76	20,215.93	18,055.93
2110-201-09-1509	Const. Management Fees	3,764.93	44.48	3,809.41	0.00	44.48	3,764.93	3,764.93
2110-245-09-1509	Architect and Design Fees	935.00	40.90	975.90	0.00	40.90	935.00	935.00
2110-246-09-1509	Cont and Other Engineerin	9,955.00	0.00	9,955.00	0.00	0.00	9,955.00	9,955.00
1509 MS Bond 006-031 - Subfund Subtotal		14,654.93	85.38	14,740.31	0.00	85.38	14,654.93	14,654.93
1620-293-03-1601	GC Bus Demo Bond 4-006	0.00	973.14	973.14	0.00	973.14	0.00	0.00
1601 Bus Bond 5-004-006 - Subfund Subtotal		0.00	973.14	973.14	0.00	973.14	0.00	0.00
1620-293-03-1602	GC BUS 5-021-001 Bond Pr	12,890.89	0.00	12,890.89	0.00	0.00	12,890.89	12,890.89
1620-294-03-1602	Bus HVAC 05-021-001 Bond	0.00	51,795.86	51,795.86	0.00	51,795.86	0.00	0.00
1620-295-03-1602	Bus Plumbing 5-021-001 Bo	7,829.36	0.00	7,829.36	0.00	0.00	7,829.36	7,829.36
1620-296-03-1602	Bus Electric 5-021-Bond	350.21	0.00	350.21	0.00	0.00	350.21	350.21
1602 Bus Bond 5-021-001 (BOND) - Subfund Subtotal		21,070.46	51,795.86	72,866.32	0.00	51,795.86	21,070.46	21,070.46
1620-293-04-1604	GC EH 1-025 Bond Project	40,138.33	0.00	40,138.33	0.00	0.00	40,138.33	40,138.33
1620-294-04-1604	EH HVAC 1-025 Bond Proje	0.00	63,695.54	63,695.54	0.00	63,695.54	0.00	0.00
1620-295-04-1604	EH Plumbing 1-025 Bond Pr	2,079.27	0.00	2,079.27	0.00	0.00	2,079.27	2,079.27
1620-296-04-1604	EH Electric1-025 Bond Pr	1,376.86	0.00	1,376.86	0.00	0.00	1,376.86	1,376.86
2110-200-04-1604	Furniture - EH Library	1,002.77	0.00	1,002.77	0.00	0.00	1,002.77	1,002.77
1604 EH Bond 001-025 (BOND) - Subfund Subtotal		44,597.23	63,695.54	108,292.77	0.00	63,695.54	44,597.23	44,597.23
1620-293-06-1606	General Constrution	0.00	1,179,747.45	1,179,747.45	0.00	1,179,747.45	0.00	0.00
1620-294-06-1606	HVAC Systems	-333,397.26	340,157.26	6,760.00	0.00	6,760.00	0.00	0.00
2110-200-06-1606	Furniture - HTS Library	400.00	0.00	400.00	0.00	0.00	400.00	400.00
1606 Hts Bond 007-024 (BOND) - Subfund Subtotal		-332,997.26	1,519,904.71	1,186,907.45	0.00	1,186,507.45	400.00	400.00
1620-293-07-1607	GC HH Bond 9-025	1,000.00	78,158.44	79,158.44	0.00	78,158.44	1,000.00	1,000.00
1620-296-07-1607	Elec HH Bond 9-025	57.49	0.00	57.49	0.00	0.00	57.49	57.49

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2110-200-07-1607	Furniture - HH Librarry	60.00	0.00	60.00	0.00	0.00	60.00	60.00
1607 HH Bond 009-025 (BOND) - Subfund Subtotal		1,117.49	78,158.44	79,275.93	0.00	78,158.44	1,117.49	1,117.49
1620-293-08-1608	GC HS Bond 2-041	0.00	331,690.54	331,690.54	0.00	331,690.54	0.00	0.00
1620-295-08-1608	Plumb HS Bond 2-041	7,234.00	0.00	7,234.00	0.00	0.00	7,234.00	7,234.00
1620-296-08-1608	Elec HS Bond 2-041	11,048.07	0.00	11,048.07	0.00	0.00	11,048.07	11,048.07
1608 HS Bond 002-041 (BOND) - Subfund Subtotal		18,282.07	331,690.54	349,972.61	0.00	331,690.54	18,282.07	18,282.07
1620-293-09-1609	MS GC 6-031 Bond Project	32,739.85	0.00	32,739.85	0.00	0.00	32,739.85	32,739.85
1620-294-09-1609	MS HVAC 6-031 Bond Projj	0.00	35,711.50	35,711.50	0.00	35,711.50	0.00	0.00
1620-295-09-1609	MS Plumbing 6-031 Bond Pr	27,144.60	0.00	27,144.60	0.00	0.00	27,144.60	27,144.60
1620-296-09-1609	MS Electric 6-031 Bond Pr	1,771.85	0.00	1,771.85	0.00	0.00	1,771.85	1,771.85
1609 MS Bond 006-031 (BOND) - Subfund Subtotal		61,656.30	35,711.50	97,367.80	0.00	35,711.50	61,656.30	61,656.30
1620-293-04-1614	GC EH Site Bond 1-025	19,664.62	0.00	19,664.62	0.00	0.00	19,664.62	19,664.62
1614 EH Bond 001-025 (CAP RES) - Subfund Subtotal		19,664.62	0.00	19,664.62	0.00	0.00	19,664.62	19,664.62
1620-293-03-1801	GC Horse Tamer Restoratio	419.00	0.00	419.00	0.00	0.00	419.00	419.00
1801 Horse Tamer Restoration - Subfund Subtotal		419.00	0.00	419.00	0.00	0.00	419.00	419.00
1620-296-04-1804	Electrical/Security System	40,338.36	17,284.92	57,623.28	0.00	17,284.92	40,338.36	40,338.36
2110-245-04-1804	Architect Fees - Tech EH	0.00	5,904.98	5,904.98	0.00	5,904.98	0.00	0.00
1804 Tech Imp at EH - Subfund Subtotal		40,338.36	23,189.90	63,528.26	0.00	23,189.90	40,338.36	40,338.36
1620-296-06-1806	Electrical/Security System	245.29	0.00	245.29	0.00	0.00	245.29	245.29
2110-245-06-1806	Architect Fees - Tech HTS	0.00	1,579.78	1,579.78	0.00	1,579.78	0.00	0.00
1806 Tech Imp at HTS - Subfund Subtotal		245.29	1,579.78	1,825.07	0.00	1,579.78	245.29	245.29
1620-296-07-1807	Electrical/Security System	64,670.20	11,589.67	76,259.87	0.00	11,589.67	64,670.20	64,670.20
2110-245-07-1807	Architect Fees - Tech HH	0.00	6,479.79	6,479.79	0.00	6,479.79	0.00	0.00
1807 Tech Imp at HH - Subfund Subtotal		64,670.20	18,069.46	82,739.66	0.00	18,069.46	64,670.20	64,670.20
1620-296-08-1808	Electrical/Security System	107,574.60	2,005.41	109,580.01	0.00	2,005.41	107,574.60	107,574.60
2110-245-08-1808	Architect Fees - Tech HS	0.00	11,743.81	11,743.81	0.00	11,743.81	0.00	0.00
1808 Tech Imp at HS - Subfund Subtotal		107,574.60	13,749.22	121,323.82	0.00	13,749.22	107,574.60	107,574.60
1620-000-03-1897	Unalloc Cap Res 17/18	18,236.62	0.00	18,236.62	0.00	0.00	18,236.62	18,236.62
1897 Unalloc Cap Reserve 17/18 - Subfund Subtotal		18,236.62	0.00	18,236.62	0.00	0.00	18,236.62	18,236.62
1620-000-03-1898	Unalloc Budget 17/18	183,125.03	0.00	183,125.03	0.00	0.00	183,125.03	183,125.03
1898 Unalloc Budget 17/18 - Subfund Subtotal		183,125.03	0.00	183,125.03	0.00	0.00	183,125.03	183,125.03
1620-293-03-1903	General Constrution	6,504.00	0.00	6,504.00	0.00	6,504.00	0.00	0.00
2110-245-03-1903	Architect and Design Fees	0.00	394.35	394.35	0.00	394.35	0.00	0.00
1903 District Signage - Subfund Subtotal		6,504.00	394.35	6,898.35	0.00	6,898.35	0.00	0.00
1620-293-08-1908	General Constrution	-189,645.88	143,013.47	-46,632.41	-46,632.41	0.00	0.00	0.00
1620-294-08-1908	HVAC HS Bond 2-041	-41,981.36	23,418.13	-18,563.23	0.00	0.00	-18,563.23	-18,563.23
2110-201-08-1908	Const. Management Fees	0.00	2,746.38	2,746.38	0.00	2,746.38	0.00	0.00

Roslyn Public Schools

Budget Status Report As Of: 09/30/2020

Fiscal Year: 2021

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2110-245-08-1908	Architect and Design Fees	87.83	7,386.28	7,474.11	13.46	7,386.28	74.37	74.37
1908 Locker Room / HVAC at HS - Subfund Subtotal		-231,539.41	176,564.26	-54,975.15	-46,618.95	10,132.66	-18,488.86	-18,488.86
1620-293-09-1909	General Construction	-199,500.00	0.00	-199,500.00	0.00	0.00	-199,500.00	-199,500.00
2110-201-09-1909	Const. Management Fees	9,015.00	1,496.00	10,511.00	1,519.97	0.00	8,991.03	8,991.03
2110-245-09-1909	Architect and Design Fees	-10,705.63	14,724.44	4,018.81	0.00	4,018.81	0.00	0.00
2110-246-09-1909	Cont and Other Engineerin	12,777.56	0.00	12,777.56	0.00	0.00	12,777.56	12,777.56
1909 MS HVAC RTU - Subfund Subtotal		-188,413.07	16,220.44	-172,192.63	1,519.97	4,018.81	-177,731.41	-177,731.41
1620-000-03-1998	Unalloc Budget 18/19	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	1,100.00
1998 Unalloc Budget 18/19 - Subfund Subtotal		1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	1,100.00
1620-000-03-20BU	Unalloc Budget 2019-20	1,523,894.71	0.00	1,523,894.71	0.00	0.00	1,523,894.71	1,523,894.71
20BU Unalloc Budget 18/19 - Subfund Subtotal		1,523,894.71	0.00	1,523,894.71	0.00	0.00	1,523,894.71	1,523,894.71
1620-000-03-20CR	Unalloc Cap Res 2019-20	4,078,997.28	-93,720.00	3,985,277.28	0.00	0.00	3,985,277.28	3,985,277.28
20CR 2019-20 Capital Reserve B - Subfund Subtotal		4,078,997.28	-93,720.00	3,985,277.28	0.00	0.00	3,985,277.28	3,985,277.28
1620-293-04-20EA	EH Abatement	285.00	0.00	285.00	0.00	0.00	285.00	285.00
2110-246-04-20EA	EH Abatement	2,912.00	0.00	2,912.00	0.00	0.00	2,912.00	2,912.00
20EA EH Abatement - Subfund Subtotal		3,197.00	0.00	3,197.00	0.00	0.00	3,197.00	3,197.00
2110-246-08-20HA	Cont and Other Engineerin	372.50	0.00	372.50	0.00	0.00	372.50	372.50
20HA HS Abatement - Subfund Subtotal		372.50	0.00	372.50	0.00	0.00	372.50	372.50
1620-293-08-20HB	General Construction	63,621.77	0.00	63,621.77	63,621.77	0.00	0.00	0.00
2110-246-08-20HB	Cont and Other Engineerin	18,992.00	0.00	18,992.00	0.00	18,992.00	0.00	0.00
20HB HS Sci Lab Abate - Subfund Subtotal		82,613.77	0.00	82,613.77	63,621.77	18,992.00	0.00	0.00
2110-245-07-20HC	Architect and Design Fees	0.00	14,732.13	14,732.13	0.00	14,732.13	0.00	0.00
2110-246-07-20HC	Cont and Other Engineerin	296.25	4,310.00	4,606.25	3,566.26	0.00	1,039.99	1,039.99
20HC HH A/C Project - Subfund Subtotal		296.25	19,042.13	19,338.38	3,566.26	14,732.13	1,039.99	1,039.99
1620-297-07-20HF	Site HH Remediation	723,636.20	0.00	723,636.20	124,338.47	599,297.73	0.00	0.00
2110-201-07-20HF	CM - HH Field Remed	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00
2110-245-07-20HF	Architect Fees - Tech HH	0.00	14,421.89	14,421.89	237.92	14,183.97	0.00	0.00
2110-246-07-20HF	Cont and Other Engineerin	7,560.00	30,320.00	37,880.00	7,155.00	25,865.00	4,860.00	4,860.00
20HF Harbor Hill Fields - Subfund Subtotal		731,196.20	69,741.89	800,938.09	131,731.39	664,346.70	4,860.00	4,860.00
1620-293-07-20HH	Harbor Hill Playground	-36,005.12	280,000.00	243,994.88	38,603.13	205,391.75	0.00	0.00
2110-200-07-20HH	Furniture	2,675.00	0.00	2,675.00	0.00	0.00	2,675.00	2,675.00
2110-201-07-20HH	CM - HH Playground	9,240.00	5,340.00	14,580.00	340.00	6,020.00	8,220.00	8,220.00
2110-245-07-20HH	ARCH - HH Playground	-8,802.79	14,503.60	5,700.81	115.96	5,584.85	0.00	0.00
2110-246-07-20HH	ENG - HH Playground	8,562.50	0.00	8,562.50	0.00	0.00	8,562.50	8,562.50
20HH Harbor Hill Playground - Subfund Subtotal		-24,330.41	299,843.60	275,513.19	39,059.09	216,996.60	19,457.50	19,457.50
1620-293-08-20HL	General Construction	-408,910.03	908,316.44	499,406.41	199,197.50	300,208.91	0.00	0.00
1620-294-08-20HL	HVAC Systems	-57,475.00	272,597.00	215,122.00	79,500.00	135,622.00	0.00	0.00

Roslyn Public Schools

Budget Status Report As Of: 09/30/2020

Fiscal Year: 2021

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1620-295-08-20HL	Plumbing	-46,312.50	48,720.00	2,407.50	2,407.50	0.00	0.00	0.00
1620-296-08-20HL	Electrical/Security System	-21,660.00	96,336.00	74,676.00	45,600.00	29,076.00	0.00	0.00
2110-201-08-20HL	Const. Management Fees	0.00	0.00	0.00	0.00	40,000.00	-40,000.00	-40,000.00
2110-245-08-20HL	Architect Fees	-67.50	14,114.72	14,047.22	0.00	14,047.22	0.00	0.00
2110-246-08-20HL	Cont and Other Engineerin	10,693.75	5,860.00	16,553.75	5,677.50	0.00	10,876.25	10,876.25
20HL HS Girls Locker Room - Subfund Subtotal		-523,731.28	1,345,944.16	822,212.88	332,382.50	518,954.13	-29,123.75	-29,123.75
1620-297-07-20HR	Site HH Remediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20HR HH Field Remediation - Subfund Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-201-08-20HS	CM - HS Science Labs	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
2110-245-08-20HS	ARCH - HS Science Labs	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
2110-246-08-20HS	ENG - HS Science Labs	7,886.25	0.00	7,886.25	0.00	0.00	7,886.25	7,886.25
20HS HS Science & HVAC - Subfund Subtotal		37,886.25	0.00	37,886.25	0.00	0.00	37,886.25	37,886.25
1620-293-06-20HT	General Constrution	-18,095.12	317,000.00	298,904.88	234,206.38	86,007.50	-21,309.00	-21,309.00
2110-200-06-20HT	Furniture	2,458.24	0.00	2,458.24	0.00	0.00	2,458.24	2,458.24
2110-201-06-20HT	CM - HTS Playground	9,240.00	5,340.00	14,580.00	5,010.00	5,868.76	3,701.24	3,701.24
2110-245-06-20HT	ARCH - HTS Playground	-12.96	14,663.41	14,650.45	151.04	14,499.41	0.00	0.00
2110-246-06-20HT	ENG - HTS Playground	8,912.50	0.00	8,912.50	0.00	0.00	8,912.50	8,912.50
20HT Heights Playground - Subfund Subtotal		2,502.66	337,003.41	339,506.07	239,367.42	106,375.67	-6,237.02	-6,237.02
2110-200-07-20HY	Equipment - HH HVAC 2	0.00	40,000.00	40,000.00	29,707.95	7,261.14	3,030.91	3,030.91
20HY HH HVAC 2 - Subfund Subtotal		0.00	40,000.00	40,000.00	29,707.95	7,261.14	3,030.91	3,030.91
1620-294-09-20MA	HVAC Systems	9,851.45	55,148.55	65,000.00	52,018.46	0.00	12,981.54	12,981.54
2110-246-09-20MA	ENG - MS Tunnel Abatement	8,700.31	0.00	8,700.31	0.00	0.00	8,700.31	8,700.31
20MA MS Tunnel Abatement - Subfund Subtotal		18,551.76	55,148.55	73,700.31	52,018.46	0.00	21,681.85	21,681.85
2110-245-09-20MS	ARCH - MS Doors	0.00	14,255.15	14,255.15	39.30	14,215.85	0.00	0.00
20MS MS Door Replacement - Subfund Subtotal		0.00	14,255.15	14,255.15	39.30	14,215.85	0.00	0.00
1620-000-03-2498	Unalloc Budget 2003/04	14,950.00	0.00	14,950.00	0.00	0.00	14,950.00	14,950.00
2498 Unalloc Budget 2003/04 - Subfund Subtotal		14,950.00	0.00	14,950.00	0.00	0.00	14,950.00	14,950.00
1620-210-03-BAN3	Capitla Bus Lease - Buses	0.00	529,866.67	529,866.67	0.00	529,866.67	0.00	0.00
BAN3 Bus Bond 2020/21 - Subfund Subtotal		0.00	529,866.67	529,866.67	0.00	529,866.67	0.00	0.00
1620-296-09-SSBA	Electrical/Security System	-160,471.88	0.00	-160,471.88	0.00	0.00	-160,471.88	-160,471.88
2110-245-09-SSBA	Architect and Design Fees	-21,234.12	0.00	-21,234.12	0.00	0.00	-21,234.12	-21,234.12
SSBA Smart Schools Bond Act - Subfund Subtotal		-181,706.00	0.00	-181,706.00	0.00	0.00	-181,706.00	-181,706.00
Total CAPITAL FUND		6,254,819.04	5,253,552.52	11,508,371.56	847,425.04	4,217,745.76	6,443,200.76	6,441,040.76

Budgetary Transfer Report

Fiscal Year: 2021

Current Appropriation - Effective From: 07/01/2020 To: 09/30/2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
07/15/2020	001492	To properly account for overtime paid to District Clerk for attendance at Board meetings note that 1060 is the budget code reserved for the cost of the Annual vote		A1060-161-03-9000-303 R	CLERICAL SAL SUPLM	-3,500.00
				A1040-161-03-9000-303 R	DIST CLK SAL SUPP	3,500.00
07/16/2020	001626	To purchase 3,800 clear plastic tri-fold desktop sneeze guards to be distributed to every student and every teacher for use in the classrooms during in person instruction		A2630-200-03-8900-303 R	COVID Inst Equip	-89,560.00
				A1620-450-03-8900-310 R	COVID Supplies	89,560.00
07/17/2020	001627	To pay for training to be approved by RD Abrams to our new District Treasurer and for SCOPE Child Care Services as required by Governor Cuomo's Executive Order		A1310-430-03-9000-303 R	BUSINESS CONTRACTUAL	-4,000.00
				A2250-430-03-8900-303 R	COVID Services	-19,500.00
				A1310-430-03-8900-303 R	COVID Cont Svces	19,500.00
				A1311-430-03-9000-303 R	ACCTG CONTR	4,000.00
07/16/2020	001628	To purchase 461 open front desks for use in facilitation of social distancing in elementary classrooms @ \$76.00 per desk		A1620-200-03-8900-303 R	COVID Equipment	-35,036.00
				A1620-450-03-8900-310 R	COVID Supplies	35,036.00
07/31/2020	002316	To purchase masks for speech teachers with vision		A2250-430-03-8900-303 R	COVID Services	-3,855.00
				A2250-450-03-8900-307 R	COVID Supplies	3,855.00
07/31/2020	002317	To record budget appropriation transfer for sixteen 40" storage units to rent for August 1, 2020 to June 30, 2021 (11 months) to store classroom furniture that cannot be used during the pandemic due to social distancing concerns as well as face masks, latex gloves, pandemic related signage and the relocation of elementary furniture		A1620-200-03-8900-303 R	COVID Equipment	-48,949.00
				A1620-450-03-8900-303 R	COVID Supplies	-45,268.00
				A1620-450-03-8900-310 R	COVID Supplies	45,268.00
				A1621-430-03-8900-310 R	COVID Contract Services	48,949.00
07/31/2020	002318	To record appropriation transfers to rent eight 20' X 40" tents for COVID-19		A1620-450-04-9000-310 R	CUST SUPPLY- EH	-10,800.00
				A1620-450-06-9000-310 R	CUST SUPPLY- HGTS	-5,400.00
				A1620-450-07-9000-310 R	CUST SUPPLY- HH	-5,400.00
				A1620-450-08-9000-310 R	CUST SUPPLY- HS	-16,200.00
				A1620-450-09-9000-310 R	CUST SUPPLY- MS	-5,400.00
				A1620-450-03-8900-310 R	COVID Supplies	43,200.00
07/31/2020	002421	To record appropriation transfer to pay for 8,450 cloth masks for all		A9060-800-03-9000-303 R	MEDICAL INS ADM	-33,012.50
				A2010-450-03-8900-301 R	COVID Supplies	33,012.50
07/31/2020	002422	To record appropriation transfer to provide funds to pay Barry Edelson as a consultant to assist in the transition to the new Director of Community Relations		A1480-160-03-9000-303 R	COMM RELATIONS NC SAL	-20,000.00
				A1480-430-03-9000-312 R	COMM RELATNS CONSULT	20,000.00
08/17/2020	003074	To record appropriation transfer to cover generator rental for Mtce/Bus garage for electrical outage due to storm.		A1621-450-03-9000-310 R	MAINT SUPPLIES - DIST	-3,815.00
				A1621-410-03-9000-310 R	MAINT-RENTAL EQPT	3,815.00
08/18/2020	003084	To record appropriation transfer to cover increased cost for the purchase of desk shields, and cover a negative balance of \$18,881.80 in the code -B4		A9060-800-03-9000-303 R	MEDICAL INS ADM	-76,223.80
				A1620-450-03-8900-310 R	COVID Supplies	76,223.80
08/28/2020	003558	Budget appropriaion transfer to allow for additional art supply purchasing		A2110-450-07-9000-701 R	TCHG SUPPLIES HH	-63,971.00
				A2110-450-07-1000-701 R	SUPPLIES HH ART	63,971.00
08/28/2020	003562	To record appropriation transfer to cover costs associated with COVID-19, specifically the renting of additional tents to facilitate social distancing during Physical Educaton classes at Harbor Hill, trash recptacles for classroom lunches, alcohol wipes, face maks, additional signage and stickers, and BioShield cleaner		A1620-450-07-9000-310 R	CUST SUPPLY- HH	-9,171.45
				A1620-450-09-9000-310 R	CUST SUPPLY- MS	-51,506.53

Budgetary Transfer Report

Fiscal Year: 2021

Current Appropriation - Effective From: 07/01/2020 To: 09/30/2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A1620-450-03-8900-310 R	COVID Supplies		60,677.98
08/28/2020	003673	Budget appropriation transfer to allow for additional art supply purchasing				
			A2110-450-07-1000-701 R	SUPPLIES HH ART	-63,971.00	
			A2110-450-07-9000-701 R	TCHG SUPPLIES HH	-5,000.00	
			A2110-450-07-1000-701 R	SUPPLIES HH ART		5,000.00
			A2110-450-07-9000-701 R	TCHG SUPPLIES HH		63,971.00
09/10/2020	003989	To record appropriation transfer to cover the purchase of disinfectant wipes and spray bottles				
			A1620-450-04-9000-310 R	CUST SUPPLY- EH	-7,980.94	
			A1620-450-08-9000-310 R	CUST SUPPLY- HS	-52,342.40	
			A1620-450-03-8900-310 R	COVID Supplies		60,323.34
09/10/2020	003992	To record appropriation transfer for COVID computer supplies and equipment such as speakers, wireless keyboards etc				
			A1680-200-03-9000-311 R	COMPUTER EQPT	-50,000.00	
			A1680-450-03-9000-311 R	SUPVSN SUPPLIES C C		50,000.00
09/15/2020	004054	To record appropriation transfer to reflect the sharing purchase of art supplies between East Hills, Harbor Hills and Heights				
			A2110-450-04-1000-401 R	SUPPLIES EH ART	-5,000.00	
			A2010-450-03-9000-301 R	CURRIC SUPPLIES		5,000.00
09/21/2020	004157	to cover the cost of textbooks in driver education				
			A2330-430-03-6000-304 R	CONTR HS DRIVERS ED	-800.00	
			A2330-480-03-6000-304 R	DRIVER ED TEXTBK		800.00
09/23/2020	004400	To record appropriation transfer to cover costs of prelude violin outfit 3/4, 1/4, and 1/3				
			A2110-450-07-9000-701 R	TCHG SUPPLIES HH	-3,824.02	
			A2110-450-07-1900-701 R	SUPPLIES HH MUSIC		3,824.02
09/21/2020	004544	To record appropriation transfer for Architect/Engineering fees associated with middle school wrestling mat ect				
			A1621-430-09-9000-309 R	CONT SVCES - MS Gym	-1,170.00	
			A1621-443-03-9000-310 R	MAINT PROF/TECH SVCES		1,170.00
09/30/2020	004579	To record appropriation transfer to purchase violins for the music program				
			A2110-450-04-9000-401 R	TCHG CL SUP EH	-3,276.59	
			A2110-448-04-9000-401 R	TCHG FIELD TRIPS EH		3,276.59
09/30/2020	005904	To adjust appropriation transfer for purchasing violins for the music program				
			A2110-448-04-9000-401 R	TCHG FIELD TRIPS EH	-3,276.59	
			A2110-450-04-1900-401 R	SUPPLIES EH MUSIC		3,276.59
		Total for Fund A - GENERAL FUND			-747,209.82	747,209.82
Fund: H - CAPITAL FUND						
07/17/2020	001630	To record appropriation transfer for HH Field Remediation Engineering and Testing Services				
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-28,720.00	
			H2110-246-07-20HR R	ENG - HH Field Remed		28,720.00
07/31/2020	002315	To record appropriation transfers from the HR subfund to the HF subfund for the remediation of the HH Fields.				
			H2110-246-07-20HR R	ENG - HH Field Remed	-28,720.00	
			H2110-246-07-20HF R	Cont and Other Engineerin		28,720.00
07/31/2020	002423	To record appropriation transfer for HH field remediation construction management services				
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-25,000.00	
			H2110-201-07-20HR R	CM - HH Field Remed		25,000.00
08/28/2020	003559	To record appropriation transfer for HH Classroom Split Unit A/C for Classrooms 25/27/29/31/33/40/42/44				
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-40,000.00	
			H2110-200-07-20HY R	Equipment - HH HVAC 2		40,000.00
07/31/2020	003767	To reclass appropriation transfer from subfund 20HR to 20HF for HH field remediation construction management services				
			H2110-201-07-20HR R	CM - HH Field Remed	-25,000.00	
			H2110-201-07-20HF R	CM - HH Field Remed		25,000.00
		Total for Fund H - CAPITAL FUND			-147,440.00	147,440.00

Roslyn Public Schools

Revenue Status Report As Of: 09/30/2020

Fiscal Year: 2021

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	92,781,273.00	0.00	92,781,273.00	0.00	92,781,273.00	
1081.000		Other Pmts in Lieu of Taxes	4,106,794.00	0.00	4,106,794.00	356,022.71	3,750,771.29	
1081.001		LIPA Pmts in Lieu of Tax	1,424,107.00	0.00	1,424,107.00	0.00	1,424,107.00	
1085.000		STAR Reimbursement	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	
1090.000		Int. & Penal. on Real Prop. Tax	0.00	0.00	0.00	7,848.84		7,848.84
1315.000		Continuing Ed Tuition(Individ)	150,000.00	0.00	150,000.00	10,797.03	139,202.97	
1335.000		Oth Student Fee/Charges (Indiv	0.00	0.00	0.00	785.00		785.00
2230.000		Day School Tuit-Oth Dist. NYS	1,800,000.00	0.00	1,800,000.00	-80,024.90	1,880,024.90	
2232.000		Summer Sch. Tuit-Oth Dist. NYS	0.00	0.00	0.00	70,295.00		70,295.00
2304.000		Trans for Oth Dist. Cont. Bus	100,000.00	0.00	100,000.00	0.00	100,000.00	
2401.000		Interest and Earnings	300,000.00	0.00	300,000.00	11,702.22	288,297.78	
2410.000		Rental of Real Property,Indiv.	50,000.00	0.00	50,000.00	0.00	50,000.00	
2680.000		Insurance Recoveries Tran	0.00	0.00	0.00	19,681.00		19,681.00
2683.000		Self Insurance Recoveries	0.00	0.00	0.00	450.00		450.00
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	0.00	5,711.60		5,711.60
2705.003		Gifts&Dona Increase Appro	0.00	200.00	200.00	200.00		
2770.000		Other Unclassified Rev.(Spec)	50,000.00	0.00	50,000.00	289.08	49,710.92	
3101.000		Basic Formula Aid-Gen Aids (Ex	3,875,000.00	0.00	3,875,000.00	0.00	3,875,000.00	
3101.001		Excess Cost Aid	1,235,000.00	0.00	1,235,000.00	0.00	1,235,000.00	
3102.000		Lottery Aid (Sect 3609a Ed Law	115,000.00	0.00	115,000.00	294,338.21		179,338.21
3102.001		Lottery Aid VLT	205,000.00	0.00	205,000.00	20,002.13	184,997.87	
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,300,000.00	0.00	1,300,000.00	0.00	1,300,000.00	
3260.000		Textbook Aid (Incl Txtbk/Lott)	198,000.00	0.00	198,000.00	0.00	198,000.00	
3262.000		Computer Software Aid	48,000.00	0.00	48,000.00	0.00	48,000.00	
3262.001		Computer Hrdwre Aid	5,000.00	0.00	5,000.00	0.00	5,000.00	
3263.000		Library A/V Loan Program Aid	20,000.00	0.00	20,000.00	0.00	20,000.00	
3289.000		Other State Aid	160,012.00	0.00	160,012.00	0.00	160,012.00	
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	0.00	26,927.49		26,927.49
5050.000		Interfund Trans. for Debt Svs	1,947,050.00	0.00	1,947,050.00	1,947,050.00		
5997.000		Appropriated Reserves	760,000.00	-584,700.00	175,300.00	0.00	175,300.00	
5997.815		Appropriated Reserve UI	0.00	80,000.00	80,000.00	0.00	80,000.00	
5999.000		Appropriated Fund Balance	700,000.00	0.00	700,000.00	0.00	700,000.00	
5999.999		Est. for Carryover Encumbrance	0.00	582,655.57	582,655.57	0.00	582,655.57	

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Roslyn Public Schools

Revenue Status Report As Of: 09/30/2020

Fiscal Year: 2021

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Total GENERAL FUND			115,330,236.00	78,155.57	115,408,391.57	2,692,075.41	113,027,353.30	311,037.14

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Roslyn Public Schools
Revenue Status Report As Of: 09/30/2020

Fiscal Year: 2021
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.041		Type A EH Lunch	85,000.00	0.00	85,000.00	894.00	84,106.00	
1440.042		Type A EH Breakfast	2,000.00	0.00	2,000.00	170.00	1,830.00	
1440.061		Type A Meals Hgts Lunch	65,000.00	0.00	65,000.00	652.50	64,347.50	
1440.062		Type A Hgts Breakfast	500.00	0.00	500.00	145.00	355.00	
1440.071		Type A HH Lunch	70,000.00	0.00	70,000.00	1,188.00	68,812.00	
1440.072		Type A HH Breakfast	2,000.00	0.00	2,000.00	270.00	1,730.00	
1440.081		Type A HS Lunch	45,000.00	0.00	45,000.00	1,251.25	43,748.75	
1440.082		Type A HS Breakfast	3,000.00	0.00	3,000.00	36.00	2,964.00	
1440.091		Type A MS Lunch	55,000.00	0.00	55,000.00	812.50	54,187.50	
1440.092		Type A MS Breakfast	500.00	0.00	500.00	18.00	482.00	
1445.000		Other Cafeteria Sales	15,483.00	0.00	15,483.00	259.03	15,223.97	
1445.041		Other Sales EH Lunch	27,000.00	0.00	27,000.00	68.25	26,931.75	
1445.042		Other Sales EH Breakfast	500.00	0.00	500.00	12.25	487.75	
1445.061		Other Sales Hgts Lunch	17,000.00	0.00	17,000.00	117.25	16,882.75	
1445.062		Other Sales Hgts Breakfast	500.00	0.00	500.00	19.80	480.20	
1445.071		Other Sales HH Lunch	17,000.00	0.00	17,000.00	47.50	16,952.50	
1445.072		Other Sales HH Breakfast	1,000.00	0.00	1,000.00	13.50	986.50	
1445.081		Other Sales HS Lunch	162,000.00	0.00	162,000.00	2,982.00	159,018.00	
1445.082		Other Sales HS Breakfast	25,000.00	0.00	25,000.00	218.85	24,781.15	
1445.083		HS Vending Sales	20,000.00	0.00	20,000.00	0.00	20,000.00	
1445.091		Other Sales MS Lunch	152,000.00	0.00	152,000.00	1,424.00	150,576.00	
1445.092		Other Sales MS Breakfast	500.00	0.00	500.00	7.25	492.75	
2401.000		Interest and Earnings	0.00	0.00	0.00	10.65		10.65
3190.001		State Aid NYS Lunch	10,000.00	0.00	10,000.00	208.00	9,792.00	
3190.002		State Aid NYS Breakfast	1,200.00	0.00	1,200.00	0.00	1,200.00	
4190.000		Expense Surpl F Fed#10550	30,000.00	0.00	30,000.00	2,067.83	27,932.17	
4190.001		Fed Aid Lu Excl SF10555	155,000.00	0.00	155,000.00	4,281.00	150,719.00	
4190.002		Fed Aid Brkf Excl SF10553	25,000.00	0.00	25,000.00	0.00	25,000.00	
5031.000		Transfer from General Fun	438,201.00	0.00	438,201.00	45,000.00	393,201.00	
Total SCHOOL LUNCH FUND			1,425,384.00	0.00	1,425,384.00	62,174.41	1,363,220.24	10.65

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Roslyn Public Schools

Revenue Status Report As Of: 09/30/2020

Fiscal Year: 2021

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2770.000-000-000X	000	Revenues From Local Sourc	0.00	0.00	0.00	34.23		34.23
Total SPECIAL AID FUND			0.00	0.00	0.00	34.23	0.00	34.23

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Roslyn Public Schools

Revenue Status Report As Of: 09/30/2020

Fiscal Year: 2021

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5031.000-1898	1898	Interfund Transfers	0.00	0.00	0.00	2,000,000.00		2,000,000.00
2401.000-INTX	INT	Cap. Res. Interest and Earning	0.00	0.00	0.00	3,102.61		3,102.61
Total CAPITAL FUND			0.00	0.00	0.00	2,003,102.61	0.00	2,003,102.61

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Roslyn Public Schools
Revenue Status Report As Of: 09/30/2020
Fiscal Year: 2021
Fund: TE TRUST FUNDS-EXPENDABLE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000-000X	000	Interest and Earnings	0.00	0.00	0.00	45.52		45.52
2705.000-0301	0301	GiftsD Fam in Need Assist	0.00	0.00	0.00	700.00		700.00
2705.000-0807	0807	GiftD Roslyn HS Scholarsh	0.00	0.00	0.00	36.00		36.00
2705.000-0808	0808	Gift D Laura Adler Schola	0.00	0.00	0.00	50.00		50.00
2705.000-MLKS	MLKS	Gift D Martin Luther King	0.00	0.00	0.00	2,536.00		2,536.00
Total TRUST FUNDS-EXPENDABLE			0.00	0.00	0.00	3,367.52	0.00	3,367.52

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Roslyn Public Schools

Revenue Status Report As Of: 09/30/2020

Fiscal Year: 2021

Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	0.00	1,056.27		1,056.27
Total DEBT SERVICE			0.00	0.00	0.00	1,056.27	0.00	1,056.27

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

ROSLYN PUBLIC SCHOOLS
TREASURER'S REPORT FOR THE MONTH OF OCTOBER 31, 2020

	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	Sch Lunch	Special Aid
	Checking	Merchant Svc	Money Market	MM Gen Recovery	Investment	Investment	Checking	Checking
	Capital One	Capital One	Capital One	Capital One	NYCLASS	Capital One	Capital One	Capital One
	Acct#5706	Acct#8555	Acct#3305	Acct#3990	Acct # 001	Acct # 8046	Acct#5730	Acct # 5674
	A200.00	A200.04	A201.04	A201.05	A450.00	A201.06	C200.00	F200.01
Book Balance Beginning of Month	1,297,077.95	379,977.19	3,266,438.55	2,282,274.88	153,567.39	113,132.18	29,710.34	71,884.39
Receipts/Deposits	3,261,461.19	191.52	7,231,987.23	581.58	11.14	28.75	92,824.52	102,913.44
Total	4,558,539.14	380,168.71	10,498,425.78	2,282,856.46	153,578.53	113,160.93	122,534.86	174,797.83
Disbursements	3,845,039.17	306,820.28	9,535,841.71	0.00	0.00	0.00	91,060.27	126,077.14
Book Balance - End of Month	713,499.97	73,348.43	962,584.07	2,282,856.46	153,578.53	113,160.93	31,474.59	48,720.69
BANK RECONCILIATION SUMMARY								
Ending Bank Balance	2,433,492.77	80,148.76	962,584.07	2,282,856.46	153,578.53	113,160.93	39,464.62	34,529.71
Less : Outstanding checks	(1,721,362.63)	(6,800.33)					(8,736.71)	(85,809.02)
Deposits in Transit	1,369.83						746.68	100,000.00
Bank's Net Balance	713,499.97	73,348.43	962,584.07	2,282,856.46	153,578.53	113,160.93	31,474.59	48,720.69

Suzanne Basilicato

12/24/2020

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF OCTOBER 31, 2020

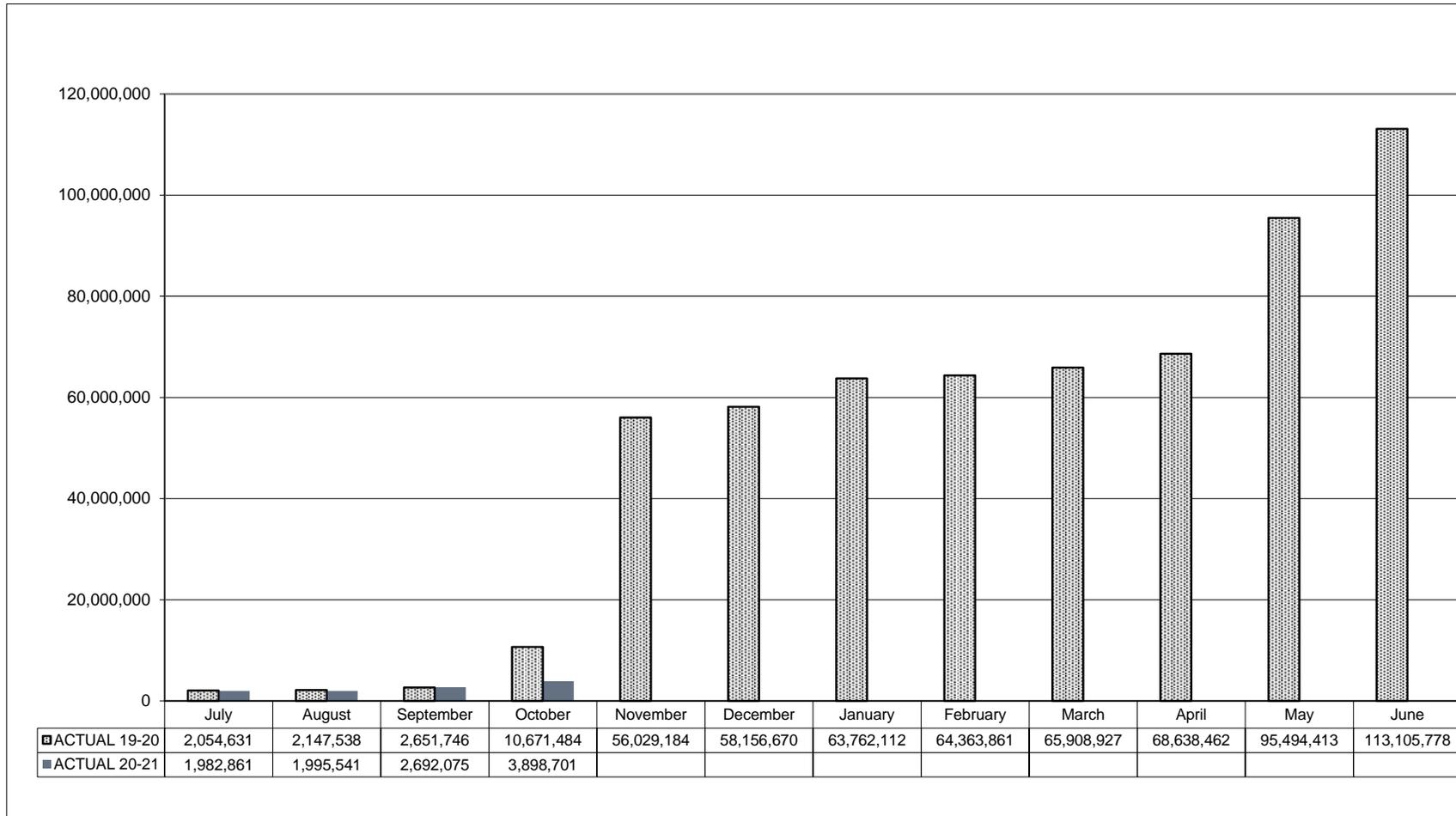
	Capital	Capital	Capital	Capital	T&A Net Payroll	T&A Payroll	T&E Fund	Debt Ser Fund
	Checking	Investment	Investment	NIBDDA	Checking	Checking	Checking	Money Market
	Capital One	NYCLASS	Capital One	Capital One	Capital One	Capital One	Capital One #16	Capital One#15
	Acct #1248	Acct# 0002	Acct #8034	Acct #8034	Acct # 2473	Acct # 2481	Acct#2679	Acct#5185
	H200.01	H450.00	H201.06	H201.07	TA200.05	TA200.06	TE200.00	V201.00
Book Balance Beginning of Month	11,852,920.43	188,986.26	75,421.47	7,500,000.00	62.30	521,441.63	189,813.11	4,406,709.24
Receipts/Deposits	2,368.76	13.65	19.17	0.00	4,508,612.18	7,898,267.44	4,297.14	531.12
Total	11,855,289.19	188,999.91	75,440.64	7,500,000.00	4,508,674.48	8,419,709.07	194,110.25	4,407,240.36
Disbursements	5,760,143.27	0.00	0.00	0.00	4,508,542.38	7,612,225.12		4,000,000.00
Book Balance- End of Month	6,095,145.92	188,999.91	75,440.64	7,500,000.00	132.10	807,483.95	194,110.25	407,240.36
BANK RECONCILIATION SUMMARY								
Ending Bank Balance	6,181,681.75	188,999.91	75,440.64	7,500,000.00	64,709.65	968,305.00	194,160.25	407,240.36
Reconciling items						244.20		
Less: Outstanding Checks	(86,535.83)				(64,577.55)	(161,065.25)	(50.00)	
Bank's Net Balance	6,095,145.92	188,999.91	75,440.64	7,500,000.00	132.10	807,483.95	194,110.25	407,240.36

ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
OCTOBER 2020

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 Revenue	Excess Revenue
1001.000	Real Property Taxes	92,781,273.00		92,781,273.00				92,781,273.00	
1081.000	Other Pmts in Lieu of Tax	4,106,794.00		4,106,794.00		1,037,507.27	25.26%	3,069,286.73	
1081.001	LIPA Pmts in Lieu of Tax	1,424,107.00		1,424,107.00				1,424,107.00	
1085.000	STAR Reimbursement	4,000,000.00		4,000,000.00				4,000,000.00	
1090.000	Interest and Earnings on Taxes				7,848.84	7,848.84			7,848.84
1310.001	Day School Tuit- Boundary								
1315.000	Continuing Ed Tuition	150,000.00		150,000.00	(728.27)	4,125.75	2.75%	145,874.25	
1315.001	Continuing Ed Services - Herricks					4,175.39			4,175.39
1315.002	Continuing Ed Services - East Willistor								
1325.000	AP Exams Fee/Charges					1,500.00			1,500.00
1330.000	Textbook Charges								
1335.000	Oth Student - Fee/Charges					1,850.00			1,850.00
1410.000	Admissions(From Individuals)								
1489.000	Other Charges - Services								
1489.001	Shared Prof. Development								
2230.000	Day School Tuit-Oth Dist. NYS*	1,800,000.00		1,800,000.00		377,067.40	20.95%	1,422,932.60	
2230.001	Day School Tuit-Oth Dist. Shared								
2232.000	Summer Sch. Tuit-Oth Dist. NYS*					70,295.00			70,295.00
2304.000	Transportation for Other Districts	100,000.00		100,000.00				100,000.00	
2401.000	Interest and Earnings	300,000.00		300,000.00	5,270.25	13,364.85	4.45%	286,635.15	
2410.000	Rental of Real Property-Individuals**	50,000.00		50,000.00				50,000.00	
2412.000	Rental of Real Property-Other**								
2440.000	Rental of Buses								
2450.000	Commissions								
2620.000	Forfeit of Deposits								
2650.000	Sale Scrap & Excess Material								
2655.000	Minor Sales, Other								
2660.000	Sale of Real Property								
2666.000	Sale of Transportation Equipment								
2680.000	Insurance Recoveries - Trans					19,681.00			19,681.00
2680.001	Insurance Recoveries - Other								
2683.000	Self Insurance Recoveries					450.00			450.00
2690.000	Other Compensation for Loss								
2690.005	Recovery of Misappropriated Funds								
2700.000	Reimb of Medicare D Exp	50,000.00		50,000.00				50,000.00	
2701.000	Refund PY Exp-BOCES Aided								
2702.000	Refund PY Exp-Contracted								
2703.000	Refund PY Exp-Other -Not Transp				1,385.10	41,345.18			41,345.18
2704.000	Refund PY, Appv Priv								
2705.000	Gifts and Donations					200.00			200.00
2705.003	Gifts and Donations Increase Approp								
2730.000	MTA Payroll Tax Reimbursement								
2770.000	Other Unclassified Rev	50,000.00		50,000.00	82.32	693.69	1.39%	49,306.31	
3060.000	Records Management								
3101 to 4960	State and Federal Aid	7,161,012.00		7,161,012.00	6,470.42	371,546.34	5.19%	6,789,465.66	18,181.22
5031.000	Interfund transfer Not Debt								
5050.000	Interfund Transfer for Debt	1,947,050.00		1,947,050.00		1,947,050.00	100.00%		
5060.000	Retirement System Credits								
	TOTAL	113,920,236.00		113,920,236.00	20,328.66	3,898,700.71		110,168,880.70	165,526.63
5997.000	Applied Reserves	760,000.00		760,000.00					
5999.000	Appropriated Fund Balance	700,000.00		700,000.00					
5999.99	Est. for Carryover Encumbrance		582,655.57	582,655.57					
TOTAL		115,380,236.00	582,655.57	115,962,891.57					

* 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.

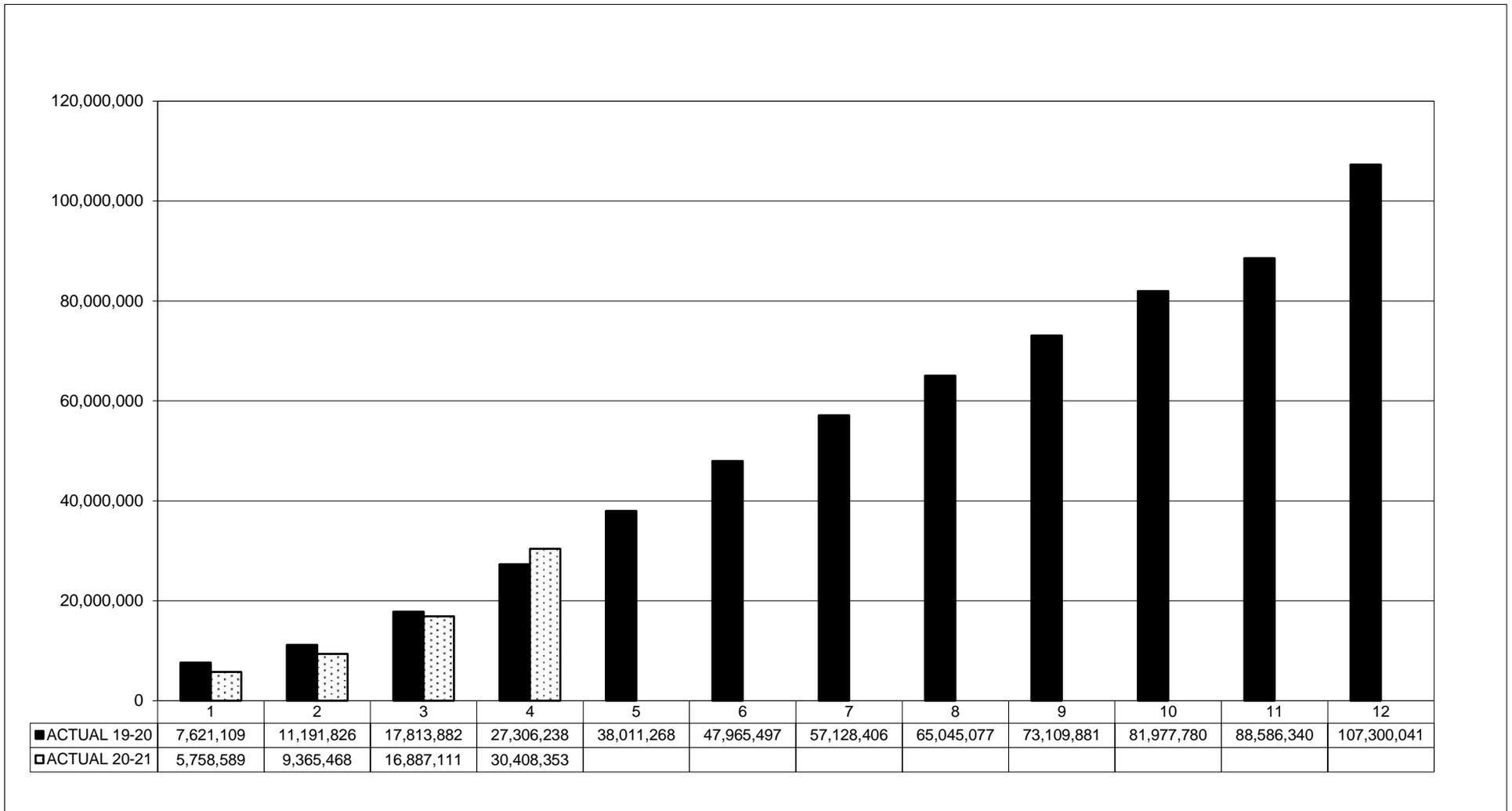
ROSLYN PUBLIC SCHOOLS
CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
STATEMENT OF GENERAL FUND RECEIPTS
OCTOBER 2020



ROSLYN PUBLIC SCHOOLS
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS
OCTOBER 2020

<u>Description</u>	<u>Original</u> <u>Appropriations</u> \$	<u>Appropriation</u> <u>Adjustment</u> \$	<u>Current</u> <u>Appropriations</u> \$	<u>Monthly</u> <u>Expenditures</u> \$	<u>Y-T-D</u> <u>Expenditures</u> \$	<u>Y-T-D</u> <u>Encumbrances</u> \$	<u>Y-T-D Totals to</u> <u>Current</u> <u>Appropriation</u> %	<u>Unencumbered</u> <u>Balance</u> \$
General Support Code 1000	15,130,277.00	680,757.78	15,811,034.78	983,236.20	5,942,830.67	7,553,361.22	85.36%	2,237,718.97
Instruction Code 2000	57,682,121.00	(686,810.91)	56,995,310.09	854,081.39	11,667,289.59	39,388,446.32	89.58%	5,618,745.09
Pupil Transportation Code 5000	5,121,555.00	706,145.00	5,827,700.00	226,229.17	1,227,341.53	3,531,354.26	81.66%	1,063,004.21
Recreation Code 7000 to 8000	11,738.00	0.00	11,738.00	0.00	0.00	0.00	0.00%	11,738.00
Undistributed Code 9000	37,384,545.00	(621,936.30)	36,762,608.70	1,543,332.49	11,570,891.00	16,016,518.28	75.04%	9,157,953.16
TOTAL	115,330,236.00	78,155.57	115,408,391.57	3,606,879.25	30,408,352.79	66,489,680.08	83.96%	18,089,159.43

ROSLYN PUBLIC SCHOOLS
 CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND
 OCTOBER 2020



MONTHLY COLLATERAL**CAPITAL ONE**

GENERAL FUND CHECKING ACCOUNT	2,433,492.77
GENERAL FUND MERCHANT SERVICES	80,148.76
GENERAL FUND MONEY MARKET	962,584.07
GENERAL FUND RECOVERY	2,282,856.46
GENERAL FUND INVESTMENT	113,160.93
SCHOOL LUNCH CHECKING	39,464.62
SPECIAL AID CHECKING	34,529.71
CAPITAL CHECKING	6,181,681.75
CAPITAL INVESTMENT	75,440.64
CAPITAL NIBDDA	7,500,000.00
PAYROLL CHECKING	64,709.65
TRUST AND AGENCY CHECKING	968,305.00
SCHOLARSHIP CHECKING	194,160.25
DEBT SERVICE MONEY MARKET	407,240.36
TOTAL CASH - END OF MONTH	<u>\$21,337,775</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$21,087,775</u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u>\$22,142,164</u>
COLLATERAL HELD	\$22,251,446
EXCESS COLLATERAL	\$109,282

OK

Budget Account	Initial		Current		Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
	Appropriation	Adjustments	Appropriation					
1010 Board Of Education	16,000.00	0.00	16,000.00		280.00	3,025.00	12,695.00	12,695.00
1040 District Clerk	76,002.00	3,500.00	79,502.00		26,364.73	51,016.58	2,120.69	2,120.69
1060 District Meetings	47,300.00	-2,199.10	45,100.90		2,753.16	14,547.74	27,800.00	27,800.00
1240 Chief School Administrator	378,163.00	130.00	378,293.00		127,340.04	240,079.65	10,873.31	10,873.31
1310 Business Administration	572,324.00	16,096.89	588,420.89		200,672.63	348,993.61	38,754.65	37,719.65
1311 Accounting Services	441,090.00	4,833.41	445,923.41		145,438.54	211,795.13	88,689.74	88,689.74
1320 Auditing Services	130,500.00	0.00	130,500.00		36,034.09	82,965.91	11,500.00	11,500.00
1325 District Treasurer	29,586.00	0.00	29,586.00		32,264.19	62,735.81	-65,414.00	-65,414.00
1345 Purchasing	136,631.00	2,400.03	139,031.03		44,760.31	87,803.78	6,466.94	6,403.79
1420 Legal Services	431,000.00	800.00	431,800.00		39,343.03	301,306.97	91,150.00	91,150.00
1430 Human Resources	341,690.00	1,439.00	343,129.00		120,955.68	191,953.93	30,219.39	28,610.39
1480 Public Info and Comm Relations	206,915.00	0.00	206,915.00		54,239.56	123,492.87	29,182.57	29,182.57
1620 Operation of Plant	6,488,588.00	224,014.79	6,712,602.79		2,328,707.64	3,483,933.58	899,961.57	898,692.57
1621 Maintenance of Plant	2,277,086.00	379,360.39	2,656,446.39		902,391.63	1,142,138.76	611,916.00	572,275.30
1670 Central Printing & Mailing	375,054.00	200.00	375,254.00		121,341.19	104,367.20	149,545.61	148,045.61
1680 Central Data Processing	1,989,941.00	50,182.37	2,040,123.37		881,440.51	937,878.32	220,804.54	220,804.54
1910 Unallocated Insurance	558,252.00	0.00	558,252.00		539,628.90	10,000.00	8,623.10	8,623.10
1920 School Association Dues	20,900.00	0.00	20,900.00		19,995.00	0.00	905.00	905.00
1930 Judgments and Claims	161,566.00	0.00	161,566.00		-2,719.48	25,236.70	139,048.78	139,048.78
1981 BOCES Administrative Costs	451,689.00	0.00	451,689.00		321,599.32	130,089.68	0.00	0.00
2010 Curriculum Devel and Suprvsn	597,120.00	43,657.50	640,777.50		186,833.01	351,864.12	102,080.37	102,080.37
2020 Supervision-Regular School	4,697,346.00	954.41	4,698,300.41		1,403,971.06	2,820,197.01	474,132.34	473,963.44
2060 Research, Planning & Evaluation	102,000.00	0.00	102,000.00		25,515.48	69,850.53	6,633.99	6,633.99
2070 Professional Development	155,500.00	98.55	155,598.55		123,433.18	27,784.55	4,380.82	-2,069.18
2110 Teaching-Regular School	30,610,297.00	-644,784.92	29,965,512.08		5,851,986.20	22,176,533.47	1,936,992.41	1,915,648.06
2250 Special Educational Services	12,306,421.00	-59,373.09	12,247,047.91		2,283,464.23	9,000,182.16	963,401.52	758,637.73
2280 Occupational Education	178,122.00	0.00	178,122.00		5,358.00	172,764.00	0.00	0.00
2330 Teaching-Special Schools	367,566.00	0.00	367,566.00		35,985.01	143,948.25	187,632.74	181,757.04
2610 School Library & AV	780,973.00	-2,250.35	778,722.65		157,113.84	549,575.03	72,033.78	72,033.78
2630 Computer Assisted Instruction	1,694,862.00	-84,112.04	1,610,749.96		564,982.27	917,437.94	128,329.75	128,329.75
2810 Guidance Services	1,915,824.00	0.00	1,915,824.00		429,749.38	1,289,544.71	196,529.91	195,029.91
2815 Health Services	535,344.00	13,682.33	549,026.33		158,548.48	298,054.28	92,423.57	-187,097.55
2820 Psychological Services	901,415.00	0.00	901,415.00		200,030.79	716,889.21	-15,505.00	-15,505.00
2825 Social Work Services	591,379.00	0.00	591,379.00		120,309.55	470,962.40	107.05	107.05
2850 Co-Curricular Activities	748,840.00	7,809.25	756,649.25		19,393.15	31,004.06	706,252.04	704,677.04
2855 Interscholastic Athletics	1,499,112.00	37,507.45	1,536,619.45		100,615.96	351,854.60	1,084,148.89	1,079,216.40
5510 District Transportation Services	4,118,171.00	145.00	4,118,316.00		1,087,750.06	2,006,662.26	1,023,903.68	1,017,903.68
5530 Garage Building	15,000.00	0.00	15,000.00		309.47	10,874.00	3,816.53	3,816.53
5540 Contract Transportation	988,184.00	706,000.00	1,694,184.00		139,282.00	1,513,618.00	41,284.00	41,284.00
5550 Public Transportation	200.00	0.00	200.00		0.00	200.00	0.00	0.00
7140 Recreation	11,738.00	0.00	11,738.00		0.00	0.00	11,738.00	11,738.00
9010 State Employees Retirement	1,843,383.00	0.00	1,843,383.00		576,762.94	1,049,512.87	217,107.19	204,661.19
9020 State Teachers Retirement	4,690,991.00	0.00	4,690,991.00		912,180.43	3,176,918.02	601,892.55	601,892.55
9030 Social Security	5,361,700.00	0.00	5,361,700.00		914,951.85	3,120,456.99	370,761.16	370,761.16

Budget Account	Initial		Current		Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	Balance	
9040 Workers' Compensation	613,510.00	0.00	613,510.00	551,299.87	41,329.50	20,880.63	16,080.63	
9045 Life Insurance	21,622.00	0.00	21,622.00	6,252.11	1,700.27	13,669.62	13,669.62	
9050 Unemployment Insurance	15,500.00	80,000.00	95,500.00	36,821.36	0.00	58,678.64	58,678.64	
9055 Disability Insurance	5,760.00	0.00	5,760.00	1,963.87	3,736.13	60.00	60.00	
9060 Health Insurance	15,198,717.00	-109,236.30	15,089,480.70	5,406,140.84	5,750,349.06	3,932,990.80	3,932,990.80	
9061 ATTENDANCE PAYMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	
9065 HEALTH INS OPT OUT	1,381,538.00	0.00	1,381,538.00	-11,280.42	0.00	1,392,818.42	1,392,818.42	
9070 Dental Insurance	161,248.00	0.00	161,248.00	66,149.02	22,681.10	72,417.88	72,417.88	
9075 Union Welfare Trust	842,625.00	0.00	842,625.00	802,540.00	40,125.00	-40.00	-40.00	
9080 Non-Cash Annuity	195,000.00	0.00	195,000.00	26,000.00	161,875.00	7,125.00	7,125.00	
9089 Other Employee Benefits	0.00	0.00	0.00	9,964.52	0.00	-9,964.52	-9,964.52	
9711 Serial Bonds-School Construction	4,037,294.00	0.00	4,037,294.00	1,773,950.00	2,263,343.76	0.24	0.24	
9720 Statutory Bonds-Other (specify)	316,161.00	0.00	316,161.00	158,080.07	158,080.07	0.86	0.86	
9731 Bond Anticipation Notes	191,163.00	0.00	191,163.00	190,270.29	0.00	892.71	892.71	
9785 Install Purch Debt-State Aided Hardware	275,256.00	0.00	275,256.00	48,844.51	226,410.51	0.98	0.98	
9901 Transfer to Other Funds	878,607.00	0.00	878,607.00	90,000.00	0.00	788,607.00	788,607.00	
9950 Transfer to Capital Fund	2,200,000.00	-592,700.00	1,607,300.00	0.00	0.00	1,607,300.00	1,607,300.00	
Total GENERAL FUND	115,330,236.00	78,155.57	115,408,391.57	30,498,353.05	66,489,680.08	18,420,358.44	17,825,864.24	
160 Noninstructional Salaries	571,074.00	0.00	571,074.00	124,999.05	438,393.60	7,681.35	7,681.35	
161 Noninst Salaries Extra Pa	8,110.00	0.00	8,110.00	1,664.79	0.00	6,445.21	6,445.21	
200 Equipment	1,200.00	0.00	1,200.00	0.00	476.27	723.73	723.73	
400 Other Expenses	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	
427 Maint. & Repair Equip SL	500.00	0.00	500.00	0.00	0.00	500.00	500.00	
430 Contractual and Other	9,000.00	0.00	9,000.00	2,420.00	5,824.00	756.00	-1,682.60	
520 Commodities	0.00	0.00	0.00	3,364.77	0.00	-3,364.77	-3,364.77	
521 Bread	15,000.00	0.00	15,000.00	1,386.25	13,613.75	0.00	0.00	
522 Drinks	17,000.00	0.00	17,000.00	135.78	14,864.22	2,000.00	2,000.00	
523 Grocery	147,000.00	0.00	147,000.00	10,250.97	130,749.03	6,000.00	6,000.00	
524 Ice Cream	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	
525 Meat	20,000.00	0.00	20,000.00	3,348.57	15,651.43	1,000.00	1,000.00	
526 Milk	30,000.00	0.00	30,000.00	1,837.89	23,162.11	5,000.00	5,000.00	
527 Produce	25,000.00	0.00	25,000.00	0.00	10,000.00	15,000.00	15,000.00	
528 Snacks	50,000.00	0.00	50,000.00	3,270.09	16,729.91	30,000.00	30,000.00	
529 Paper Products/Supplies	30,000.00	0.00	30,000.00	1,461.68	22,538.32	6,000.00	6,000.00	
598 Paper Inv Change	0.00	0.00	0.00	316.50	0.00	-316.50	-316.50	
599 Food Inv Change	0.00	0.00	0.00	304.35	0.00	-304.35	-304.35	
800 Employee Benefits	485,000.00	0.00	485,000.00	101,706.29	0.00	383,293.71	383,293.71	
Total SCHOOL LUNCH FUND	1,425,384.00	0.00	1,425,384.00	256,466.98	707,002.64	461,914.38	459,475.78	
2002 Title IV Part A SSAE ALL	149.00	0.00	149.00	0.00	0.00	149.00	149.00	
2006 Pre -K	0.00	0.00	0.00	-2,041.00	0.00	2,041.00	2,041.00	
2007 Idea Pt B 611	0.00	0.00	0.00	-54.58	0.00	54.58	54.58	
2010 Title 1, A & D Improvemen	218.85	0.00	218.85	0.00	0.00	218.85	218.85	
2011 Title 11 A	86,488.00	0.00	86,488.00	1,660.00	0.00	84,828.00	84,828.00	
2045 Title IV Part A SSAE ALL	16,089.92	0.00	16,089.92	0.00	0.00	16,089.92	16,089.92	

Budget Account	Initial		Current		Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	Balance	
2046 Title IIIA/ Immagra	3,716.00	0.00	3,716.00	0.00	0.00	3,716.00	3,716.00	
2102 Title IV Part A SSAE ALL	160.00	9,840.00	10,000.00	0.00	9,380.00	620.00	620.00	
2104 Idea Pt. B - 619	33,143.00	0.00	33,143.00	1,260.00	0.00	31,883.00	31,883.00	
2106 Pre -K	32,078.00	2,000.00	34,078.00	5,660.55	28,417.45	0.00	0.00	
2107 Idea Pt B 611	631,517.00	0.00	631,517.00	85,902.71	406,885.02	138,729.27	137,229.27	
2110 Title 1, A & D Improvemen	120,405.00	0.00	120,405.00	16,137.20	103,512.24	755.56	755.56	
2111 Title 11 A	54,529.00	0.00	54,529.00	0.00	49,500.00	5,029.00	5,029.00	
2114 Summ. Hadicap	0.00	0.00	0.00	46,266.40	185,014.12	-231,280.52	-231,280.52	
2145 Title IIIA/ LEP	12,604.00	0.00	12,604.00	0.00	0.00	12,604.00	12,604.00	
2182 Teaching Center	27,917.00	0.00	27,917.00	11,118.74	11,621.33	5,176.93	5,176.93	
Total SPECIAL AID FUND	1,019,014.77	11,840.00	1,030,854.77	165,910.02	794,330.16	70,614.59	69,114.59	
1203 HS Various Renovations	65,370.43	0.00	65,370.43	0.00	0.00	65,370.43	65,370.43	
1204 MS Toilet Reconstruction	32,488.65	0.00	32,488.65	0.00	0.00	32,488.65	32,488.65	
1205 MS Masonry / Gym Partitio	33,662.95	0.00	33,662.95	0.00	0.00	33,662.95	33,662.95	
1206 HH Toilet Reconstruction	24,534.49	0.00	24,534.49	0.00	0.00	24,534.49	24,534.49	
1207 HS Toilet Reconstruction	46,332.44	0.00	46,332.44	0.00	0.00	46,332.44	46,332.44	
1209 HS Exterior Flood Doors	331.76	0.00	331.76	0.00	0.00	331.76	331.76	
1210 Hts Toilet Reconstruciton	24,232.94	0.00	24,232.94	0.00	0.00	24,232.94	24,232.94	
1211 Hts Masonry / Roof Repair	19,491.08	0.00	19,491.08	0.00	0.00	19,491.08	19,491.08	
1212 HS Code & Tennis Courts	53,602.53	0.00	53,602.53	0.00	0.00	53,602.53	53,602.53	
1213 MS Code Compliance	7,453.41	0.00	7,453.41	0.00	0.00	7,453.41	7,453.41	
1214 HH Code Compliance	14,461.53	0.00	14,461.53	0.00	0.00	14,461.53	14,461.53	
1215 EH Code Compliance	64,398.52	0.00	64,398.52	0.00	0.00	64,398.52	64,398.52	
1216 Hts Code Compliance	3,573.06	0.00	3,573.06	0.00	0.00	3,573.06	3,573.06	
1225 EH Toilets Phase 3	19,588.01	0.00	19,588.01	0.00	0.00	19,588.01	19,588.01	
1226 HTS Toilets Phase 3	9,010.56	0.00	9,010.56	0.00	0.00	9,010.56	9,010.56	
1227 MS Toilets Phase 3	18,686.51	0.00	18,686.51	0.00	0.00	18,686.51	18,686.51	
1228 HH Toilets Phase 3	55,673.26	0.00	55,673.26	0.00	0.00	55,673.26	55,673.26	
1229 HS Toilets Phase 3	823.50	0.00	823.50	0.00	0.00	823.50	823.50	
1401 Pre-Bond Activities	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	2,600.00	
1402 Field House Project	1,427.24	0.00	1,427.24	0.00	0.00	1,427.24	1,427.24	
1403 Field House Proj 1108	11,454.12	0.00	11,454.12	0.00	0.00	11,454.12	11,454.12	
1501 Bus Bond 5-004-006	1,873.36	4,895.24	6,768.60	0.00	4,895.24	1,873.36	1,873.36	
1502 Bus Bond 5-021-001	42,749.13	802.95	43,552.08	0.00	802.95	42,749.13	42,749.13	
1503 Undistributed Bond Expens	10,147.96	0.00	10,147.96	0.00	0.00	10,147.96	10,147.96	
1504 EH Bond 001-025	23,154.83	825.06	23,979.89	0.00	825.06	23,154.83	23,154.83	
1506 Hts Bond 007-024	10,704.00	123,379.41	134,083.41	0.00	123,379.41	10,704.00	10,704.00	
1507 HH Bond 009-025	25,645.41	159,346.42	184,991.83	0.00	159,346.42	25,645.41	25,645.41	
1508 HS Bond 002-041	16,350.21	15,395.36	31,745.57	1,209.82	10,319.82	20,215.93	18,055.93	
1509 MS Bond 006-031	14,654.93	85.38	14,740.31	0.00	85.38	14,654.93	14,654.93	
1601 Bus Bond 5-004-006	0.00	973.14	973.14	0.00	973.14	0.00	0.00	
1602 Bus Bond 5-021-001 (BOND)	21,070.46	51,795.86	72,866.32	0.00	51,795.86	21,070.46	21,070.46	
1604 EH Bond 001-025 (BOND)	44,597.23	63,695.54	108,292.77	0.00	63,695.54	44,597.23	44,597.23	
1606 Hts Bond 5-021-001 (BOND)	32,997.26	1,519,904.71	1,186,907.45	0.00	1,186,507.45	400.00	400.00	

Attachment 13

Attachment 13

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1607 HH Bond 009-025 (BOND)	1,117.49	78,158.44	79,275.93	0.00	78,158.44	1,117.49	1,117.49
1608 HS Bond 002-041 (BOND)	18,282.07	331,690.54	349,972.61	0.00	331,690.54	18,282.07	18,282.07
1609 MS Bond 006-031 (BOND)	61,656.30	35,711.50	97,367.80	0.00	35,711.50	61,656.30	61,656.30
1614 EH Bond 001-025 (CAP RES)	19,664.62	0.00	19,664.62	0.00	0.00	19,664.62	19,664.62
1801 Horse Tamer Restoration	419.00	0.00	419.00	0.00	0.00	419.00	419.00
1804 Tech Imp at EH	40,338.36	23,189.90	63,528.26	0.00	23,189.90	40,338.36	40,338.36
1806 Tech Imp at HTS	245.29	1,579.78	1,825.07	0.00	1,579.78	245.29	245.29
1807 Tech Imp at HH	64,670.20	18,069.46	82,739.66	0.00	18,069.46	64,670.20	64,670.20
1808 Tech Imp at HS	107,574.60	13,749.22	121,323.82	0.00	13,749.22	107,574.60	107,574.60
1897 Unalloc Cap Reserve 17/18	18,236.62	0.00	18,236.62	0.00	0.00	18,236.62	18,236.62
1898 Unalloc Budget 17/18	183,125.03	0.00	183,125.03	0.00	0.00	183,125.03	183,125.03
1903 District Signage	6,504.00	394.35	6,898.35	0.00	6,898.35	0.00	0.00
1908 Locker Room / HVAC at HS	-231,539.41	195,265.49	-36,273.92	-43,734.68	7,386.39	74.37	74.37
1909 MS HVAC RTU	-188,413.07	16,220.44	-172,192.63	1,519.97	4,018.81	-177,731.41	-177,731.41
1998 Unalloc Budget 18/19	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	1,100.00
20BU Unalloc Budget 18/19	1,523,894.71	0.00	1,523,894.71	0.00	0.00	1,523,894.71	1,523,894.71
20CR 2019-20 Capital Reserve B	4,078,997.28	-907,841.23	3,171,156.05	0.00	0.00	3,171,156.05	3,171,156.05
20EA EH Abatement	3,197.00	0.00	3,197.00	0.00	0.00	3,197.00	3,197.00
20HA HS Abatement	372.50	0.00	372.50	0.00	0.00	372.50	372.50
20HB HS Sci Lab Abate	82,613.77	0.00	82,613.77	63,621.77	18,992.00	0.00	0.00
20HC HH A/C Project	296.25	19,042.13	19,338.38	3,566.26	14,732.13	1,039.99	1,039.99
20HE Heights Gym Elevator	0.00	3,220.00	3,220.00	0.00	3,220.00	0.00	0.00
20HF Harbor Hill Fields	731,196.20	101,941.89	833,138.09	217,813.51	612,464.58	2,860.00	2,860.00
20HH Harbor Hill Playground	-24,330.41	299,843.60	275,513.19	153,485.80	106,269.89	15,757.50	15,757.50
20HL HS Girls Locker Room	-523731.28	1438944.16	915212.88	613347.82	290988.81	10876.25	10876.25
20HR HH Field Remediation	0	0	0	0	0	0	0
20HS HS Science & HVAC	37886.25	0	37886.25	0	0	37886.25	37886.25
20HT Heights Playground	2502.66	337003.41	339506.07	285664.78	60078.31	-6237.02	-6237.02
20HY HH HVAC 2	0	40000	40000	36639.85	329.24	3030.91	3030.91
20MA MS Tunnel Abatement	18551.76	55148.55	73700.31	52018.46	0	21681.85	21681.85
20MS MS Door Replacement	0	681255.15	681255.15	162414.95	532545.6	-13705.4	-13705.4
2498 Unalloc Budget 2003/04	14950	0	14950	0	0	14950	14950
BAN3 Bus Bond 2020/21	0	529866.67	529866.67	0	529866.67	0	0
SSBA Smart Schools Bond Act	-181706	0	-181706	0	0	-181706	-181706
Total CAPITAL FUND	6254819.04	5253552.52	11508371.56	1547568.31	4292565.89	5668237.36	5666077.36

Budgetary Transfer Report

Fiscal Year: 2021

Current Appropriation - Effective From: 10/01/2020 To: 10/31/2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	
Fund: A - GENERAL FUND							
10/05/2020	004641	To record appropriation transfer for unlimited access to Edpuzzle for all teachers Districtwide					
		A2610-460-09-9000-311 R		LIB SOFTWARE MS	-5,309.55		
		A2630-490-03-9000-311 R		BOCES COMP SVCES DW		5,309.55	
10/09/2020	004847	To record appropriation transfer to cover amount not included in LOI					
		A2060-430-03-9000-301 R		RESEARCH- CONTRACTED SVCS	-4,427.50		
		A2060-490-03-9000-301 R		RESEARCH-BOCES SVCS		4,427.50	
10/09/2020	004848	To record appropriation transfer for reassignment of Drivers Education Program to Cynthia Younker to Jennie Yi					
		A2330-155-03-6000-304 R		DRIVER ED TCHG	-6,996.00		
		A2330-430-03-6000-304 R		CONTR HS DRIVERS ED	-47,440.00		
		A2330-450-03-6000-304 R		DRIVER ED SUPPLIES	-250.00		
		A2330-480-03-6000-304 R		DRIVER ED TEXTBK	-1,150.00		
		A2330-155-03-6000-801 R		DRIVER ED TCHG		6,996.00	
		A2330-430-03-6000-801 R		CONTR HS DRIVERS ED		47,440.00	
		A2330-450-03-6000-801 R		DRIVER ED SUPPLIES		250.00	
		A2330-480-03-6000-801 R		DRIVER ED TEXTBK		1,150.00	
10/09/2020	004849	To record appropriation transfer for sharing of purchases of art supplies between East Hills, Harbor Hills and Heights					
		A2110-450-07-1000-701 R		SUPPLIES HH ART	-5,200.00		
		A2010-450-03-9000-301 R		CURRIC SUPPLIES		5,200.00	
10/09/2020	004850	To record appropriation transfer to cover additional costs for contact transportation required for additional students and rebidding of contracts for 2020-21					
		A2110-120-04-1900-303 R		TCHR SAL EH MUSIC	-100,000.00		
		A2110-120-04-2200-303 R		TCHR SAL SCI EH	-100,000.00		
		A2110-120-04-9000-303 R		TCHR SAL EH	-76,000.00		
		A2110-120-07-1100-303 R		TCHR SAL- HH TECH	-90,000.00		
		A2110-120-07-2200-303 R		TCHR SAL SCI HH	-100,000.00		
		A2110-120-09-1800-303 R		TCHR SAL MS MATH	-120,000.00		
		A2110-130-09-3000-303 R		TCHR SAL- 21st Cent	-120,000.00		
		A5540-430-03-5500-510 R		TRANS SPECIAL SCHOOLS		50,000.00	
		A5540-430-03-9000-510 R		TRANS PRIVATE SCHOOLS		620,000.00	
		A5540-490-03-5500-510 R		BOCES SVCS		36,000.00	
10/09/2020	005013	To record appropriation transfer to purchase headsets for teachers to use for remote learning due to the COVID pandemic					
		A2250-430-03-8900-303 R		COVID Services	-44,975.00		
		A1680-450-03-8900-311 R		COVID Supplies		44,975.00	
10/09/2020	005014	To record appropriation transfer to cover the purchase of fencing around the HS football fields					
		A1620-450-07-9000-310 R		CUST SUPPLY- HH	-8,712.13		
		A1620-450-03-8900-310 R		COVID Supplies		8,712.13	
10/08/2020	005042	To purchase clear face masks for students					
		A1620-200-03-8900-303 R		COVID Equipment	-659.00		
		A2250-450-03-8900-307 R		COVID Supplies		659.00	
10/19/2020	005425	To record appropriation transfer for purchase of office materials					
		A2810-440-08-9000-308 R		GUID TRAV CONF WKSHP	-1,000.00		
		A2810-450-08-9000-308 R		GUID MAT/SUPPLIES HS		1,000.00	
10/19/2020	005589	To correct appropriation transfer for sharing of purchases of art supplies between East Hills, Harbor Hills and Heights					
		A2010-450-03-9000-301 R		CURRIC SUPPLIES	-200.00		
		A2110-450-07-1000-701 R		SUPPLIES HH ART		200.00	
		Total for Fund A - GENERAL FUND				-832,319.18	832,319.18
Fund: H - CAPITAL FUND							
10/09/2020	005003	To record appropriation transfer for the HS Boys lockerroom hot water coil, and roof curbs					
		H1620-000-03-20CR R		Unalloc Cap Res 2019-20	-18,563.23		
		H1620-294-08-1908 R		HVAC HS Bond 2-041		18,563.23	
10/09/2020	005004	To record appropriation transfer for the HH Recon Field					
		H1620-000-03-20CR R		Unalloc Cap Res 2019-20	-2,200.00		
		H2110-201-07-20HF R		CM - HH Field Remed		2,200.00	

Budgetary Transfer Report

Fiscal Year: 2021

Current Appropriation - Effective From: 10/01/2020 To: 10/31/2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
10/09/2020	005005	To record appropriation transfer for the construction manager fee girls locker room				
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-40,000.00	
			H2110-201-07-20HF R	CM - HH Field Remed		40,000.00
10/09/2020	005006	To record appropriation transfer for the construction manager fee boys locker room				
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-138.00	
			H2110-201-08-1908 R	Const. Management Fees		138.00
10/09/2020	005007	To adjust 005005 to record appropriation transfer for the construction manager fee girls locker room				
			H2110-201-07-20HF R	CM - HH Field Remed	-40,000.00	
			H2110-201-08-20HL R	Const. Management Fees		40,000.00
10/09/2020	005008	To record appropriation transfer for the HH field reconstruction architect fees				
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-30,000.00	
			H2110-245-07-20HF R	Architect Fees - Tech HH		30,000.00
10/09/2020	005009	To record appropriation transfer for the HS girls locer room architect fees				
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-53,000.00	
			H2110-245-08-20HL R	Architect Fees		53,000.00
10/13/2020	005010	To record appropriation transfer for additional architect fees				
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-18,000.00	
			H2110-245-09-20MS R	ARCH - MS Doors		18,000.00
10/09/2020	005011	To record appropriation transfer for general construction for MS door project				
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-649,000.00	
			H1620-293-09-20MS R	Gen Const - MS Doors		649,000.00
10/09/2020	005012	To record appropriation transfer for Heights Elevator				
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-3,220.00	
			H2110-246-06-20HE R	ENG - HTS Gym Elevator		3,220.00
		Total for Fund H - CAPITAL FUND			-854,121.23	854,121.23

Roslyn Public Schools

Revenue Status Report As Of: 10/31/2020

Fiscal Year: 2021

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	92,781,273.00	0.00	92,781,273.00	0.00	92,781,273.00	
1081.000		Other Pmts in Lieu of Taxes	4,106,794.00	0.00	4,106,794.00	1,037,507.27	3,069,286.73	
1081.001		LIPA Pmts in Lieu of Tax	1,424,107.00	0.00	1,424,107.00	0.00	1,424,107.00	
1085.000		STAR Reimbursement	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	
1090.000		Int. & Penal. on Real Prop. Tax	0.00	0.00	0.00	7,848.84		7,848.84
1315.000		Continuing Ed Tuition(Individ)	150,000.00	0.00	150,000.00	4,125.75	145,874.25	
1315.001		Cont. Edu. Ser. Herricks	0.00	0.00	0.00	4,175.39		4,175.39
1325.000		AP Exams Fee/Charges(Indi	0.00	0.00	0.00	1,500.00		1,500.00
1335.000		Oth Student Fee/Charges (Indiv	0.00	0.00	0.00	1,850.00		1,850.00
2230.000		Day School Tuit-Oth Dist. NYS	1,800,000.00	0.00	1,800,000.00	377,067.40	1,422,932.60	
2232.000		Summer Sch. Tuit-Oth Dist. NYS	0.00	0.00	0.00	70,295.00		70,295.00
2304.000		Trans for Oth Dist. Cont. Bus	100,000.00	0.00	100,000.00	0.00	100,000.00	
2401.000		Interest and Earnings	300,000.00	0.00	300,000.00	13,364.85	286,635.15	
2410.000		Rental of Real Property,Indiv.	50,000.00	0.00	50,000.00	0.00	50,000.00	
2680.000		Insurance Recoveries Tran	0.00	0.00	0.00	19,681.00		19,681.00
2683.000		Self Insurance Recoveries	0.00	0.00	0.00	450.00		450.00
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	0.00	41,345.18		41,345.18
2705.003		Gifts&Dona Increase Appro	0.00	200.00	200.00	200.00		
2770.000		Other Unclassified Rev.(Spec)	50,000.00	0.00	50,000.00	693.69	49,306.31	
3101.000		Basic Formula Aid-Gen Aids (Ex	3,875,000.00	0.00	3,875,000.00	0.00	3,875,000.00	
3101.001		Excess Cost Aid	1,235,000.00	0.00	1,235,000.00	0.00	1,235,000.00	
3102.000		Lottery Aid (Sect 3609a Ed Law	115,000.00	0.00	115,000.00	294,338.21		179,338.21
3102.001		Lottery Aid VLT	205,000.00	0.00	205,000.00	50,005.32	154,994.68	
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,300,000.00	0.00	1,300,000.00	0.00	1,300,000.00	
3260.000		Textbook Aid (Incl Txtbk/Lott)	198,000.00	0.00	198,000.00	0.00	198,000.00	
3262.000		Computer Software Aid	48,000.00	0.00	48,000.00	0.00	48,000.00	
3262.001		Computer Hrdwre Aid	5,000.00	0.00	5,000.00	0.00	5,000.00	
3263.000		Library AV Loan Program Aid	20,000.00	0.00	20,000.00	0.00	20,000.00	
3289.000		Other State Aid	160,012.00	0.00	160,012.00	0.00	160,012.00	
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	0.00	27,202.81		27,202.81
5050.000		Interfund Trans. for Debt Svs	1,947,050.00	0.00	1,947,050.00	1,947,050.00		
5997.000		Appropriated Reserves	760,000.00	-584,700.00	175,300.00	0.00	175,300.00	
5997.815		Appropriated Reserve UI	0.00	80,000.00	80,000.00	0.00	80,000.00	
5999.000		Appropriated Fund Balance	700,000.00	0.00	700,000.00	0.00	700,000.00	
5999.999		Est. for Carryover Encumbrance	0.00	582,655.57	582,655.57	0.00	582,655.57	

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Roslyn Public Schools

Revenue Status Report As Of: 10/31/2020

Fiscal Year: 2021

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Total GENERAL FUND			115,330,236.00	78,155.57	115,408,391.57	3,898,700.71	111,863,377.29	353,686.43

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Roslyn Public Schools
Revenue Status Report As Of: 10/31/2020
Fiscal Year: 2021
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.041		Type A EH Lunch	85,000.00	0.00	85,000.00	912.00	84,088.00	
1440.042		Type A EH Breakfast	2,000.00	0.00	2,000.00	174.00	1,826.00	
1440.061		Type A Meals Hgts Lunch	65,000.00	0.00	65,000.00	671.75	64,328.25	
1440.062		Type A Hgts Breakfast	500.00	0.00	500.00	145.00	355.00	
1440.071		Type A HH Lunch	70,000.00	0.00	70,000.00	1,189.50	68,810.50	
1440.072		Type A HH Breakfast	2,000.00	0.00	2,000.00	270.00	1,730.00	
1440.081		Type A HS Lunch	45,000.00	0.00	45,000.00	1,357.00	43,643.00	
1440.082		Type A HS Breakfast	3,000.00	0.00	3,000.00	48.00	2,952.00	
1440.091		Type A MS Lunch	55,000.00	0.00	55,000.00	822.25	54,177.75	
1440.092		Type A MS Breakfast	500.00	0.00	500.00	44.00	456.00	
1445.000		Other Cafeteria Sales	15,483.00	0.00	15,483.00	259.03	15,223.97	
1445.041		Other Sales EH Lunch	27,000.00	0.00	27,000.00	198.50	26,801.50	
1445.042		Other Sales EH Breakfast	500.00	0.00	500.00	17.25	482.75	
1445.061		Other Sales Hgts Lunch	17,000.00	0.00	17,000.00	282.35	16,717.65	
1445.062		Other Sales Hgts Breakfast	500.00	0.00	500.00	19.80	480.20	
1445.071		Other Sales HH Lunch	17,000.00	0.00	17,000.00	168.50	16,831.50	
1445.072		Other Sales HH Breakfast	1,000.00	0.00	1,000.00	25.70	974.30	
1445.081		Other Sales HS Lunch	162,000.00	0.00	162,000.00	7,968.85	154,031.15	
1445.082		Other Sales HS Breakfast	25,000.00	0.00	25,000.00	663.55	24,336.45	
1445.083		HS Vending Sales	20,000.00	0.00	20,000.00	0.00	20,000.00	
1445.091		Other Sales MS Lunch	152,000.00	0.00	152,000.00	4,049.25	147,950.75	
1445.092		Other Sales MS Breakfast	500.00	0.00	500.00	43.75	456.25	
2401.000		Interest and Earnings	0.00	0.00	0.00	19.77		19.77
3190.001		State Aid NYS Lunch	10,000.00	0.00	10,000.00	1,361.00	8,639.00	
3190.002		State Aid NYS Breakfast	1,200.00	0.00	1,200.00	0.00	1,200.00	
4190.000		Expense Surpl F Fed#10550	30,000.00	0.00	30,000.00	3,364.77	26,635.23	
4190.001		Fed Aid Lu Excl SF10555	155,000.00	0.00	155,000.00	34,278.00	120,722.00	
4190.002		Fed Aid Brkf Excl SF10553	25,000.00	0.00	25,000.00	0.00	25,000.00	
5031.000		Transfer from General Fun	438,201.00	0.00	438,201.00	90,000.00	348,201.00	
Total SCHOOL LUNCH FUND			1,425,384.00	0.00	1,425,384.00	148,353.57	1,277,050.20	19.77

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Roslyn Public Schools

Revenue Status Report As Of: 10/31/2020

Fiscal Year: 2021

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2770.000-000-000X	000	Revenues From Local Sourc	0.00	0.00	0.00	49.72		49.72
Total SPECIAL AID FUND			0.00	0.00	0.00	49.72	0.00	49.72

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Roslyn Public Schools

Revenue Status Report As Of: 10/31/2020

Fiscal Year: 2021

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5031.000-1898	1898	Interfund Transfers	0.00	0.00	0.00	2,000,000.00		2,000,000.00
2401.000-INTX	INT	Cap. Res. Interest and Earning	0.00	0.00	0.00	5,490.54		5,490.54
Total CAPITAL FUND			0.00	0.00	0.00	2,005,490.54	0.00	2,005,490.54

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Roslyn Public Schools
Revenue Status Report As Of: 10/31/2020
Fiscal Year: 2021
Fund: TE TRUST FUNDS-EXPENDABLE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000-000X	000	Interest and Earnings	0.00	0.00	0.00	94.36		94.36
2705.000-0301	0301	GiftsD Fam in Need Assist	0.00	0.00	0.00	4,948.30		4,948.30
2705.000-0807	0807	GiftD Roslyn HS Scholarsh	0.00	0.00	0.00	36.00		36.00
2705.000-0808	0808	Gift D Laura Adler Schola	0.00	0.00	0.00	50.00		50.00
2705.000-MLKS	MLKS	Gift D Martin Luther King	0.00	0.00	0.00	2,536.00		2,536.00
Total TRUST FUNDS-EXPENDABLE			0.00	0.00	0.00	7,664.66	0.00	7,664.66

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Roslyn Public Schools

Revenue Status Report As Of: 10/31/2020

Fiscal Year: 2021

Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	0.00	1,587.39		1,587.39
Total DEBT SERVICE			0.00	0.00	0.00	1,587.39	0.00	1,587.39

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

**ROSLYN PUBLIC SCHOOLS
TREASURER'S REPORT FOR THE MONTH OF NOVEMBER 30, 2020**

	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	Sch Lunch	Special Aid
	Checking	Merchant Svc	Money Market	MM Gen Recovery	Investment	Investment	Checking	Checking
	Capital One	Capital One	Capital One	Capital One	NYCLASS	Capital One	Capital One	Capital One
	Acct#5706	Acct#8555	Acct#3305	Acct#3990	Acct # 001	Acct # 8046	Acct#5730	Acct # 5674
	A200.00	A200.04	A201.04	A201.05	A450.00	A201.06	C200.00	F200.01
Book Balance								
Beginning of Month	713,499.97	73,348.43	962,584.07	2,282,856.46	153,578.53	113,160.93	31,474.59	48,720.69
Receipts/Deposits	3,400,473.40	205.20	6,931,909.98	562.96	11.96	27.83	35,521.26	35,011.16
Total	4,113,973.37	73,553.63	7,894,494.05	2,283,419.42	153,590.49	113,188.76	66,995.85	83,731.85
Disbursements	3,138,427.91	34.99	5,180,201.79	0.00	0.00	0.00	60,475.99	76,566.99
Book Balance - End of Month	975,545.46	73,518.64	2,714,292.26	2,283,419.42	153,590.49	113,188.76	6,519.86	7,164.86
BANK RECONCILIATION SUMMARY								
Ending Bank Balance	2,157,353.54	73,507.68	2,714,292.26	2,283,419.42	153,590.49	113,188.76	10,464.87	40,224.39
Less : Outstanding checks	(1,183,137.91)	(207.98)					(4,456.58)	(43,059.53)
Deposits in Transit	1,329.83	218.94					511.57	10,000.00
Bank's Net Balance	975,545.46	73,518.64	2,714,292.26	2,283,419.42	153,590.49	113,188.76	6,519.86	7,164.86

Suzanne Basilicato

12/24/2020

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF NOVEMBER 30, 2020

	Capital	Capital	Capital	Capital	T&A Net Payroll	T&A Payroll	T&E Fund	Debt Ser Fund
	Checking	Investment	Investment	NIBDDA	Checking	Checking	Checking	Money Market
	Capital One	NYCLASS	Capital One	Capital One	Capital One	Capital One	Capital One #16	Capital One#15
	Acct #1248	Acct# 0002	Acct #8034	Acct #8034	Acct # 2473	Acct # 2481	Acct#2679	Acct#5185
	H200.01	H450.00	H201.06	H201.07	TA200.05	TA200.06	TE200.00	V201.00
Book Balance								
Beginning of Month	6,095,145.92	188,986.26	75,440.64	7,500,000.00	132.10	807,483.95	194,110.25	407,240.36
Receipts/Deposits	890.04	13.65	19.18	0.00	2,918,954.63	5,212,133.55	47.88	100.43
Total	6,096,035.96	188,999.91	75,459.82	7,500,000.00	2,919,086.73	6,019,617.50	194,158.13	407,340.79
Disbursements	4,571,278.71	0.00	0.00	0.00	2,918,875.19	4,928,983.76		
Book Balance- End of Month	1,524,757.25	188,999.91	75,459.82	7,500,000.00	211.54	1,090,633.74	194,158.13	407,340.79
BANK RECONCILIATION SUMMARY								
Ending Bank Balance	2,074,638.66	188,999.91	75,459.82	7,500,000.00	40,039.19	1,206,742.73	194,208.13	407,340.79
Reconciling items					(203.82)	(1,172.02)		
Less: Outstanding Checks	(549,881.41)				(39,623.83)	(114,936.97)	(50.00)	
Bank's Net Balance	1,524,757.25	188,999.91	75,459.82	7,500,000.00	211.54	1,090,633.74	194,158.13	407,340.79

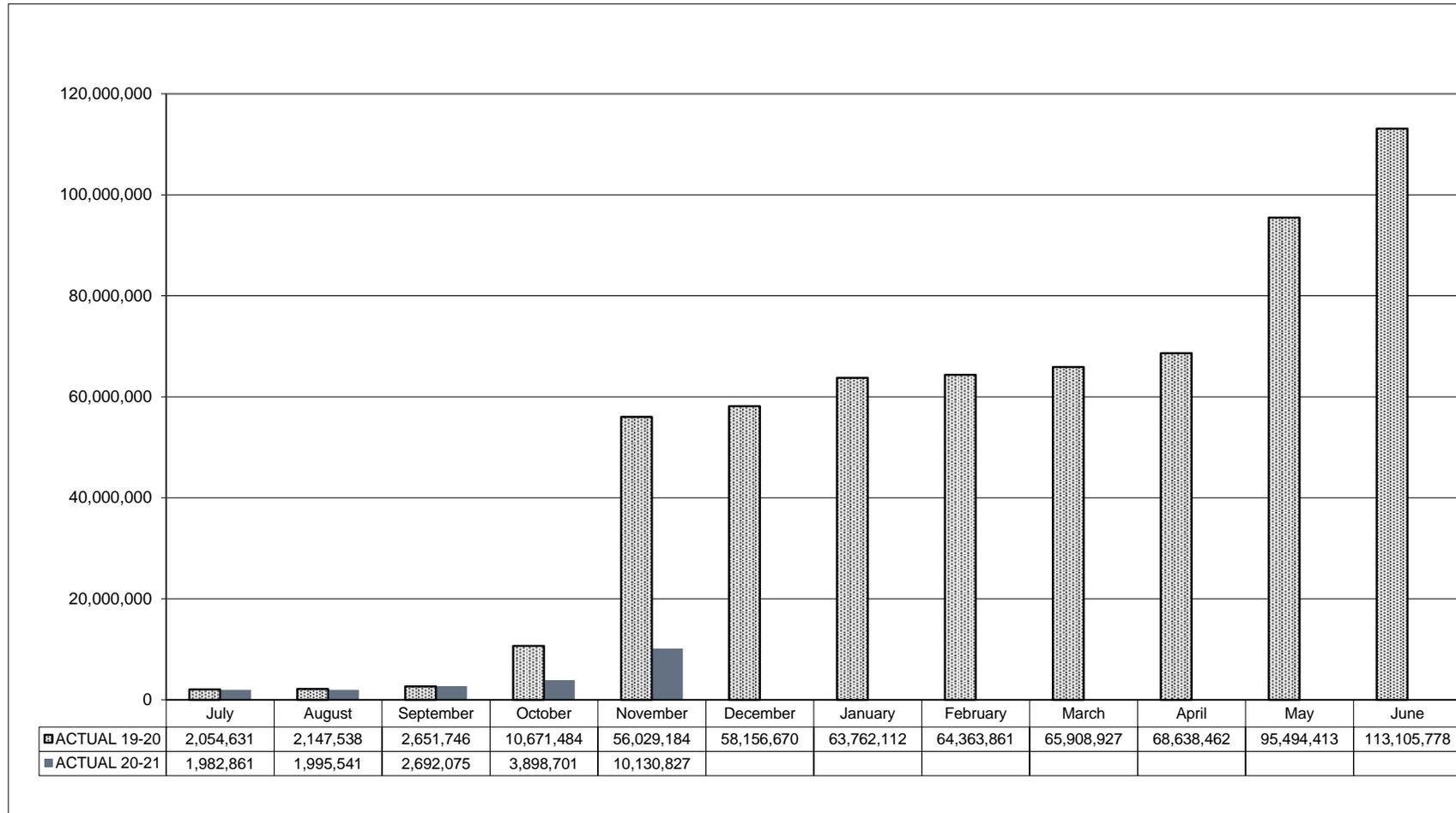
ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
NOVEMBER 2020

Attachment T4

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 Revenue	Excess Revenue
1001.000	Real Property Taxes	92,781,273.00		92,781,273.00		4,900,000.00	5.28%	87,881,273.00	
1081.000	Other Pmts in Lieu of Tax	4,106,794.00		4,106,794.00		1,568,956.34	38.20%	2,537,837.66	
1081.001	LIPA Pmts in Lieu of Tax	1,424,107.00		1,424,107.00				1,424,107.00	
1085.000	STAR Reimbursement	4,000,000.00		4,000,000.00				4,000,000.00	
1090.000	Interest and Earnings on Taxes				7,848.84	7,848.84			7,848.84
1310.001	Day School Tuit- Boundary								
1315.000	Continuing Ed Tuition	150,000.00		150,000.00	(728.27)	4,277.76	2.85%	145,722.24	
1315.001	Continuing Ed Services - Herricks					4,175.39			4,175.39
1315.002	Continuing Ed Services - East Willistor								
1325.000	AP Exams Fee/Charges					1,500.00			1,500.00
1330.000	Textbook Charges								
1335.000	Oth Student - Fee/Charges					2,285.00			2,285.00
1410.000	Admissions(From Individuals)								
1489.000	Other Charges - Services								
1489.001	Shared Prof. Development								
2230.000	Day School Tuit-Oth Dist. NYS*	1,800,000.00		1,800,000.00		565,601.10	31.42%	1,234,398.90	
2230.001	Day School Tuit-Oth Dist. Shared								
2232.000	Summer Sch. Tuit-Oth Dist. NYS*					70,295.00			70,295.00
2304.000	Transportation for Other Districts	100,000.00		100,000.00				100,000.00	
2401.000	Interest and Earnings	300,000.00		300,000.00	5,270.25	14,940.34	4.98%	285,059.66	
2410.000	Rental of Real Property-Individuals**	50,000.00		50,000.00				50,000.00	
2412.000	Rental of Real Property-Other**								
2440.000	Rental of Buses								
2450.000	Commissions								
2620.000	Forfeit of Deposits								
2650.000	Sale Scrap & Excess Material								
2655.000	Minor Sales, Other								
2660.000	Sale of Real Property								
2666.000	Sale of Transportation Equipment								
2680.000	Insurance Recoveries - Trans					19,681.00			19,681.00
2680.001	Insurance Recoveries - Other								
2683.000	Self Insurance Recoveries					8,467.41			8,467.41
2690.000	Other Compensation for Loss								
2690.005	Recovery of Misappropriated Funds								
2700.000	Reimb of Medicare D Exp	50,000.00		50,000.00				50,000.00	
2701.000	Refund PY Exp-BOCES Aided								
2702.000	Refund PY Exp-Contracted								
2703.000	Refund PY Exp-Other -Not Transp				1,385.10	41,345.18			41,345.18
2704.000	Refund PY, Appv Priv								
2705.000	Gifts and Donations					200.00			200.00
2705.003	Gifts and Donations Increase Approp								
2730.000	MTA Payroll Tax Reimbursement								
2770.000	Other Unclassified Rev	50,000.00		50,000.00	82.32	729.19	1.46%	49,270.81	
3060.000	Records Management								
3101 to 4960	State and Federal Aid	7,161,012.00		7,161,012.00	6,470.42	973,474.51	13.59%	6,187,537.49	18,181.22
5031.000	Interfund transfer Not Debt								
5050.000	Interfund Transfer for Debt	1,947,050.00		1,947,050.00		1,947,050.00	100.00%		
5060.000	Retirement System Credits								
	TOTAL	113,920,236.00		113,920,236.00	20,328.66	10,130,827.06		103,945,206.76	173,979.04
5997.000	Applied Reserves	760,000.00		760,000.00					
5999.000	Appropriated Fund Balance	700,000.00		700,000.00					
5999.99	Est. for Carryover Encumbrance		582,655.57	582,655.57					
TOTAL		115,380,236.00	582,655.57	115,962,891.57					

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

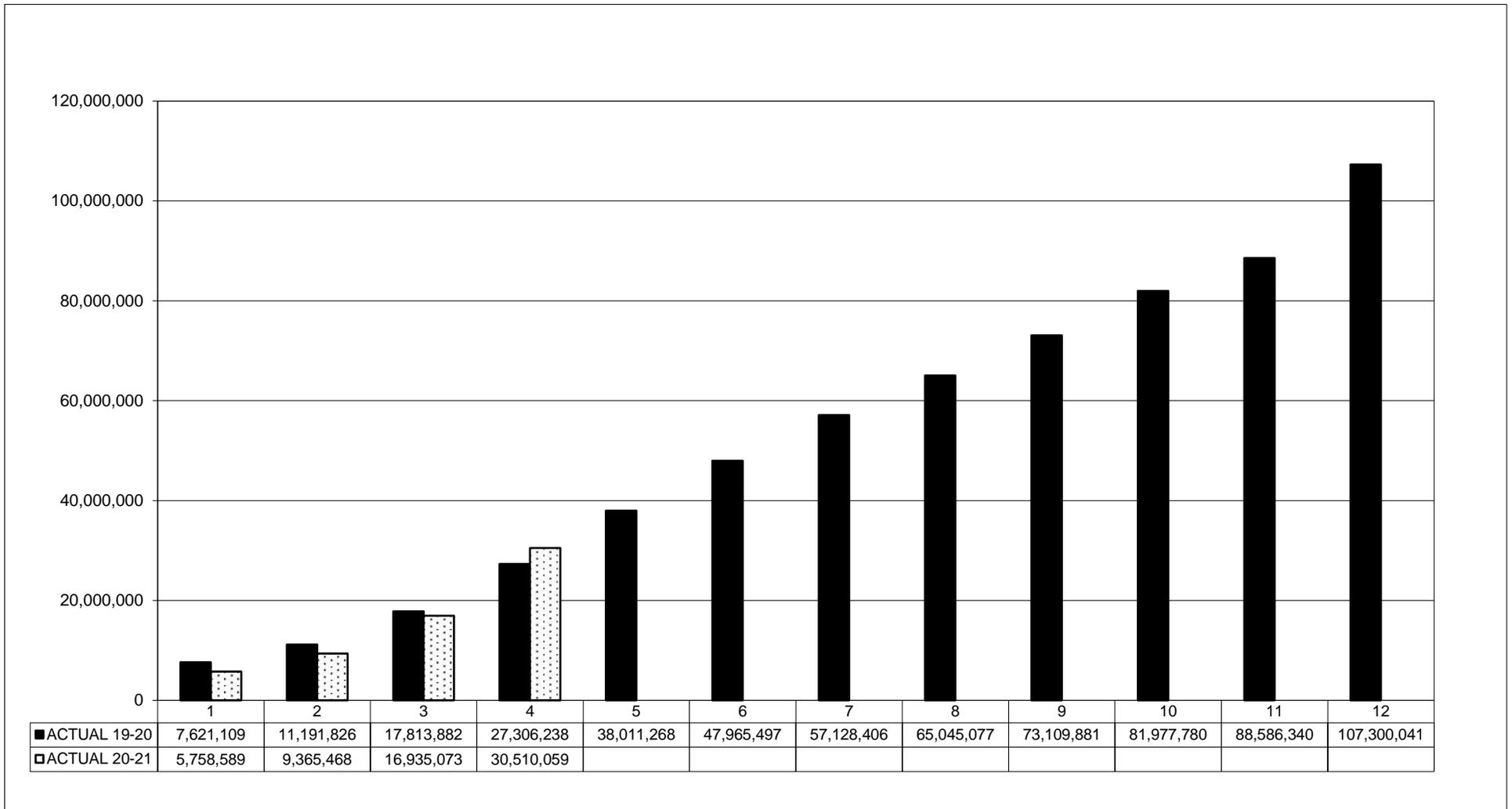
ROSLYN PUBLIC SCHOOLS
CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
STATEMENT OF GENERAL FUND RECEIPTS
NOVEMBER 2020



ROSLYN PUBLIC SCHOOLS
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS
NOVEMBER 2020

Description	<u>Original</u>	<u>Appropriation</u>	<u>Current</u>	<u>Monthly</u>	<u>Y-T-D</u>	<u>Y-T-D</u>	<u>Y-T-D Totals to</u>	<u>Unencumbered</u>
	<u>Appropriations</u>	<u>Adjustment</u>	<u>Appropriations</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Current</u>	<u>Balance</u>
	\$	\$	\$	\$	\$	\$	%	\$
General Support Code 1000	15,130,277.00	969,540.42	16,099,817.42	1,379,510.20	7,322,340.87	6,554,468.63	86.19%	2,146,250.25
Instruction Code 2000	57,682,121.00	(849,610.91)	56,832,510.09	4,644,864.18	16,312,153.77	34,845,668.57	90.02%	5,355,556.66
Pupil Transportation Code 5000	5,121,555.00	706,145.00	5,827,700.00	516,397.65	1,743,739.18	3,053,482.27	82.32%	1,024,478.55
Recreation Code 7000 to 8000	11,738.00	0.00	11,738.00	0.00	0.00	0.00	0.00%	11,738.00
Undistributed Code 9000	37,384,545.00	(640,407.30)	36,744,137.70	1,822,841.75	13,495,439.30	13,786,911.61	74.25%	9,444,540.79
TOTAL	115,330,236.00	185,667.21	115,515,903.21	8,363,613.78	38,873,673.12	58,240,531.08	84.07%	17,982,564.25

ROSLYN PUBLIC SCHOOLS
 CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND
 NOVEMBER 2020



MONTHLY COLLATERAL**CAPITAL ONE**

GENERAL FUND CHECKING ACCOUNT	2,157,353.54
GENERAL FUND MERCHANT SERVICES	73,507.68
GENERAL FUND MONEY MARKET	2,714,292.26
GENERAL FUND RECOVERY	2,283,419.42
GENERAL FUND INVESTMENT	113,188.76
SCHOOL LUNCH CHECKING	10,464.87
SPECIAL AID CHECKING	40,224.39
CAPITAL CHECKING	2,074,638.66
CAPITAL INVESTMENT	75,459.82
CAPITAL NIBDDA	7,500,000.00
PAYROLL CHECKING	40,039.19
TRUST AND AGENCY CHECKING	1,206,742.73
SCHOLARSHIP CHECKING	194,208.13
DEBT SERVICE MONEY MARKET	407,340.79
TOTAL CASH - END OF MONTH	<u>\$18,890,880</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$18,640,880</u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u>\$19,572,924</u>
COLLATERAL HELD	\$19,679,452
EXCESS COLLATERAL	\$106,528

OK

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1010 Board Of Education	16,000.00	0.00	16,000.00	524.31	2,780.00	12,695.69	12,695.69
1040 District Clerk	76,002.00	3,500.00	79,502.00	32,273.09	45,215.82	2,013.09	2,013.09
1060 District Meetings	47,300.00	-2,199.10	45,100.90	3,822.88	13,478.02	27,800.00	27,800.00
1240 Chief School Administrator	378,163.00	130.00	378,293.00	154,580.70	212,873.03	10,839.27	10,839.27
1310 Business Administration	572,324.00	16,096.89	588,420.89	238,023.24	311,960.62	38,437.03	37,402.03
1311 Accounting Services	441,090.00	4,833.41	445,923.41	172,295.51	186,562.21	87,065.69	87,065.69
1320 Auditing Services	130,500.00	0.00	130,500.00	61,837.12	57,162.88	11,500.00	11,500.00
1325 District Treasurer	29,586.00	0.00	29,586.00	39,434.01	55,565.99	-65,414.00	-65,414.00
1345 Purchasing	136,631.00	2,400.03	139,031.03	53,821.44	79,269.77	5,939.82	5,876.67
1420 Legal Services	431,000.00	800.00	431,800.00	163,005.43	178,194.57	90,600.00	90,600.00
1430 Human Resources	341,690.00	1,439.00	343,129.00	145,086.49	168,567.29	29,475.22	27,866.22
1480 Public Info and Comm Relations	206,915.00	0.00	206,915.00	66,868.94	110,863.49	29,182.57	29,182.57
1620 Operation of Plant	6,488,588.00	386,814.79	6,875,402.79	2,949,124.11	3,043,838.50	882,440.18	881,171.18
1621 Maintenance of Plant	2,277,086.00	505,343.03	2,782,429.03	1,067,104.18	1,151,579.65	563,745.20	524,104.50
1670 Central Printing & Mailing	375,054.00	-24,800.00	350,254.00	128,870.75	99,910.62	121,472.63	119,972.63
1680 Central Data Processing	1,989,941.00	75,182.37	2,065,123.37	1,052,922.76	785,561.96	226,638.65	226,638.65
1910 Unallocated Insurance	558,252.00	0.00	558,252.00	542,296.90	7,332.00	8,623.10	8,623.10
1920 School Association Dues	20,900.00	0.00	20,900.00	19,995.00	0.00	905.00	905.00
1930 Judgments and Claims	161,566.00	0.00	161,566.00	1,654.93	20,862.29	139,048.78	139,048.78
1981 BOCES Administrative Costs	451,689.00	0.00	451,689.00	428,799.08	22,889.92	0.00	0.00
2010 Curriculum Devel and Suprvsn	597,120.00	43,657.50	640,777.50	227,718.69	316,121.40	96,937.41	96,937.41
2020 Supervision-Regular School	4,697,346.00	-3,045.59	4,694,300.41	1,776,635.25	2,487,925.96	429,739.20	429,570.30
2060 Research, Planning & Evaluation	102,000.00	0.00	102,000.00	39,565.17	56,600.84	5,833.99	5,833.99
2070 Professional Development	155,500.00	98.55	155,598.55	139,255.18	17,284.55	-941.18	-7,391.18
2110 Teaching-Regular School	30,610,297.00	-677,244.92	29,933,052.08	8,399,837.29	19,656,304.04	1,876,910.75	1,855,566.40
2250 Special Educational Services	12,306,421.00	-59,373.09	12,247,047.91	3,156,182.69	8,160,845.78	930,019.44	725,255.65
2280 Occupational Education	178,122.00	0.00	178,122.00	9,376.50	168,745.50	0.00	0.00
2330 Teaching-Special Schools	367,566.00	0.00	367,566.00	45,429.04	99,914.88	222,222.08	216,346.38
2610 School Library & AV	780,973.00	-2,190.35	778,782.65	222,210.27	486,038.60	70,533.78	70,533.78
2630 Computer Assisted Instruction	1,694,862.00	-84,112.04	1,610,749.96	893,569.23	607,533.98	109,646.75	109,646.75
2810 Guidance Services	1,915,824.00	0.00	1,915,824.00	582,720.36	1,140,327.73	192,775.91	191,275.91
2815 Health Services	535,344.00	13,682.33	549,026.33	193,488.10	252,376.87	103,161.36	-176,359.76
2820 Psychological Services	901,415.00	0.00	901,415.00	278,178.51	638,741.49	-15,505.00	-15,505.00
2825 Social Work Services	591,379.00	0.00	591,379.00	173,306.23	417,965.72	107.05	107.05
2850 Co-Curricular Activities	748,840.00	-118,590.75	630,249.25	21,824.15	32,199.06	576,226.04	574,651.04
2855 Interscholastic Athletics	1,499,112.00	37,507.45	1,536,619.45	152,857.11	306,742.17	1,077,020.17	1,072,087.68
5510 District Transportation Services	4,118,171.00	145.00	4,118,316.00	1,331,532.51	1,765,308.47	1,021,475.02	1,015,475.02
5530 Garage Building	15,000.00	0.00	15,000.00	3,683.47	7,597.00	3,719.53	3,719.53
5540 Contract Transportation	988,184.00	706,000.00	1,694,184.00	408,523.20	1,280,376.80	5,284.00	5,284.00
5550 Public Transportation	200.00	0.00	200.00	0.00	200.00	0.00	0.00
7140 Recreation	11,738.00	0.00	11,738.00	0.00	0.00	11,738.00	11,738.00
9010 State Employees Retirement	1,843,383.00	0.00	1,843,383.00	718,378.91	924,093.88	200,910.21	188,464.21
9020 State Teachers Retirement	4,690,991.00	0.00	4,690,991.00	1,268,410.23	2,821,449.89	601,130.88	601,130.88
9030 Social Security	5,061,700.00	0.00	4,506,170.00	344,605.14	2,767,486.76	394,078.10	394,078.10

Budget Account	Initial		Current		Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
	Appropriation	Adjustments	Appropriation					
9040 Workers' Compensation	613,510.00	0.00	613,510.00		550,739.84	41,329.50	21,440.66	16,640.66
9045 Life Insurance	21,622.00	0.00	21,622.00		4,993.30	1,700.27	14,928.43	14,928.43
9050 Unemployment Insurance	15,500.00	80,000.00	95,500.00		36,821.36	0.00	58,678.64	58,678.64
9055 Disability Insurance	5,760.00	0.00	5,760.00		2,527.53	3,172.47	60.00	60.00
9060 Health Insurance	15,198,717.00	-109,236.30	15,089,480.70		6,408,368.65	4,457,785.62	4,223,326.43	4,223,326.43
9061 ATTENDANCE PAYMENT	10,000.00	0.00	10,000.00		0.00	0.00	10,000.00	10,000.00
9065 HEALTH INS OPT OUT	1,381,538.00	0.00	1,381,538.00		-16,920.63	0.00	1,398,458.63	1,398,458.63
9070 Dental Insurance	161,248.00	0.00	161,248.00		79,877.97	767.21	80,602.82	80,602.82
9075 Union Welfare Trust	842,625.00	0.00	842,625.00		802,540.00	40,125.00	-40.00	-40.00
9080 Non-Cash Annuity	195,000.00	0.00	195,000.00		106,708.33	81,166.67	7,125.00	7,125.00
9089 Other Employee Benefits	0.00	0.00	0.00		17,243.80	0.00	-17,243.80	-17,243.80
9711 Serial Bonds-School Construction	4,037,294.00	0.00	4,037,294.00		1,773,950.00	2,263,343.76	0.24	0.24
9720 Statutory Bonds-Other (specify)	316,161.00	0.00	316,161.00		158,080.07	158,080.07	0.86	0.86
9731 Bond Anticipation Notes	191,163.00	0.00	191,163.00		190,270.29	0.00	892.71	892.71
9785 Install Purch Debt-State Aided Hardware	275,256.00	0.00	275,256.00		48,844.51	226,410.51	0.98	0.98
9901 Transfer to Other Funds	878,607.00	0.00	878,607.00		135,000.00	0.00	743,607.00	743,607.00
9950 Transfer to Capital Fund	2,200,000.00	-611,171.00	1,588,829.00		0.00	0.00	1,588,829.00	1,588,829.00
Total GENERAL FUND	115,330,236.00	185,667.21	115,515,903.21		39,008,673.12	58,240,531.08	18,266,699.01	17,672,204.81
160 Noninstructional Salaries	571,074.00	0.00	571,074.00		175,912.03	389,480.08	5,681.89	5,681.89
161 Noninst Salaries Extra Pa	8,110.00	0.00	8,110.00		2,131.00	0.00	5,979.00	5,979.00
200 Equipment	1,200.00	0.00	1,200.00		0.00	476.27	723.73	723.73
400 Other Expenses	1,500.00	0.00	1,500.00		0.00	0.00	1,500.00	1,500.00
427 Maint. & Repair Equip SL	500.00	0.00	500.00		0.00	0.00	500.00	500.00
430 Contractual and Other	9,000.00	0.00	9,000.00		2,920.00	5,324.00	756.00	-1,682.60
520 Commodities	0.00	0.00	0.00		3,953.33	0.00	-3,953.33	-3,953.33
521 Bread	15,000.00	0.00	15,000.00		2,396.92	12,603.08	0.00	0.00
522 Drinks	17,000.00	0.00	17,000.00		135.78	14,864.22	2,000.00	2,000.00
523 Grocery	147,000.00	0.00	147,000.00		13,158.98	127,841.02	6,000.00	6,000.00
524 Ice Cream	15,000.00	0.00	15,000.00		0.00	15,000.00	0.00	0.00
525 Meat	20,000.00	0.00	20,000.00		3,960.32	15,039.68	1,000.00	1,000.00
526 Milk	30,000.00	0.00	30,000.00		3,506.06	21,493.94	5,000.00	5,000.00
527 Produce	25,000.00	0.00	25,000.00		0.00	10,000.00	15,000.00	15,000.00
528 Snacks	50,000.00	0.00	50,000.00		4,694.40	15,305.60	30,000.00	30,000.00
529 Paper Products/Supplies	30,000.00	0.00	30,000.00		2,321.07	21,678.93	6,000.00	6,000.00
598 Paper Inv Change	0.00	0.00	0.00		54.19	0.00	-54.19	-54.19
599 Food Inv Change	0.00	0.00	0.00		1,685.90	0.00	-1,685.90	-1,685.90
800 Employee Benefits	485,000.00	0.00	485,000.00		149,725.39	0.00	335,274.61	335,274.61
Total SCHOOL LUNCH FUND	1,425,384.00	0.00	1,425,384.00		366,555.37	649,106.82	409,721.81	407,283.21
2002 Title IV Part A SSAE ALL	149.00	0.00	149.00		0.00	0.00	149.00	149.00
2006 Pre -K	0.00	0.00	0.00		-2,041.00	0.00	2,041.00	2,041.00
2007 Idea Pt B 611	0.00	0.00	0.00		-54.58	0.00	54.58	54.58
2010 Title 1, A & D Improvemen	218.85	0.00	218.85		0.00	0.00	218.85	218.85
2011 Title 11 A	86,488.00	0.00	86,488.00		1,660.00	0.00	84,828.00	84,828.00
2045 Title IV Part A SSAE ALL	16,089.92	0.00	16,089.92		0.00	0.00	16,089.92	16,089.92

Attachment 14

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2046 Title IIIA/ Immagra	3,716.00	0.00	3,716.00	0.00	0.00	3,716.00	3,716.00
2102 Title IV Part A SSAE ALL	160.00	9,840.00	10,000.00	8,375.00	1,005.00	620.00	620.00
2104 Idea Pt. B - 619	33,143.00	0.00	33,143.00	1,540.00	0.00	31,603.00	31,603.00
2106 Pre -K	32,078.00	2,000.00	34,078.00	8,176.35	25,901.65	0.00	0.00
2107 Idea Pt B 611	631,517.00	0.00	631,517.00	98,646.44	259,021.29	273,849.27	272,349.27
2110 Title 1, A & D Improvemen	120,405.00	0.00	120,405.00	27,049.16	92,600.28	755.56	755.56
2111 Title 11 A	54,529.00	0.00	54,529.00	2,475.00	45,045.00	7,009.00	7,009.00
2114 Summ. Hadicap	0.00	0.00	0.00	84,149.34	147,081.18	-231,230.52	-231,230.52
2145 Title IIIA/ LEP	12,604.00	0.00	12,604.00	0.00	1,131.88	11,472.12	11,472.12
2182 Teaching Center	27,917.00	0.00	27,917.00	12,501.30	10,238.77	5,176.93	5,176.93
Total SPECIAL AID FUND	1,019,014.77	11,840.00	1,030,854.77	242,477.01	582,025.05	206,352.71	204,852.71
1203 HS Various Renovations	65,370.43	0.00	65,370.43	0.00	0.00	65,370.43	65,370.43
1204 MS Toilet Reconstruction	32,488.65	0.00	32,488.65	0.00	0.00	32,488.65	32,488.65
1205 MS Masonry / Gym Partitio	33,662.95	0.00	33,662.95	0.00	0.00	33,662.95	33,662.95
1206 HH Toilet Reconstruction	24,534.49	0.00	24,534.49	0.00	0.00	24,534.49	24,534.49
1207 HS Toilet Reconstruction	46,332.44	0.00	46,332.44	0.00	0.00	46,332.44	46,332.44
1209 HS Exterior Flood Doors	331.76	0.00	331.76	0.00	0.00	331.76	331.76
1210 Hts Toilet Reconstruciton	24,232.94	0.00	24,232.94	0.00	0.00	24,232.94	24,232.94
1211 Hts Masonry / Roof Repair	19,491.08	0.00	19,491.08	0.00	0.00	19,491.08	19,491.08
1212 HS Code & Tennis Courts	53,602.53	0.00	53,602.53	0.00	0.00	53,602.53	53,602.53
1213 MS Code Compliance	7,453.41	0.00	7,453.41	0.00	0.00	7,453.41	7,453.41
1214 HH Code Compliance	14,461.53	0.00	14,461.53	0.00	0.00	14,461.53	14,461.53
1215 EH Code Compliance	64,398.52	0.00	64,398.52	0.00	0.00	64,398.52	64,398.52
1216 Hts Code Compliance	3,573.06	0.00	3,573.06	0.00	0.00	3,573.06	3,573.06
1225 EH Toilets Phase 3	19,588.01	0.00	19,588.01	0.00	0.00	19,588.01	19,588.01
1226 HTS Toilets Phase 3	9,010.56	0.00	9,010.56	0.00	0.00	9,010.56	9,010.56
1227 MS Toilets Phase 3	18,686.51	0.00	18,686.51	0.00	0.00	18,686.51	18,686.51
1228 HH Toilets Phase 3	55,673.26	0.00	55,673.26	0.00	0.00	55,673.26	55,673.26
1229 HS Toilets Phase 3	823.50	0.00	823.50	0.00	0.00	823.50	823.50
1401 Pre-Bond Activities	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	2,600.00
1402 Field House Project	1,427.24	0.00	1,427.24	0.00	0.00	1,427.24	1,427.24
1403 Field House Proj 1108	11,454.12	0.00	11,454.12	0.00	0.00	11,454.12	11,454.12
1501 Bus Bond 5-004-006	1,873.36	4,895.24	6,768.60	0.00	4,895.24	1,873.36	1,873.36
1502 Bus Bond 5-021-001	42,749.13	802.95	43,552.08	0.00	802.95	42,749.13	42,749.13
1503 Undistributed Bond Expens	10,147.96	0.00	10,147.96	0.00	0.00	10,147.96	10,147.96
1504 EH Bond 001-025	23,154.83	825.06	23,979.89	0.00	825.06	23,154.83	23,154.83
1506 Hts Bond 007-024	10,704.00	123,379.41	134,083.41	0.00	123,379.41	10,704.00	10,704.00
1507 HH Bond 009-025	25,645.41	159,346.42	184,991.83	0.00	159,346.42	25,645.41	25,645.41
1508 HS Bond 002-041	16,350.21	15,395.36	31,745.57	1,389.76	10,139.88	20,215.93	18,055.93
1509 MS Bond 006-031	14,654.93	85.38	14,740.31	0.00	85.38	14,654.93	14,654.93
1601 Bus Bond 5-004-006	0.00	973.14	973.14	0.00	973.14	0.00	0.00
1602 Bus Bond 5-021-001 (BOND)	21,070.46	51,795.86	72,866.32	0.00	51,795.86	21,070.46	21,070.46
1604 EH Bond 001-025 (BOND)	44,597.23	63,695.54	108,292.77	0.00	63,695.54	44,597.23	44,597.23
1606 Hts Bond 002-041 (BOND)	32,997.26	1,519,904.71	1,186,907.45	0.00	1,186,507.45	400.00	400.00

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1607 HH Bond 009-025 (BOND)	1,117.49	78,158.44	79,275.93	0.00	78,158.44	1,117.49	1,117.49
1608 HS Bond 002-041 (BOND)	18,282.07	331,690.54	349,972.61	0.00	331,690.54	18,282.07	18,282.07
1609 MS Bond 006-031 (BOND)	61,656.30	35,711.50	97,367.80	0.00	35,711.50	61,656.30	61,656.30
1614 EH Bond 001-025 (CAP RES)	19,664.62	0.00	19,664.62	0.00	0.00	19,664.62	19,664.62
1801 Horse Tamer Restoration	419.00	0.00	419.00	0.00	0.00	419.00	419.00
1804 Tech Imp at EH	40,338.36	23,189.90	63,528.26	0.00	23,189.90	40,338.36	40,338.36
1806 Tech Imp at HTS	245.29	1,579.78	1,825.07	0.00	1,579.78	245.29	245.29
1807 Tech Imp at HH	64,670.20	18,069.46	82,739.66	0.00	18,069.46	64,670.20	64,670.20
1808 Tech Imp at HS	107,574.60	13,749.22	121,323.82	0.00	13,749.22	107,574.60	107,574.60
1897 Unalloc Cap Reserve 17/18	18,236.62	0.00	18,236.62	0.00	0.00	18,236.62	18,236.62
1898 Unalloc Budget 17/18	183,125.03	0.00	183,125.03	0.00	0.00	183,125.03	183,125.03
1903 District Signage	6,504.00	394.35	6,898.35	0.00	6,898.35	0.00	0.00
1908 Locker Room / HVAC at HS	-231,539.41	195,265.49	-36,273.92	-43,734.57	7,386.28	74.37	74.37
1909 MS HVAC RTU	-188,413.07	16,220.44	-172,192.63	1,968.84	3,569.94	-177,731.41	-177,731.41
1998 Unalloc Budget 18/19	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	1,100.00
20BU Unalloc Budget 18/19	1,523,894.71	0.00	1,523,894.71	0.00	0.00	1,523,894.71	1,523,894.71
20CR 2019-20 Capital Reserve B	4,078,997.28	-993,693.63	3,085,303.65	0.00	0.00	3,085,303.65	3,085,303.65
20EA EH Abatement	3,197.00	0.00	3,197.00	0.00	0.00	3,197.00	3,197.00
20HA HS Abatement	372.50	0.00	372.50	0.00	0.00	372.50	372.50
20HB HS Sci Lab Abate	82,613.77	0.00	82,613.77	63,621.77	18,992.00	0.00	0.00
20HC HH A/C Project	296.25	29,674.97	29,971.22	3,604.51	25,326.72	1,039.99	1,039.99
20HE Heights Gym Elevator	0.00	3,220.00	3,220.00	3,020.00	0.00	200.00	200.00
20HF Harbor Hill Fields	731,196.20	101,941.89	833,138.09	499,238.87	331,039.22	2,860.00	2,860.00
20HH Harbor Hill Playground	-24,330.41	299,843.60	275,513.19	154,015.16	105,740.53	15,757.50	15,757.50
20HL HS Girls Locker Room	-523731.28	1438944.16	915212.88	767065.18	138146.45	10001.25	10001.25
20HR HH Field Remediation	0	0	0	0	0	0	0
20HS HS Science & HVAC	37886.25	0	37886.25	499	14501	22886.25	22886.25
20HT Heights Playground	2502.66	368632.41	371135.07	287218.57	68844.52	15071.98	15071.98
20HY HH HVAC 2	0	40000	40000	36639.85	329.24	3030.91	3030.91
20MA MS Tunnel Abatement	18551.76	55148.55	73700.31	52018.46	0	21681.85	21681.85
20MB MS Bleachers	0	29885.16	29885.16	0	29885.16	0	0
20MS MS Door Replacement	0	694960.55	694960.55	162414.95	532545.6	0	0
21AS Administration Sanitary	0	29750	29750	0	0	29750	29750
21BU Unallocated Budget	0	1970250	1970250	0	0	1970250	1970250
2498 Unalloc Budget 2003/04	14950	0	14950	0	0	14950	14950
BAN3 Bus Bond 2020/21	0	529866.67	529866.67	529866.67	0	0	0
SSBA Smart Schools Bond Act	-181706	0	-181706	0	0	-181706	-181706
Total CAPITAL FUND	6254819.04	7253552.52	13508371.56	2518847.02	3387800.18	7601724.36	7599564.36

Attachment 14

Budgetary Transfer Report

Fiscal Year: 2021

Current Appropriation - Effective From: 11/01/2020 To: 11/30/2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
11/06/2020	005900	To record appropriation transfer for CISCO Umbrella Cloud Security Software through NASSAU BOCES				
			A1670-450-03-9000-311 R	PRINTING SUPPLIES DW	-25,000.00	
			A1680-490-03-9000-311 R	CENTRAL DATA BOCES SVCS		25,000.00
11/06/2020	005901	To record appropriation transfer as we have incurred a great deal of expense in health and safety items in response to COVID including cleaning supplies and PPE. Some of those funds came from a budget code in which we had set aside what we thought were going to be our COVID expenses, but the rest had to come from the building supply codes where we normally purchase regular supplies such as toilet paper and paper towels, etc. This transfer will replenish those building supply codes and put additional money aside for possible future COVID related expenses. The money is being transferred from field trip, chaperone and conference codes which will, in all likelihood, not be used during 2020-21 due to the pandemic.				
			A2020-440-09-9000-901 R	SUPVSN TRAV CONF WKSHP	-1,875.00	
			A2110-440-08-3000-801 R	TRAV CONF WKSHP HS STEM	-6,900.00	
			A2110-440-08-9000-801 R	TCHG TRAVEL & CONF EXP	-6,500.00	
			A2110-440-08-9000-801 R	TCHG TRAVEL & CONF EXP	-4,000.00	
			A2110-440-09-3000-901 R	TRAV CONF WKSHP MS STEM	-2,000.00	
			A2110-440-09-9000-901 R	TCHG TRAV CONF WKSHP	-2,000.00	
			A2110-448-08-6100-801 R	FIELD TRIP EXP- RESEARCH	-12,000.00	
			A2110-448-09-9000-901 R	TCHG FIELD TRIPS MS	-3,000.00	
			A2850-157-08-6500-801 R	CHAP/SUPV MARCHING BAND	-30,000.00	
			A2850-157-08-6700-801 R	CHAP/SUPV NON-ATH	-25,000.00	
			A2850-430-08-7000-801 R	CONTR HS Theatre Arts	-6,000.00	
			A2850-448-08-6500-801 R	FIELD TRIP EXP- M BAND	-23,000.00	
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-40,000.00	
			A2850-448-09-9000-901 R	FIELD TRIP EXPENSES - MS	-2,400.00	
			A1620-450-03-8900-303 R	COVID Supplies		102,425.00
			A1620-450-03-8900-310 R	COVID Supplies		17,250.00
			A1620-450-04-9000-310 R	CUST SUPPLY- EH		5,000.00
			A1620-450-06-9000-310 R	CUST SUPPLY- HGTS		5,000.00
			A1620-450-07-9000-310 R	CUST SUPPLY- HH		5,000.00
			A1620-450-08-9000-310 R	CUST SUPPLY- HS		15,000.00
			A1620-450-09-9000-310 R	CUST SUPPLY- MS		15,000.00
11/06/2020	005902	To record appropriation transfer as we have incurred a great deal of expense in health and safety items in response to COVID including cleaning supplies and PPE. Some of those funds came from a budget code in which we had set aside what we thought were going to be our COVID expenses, but the rest had to come from the building supply codes where we normally purchase regular supplies such as toilet paper and paper towels, etc. This transfer will replenish those building supply codes and put additional money aside for possible future COVID related expenses. The money is being transferred from field trip, chaperone and conference codes which will, in all likelihood, not be used during 2020-21 due to the pandemic.				
			A1620-450-03-8900-303 R	COVID Supplies	-1,875.00	
			A2020-440-09-9000-901 R	SUPVSN TRAV CONF WKSHP	-2,125.00	
			A2110-440-08-9000-801 R	TCHG TRAVEL & CONF EXP		4,000.00
11/23/2020	006293	To record appropriation transfer as ITHAKA (JSTOR) needs to be reclassified from Library Contractual to Library Membership				
			A2110-433-08-9000-801 R	TCHG MEMB DUES HS	-60.00	
			A2610-433-08-9000-801 R	LIB MEMB HS	-1,500.00	
			A2610-430-08-9000-801 R	LIB CONTR HS		1,560.00
Total for Fund A - GENERAL FUND					-195,235.00	195,235.00
Fund: H - CAPITAL FUND						
11/06/2020	005897	To record appropriation transfer for HTS playground change order 1 install new topsoil				
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-10,320.00	
			H1620-293-06-20HT R	General Construction		10,320.00
11/06/2020	005898	To record appropriation transfer for HTS playground additional curbing				
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-21,309.00	
			H1620-293-06-20HT R	General Construction		21,309.00
11/06/2020	005899	To record appropriation transfer for MS Door Locks				
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-13,705.40	
			H1620-293-09-20MS R	Gen Const - MS Doors		13,705.40

Budgetary Transfer Report

Fiscal Year: 2021

Current Appropriation - Effective From: 11/01/2020 To: 11/30/2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
11/20/2020	006254	To record appropriation transfers for MS Bleachers				
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-29,885.16	
			H2110-200-09-20MB R	Furniture - MS Bleachers		29,885.16
11/20/2020	006255	To record appropriation transfers for ADM Sanitary System				
			H1620-000-03-21BU R	Unalloc Budget 2020-21	-29,750.00	
			H2110-246-03-21AS R	ENG - ADM Sanitary		29,750.00
11/20/2020	006256	To record appropriation transfers for HH HVAC Materials				
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-4,056.56	
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-6,576.28	
			H2110-200-07-20HC R	EQPT - HH HVAC		4,056.56
			H2110-200-07-20HC R	EQPT - HH HVAC		6,576.28
			Total for Fund H - CAPITAL FUND		-115,602.40	115,602.40

Roslyn Public Schools

Revenue Status Report As Of: 11/30/2020

Fiscal Year: 2021

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	92,781,273.00	0.00	92,781,273.00	4,900,000.00	87,881,273.00	
1081.000		Other Pmts in Lieu of Taxes	4,106,794.00	0.00	4,106,794.00	1,568,956.34	2,537,837.66	
1081.001		LIPA Pmts in Lieu of Tax	1,424,107.00	0.00	1,424,107.00	0.00	1,424,107.00	
1085.000		STAR Reimbursement	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	
1090.000		Int. & Penal. on Real Prop. Tax	0.00	0.00	0.00	7,848.84		7,848.84
1315.000		Continuing Ed Tuition(Individ)	150,000.00	0.00	150,000.00	4,277.76	145,722.24	
1315.001		Cont. Edu. Ser. Herricks	0.00	0.00	0.00	4,175.39		4,175.39
1325.000		AP Exams Fee/Charges(Indi	0.00	0.00	0.00	1,500.00		1,500.00
1335.000		Oth Student Fee/Charges (Indiv	0.00	0.00	0.00	2,285.00		2,285.00
2230.000		Day School Tuit-Oth Dist. NYS	1,800,000.00	0.00	1,800,000.00	565,601.10	1,234,398.90	
2232.000		Summer Sch. Tuit-Oth Dist. NYS	0.00	0.00	0.00	70,295.00		70,295.00
2304.000		Trans for Oth Dist. Cont. Bus	100,000.00	0.00	100,000.00	0.00	100,000.00	
2401.000		Interest and Earnings	300,000.00	0.00	300,000.00	14,940.34	285,059.66	
2410.000		Rental of Real Property,Indiv.	50,000.00	0.00	50,000.00	0.00	50,000.00	
2680.000		Insurance Recoveries Tran	0.00	0.00	0.00	19,681.00		19,681.00
2683.000		Self Insurance Recoveries	0.00	0.00	0.00	8,467.41		8,467.41
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	0.00	41,345.18		41,345.18
2705.003		Gifts&Dona Increase Appro	0.00	200.00	200.00	200.00		
2770.000		Other Unclassified Rev.(Spec)	50,000.00	0.00	50,000.00	729.19	49,270.81	
3101.000		Basic Formula Aid-Gen Aids (Ex	3,875,000.00	0.00	3,875,000.00	0.00	3,875,000.00	
3101.001		Excess Cost Aid	1,235,000.00	0.00	1,235,000.00	0.00	1,235,000.00	
3102.000		Lottery Aid (Sect 3609a Ed Law	115,000.00	0.00	115,000.00	294,338.21		179,338.21
3102.001		Lottery Aid VLT	205,000.00	0.00	205,000.00	80,710.60	124,289.40	
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,300,000.00	0.00	1,300,000.00	563,136.40	736,863.60	
3260.000		Textbook Aid (Incl Txtbk/Lott)	198,000.00	0.00	198,000.00	0.00	198,000.00	
3262.000		Computer Software Aid	48,000.00	0.00	48,000.00	0.00	48,000.00	
3262.001		Computer Hrdwre Aid	5,000.00	0.00	5,000.00	0.00	5,000.00	
3263.000		Library AV Loan Program Aid	20,000.00	0.00	20,000.00	0.00	20,000.00	
3289.000		Other State Aid	160,012.00	0.00	160,012.00	0.00	160,012.00	
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	0.00	35,289.30		35,289.30
5050.000		Interfund Trans. for Debt Svs	1,947,050.00	0.00	1,947,050.00	1,947,050.00		
5997.000		Appropriated Reserves	760,000.00	-477,188.36	282,811.64	0.00	282,811.64	
5997.815		Appropriated Reserve UI	0.00	80,000.00	80,000.00	0.00	80,000.00	
5999.000		Appropriated Fund Balance	700,000.00	0.00	700,000.00	0.00	700,000.00	
5999.999		Est. for Carryover Encumbrance	0.00	582,655.57	582,655.57	0.00	582,655.57	

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Roslyn Public Schools

Revenue Status Report As Of: 11/30/2020

Fiscal Year: 2021

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Total GENERAL FUND			115,330,236.00	185,667.21	115,515,903.21	10,130,827.06	105,755,301.48	370,225.33

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Roslyn Public Schools
Revenue Status Report As Of: 11/30/2020
Fiscal Year: 2021
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.041		Type A EH Lunch	85,000.00	0.00	85,000.00	924.00	84,076.00	
1440.042		Type A EH Breakfast	2,000.00	0.00	2,000.00	176.00	1,824.00	
1440.061		Type A Meals Hgts Lunch	65,000.00	0.00	65,000.00	679.00	64,321.00	
1440.062		Type A Hgts Breakfast	500.00	0.00	500.00	145.00	355.00	
1440.071		Type A HH Lunch	70,000.00	0.00	70,000.00	1,189.50	68,810.50	
1440.072		Type A HH Breakfast	2,000.00	0.00	2,000.00	270.00	1,730.00	
1440.081		Type A HS Lunch	45,000.00	0.00	45,000.00	1,390.75	43,609.25	
1440.082		Type A HS Breakfast	3,000.00	0.00	3,000.00	137.35	2,862.65	
1440.091		Type A MS Lunch	55,000.00	0.00	55,000.00	825.25	54,174.75	
1440.092		Type A MS Breakfast	500.00	0.00	500.00	50.00	450.00	
1445.000		Other Cafeteria Sales	15,483.00	0.00	15,483.00	259.03	15,223.97	
1445.041		Other Sales EH Lunch	27,000.00	0.00	27,000.00	308.25	26,691.75	
1445.042		Other Sales EH Breakfast	500.00	0.00	500.00	19.25	480.75	
1445.061		Other Sales Hgts Lunch	17,000.00	0.00	17,000.00	463.85	16,536.15	
1445.062		Other Sales Hgts Breakfast	500.00	0.00	500.00	19.80	480.20	
1445.071		Other Sales HH Lunch	17,000.00	0.00	17,000.00	240.00	16,760.00	
1445.072		Other Sales HH Breakfast	1,000.00	0.00	1,000.00	36.50	963.50	
1445.081		Other Sales HS Lunch	162,000.00	0.00	162,000.00	11,048.60	150,951.40	
1445.082		Other Sales HS Breakfast	25,000.00	0.00	25,000.00	931.35	24,068.65	
1445.083		HS Vending Sales	20,000.00	0.00	20,000.00	0.00	20,000.00	
1445.091		Other Sales MS Lunch	152,000.00	0.00	152,000.00	5,910.75	146,089.25	
1445.092		Other Sales MS Breakfast	500.00	0.00	500.00	91.00	409.00	
2401.000		Interest and Earnings	0.00	0.00	0.00	23.54		23.54
3190.001		State Aid NYS Lunch	10,000.00	0.00	10,000.00	2,122.00	7,878.00	
3190.002		State Aid NYS Breakfast	1,200.00	0.00	1,200.00	0.00	1,200.00	
4190.000		Expense Surpl F Fed#10550	30,000.00	0.00	30,000.00	3,953.33	26,046.67	
4190.001		Fed Aid Lu Excl SF10555	155,000.00	0.00	155,000.00	54,320.00	100,680.00	
4190.002		Fed Aid Brkf Excl SF10553	25,000.00	0.00	25,000.00	0.00	25,000.00	
5031.000		Transfer from General Fun	438,201.00	0.00	438,201.00	135,000.00	303,201.00	
Total SCHOOL LUNCH FUND			1,425,384.00	0.00	1,425,384.00	220,534.10	1,204,873.44	23.54

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Roslyn Public Schools

Revenue Status Report As Of: 11/30/2020

Fiscal Year: 2021

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2770.000-000-000X	000	Revenues From Local Sourc	0.00	0.00	0.00	60.88		60.88
Total SPECIAL AID FUND			0.00	0.00	0.00	60.88	0.00	60.88

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Roslyn Public Schools

Revenue Status Report As Of: 11/30/2020

Fiscal Year: 2021

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5031.000-1898	1898	Interfund Transfers	0.00	0.00	0.00	2,000,000.00		2,000,000.00
2401.000-INTX	INT	Cap. Res. Interest and Earning	0.00	0.00	0.00	6,380.58		6,380.58
Total CAPITAL FUND			0.00	0.00	0.00	2,006,380.58	0.00	2,006,380.58

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Roslyn Public Schools
Revenue Status Report As Of: 11/30/2020
Fiscal Year: 2021
Fund: TE TRUST FUNDS-EXPENDABLE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000-000X	000	Interest and Earnings	0.00	0.00	0.00	142.24		142.24
2705.000-0301	0301	GiftsD Fam in Need Assist	0.00	0.00	0.00	4,948.30		4,948.30
2705.000-0807	0807	GiftD Roslyn HS Scholarsh	0.00	0.00	0.00	36.00		36.00
2705.000-0808	0808	Gift D Laura Adler Schola	0.00	0.00	0.00	50.00		50.00
2705.000-MLKS	MLKS	Gift D Martin Luther King	0.00	0.00	0.00	2,536.00		2,536.00
Total TRUST FUNDS-EXPENDABLE			0.00	0.00	0.00	7,712.54	0.00	7,712.54

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Roslyn Public Schools

Revenue Status Report As Of: 11/30/2020

Fiscal Year: 2021

Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	0.00	1,687.82		1,687.82
Total DEBT SERVICE			0.00	0.00	0.00	1,687.82	0.00	1,687.82

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF DECEMBER 31, 2020

	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	Sch Lunch	Special Aid
	Checking	Merchant Svc	Money Market	MM Gen Recovery	Investment	Investment	Checking	Checking
	Capital One	Capital One	Capital One	Capital One	NYCLASS	Capital One	Capital One	Capital One
	Acct#5706	Acct#8555	Acct#3305	Acct#3990	Acct # 001	Acct # 8046	Acct#5730	Acct # 5674
	A200.00	A200.04	A201.04	A201.05	A450.00	A201.06	C200.00	F200.01
Book Balance Beginning of Month	975,545.46	73,518.64	2,714,292.26	2,283,419.42	153,590.49	113,188.76	6,519.86	7,164.86
Receipts/Deposits	3,664,441.04	16,034.51	42,442,342.11	581.87	7.14	28.76	74,110.19	250,016.19
Total	4,639,986.50	89,553.15	45,156,634.37	2,284,001.29	153,597.63	113,217.52	80,630.05	257,181.05
Disbursements	2,574,408.58	0.00	14,097,393.40	0.00	0.00	0.00	71,041.48	119,467.43
Book Balance - End of Month	2,065,577.92	89,553.15	31,059,240.97	2,284,001.29	153,597.63	113,217.52	9,588.57	137,713.62
BANK RECONCILIATION SUMMARY								
Ending balance per bank	2,294,124.24	90,088.42	31,059,240.97	2,284,001.29	153,597.63	113,217.52	10,670.84	144,765.74
Less : Outstanding checks	(383,292.92)	(754.21)					(1,258.02)	(7,052.12)
Deposits in Transit	154,746.60	218.94					175.75	
Bank's Net Balance	2,065,577.92	89,553.15	31,059,240.97	2,284,001.29	153,597.63	113,217.52	9,588.57	137,713.62

Suzanne Basilicato

1/19/2021

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF DECEMBER 31, 2020

	Capital	Capital	Capital	Capital	T&A Net Payroll	T&A Payroll	T&E Fund	Debt Ser Fund
	Checking	Investment	Investment	NIBDDA	Checking	Checking	Checking	Money Market
	Capital One	NYCLASS	Capital One	Capital One	Capital One	Capital One	Capital One #16	Capital One#15
	Acct #1248	Acct# 0002	Acct #8034	Acct #8034	Acct # 2473	Acct # 2481	Acct#2679	Acct#5185
	H200.01	H450.00	H201.06	H201.07	TA200.05	TA200.06	TE200.00	V201.00
Book Balance Beginning of Month	1,524,757.25	189,014.56	75,459.19	7,500,000.00	211.54	1,090,864.86	194,158.13	407,340.79
Receipts/Deposits	388.81	8.74	19.18	0.00	4,143,539.47	6,975,625.13	388.42	103.80
Total	1,525,146.06	189,023.30	75,478.37	7,500,000.00	4,143,751.01	8,066,489.99	194,546.55	407,444.59
Disbursements	252,667.89	0.00	0.00	0.00	4,143,348.69	6,695,511.21	0.00	
Book Balance- End of Month	1,272,478.17	189,023.30	75,478.37	7,500,000.00	402.32	1,370,978.78	194,546.55	407,444.59
BANK RECONCILIATION SUMMARY								
Ending Bank Balance	1,381,274.11	189,023.30	75,478.37	7,500,000.00	30,434.55	1,395,740.68	349,343.15	407,444.59
Depsit Made to Incorrect Account							(154,746.60)	
Reconciling items					1,946.16	(397.88)		
Less: Outstanding Checks	(108,795.94)				(31,978.39)	(24,364.02)	(50.00)	
Bank's Net Balance	1,272,478.17	189,023.30	75,478.37	7,500,000.00	402.32	1,370,978.78	194,546.55	407,444.59

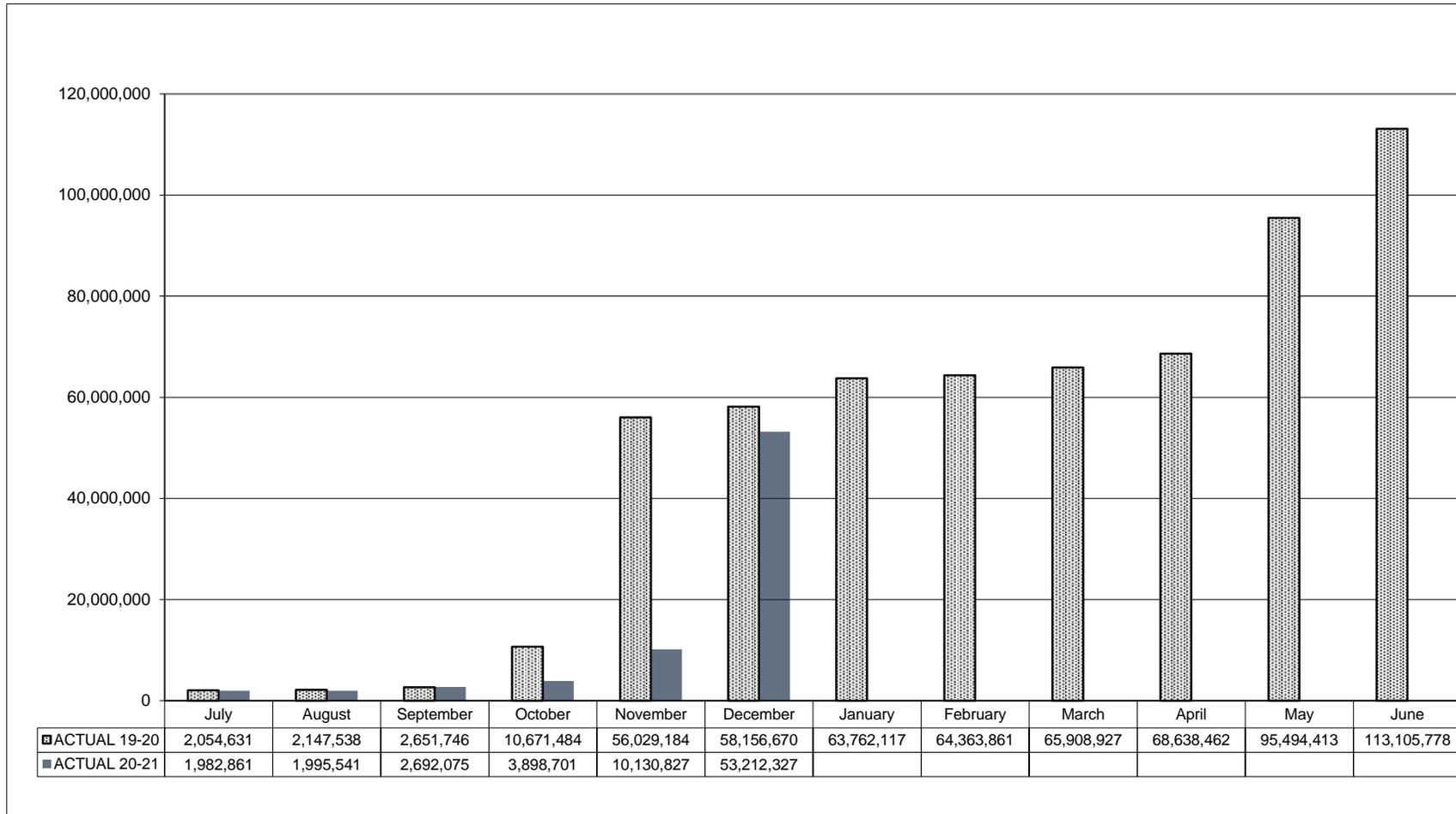
ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
DECEMBER 2020

Attachment T5

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 Revenue	Excess Revenue
1001.000	Real Property Taxes	92,781,273.00		92,781,273.00		46,650,000.00	50.28%	46,131,273.00	
1081.000	Other Pmts in Lieu of Tax	4,106,794.00		4,106,794.00		1,716,498.58	41.80%	2,390,295.42	
1081.001	LIPA Pmts in Lieu of Tax	1,424,107.00		1,424,107.00		450,928.92	31.66%	973,178.08	
1085.000	STAR Reimbursement	4,000,000.00		4,000,000.00				4,000,000.00	
1090.000	Interest and Earnings on Taxes				7,848.84	7,848.84			7,848.84
1310.001	Day School Tuit- Boundary								
1315.000	Continuing Ed Tuition	150,000.00		150,000.00	(728.27)	20,291.54	13.53%	129,708.46	
1315.001	Continuing Ed Services - Herricks					4,175.39			4,175.39
1315.002	Continuing Ed Services - East Willistor								
1325.000	AP Exams Fee/Charges					113,336.90			113,336.90
1330.000	Textbook Charges								
1335.000	Oth Student - Fee/Charges					2,645.00			2,645.00
1410.000	Admissions(From Individuals)								
1489.000	Other Charges - Services								
1489.001	Shared Prof. Development								
2230.000	Day School Tuit-Oth Dist. NYS*	1,800,000.00		1,800,000.00		754,134.80	41.90%	1,045,865.20	
2230.001	Day School Tuit-Oth Dist. Shared								
2232.000	Summer Sch. Tuit-Oth Dist. NYS*					92,068.75			92,068.75
2304.000	Transportation for Other Districts	100,000.00		100,000.00		4,643.60	4.64%	95,356.40	
2401.000	Interest and Earnings	300,000.00		300,000.00	5,270.25	21,276.59	7.09%	278,723.41	
2410.000	Rental of Real Property-Individuals**	50,000.00		50,000.00				50,000.00	
2412.000	Rental of Real Property-Other**								
2440.000	Rental of Buses								
2450.000	Commissions								
2620.000	Forfeit of Deposits								
2650.000	Sale Scrap & Excess Material								
2655.000	Minor Sales, Other								
2660.000	Sale of Real Property								
2666.000	Sale of Transportation Equipment								
2680.000	Insurance Recoveries - Trans					20,181.00			20,181.00
2680.001	Insurance Recoveries - Other								
2683.000	Self Insurance Recoveries					8,467.41			8,467.41
2690.000	Other Compensation for Loss								
2690.005	Recovery of Misappropriated Funds								
2700.000	Reimb of Medicare D Exp	50,000.00		50,000.00				50,000.00	
2701.000	Refund PY Exp-BOCES Aided								
2702.000	Refund PY Exp-Contracted								
2703.000	Refund PY Exp-Other -Not Transp				1,385.10	53,720.18			53,720.18
2704.000	Refund PY, Appv Priv								
2705.000	Gifts and Donations					2,700.00			2,700.00
2705.003	Gifts and Donations Increase Approp								
2730.000	MTA Payroll Tax Reimbursement								
2770.000	Other Unclassified Rev	50,000.00		50,000.00	82.32	9,499.03	19.00%	40,500.97	
3060.000	Records Management								
3101 to 4960	State and Federal Aid	7,161,012.00		7,161,012.00	6,470.42	1,332,860.41	18.61%	5,828,151.59	18,181.22
5031.000	Interfund transfer Not Debt								
5050.000	Interfund Transfer for Debt	1,947,050.00		1,947,050.00		1,947,050.00	100.00%		
5060.000	Retirement System Credits								
	TOTAL	113,920,236.00		113,920,236.00	20,328.66	53,212,326.94		61,013,052.53	323,324.69
5997.000	Applied Reserves	760,000.00		760,000.00					
5999.000	Appropriated Fund Balance	700,000.00		700,000.00					
5999.99	Est. for Carryover Encumbrance		582,655.57	582,655.57					
TOTAL		115,380,236.00	582,655.57	115,962,891.57					

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

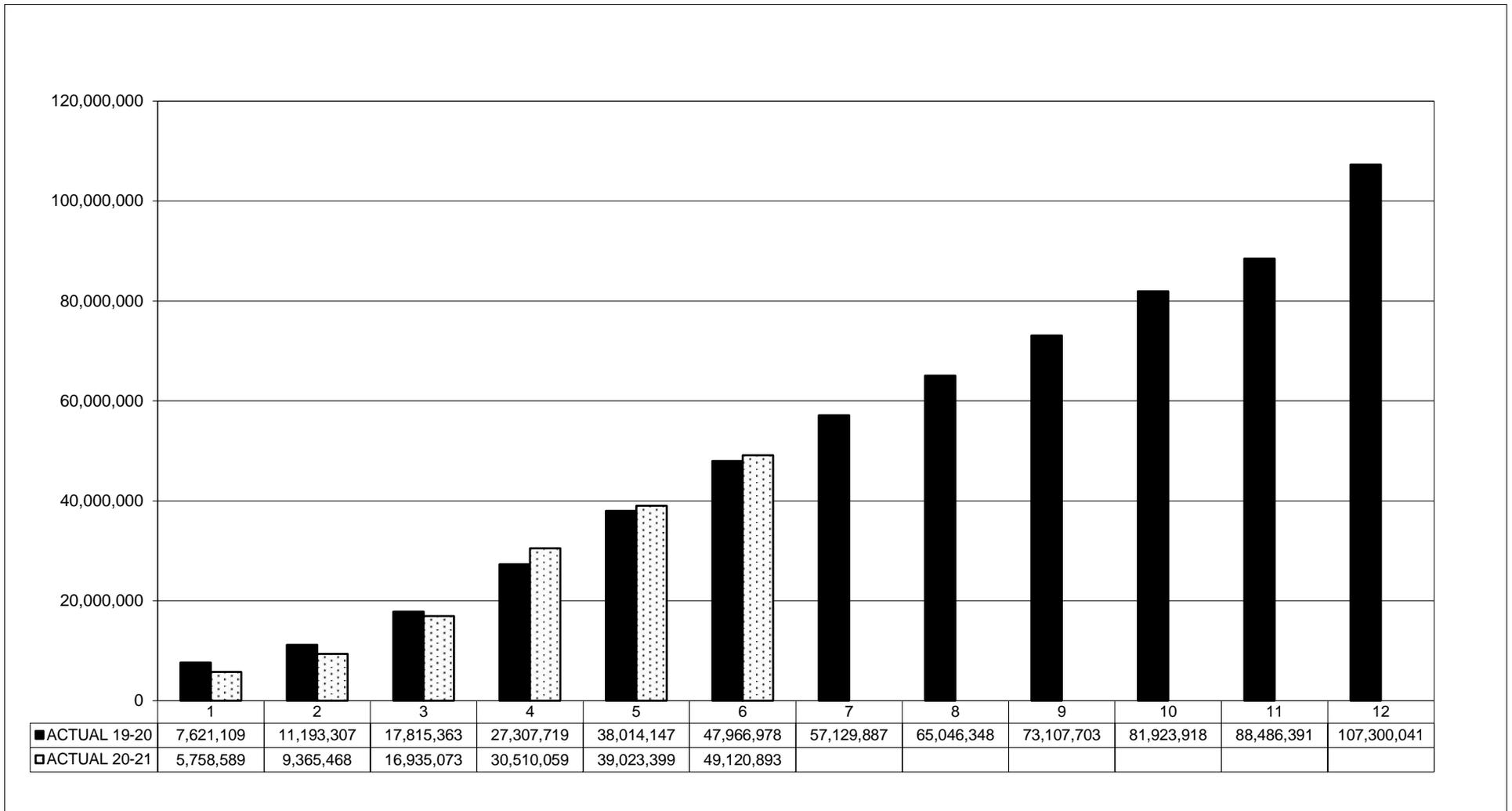
ROSLYN PUBLIC SCHOOLS
CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
STATEMENT OF GENERAL FUND RECEIPTS
DECEMBER 2020



ROSLYN PUBLIC SCHOOLS
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS
DECEMBER 2020

<u>Description</u>	<u>Original</u> <u>Appropriations</u> \$	<u>Appropriation</u> <u>Adjustment</u> \$	<u>Current</u> <u>Appropriations</u> \$	<u>Monthly</u> <u>Expenditures</u> \$	<u>Y-T-D</u> <u>Expenditures</u> \$	<u>Y-T-D</u> <u>Encumbrances</u> \$	<u>Y-T-D Totals to</u> <u>Current</u> <u>Appropriation</u> %	<u>Unencumbered</u> <u>Balance</u> \$
General Support Code 1000	15,130,277.00	1,019,540.42	16,149,817.42	983,236.20	8,239,932.38	6,011,312.76	88.24%	1,821,814.61
Instruction Code 2000	57,682,121.00	(821,110.91)	56,861,010.09	854,081.39	21,455,563.52	29,999,646.50	90.49%	5,084,970.98
Pupil Transportation Code 5000	5,121,555.00	706,145.00	5,827,700.00	226,229.17	2,019,481.18	2,841,008.70	83.40%	961,210.75
Recreation Code 7000 to 8000	11,738.00	0.00	11,738.00	0.00	0.00	0.00	0.00%	11,738.00
Undistributed Code 9000	37,384,545.00	(716,407.30)	36,668,137.70	1,543,332.49	17,405,915.99	11,214,966.30	78.05%	8,030,009.41
TOTAL	115,330,236.00	188,167.21	115,518,403.21	3,606,879.25	49,120,893.07	50,066,934.26	85.86%	15,909,743.75

ROSLYN PUBLIC SCHOOLS
 CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND
 DECEMBER 2020



MONTHLY COLLATERAL**CAPITAL ONE**

GENERAL FUND CHECKING ACCOUNT	2,294,124.24
GENERAL FUND MERCHANT SERVICES	90,088.42
GENERAL FUND MONEY MARKET	31,059,240.97
GENERAL FUND RECOVERY	2,284,001.29
GENERAL FUND INVESTMENT	113,217.52
SCHOOL LUNCH CHECKING	10,670.84
SPECIAL AID CHECKING	144,765.74
CAPITAL CHECKING	1,381,274.11
CAPITAL INVESTMENT	75,478.37
CAPITAL NIBDDA	7,500,000.00
PAYROLL CHECKING	30,434.55
TRUST AND AGENCY CHECKING	1,395,740.68
SCHOLARSHIP CHECKING	349,343.15
DEBT SERVICE MONEY MARKET	407,444.59
TOTAL CASH - END OF MONTH	<u>\$47,135,824</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$46,885,824</u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u>\$49,230,116</u>
COLLATERAL HELD	\$49,329,961
EXCESS COLLATERAL	\$99,845

OK

Roslyn Public Schools

Budget Status Report As Of: 12/31/2020

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1010-430-03-9000-306	CONTRACTED SVCS	10,000.00	0.00	10,000.00	0.00	2,000.00	8,000.00	8,000.00
1010-440-03-9000-306	TRAV CONF WKSHP	5,000.00	0.00	5,000.00	910.00	0.00	4,090.00	4,090.00
1010-450-03-9000-306	SUP & MATERIALS	1,000.00	0.00	1,000.00	264.31	0.00	735.69	735.69
1010 Board Of Education - Function Subtotal		16,000.00	0.00	16,000.00	1,174.31	2,000.00	12,825.69	12,825.69
1040-160-03-9000-303	DIST CLK SAL	73,002.00	0.00	73,002.00	39,155.14	37,704.86	-3,858.00	-3,858.00
1040-161-03-9000-303	DIST CLK SAL SUPP	0.00	3,500.00	3,500.00	537.99	0.00	2,962.01	2,962.01
1040-433-03-9000-306	DUES AND MEMBS	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1040-440-03-9000-306	DIST CLK TRAV CONF WKSHP	2,000.00	0.00	2,000.00	260.00	0.00	1,740.00	1,740.00
1040-450-03-9000-306	DIST CLK SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1040 District Clerk - Function Subtotal		76,002.00	3,500.00	79,502.00	39,953.13	37,704.86	1,844.01	1,844.01
1060-161-03-9000-303	CLERICAL SAL SUPLM	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00
1060-430-03-9000-306	DIST MTGS CONT SVCS	18,550.00	0.00	18,550.00	0.00	0.00	18,550.00	18,550.00
1060-434-03-9000-306	DIST MTGS ADVERTI	8,000.00	0.00	8,000.00	152.00	3,848.00	4,000.00	4,000.00
1060-434-03-9000-999	ADVRT & LEGAL NOTICES	0.00	1,300.90	1,300.90	0.00	1,300.90	0.00	0.00
1060-490-03-9000-306	BOCES SVCS - ELECTION	17,250.00	0.00	17,250.00	3,670.88	8,329.12	5,250.00	5,250.00
1060 District Meetings - Function Subtotal		47,300.00	-2,199.10	45,100.90	3,822.88	13,478.02	27,800.00	27,800.00
1240-150-03-9000-303	SUPERINTENDENT	275,296.00	0.00	275,296.00	140,245.16	135,050.84	0.00	0.00
1240-160-03-9000-303	CENT ADM NON-INST	84,597.00	0.00	84,597.00	43,224.04	41,622.96	-250.00	-250.00
1240-161-03-9000-303	CENTR AD NON-INS SUPLM	2,000.00	0.00	2,000.00	641.02	0.00	1,358.98	1,358.98
1240-433-03-9000-302	MEMBERSHIP DUES	3,820.00	0.00	3,820.00	3,695.00	0.00	125.00	125.00
1240-440-03-9000-302	SUPT TRAV CONF WKSHP	8,025.00	0.00	8,025.00	549.00	0.00	7,476.00	7,476.00
1240-440-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	130.00	130.00	130.00	0.00	0.00	0.00
1240-450-03-9000-302	SUP & MATERIALS	4,425.00	0.00	4,425.00	666.49	1,833.44	1,925.07	1,925.07
1240 Chief School Administrator - Function Subtotal		378,163.00	130.00	378,293.00	189,150.71	178,507.24	10,635.05	10,635.05
1310-150-03-9000-303	CHIEF BUSINESS OFFICIAL	391,440.00	0.00	391,440.00	199,412.83	192,027.17	0.00	0.00
1310-160-03-9000-303	BUSINESS NON-INST	66,138.00	0.00	66,138.00	33,820.34	32,567.66	-250.00	-250.00
1310-161-03-9000-303	BUSINESS NONCERT SUPPLEM	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
1310-200-03-9000-303	BUSINESS EQPT	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
1310-230-03-9000-303	DISTRICT OFFICE FURNITURE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
1310-430-03-8900-303	COVID Cont Svces	0.00	19,500.00	19,500.00	5,700.00	13,800.00	0.00	0.00
1310-430-03-9000-303	BUSINESS CONTRACTUAL	16,116.00	-4,000.00	12,116.00	11,751.72	364.28	0.00	0.00
1310-430-03-9000-999	CONTRACTED SVCS	0.00	203.25	203.25	1.50	201.75	0.00	0.00
1310-433-03-9000-303	BUSINESS MEMB DUES	2,685.00	0.00	2,685.00	1,330.00	124.95	1,230.05	630.05
1310-440-03-9000-303	BUSINESS TRAV CONF WKSHP	9,720.00	0.00	9,720.00	1,176.00	2,130.00	6,414.00	6,014.00
1310-440-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	300.00	300.00	0.00	0.00	300.00	300.00
1310-450-03-9000-303	BUSINESS OFFICE SUPPLIES	2,000.00	0.00	2,000.00	983.94	804.08	211.98	176.98
1310-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	93.64	93.64	93.64	0.00	0.00	0.00
1310-490-03-9000-303	BUSINESS BOCES SVCS	53,225.00	0.00	53,225.00	27,648.95	25,576.05	0.00	0.00

Roslyn Public Schools

Budget Status Report As Of: 12/31/2020

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1310 Business Administration - Function Subtotal		572,324.00	16,096.89	588,420.89	281,918.92	267,595.94	38,906.03	37,871.03
1311-160-03-9000-303	ACCTG NON-INST	358,613.00	0.00	358,613.00	146,703.71	141,270.29	70,639.00	70,639.00
1311-161-03-9000-303	ACCTG NON-INST SUPP	20,000.00	0.00	20,000.00	7,849.12	0.00	12,150.88	12,150.88
1311-430-03-9000-303	ACCTG CONTR	59,477.00	4,000.00	63,477.00	45,429.63	17,291.14	756.23	756.23
1311-450-03-9000-303	ACCTG SUPPLIES	3,000.00	0.00	3,000.00	918.90	42.38	2,038.72	2,038.72
1311-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	833.41	833.41	0.00	833.41	0.00	0.00
1311 Accounting Services - Function Subtotal		441,090.00	4,833.41	445,923.41	200,901.36	159,437.22	85,584.83	85,584.83
1320-430-03-9000-303	AUDITING- CONTRACT SVCS	25,000.00	0.00	25,000.00	8,000.00	16,000.00	1,000.00	1,000.00
1320-443-03-9000-303	AUDITING- PROF SVCS	105,500.00	0.00	105,500.00	53,837.12	41,162.88	10,500.00	10,500.00
1320 Auditing Services - Function Subtotal		130,500.00	0.00	130,500.00	61,837.12	57,162.88	11,500.00	11,500.00
1325-160-03-9000-303	TREASURER NON-INST	29,586.00	0.00	29,586.00	48,396.29	46,603.71	-65,414.00	-65,414.00
1325 District Treasurer - Function Subtotal		29,586.00	0.00	29,586.00	48,396.29	46,603.71	-65,414.00	-65,414.00
1345-160-03-9000-303	PURCH NON-INST	106,636.00	0.00	106,636.00	57,490.95	83,152.81	-34,007.76	-34,007.76
1345-161-03-9000-303	PURCH OFC SUPLM	3,000.00	0.00	3,000.00	2,209.04	0.00	790.96	790.96
1345-430-03-9000-303	PURCH CONTR	11,700.00	0.00	11,700.00	4,910.00	4,910.00	1,880.00	1,880.00
1345-434-03-9000-303	PURCH ADVERTISING	2,000.00	0.00	2,000.00	401.50	1,598.50	0.00	0.00
1345-434-03-9000-999	ADVRT & LEGAL NOTICES	0.00	1,814.48	1,814.48	508.00	1,306.48	0.00	0.00
1345-450-03-9000-303	PURCH SUPPLIES	3,500.00	0.00	3,500.00	1,713.14	371.54	1,415.32	1,352.17
1345-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	585.55	585.55	0.00	585.55	0.00	0.00
1345-490-03-9000-303	PURCH BOCES	9,795.00	0.00	9,795.00	2,863.64	6,931.36	0.00	0.00
1345 Purchasing - Function Subtotal		136,631.00	2,400.03	139,031.03	70,096.27	98,856.24	-29,921.48	-29,984.63
1420-442-03-4700-307	LEGAL SVCS - SPED & PPS	6,000.00	0.00	6,000.00	2,650.00	0.00	3,350.00	3,350.00
1420-442-03-9000-303	LEGAL SVCS	425,000.00	0.00	425,000.00	160,355.43	177,394.57	87,250.00	87,250.00
1420-442-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	800.00	800.00	0.00	0.00	800.00	800.00
1420 Legal Services - Function Subtotal		431,000.00	800.00	431,800.00	163,005.43	177,394.57	91,400.00	91,400.00
1430-160-03-9000-303	PERS NON-INST	221,435.00	0.00	221,435.00	113,335.48	109,162.75	-1,063.23	-1,063.23
1430-161-03-9000-303	CLERICAL SAL SUPLM	20,000.00	0.00	20,000.00	4,916.86	0.00	15,083.14	15,083.14
1430-430-03-9000-312	PERS CONTR	45,900.00	0.00	45,900.00	18,978.40	25,239.72	1,681.88	1,681.88
1430-433-03-9000-312	PERS MEMB DUES	1,085.00	0.00	1,085.00	1,010.00	0.00	75.00	0.00
1430-434-03-9000-312	PERS ADVERTISING	12,000.00	0.00	12,000.00	525.00	7,475.00	4,000.00	4,000.00
1430-434-03-9000-999	ADVRT & LEGAL NOTICES	0.00	1,439.00	1,439.00	0.00	0.00	1,439.00	1,439.00
1430-440-03-9000-312	PERS TRAV CONF WKSHP	5,740.00	0.00	5,740.00	0.00	0.00	5,740.00	5,140.00
1430-450-03-9000-312	PERS SUPPLIES	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	466.00
1430-490-03-9000-312	PERS BOCES	34,130.00	0.00	34,130.00	29,083.05	5,046.95	0.00	0.00
1430 Human Resources - Function Subtotal		341,690.00	1,439.00	343,129.00	167,848.79	146,924.42	28,355.79	26,746.79
1480-160-03-9000-303	COMM RELATIONS NC SAL	199,715.00	-20,000.00	179,715.00	73,982.39	79,263.61	26,469.00	26,469.00
1480-161-03-9000-303	COMMUNITY RELAT- SUPLM	50.00	0.00	50.00	0.00	0.00	50.00	50.00
1480-430-03-9000-304	COMM RELATIONS CONTR	1,900.00	0.00	1,900.00	375.00	0.00	1,525.00	1,525.00

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1480-430-03-9000-312	COMM RELATNS CONSULT	0.00	20,000.00	20,000.00	4,000.00	16,000.00	0.00	0.00
1480-436-03-9000-304	CONTRACT PRINTING DW	3,950.00	0.00	3,950.00	3,527.33	0.00	422.67	422.67
1480-450-03-9000-304	COMM RELATIONS SUPPLIES	1,300.00	0.00	1,300.00	523.10	61.00	715.90	715.90
1480 Public Info and Comm Relations - Function Subtotal		206,915.00	0.00	206,915.00	82,407.82	95,324.61	29,182.57	29,182.57
1620-150-03-9000-303	ADMIN SAL	164,383.00	0.00	164,383.00	83,742.26	80,640.74	0.00	0.00
1620-160-03-9000-303	OPER SALARY DW	135,046.00	0.00	135,046.00	63,676.96	28,333.61	43,035.43	43,035.43
1620-161-03-9000-303	CLERICAL SAL SUPLM	5,000.00	0.00	5,000.00	5,314.65	0.00	-314.65	-314.65
1620-162-04-9000-303	OPER SAL- EH	388,285.00	0.00	388,285.00	196,641.72	184,965.86	6,677.42	6,677.42
1620-162-06-9000-303	OPER SAL- HGTS	346,308.00	0.00	346,308.00	171,938.92	164,588.58	9,780.50	9,780.50
1620-162-07-9000-303	OPER SAL- HH	413,435.00	0.00	413,435.00	207,710.56	188,081.23	17,643.21	17,643.21
1620-162-08-9000-303	OPER SAL- HS	818,272.00	0.00	818,272.00	429,319.80	396,012.39	-7,060.19	-7,060.19
1620-162-09-9000-303	OPER SAL- MS	623,217.00	0.00	623,217.00	302,625.92	301,308.07	19,283.01	19,283.01
1620-163-03-9000-303	CUSTOD SAL SUPLM	450,000.00	0.00	450,000.00	380,851.13	0.00	69,148.87	69,148.87
1620-168-03-3300-303	SECURITY DW	617,323.00	0.00	617,323.00	248,900.39	62,460.36	305,962.25	305,962.25
1620-169-03-9000-303	SECURITY SAL SUPLM	80,000.00	0.00	80,000.00	62,103.82	0.00	17,896.18	17,896.18
1620-200-03-8900-303	COVID Equipment	100,000.00	-84,644.00	15,356.00	0.00	0.00	15,356.00	15,356.00
1620-200-03-9000-310	OPER EQPT DIST	23,113.00	0.00	23,113.00	7,538.48	6,180.00	9,394.52	9,394.52
1620-200-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	50,270.85	50,270.85	48,708.42	0.00	1,562.43	1,562.43
1620-200-04-9000-310	OPER EQPT EH	18,000.00	0.00	18,000.00	17,540.88	0.00	459.12	459.12
1620-200-06-9000-310	OPER EQPT HTS	7,700.00	0.00	7,700.00	7,607.16	0.00	92.84	92.84
1620-200-07-9000-310	OPER EQPT HH	14,080.00	8,000.00	22,080.00	21,827.93	0.00	252.07	252.07
1620-200-08-9000-310	OPER EQPT HS	27,855.00	0.00	27,855.00	27,855.00	0.00	0.00	0.00
1620-200-09-9000-310	OPER EQPT MS	19,220.00	0.00	19,220.00	10,414.39	0.00	8,805.61	8,805.61
1620-200-09-9000-999	EQUIPMENT	0.00	393.40	393.40	393.40	0.00	0.00	0.00
1620-230-04-9000-401	FURNITURE EH	3,431.00	0.00	3,431.00	0.00	1,070.84	2,360.16	1,091.16
1620-230-07-9000-701	FURNITURE HH	11,496.00	0.00	11,496.00	0.00	0.00	11,496.00	11,496.00
1620-230-08-9000-801	FURNITURE HS	12,800.00	0.00	12,800.00	10,946.88	0.00	1,853.12	1,853.12
1620-411-03-9000-510	Rental OF Property - Tran	178,689.00	0.00	178,689.00	88,374.67	89,344.32	970.01	970.01
1620-421-03-9000-310	CARTING - DIST	65,000.00	0.00	65,000.00	22,942.34	41,863.50	194.16	194.16
1620-423-03-6600-310	FUEL OIL - HEAT- Hilltop	7,426.00	0.00	7,426.00	0.00	7,426.00	0.00	0.00
1620-423-03-6600-999	CARRY OVER ENCUMBRANCE	0.00	370.40	370.40	0.00	0.00	370.40	370.40
1620-423-04-9000-310	FUEL OIL- EH	90,168.00	0.00	90,168.00	6,282.36	83,885.64	0.00	0.00
1620-423-06-9000-310	FUEL OIL- HGTS	9,547.00	0.00	9,547.00	0.00	9,547.00	0.00	0.00
1620-423-07-9000-310	FUEL OIL- HH	53,040.00	0.00	53,040.00	7,215.01	45,824.99	0.00	0.00
1620-423-08-9000-310	FUEL OIL- HS	26,520.00	0.00	26,520.00	460.38	26,059.62	0.00	0.00
1620-423-09-9000-310	FUEL OIL- MS	21,216.00	0.00	21,216.00	0.00	21,216.00	0.00	0.00
1620-424-03-9000-310	NATURAL GAS -DIST	25,181.00	0.00	25,181.00	3,582.58	14,425.62	7,172.80	7,172.80
1620-424-04-9000-310	NATURAL GAS- EH	16,950.00	0.00	16,950.00	2,755.55	12,246.85	1,947.60	1,947.60

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1620-424-06-9000-310	NATURAL GAS- HGTS	41,807.00	0.00	41,807.00	3,665.88	33,334.72	4,806.40	4,806.40
1620-424-07-9000-310	NATURAL GAS- HH	4,520.00	0.00	4,520.00	526.62	3,463.38	530.00	530.00
1620-424-08-9000-310	NATURAL GAS- HS	149,148.00	0.00	149,148.00	16,943.07	115,046.13	17,158.80	17,158.80
1620-424-09-9000-310	NATURAL GAS- MS	67,795.00	0.00	67,795.00	4,889.99	55,119.61	7,785.40	7,785.40
1620-425-03-6600-310	ELECTRICITY- Hilltop	12,135.00	0.00	12,135.00	4,486.24	7,648.76	0.00	0.00
1620-425-03-9000-310	ELECTRICITY- DIST	26,696.00	0.00	26,696.00	7,517.55	19,178.45	0.00	0.00
1620-425-03-9000-510	ELECTRICITY- TRANS	16,000.00	0.00	16,000.00	1,548.79	14,451.21	0.00	0.00
1620-425-04-9000-310	ELECTRICITY- EH	76,446.00	0.00	76,446.00	28,116.65	48,329.35	0.00	0.00
1620-425-06-9000-310	ELECTRICITY- HGTS	76,446.00	0.00	76,446.00	33,182.12	43,263.88	0.00	0.00
1620-425-07-9000-310	ELECTRICITY- HH	78,872.00	0.00	78,872.00	54,256.70	24,615.30	0.00	0.00
1620-425-08-9000-310	ELECTRICITY- HS	378,587.00	0.00	378,587.00	177,630.67	200,956.33	0.00	0.00
1620-425-09-9000-310	ELECTRICITY- MS	196,573.00	0.00	196,573.00	68,720.76	127,852.24	0.00	0.00
1620-426-03-9000-310	WATER- DIST	1,150.00	0.00	1,150.00	171.64	978.36	0.00	0.00
1620-426-04-9000-310	WATER- EH	2,300.00	0.00	2,300.00	2,114.75	185.25	0.00	0.00
1620-426-06-9000-310	WATER- HGTS	1,265.00	0.00	1,265.00	442.36	822.64	0.00	0.00
1620-426-07-9000-310	WATER- HH	3,800.00	0.00	3,800.00	1,204.38	2,595.62	0.00	0.00
1620-426-08-9000-310	WATER- HS	11,500.00	0.00	11,500.00	9,955.99	1,544.01	0.00	0.00
1620-426-09-9000-310	WATER- MS	11,500.00	0.00	11,500.00	926.78	10,573.22	0.00	0.00
1620-427-03-9000-311	OPER TELEPHONE- B&G	14,800.00	0.00	14,800.00	2,968.96	9,174.57	2,656.47	2,656.47
1620-427-04-9000-311	OPER TELEPHONE- EH	1,200.00	0.00	1,200.00	397.81	754.58	47.61	47.61
1620-427-06-9000-311	OPER TELEPHONE- HGTS	1,200.00	0.00	1,200.00	397.81	754.58	47.61	47.61
1620-427-07-9000-311	OPER TELEPHONE- HH	1,200.00	0.00	1,200.00	397.81	754.58	47.61	47.61
1620-427-08-9000-311	OPER TELEPHONE- HS	1,200.00	0.00	1,200.00	397.81	754.58	47.61	47.61
1620-427-09-9000-311	OPER TELEPHONE- MS	1,200.00	0.00	1,200.00	398.09	754.30	47.61	47.61
1620-429-03-9000-310	OPER UNIFORMS	16,640.00	0.00	16,640.00	6,348.13	8,212.30	2,079.57	2,079.57
1620-430-03-9000-310	CONT SVCES - SECURITY	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
1620-440-03-9000-310	OPER TRAINING	1,500.00	0.00	1,500.00	850.00	0.00	650.00	650.00
1620-450-03-3800-310	SUPPLIES - REC MGT	10,000.00	0.00	10,000.00	6,193.51	3,516.75	289.74	289.74
1620-450-03-6600-310	CUST SUPP - Hilltop	2,788.00	0.00	2,788.00	1,180.54	1,607.46	0.00	0.00
1620-450-03-8900-303	COVID Supplies	50,000.00	39,282.00	89,282.00	0.00	0.00	89,282.00	89,282.00
1620-450-03-8900-310	COVID Supplies	0.00	452,251.25	452,251.25	406,540.33	56,533.85	-10,822.93	-10,822.93
1620-450-03-9000-310	CUST SUPP - DIST	8,870.00	50,000.00	58,870.00	8,870.00	31,159.82	18,840.18	18,840.18
1620-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	39,045.43	39,045.43	15,028.71	21,449.17	2,567.55	2,567.55
1620-450-04-9000-310	CUST SUPPLY- EH	43,633.00	-13,780.94	29,852.06	23,507.14	6,323.95	20.97	20.97
1620-450-06-9000-310	CUST SUPPLY- HGTS	36,139.00	-400.00	35,739.00	27,525.14	8,213.81	0.05	0.05
1620-450-06-9000-999	CARRY OVER ENCUMBRANCE	0.00	2,789.93	2,789.93	2,521.10	0.00	268.83	268.83
1620-450-07-9000-310	CUST SUPPLY- HH	55,581.00	-18,283.58	37,297.42	32,374.46	4,921.56	1.40	1.40
1620-450-07-9000-701	FURN<500 HH	3,293.00	0.00	3,293.00	3,271.82	0.00	21.18	21.18
1620-450-07-9000-999	CARRY OVER ENCUMBRANCE	0.00	905.70	905.70	0.00	905.70	0.00	0.00

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1620-450-08-9000-310	CUST SUPPLY- HS	82,137.00	-53,542.40	28,594.60	13,594.60	14,796.14	203.86	203.86
1620-450-08-9000-999	CARRY OVER ENCUMBRANCE	0.00	2,678.35	2,678.35	2,678.34	0.00	0.01	0.01
1620-450-09-9000-310	CUST SUPPLY- MS	67,966.00	-41,906.53	26,059.47	15,283.77	10,703.55	72.15	72.15
1620-450-09-9000-999	CARRY OVER ENCUMBRANCE	0.00	3,384.93	3,384.93	3,384.93	0.00	0.00	0.00
1620-490-03-3300-312	BOCES SVCS Security	150,000.00	0.00	150,000.00	23,590.70	126,409.30	0.00	0.00
1620 Operation of Plant - Function Subtotal		6,488,588.00	436,814.79	6,925,402.79	3,451,274.01	2,783,140.23	690,988.55	689,719.55
1621-162-03-9000-303	MAINT SAL- DW	928,498.00	0.00	928,498.00	442,044.68	317,110.17	169,343.15	169,343.15
1621-163-03-9000-303	MAINT SAL ADDL	250,000.00	0.00	250,000.00	182,570.39	0.00	67,429.61	67,429.61
1621-200-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	78,143.06	78,143.06	4,520.81	73,618.25	4.00	4.00
1621-410-03-9000-310	MAINT-RENTAL EQPT	1,000.00	3,815.00	4,815.00	4,590.00	115.20	109.80	109.80
1621-428-03-9000-310	MAINT GASOLINE	31,212.00	0.00	31,212.00	4,791.47	12,208.53	14,212.00	14,212.00
1621-430-03-8900-310	COVID Contract Services	0.00	48,949.00	48,949.00	32,526.48	15,848.12	574.40	574.40
1621-430-03-9000-310	MAINT CONT SVCES - DIST	198,616.00	0.00	198,616.00	30,875.00	158,041.00	9,700.00	0.00
1621-430-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	33,808.09	33,808.09	11,444.40	11,939.49	10,424.20	10,424.20
1621-430-04-9000-310	MAINT CONT SVCES - EH	29,000.00	0.00	29,000.00	8,785.13	20,135.37	79.50	54.50
1621-430-04-9000-999	CARRY OVER ENCUMBRANCE	0.00	1,025.21	1,025.21	808.01	0.00	217.20	217.20
1621-430-06-9000-310	MAINT CONT SVCES - HTS	75,000.00	0.00	75,000.00	8,286.27	66,106.51	607.22	607.22
1621-430-06-9000-999	CARRY OVER ENCUMBRANCE	0.00	1,296.52	1,296.52	818.02	0.00	478.50	478.50
1621-430-07-9000-310	MAINT CONT SVCES - HH	12,000.00	351.00	12,351.00	4,482.19	7,829.60	39.21	39.21
1621-430-07-9000-999	CARRY OVER ENCUMBRANCE	0.00	883.56	883.56	666.36	0.00	217.20	217.20
1621-430-08-9000-309	CONT SVCES - HS Gym	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
1621-430-08-9000-310	MAINT CONT SVCES - HS	104,500.00	92,809.00	197,309.00	44,267.47	112,811.82	40,229.71	37,338.01
1621-430-08-9000-999	CARRY OVER ENCUMBRANCE	0.00	2,688.08	2,688.08	1,913.04	0.00	775.04	775.04
1621-430-09-9000-309	CONT SVCES - MS Gym	1,500.00	-1,170.00	330.00	0.00	0.00	330.00	330.00
1621-430-09-9000-310	MAINT CONT SVCES - MS	33,100.00	18,471.00	51,571.00	11,172.13	32,956.06	7,442.81	1,242.81
1621-430-09-9000-999	CARRY OVER ENCUMBRANCE	0.00	3,397.11	3,397.11	3,179.91	0.00	217.20	217.20
1621-434-03-9000-310	ADV / LEGAL NOTICES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
1621-435-03-9000-310	MAINT POSTAGE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
1621-440-03-9000-310	MAINT TRAINING	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
1621-443-03-9000-310	MAINT PROF/TECH SVCES	131,000.00	4,230.00	135,230.00	8,158.75	48,981.36	78,089.89	57,265.89
1621-443-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	11,410.00	11,410.00	3,640.62	0.00	7,769.38	7,769.38
1621-446-03-9000-310	MAINT-DIST-BUILDING REP	27,000.00	0.00	27,000.00	7,995.99	13,004.01	6,000.00	6,000.00
1621-446-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	43,789.02	43,789.02	29,716.30	14,072.72	0.00	0.00
1621-446-04-9000-310	MAINT-BUILDING-EAST HILLS	29,960.00	0.00	29,960.00	724.16	0.00	29,235.84	29,235.84
1621-446-04-9000-999	CARRY OVER ENCUMBRANCE	0.00	11,190.26	11,190.26	1,678.30	9,511.96	0.00	0.00
1621-446-06-9000-310	MAINT-BUILD-HEIGHTS	17,300.00	0.00	17,300.00	3,000.00	0.00	14,300.00	14,300.00
1621-446-06-9000-999	CARRY OVER ENCUMBRANCE	0.00	7,395.00	7,395.00	7,395.00	0.00	0.00	0.00
1621-446-07-9000-310	MAINT-BUILD-HH	31,400.00	0.00	31,400.00	5,220.00	2,620.00	23,560.00	23,560.00

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1621-446-07-9000-999	CARRY OVER ENCUMBRANCE	0.00	1,356.88	1,356.88	0.00	0.00	1,356.88	1,356.88
1621-446-08-9000-310	MAINT-BUILDING-HS	87,000.00	0.00	87,000.00	11,406.31	23,245.50	52,348.19	52,348.19
1621-446-08-9000-999	CARRY OVER ENCUMBRANCE	0.00	64,050.86	64,050.86	62,628.82	0.00	1,422.04	1,422.04
1621-446-09-9000-310	MAINT-BUILD-MIDDLE SCH	56,000.00	0.00	56,000.00	43,767.99	8,702.00	3,530.01	3,530.01
1621-446-09-9000-999	BLDG SUP & REPS	0.00	6,119.64	6,119.64	6,119.64	0.00	0.00	0.00
1621-450-03-3300-310	SUPPLIES - Security	18,000.00	0.00	18,000.00	12,447.34	2,062.03	3,490.63	3,490.63
1621-450-03-9000-310	MAINT SUPPLIES - DIST	210,000.00	7,476.64	217,476.64	168,767.21	52,200.06	-3,490.63	-3,490.63
1621-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	63,858.10	63,858.10	60,788.06	0.00	3,070.04	3,070.04
1621 Maintenance of Plant - Function Subtotal		2,277,086.00	505,343.03	2,782,429.03	1,231,196.25	1,004,119.76	547,113.02	507,472.32
1670-200-03-9000-311	CENT PRINTING EQUIP	65,000.00	0.00	65,000.00	37,416.83	20,774.19	6,808.98	6,808.98
1670-430-03-9000-311	CENT PRINTING CONTR	46,854.00	0.00	46,854.00	39,912.71	6,500.47	440.82	-1,059.18
1670-435-03-9000-311	POSTAGE DW	30,000.00	0.00	30,000.00	5,400.22	13,641.89	10,957.89	10,957.89
1670-435-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	200.00	200.00	78.07	0.00	121.93	121.93
1670-435-04-9000-311	POSTAGE EH	3,000.00	0.00	3,000.00	0.00	1,999.20	1,000.80	1,000.80
1670-435-06-9000-311	POSTAGE HTS	1,500.00	0.00	1,500.00	0.00	600.00	900.00	900.00
1670-435-07-9000-311	POSTAGE HH	3,000.00	0.00	3,000.00	0.00	1,999.20	1,000.80	1,000.80
1670-435-08-9000-311	POSTAGE HS	10,000.00	0.00	10,000.00	0.00	7,000.00	3,000.00	3,000.00
1670-435-09-9000-311	POSTAGE MS	7,000.00	0.00	7,000.00	0.00	6,002.40	997.60	997.60
1670-450-03-9000-311	PRINTING SUPPLIES DW	135,000.00	-25,000.00	110,000.00	30,546.46	20,208.48	59,245.06	59,245.06
1670-450-04-9000-311	PRINTING SUPPLIES EH	7,200.00	0.00	7,200.00	1,219.44	1,135.73	4,844.83	4,844.83
1670-450-06-9000-311	PRINTING SUPPLIES HTS	2,900.00	0.00	2,900.00	2,849.92	0.00	50.08	50.08
1670-450-07-9000-311	PRINTING SUPPLIES HH	6,500.00	0.00	6,500.00	2,473.92	622.09	3,403.99	3,403.99
1670-450-08-9000-311	PRINTING SUPPLIES HS	11,800.00	0.00	11,800.00	11,296.03	484.74	19.23	19.23
1670-450-09-9000-311	PRINTING SUPPLIES MS	8,300.00	0.00	8,300.00	2,049.33	1,530.00	4,720.67	4,720.67
1670-490-03-9000-311	PRINTING BOCES SVCS	37,000.00	0.00	37,000.00	2,960.32	34,039.68	0.00	0.00
1670 Central Printing & Mailing - Function Subtotal		375,054.00	-24,800.00	350,254.00	136,203.25	116,538.07	97,512.68	96,012.68
1680-160-03-9000-303	COMPUTER TECHNICIANS	574,775.00	0.00	574,775.00	293,153.72	282,296.28	-675.00	-675.00
1680-161-03-9000-303	NON INS COMPUTER- SUPLM	25,000.00	0.00	25,000.00	14,751.05	0.00	10,248.95	10,248.95
1680-200-03-9000-311	COMPUTER EQPT	338,000.00	-50,000.00	288,000.00	90,098.28	75,140.02	122,761.70	122,761.70
1680-427-03-9000-311	OPER TELEPHONE- ADMIN	8,100.00	0.00	8,100.00	1,721.04	5,929.20	449.76	449.76
1680-430-03-9000-311	DISTW ADMIN COMPS	134,056.00	0.00	134,056.00	128,936.65	14,928.66	-9,809.31	-9,809.31
1680-430-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	1,251.35	1,251.35	0.00	0.00	1,251.35	1,251.35
1680-440-03-9000-311	TRAV CONF WKSHP	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	3,500.00
1680-445-03-3300-311	DW EQPT REPAIRS Security	15,000.00	0.00	15,000.00	1,770.00	13,230.00	0.00	0.00
1680-445-03-3300-999	EQPT REPAIRS	0.00	2,062.42	2,062.42	530.00	1,532.42	0.00	0.00
1680-450-03-8900-311	COVID Supplies	0.00	44,975.00	44,975.00	36,495.00	0.00	8,480.00	8,480.00
1680-450-03-9000-311	SUPVSN SUPPLIES C C	77,500.00	50,000.00	127,500.00	49,946.18	29,669.69	47,884.13	47,884.13
1680-450-03-9000-999	MATERIALS & SUPPLIES	0.00	693.60	693.60	300.00	0.00	393.60	393.60

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1680-460-03-9000-311	SUPVSN SOFTWARE CC	136,623.00	0.00	136,623.00	136,584.19	0.00	38.81	38.81
1680-460-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00
1680-490-03-9000-311	CENTRAL DATA BOCES SVCS	677,387.00	25,000.00	702,387.00	363,055.82	314,331.18	25,000.00	25,000.00
1680 Central Data Processing - Function Subtotal		1,989,941.00	75,182.37	2,065,123.37	1,117,341.93	738,257.45	209,523.99	209,523.99
1910-420-03-9000-303	INSURANCE	558,252.00	0.00	558,252.00	542,954.90	6,674.00	8,623.10	8,623.10
1910 Unallocated Insurance - Function Subtotal		558,252.00	0.00	558,252.00	542,954.90	6,674.00	8,623.10	8,623.10
1920-433-03-9000-306	SCHOOL ASSN-MEMB DUES	20,900.00	0.00	20,900.00	19,995.00	0.00	905.00	905.00
1920 School Association Dues - Function Subtotal		20,900.00	0.00	20,900.00	19,995.00	0.00	905.00	905.00
1930-430-03-9000-303	JUDGMENTS AND CLAIMS	161,566.00	0.00	161,566.00	1,654.93	58,703.62	101,207.45	101,207.45
1930 Judgments and Claims - Function Subtotal		161,566.00	0.00	161,566.00	1,654.93	58,703.62	101,207.45	101,207.45
1981-490-03-9000-303	ADMIN CHARGES	451,689.00	0.00	451,689.00	428,799.08	22,889.92	0.00	0.00
1981 BOCES Administrative Costs - Function Subtotal		451,689.00	0.00	451,689.00	428,799.08	22,889.92	0.00	0.00
2010-150-03-9000-303	CURRIC ADMIN	382,639.00	0.00	382,639.00	194,929.21	187,709.79	0.00	0.00
2010-153-03-9000-301	TCHR SAL, CURRICULUM WRIT	10,000.00	0.00	10,000.00	2,918.64	0.00	7,081.36	7,081.36
2010-160-03-9000-303	CURRIC NON-INST	56,101.00	0.00	56,101.00	28,707.22	27,643.78	-250.00	-250.00
2010-161-03-9000-303	CURRICULUM- SUPLM	6,000.00	0.00	6,000.00	44.60	0.00	5,955.40	5,955.40
2010-433-03-9000-301	CURRIC MEMB DUE	1,380.00	0.00	1,380.00	734.00	0.00	646.00	646.00
2010-440-03-9000-301	CURRIC TRAV CONF WKSH	6,000.00	0.00	6,000.00	2,400.00	0.00	3,600.00	3,600.00
2010-450-03-8900-301	COVID Supplies	0.00	33,012.50	33,012.50	33,012.50	0.00	0.00	0.00
2010-450-03-9000-301	CURRIC SUPPLIES	105,000.00	-5,000.00	100,000.00	25,072.35	11,118.41	63,809.24	63,809.24
2010-450-03-9000-999	MATERIALS & SUPPLIES	0.00	645.00	645.00	270.00	0.00	375.00	375.00
2010-490-03-9000-301	C&I - BOCES SVCS	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00
2010 Curriculum Devel and Suprvsn - Function Subtotal		597,120.00	28,657.50	625,777.50	288,088.52	256,471.98	81,217.00	81,217.00
2020-150-03-9000-303	SUPVSN ADMIN	87,296.00	0.00	87,296.00	44,261.63	42,622.37	412.00	412.00
2020-150-04-9000-303	SUPVSN ADMIN- EH	337,468.00	0.00	337,468.00	204,454.92	171,400.81	-38,387.73	-38,387.73
2020-150-06-9000-303	SUPVSN ADMIN- HGT	178,420.00	0.00	178,420.00	90,490.77	87,139.23	790.00	790.00
2020-150-07-9000-303	SUPVSN ADMIN- HH	337,312.00	0.00	337,312.00	170,940.66	164,609.34	1,762.00	1,762.00
2020-150-08-1200-303	ADMIN SAL	64,641.00	0.00	64,641.00	33,095.11	31,869.29	-323.40	-323.40
2020-150-08-1800-303	ADMIN SAL	64,721.00	0.00	64,721.00	32,779.62	31,565.58	375.80	375.80
2020-150-08-2200-303	ADMIN SAL	59,263.00	0.00	59,263.00	29,971.88	28,861.72	429.40	429.40
2020-150-08-2300-303	ADMIN SAL	65,280.00	0.00	65,280.00	33,064.33	31,839.67	376.00	376.00
2020-150-08-2600-303	ADMIN SAL	63,424.00	0.00	63,424.00	32,112.72	30,923.31	387.97	387.97
2020-150-08-9000-303	SUPVSN ADMIN- HS	708,083.00	0.00	708,083.00	342,473.15	344,869.58	20,740.27	20,740.27
2020-150-09-1200-303	ADMIN SAL	64,641.00	0.00	64,641.00	33,095.11	31,869.29	-323.40	-323.40
2020-150-09-1800-303	ADMIN SAL	64,721.00	0.00	64,721.00	32,779.62	31,565.58	375.80	375.80
2020-150-09-2200-303	ADMIN SAL	59,263.00	0.00	59,263.00	29,971.88	28,861.72	429.40	429.40
2020-150-09-2300-303	ADMIN SAL	65,280.00	0.00	65,280.00	33,064.33	31,839.67	376.00	376.00
2020-150-09-2600-303	ADMIN SAL	63,424.00	0.00	63,424.00	32,112.72	30,923.31	387.97	387.97

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2020-150-09-9000-303	SUPVSN ADMIN- MS	530,994.00	0.00	530,994.00	262,206.32	252,494.68	16,293.00	16,293.00
2020-160-03-9000-303	CLERICAL SAL- DW	55,128.00	0.00	55,128.00	27,532.52	40,416.68	-12,821.20	-12,821.20
2020-160-04-9000-303	CLERICAL SAL- EH	90,052.00	0.00	90,052.00	36,042.09	45,354.17	8,655.74	8,655.74
2020-160-06-9000-303	CLERICAL SAL- HGTS	150,899.00	0.00	150,899.00	77,567.90	31,527.20	41,803.90	41,803.90
2020-160-07-9000-303	CLERICAL SAL- HH	104,635.00	0.00	104,635.00	53,956.13	51,957.87	-1,279.00	-1,279.00
2020-160-08-9000-303	CLERICAL SAL- HS	239,633.00	0.00	239,633.00	113,265.11	121,396.89	4,971.00	4,971.00
2020-160-09-9000-303	CLERICAL SAL- MS	180,739.00	0.00	180,739.00	85,929.80	89,625.20	5,184.00	5,184.00
2020-161-03-9000-303	SUB SECRETARY- DW	8,000.00	0.00	8,000.00	377.32	0.00	7,622.68	7,622.68
2020-161-04-9000-303	SUB SECRETARY EH	2,000.00	0.00	2,000.00	3,733.22	0.00	-1,733.22	-1,733.22
2020-161-06-9000-303	SUB SECRETARY HGHTS	2,000.00	0.00	2,000.00	350.06	0.00	1,649.94	1,649.94
2020-161-07-9000-303	SUB SECRETARY HH	7,000.00	0.00	7,000.00	70.25	0.00	6,929.75	6,929.75
2020-161-08-9000-303	SUB SECRETARY HS	13,000.00	0.00	13,000.00	750.70	0.00	12,249.30	12,249.30
2020-161-09-9000-303	SUB SECRETARY MS	20,000.00	0.00	20,000.00	4,448.20	0.00	15,551.80	15,551.80
2020-166-04-9000-303	PARAS SAL	63,949.00	0.00	63,949.00	24,402.72	39,497.28	49.00	49.00
2020-166-06-9000-303	PARAS SAL	35,096.00	0.00	35,096.00	14,662.25	20,398.75	35.00	35.00
2020-166-07-9000-303	PARAS SAL	55,162.00	0.00	55,162.00	22,999.78	31,998.22	164.00	164.00
2020-166-08-9000-303	PARAS SAL	302,220.00	0.00	302,220.00	109,095.06	173,690.05	19,434.89	19,434.89
2020-166-09-9000-303	PARAS SAL	59,338.00	0.00	59,338.00	22,479.49	36,821.51	37.00	37.00
2020-167-03-9000-303	PARAS SAL SUPLM	2,000.00	0.00	2,000.00	13,026.31	0.00	-11,026.31	-11,026.31
2020-167-04-9000-303	EH Monitors	91,910.00	0.00	91,910.00	35,774.96	0.00	56,135.04	56,135.04
2020-167-06-9000-303	HTS Monitors	134,660.00	0.00	134,660.00	52,675.22	0.00	81,984.78	81,984.78
2020-167-07-9000-303	HH Monitors	95,233.00	0.00	95,233.00	30,618.62	0.00	64,614.38	64,614.38
2020-167-08-9000-303	HS Monitors	8,095.00	0.00	8,095.00	0.00	0.00	8,095.00	8,095.00
2020-167-09-9000-303	MS Monitors	40,475.00	0.00	40,475.00	15,933.85	0.00	24,541.15	24,541.15
2020-200-09-9000-901	SUPVSN EQPT MS	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	8,500.00
2020-230-04-9000-401	SUPVSN FURN EH	716.00	0.00	716.00	0.00	0.00	716.00	716.00
2020-230-09-9000-901	SUPVSN FURN MS	5,105.00	0.00	5,105.00	0.00	925.50	4,179.50	4,179.50
2020-430-07-9000-701	SUPVSN CONTR HH	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2020-430-08-9000-801	SUPVSN CONTR HS	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	1,250.00
2020-433-04-9000-401	SUPVSN MEMB DUES EH	109.00	0.00	109.00	0.00	0.00	109.00	109.00
2020-433-06-9000-601	SUPVSN MEMB DUES HTS	325.00	0.00	325.00	0.00	59.00	266.00	266.00
2020-433-07-9000-701	SUPVSN MEMB DUES HH	136.00	0.00	136.00	0.00	59.00	77.00	77.00
2020-433-08-9000-801	SUPVSN MEMB DUES HS	1,875.00	0.00	1,875.00	900.00	0.00	975.00	975.00
2020-433-09-9000-901	SUPVSN MEMB DUES MS	600.00	0.00	600.00	0.00	0.00	600.00	600.00
2020-436-06-9000-601	CONTRACT PRINTING HGT	150.00	0.00	150.00	0.00	0.00	150.00	150.00
2020-436-08-9000-801	CONTRACT PRINTING HS	4,523.00	0.00	4,523.00	3,260.16	0.00	1,262.84	1,262.84
2020-440-04-9000-401	SUPVSN TRAV CONF WKSHP	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2020-440-06-9000-601	SUPVSN TRAV CONF WKSHP	2,000.00	0.00	2,000.00	269.00	0.00	1,731.00	1,731.00
2020-440-07-9000-701	SUPVSN TRAV CONF WKSHP	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00

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2020-440-08-9000-801	SUPVN TRAV CONF WKSHP	1,850.00	0.00	1,850.00	0.00	0.00	1,850.00	1,850.00
2020-440-08-9000-999	TRAVEL AND CONF EXP	0.00	175.00	175.00	175.00	0.00	0.00	0.00
2020-440-09-9000-901	SUPVSN TRAV CONF WKSHP	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00
2020-445-04-9000-401	EQPT REPAIR EH	200.00	0.00	200.00	0.00	0.00	200.00	200.00
2020-445-06-9000-601	EQPT REPAIR HGT	625.00	0.00	625.00	0.00	588.37	36.63	36.63
2020-445-08-9000-801	EQPT REPAIR HS	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00
2020-445-09-9000-901	EQPT REPAIR MS	200.00	0.00	200.00	0.00	0.00	200.00	200.00
2020-450-04-9000-401	SUPVSN OFFICE SUPP EH	7,935.00	0.00	7,935.00	2,248.82	731.47	4,954.71	4,954.71
2020-450-06-9000-601	SUPVSN OFFICE SUPP HTS	8,900.00	0.00	8,900.00	2,186.26	841.95	5,871.79	5,871.79
2020-450-06-9000-999	MATERIALS & SUPPLIES	0.00	615.40	615.40	615.40	0.00	0.00	0.00
2020-450-07-9000-701	SUPVSN SUPPLIES HH	12,542.00	0.00	12,542.00	1,879.78	3,527.13	7,135.09	7,135.09
2020-450-08-9000-801	SUPVSN SUPPLIES HS	23,650.00	0.00	23,650.00	7,789.92	222.14	15,637.94	15,637.94
2020-450-08-9000-999	MATERIALS & SUPPLIES	0.00	164.01	164.01	0.00	164.01	0.00	0.00
2020-450-09-9000-901	SUPVSN SUPPLIES MS	24,700.00	0.00	24,700.00	15,003.15	8,490.83	1,206.02	1,037.12
2020 Supervision-Regular School - Function Subtotal		4,697,346.00	-3,045.59	4,694,300.41	2,216,893.82	2,071,548.37	405,858.22	405,689.32
2060-430-03-9000-301	RESEARCH- CONTRACTED SVCS	30,000.00	-4,427.50	25,572.50	16,616.01	7,550.00	1,406.49	1,406.49
2060-490-03-9000-301	RESEARCH-BOCES SVCS	72,000.00	4,427.50	76,427.50	25,815.17	46,184.83	4,427.50	4,427.50
2060 Research, Planning & Evaluation - Function Subtotal		102,000.00	0.00	102,000.00	42,431.18	53,734.83	5,833.99	5,833.99
2070-153-03-9000-301	TCHR SAL, PROF DEV	60,000.00	45,000.00	105,000.00	103,261.68	0.00	1,738.32	1,738.32
2070-430-03-9000-301	CONTR SVCES PROF DEVEL	75,000.00	-15,000.00	60,000.00	35,933.00	2,008.00	22,059.00	15,609.00
2070-450-03-9000-301	SUPPLIES PROF DEVEL	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2070-450-03-9000-999	MATERIALS & SUPPLIES	0.00	98.55	98.55	0.00	98.55	0.00	0.00
2070-490-03-9000-301	BOCES SVCES PROF DEVEL	20,000.00	0.00	20,000.00	8,050.00	11,950.00	0.00	0.00
2070 Professional Development - Function Subtotal		155,500.00	30,098.55	185,598.55	147,244.68	14,056.55	24,297.32	17,847.32
2110-100-06-0800-303	TCHR SAL- PRE-K	51,317.00	0.00	51,317.00	6,241.51	13,578.96	31,496.53	31,496.53
2110-110-06-0900-303	TCHR SAL- KG	1,421,494.00	0.00	1,421,494.00	580,669.57	843,512.43	-2,688.00	-2,688.00
2110-111-06-0900-303	TCHR SAL- KG ADD'L	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2110-120-04-1000-303	TCHR SAL EH ART	113,809.00	0.00	113,809.00	36,151.12	66,276.98	11,380.90	11,380.90
2110-120-04-1100-303	TCHR SAL- EH TECH	114,904.00	0.00	114,904.00	0.00	0.00	114,904.00	114,904.00
2110-120-04-1300-303	TCHR SAL EH ENL	134,274.00	0.00	134,274.00	56,152.43	78,121.57	0.00	0.00
2110-120-04-1800-303	TCHR SAL EH MATH	80,000.00	0.00	80,000.00	30,378.97	42,264.53	7,356.50	7,356.50
2110-120-04-1900-303	TCHR SAL EH MUSIC	286,541.00	-100,000.00	186,541.00	60,476.58	84,137.42	41,927.00	41,927.00
2110-120-04-2000-303	TCHR SAL EH PHYS ED	206,238.00	0.00	206,238.00	112,631.94	158,392.93	-64,786.87	-64,786.87
2110-120-04-2100-303	TCHR SAL EH READING	133,774.00	0.00	133,774.00	37,461.49	42,178.51	54,134.00	54,134.00
2110-120-04-2200-303	TCHR SAL SCI EH	145,287.00	-100,000.00	45,287.00	0.00	0.00	45,287.00	45,287.00
2110-120-04-4400-303	TCHG SAL PSEN/ AIS	76,386.00	0.00	76,386.00	6,875.37	8,210.63	61,300.00	61,300.00
2110-120-04-4500-303	TCHR SAL- EH G&T	38,681.00	0.00	38,681.00	0.00	0.00	38,681.00	38,681.00
2110-120-04-9000-303	TCHR SAL EH	2,726,049.00	-76,000.00	2,650,049.00	1,267,615.96	1,773,454.79	-391,021.75	-391,021.75

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2110-120-06-1000-303	TCHR SAL HGTS ART	88,780.00	0.00	88,780.00	8,657.65	25,216.82	54,905.53	54,905.53
2110-120-06-1100-303	TCHR SAL- HGTS TECH	28,726.00	0.00	28,726.00	0.00	0.00	28,726.00	28,726.00
2110-120-06-1300-303	TCHR SAL HGTS ENL	129,957.00	0.00	129,957.00	25,381.80	46,533.20	58,042.00	58,042.00
2110-120-06-1900-303	TCHR SAL HGTS MUSIC	104,256.00	0.00	104,256.00	49,048.99	68,239.01	-13,032.00	-13,032.00
2110-120-06-2000-303	TCHR SAL HGTS PHYS ED	207,714.00	0.00	207,714.00	83,385.29	112,528.47	11,800.24	11,800.24
2110-120-06-2100-303	TCHR SAL HGTS READING	77,913.00	0.00	77,913.00	11,235.32	13,190.96	53,486.72	53,486.72
2110-120-06-2200-303	TCHR SAL SCI HGTS	28,826.00	0.00	28,826.00	0.00	0.00	28,826.00	28,826.00
2110-120-06-4400-303	TCHG SAL PSEN/ AIS	101,604.00	0.00	101,604.00	6,777.60	14,424.96	80,401.44	80,401.44
2110-120-06-9000-303	TCHR SAL HGTS	708,019.00	0.00	708,019.00	279,509.55	431,096.45	-2,587.00	-2,587.00
2110-120-07-1000-303	TCHR SAL HH ART	73,974.00	0.00	73,974.00	41,767.70	46,712.73	-14,506.43	-14,506.43
2110-120-07-1100-303	TCHR SAL- HH TECH	107,020.00	-90,000.00	17,020.00	0.00	0.00	17,020.00	17,020.00
2110-120-07-1300-303	TCHR SAL HH ENL	138,116.00	0.00	138,116.00	48,746.80	89,369.20	0.00	0.00
2110-120-07-1800-303	TCHR SAL HH MATH	80,000.00	0.00	80,000.00	30,379.01	42,264.49	7,356.50	7,356.50
2110-120-07-1900-303	TCHR SAL HH MUSIC	155,201.00	0.00	155,201.00	45,492.40	83,402.60	26,306.00	26,306.00
2110-120-07-2000-303	TCHR SAL HH PHYS ED	247,448.00	0.00	247,448.00	111,810.64	179,504.99	-43,867.63	-43,867.63
2110-120-07-2100-303	TCHR SAL HH READING	246,097.00	0.00	246,097.00	88,633.39	145,066.33	12,397.28	12,397.28
2110-120-07-2200-303	TCHR SAL SCI HH	115,304.00	-100,000.00	15,304.00	0.00	0.00	15,304.00	15,304.00
2110-120-07-4500-303	TCHR SAL- HH G&T	38,681.00	0.00	38,681.00	0.00	0.00	38,681.00	38,681.00
2110-120-07-9000-303	TCHR SAL HH	2,894,709.00	0.00	2,894,709.00	1,258,498.81	2,089,045.19	-452,835.00	-452,835.00
2110-120-09-1000-303	TCHR SAL MS ART	110,883.00	0.00	110,883.00	46,370.45	64,512.55	0.00	0.00
2110-120-09-1200-303	TCHR SAL MS ELA	273,732.00	0.00	273,732.00	114,472.79	159,259.21	0.00	0.00
2110-120-09-1800-303	TCHR SAL MS MATH	285,012.00	-120,000.00	165,012.00	60,896.91	64,285.49	39,829.60	39,829.60
2110-120-09-2300-303	TCHR SAL MS SS	267,010.00	0.00	267,010.00	111,661.68	155,348.32	0.00	0.00
2110-121-03-9000-303	TCHR SAL ELEM ADDL	195,000.00	0.00	195,000.00	34.50	0.00	194,965.50	194,965.50
2110-128-04-9000-303	Tchg Asst Elem	28,034.00	0.00	28,034.00	15,881.50	16,262.10	-4,109.60	-4,109.60
2110-128-06-0800-303	Tchg Asst Elem	13,604.00	0.00	13,604.00	2,924.18	7,115.93	3,563.89	3,563.89
2110-128-06-0900-303	Tchg Asst Elem	325,540.00	0.00	325,540.00	93,116.31	133,403.69	99,020.00	99,020.00
2110-128-06-9000-303	Tchg Asst Elem	24,266.00	0.00	24,266.00	20,808.06	28,948.94	-25,491.00	-25,491.00
2110-128-07-9000-303	Tchg Asst Elem	28,034.00	0.00	28,034.00	0.00	0.00	28,034.00	28,034.00
2110-129-03-9000-303	Tchg Asst Elem Supp	209,377.00	0.00	209,377.00	36,178.20	0.00	173,198.80	173,198.80
2110-130-08-1000-303	TCHR SAL HS ART	360,556.00	0.00	360,556.00	165,581.52	230,363.87	-35,389.39	-35,389.39
2110-130-08-1200-303	TCHR SAL- HS ENG	1,265,031.00	0.00	1,265,031.00	531,268.71	736,371.22	-2,608.93	-2,608.93
2110-130-08-1300-303	TCHR SAL HS ENL	80,000.00	0.00	80,000.00	32,823.13	45,664.87	1,512.00	1,512.00
2110-130-08-1400-303	TCHR SAL HS HLTH ED	194,867.00	0.00	194,867.00	77,771.18	108,484.29	8,611.53	8,611.53
2110-130-08-1800-303	TCHR SAL- HS MATH	1,258,506.00	0.00	1,258,506.00	509,101.56	792,268.03	-42,863.59	-42,863.59
2110-130-08-1900-303	TCHR SAL HS MUSIC	305,604.00	0.00	305,604.00	107,860.24	197,743.76	0.00	0.00
2110-130-08-2000-303	TCHR SAL HS PHYS ED	486,263.00	0.00	486,263.00	180,082.31	307,485.24	-1,304.55	-1,304.55
2110-130-08-2100-303	TCHR SAL HS READING	42,307.00	0.00	42,307.00	10,844.82	19,882.09	11,580.09	11,580.09
2110-130-08-2200-303	TCHR SAL- HS SCIENCE	1,647,345.00	0.00	1,647,345.00	657,400.27	1,025,939.36	-35,994.63	-35,994.63

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2110-130-08-2300-303	TCHR SAL- HS SOC STUD	1,488,268.00	0.00	1,488,268.00	617,087.39	872,331.36	-1,150.75	-1,150.75
2110-130-08-2600-303	TCHR SAL- HS WRLD LANG	1,024,509.00	0.00	1,024,509.00	425,326.95	621,836.24	-22,654.19	-22,654.19
2110-130-08-2700-303	TCHR SAL HS BUSINESS ED	327,325.00	0.00	327,325.00	112,988.15	157,193.85	57,143.00	57,143.00
2110-130-08-3000-303	TCHR SAL- 21st Cent	297,247.00	0.00	297,247.00	117,159.32	158,951.76	21,135.92	21,135.92
2110-130-08-6100-303	TCHR SAL- RESEARCH PGM	58,732.00	0.00	58,732.00	30,434.41	34,170.47	-5,872.88	-5,872.88
2110-130-08-6600-303	TCHR SAL- ALTERN PROG	344,559.00	0.00	344,559.00	144,431.44	198,409.10	1,718.46	1,718.46
2110-130-09-1000-303	TCHR SAL MS ART	205,924.00	0.00	205,924.00	86,115.96	119,808.05	-0.01	-0.01
2110-130-09-1200-303	TCHR SAL- MS ENG	739,103.00	0.00	739,103.00	297,560.77	457,130.73	-15,588.50	-15,588.50
2110-130-09-1300-303	TCHR SAL MS ENL	133,774.00	0.00	133,774.00	55,943.33	77,830.67	0.00	0.00
2110-130-09-1400-303	TCHR SAL MS HLTH ED	141,946.00	0.00	141,946.00	59,240.18	99,291.51	-16,585.69	-16,585.69
2110-130-09-1500-303	TCHR SAL MS H & CAREER	208,720.00	0.00	208,720.00	83,431.91	135,674.69	-10,386.60	-10,386.60
2110-130-09-1600-303	TCHR SAL - MS TECH	156,196.00	0.00	156,196.00	60,557.49	104,224.87	-8,586.36	-8,586.36
2110-130-09-1800-303	TCHR SAL- MS MATH	727,158.00	0.00	727,158.00	333,240.14	517,101.15	-123,183.29	-123,183.29
2110-130-09-1900-303	TCHR SAL MS MUSIC	368,385.00	0.00	368,385.00	135,569.37	232,815.63	0.00	0.00
2110-130-09-2000-303	TCHR SAL MS PHYS ED	412,122.00	0.00	412,122.00	156,361.81	240,079.11	15,681.08	15,681.08
2110-130-09-2100-303	TCHR SAL MS READING	142,839.00	0.00	142,839.00	49,941.64	91,559.57	1,337.79	1,337.79
2110-130-09-2200-303	TCHR SAL- MS SCIENCE	840,537.00	0.00	840,537.00	319,654.07	460,700.27	60,182.66	60,182.66
2110-130-09-2300-303	TCHR SAL- MS SOC STUD	584,724.00	0.00	584,724.00	222,059.92	354,859.58	7,804.50	7,804.50
2110-130-09-2600-303	TCHR SAL- MS WRLD LANG	756,578.00	0.00	756,578.00	270,413.81	467,800.28	18,363.91	18,363.91
2110-130-09-2700-303	TCHR SAL MS BUSINESS ED	0.00	0.00	0.00	10,844.74	19,882.14	-30,726.88	-30,726.88
2110-130-09-3000-303	TCHR SAL- 21st Cent	413,166.00	-120,000.00	293,166.00	138,843.15	223,205.92	-68,883.07	-68,883.07
2110-131-03-9000-303	TCHR SAL- SEC ADD'L	165,000.00	0.00	165,000.00	1,038.72	0.00	163,961.28	163,961.28
2110-132-04-1300-303	TUTORS ENL EH	32,400.00	0.00	32,400.00	11,910.00	0.00	20,490.00	20,490.00
2110-132-06-1300-303	TUTORS ENL HTS	32,400.00	0.00	32,400.00	12,060.00	0.00	20,340.00	20,340.00
2110-138-08-1100-303	Tchg Asst Secondary	42,714.00	0.00	42,714.00	0.00	0.00	42,714.00	42,714.00
2110-138-08-6600-303	Tchg Asst Secondary	29,723.00	0.00	29,723.00	12,392.73	17,241.27	89.00	89.00
2110-138-08-9000-303	Tchg Asst Secondary	27,208.00	0.00	27,208.00	0.00	0.00	27,208.00	27,208.00
2110-138-09-9000-303	Tchg Asst Secondary	138,215.00	0.00	138,215.00	16,286.15	22,657.85	99,271.00	99,271.00
2110-139-03-9000-303	Tchg Asst Sec SUPPL	120,000.00	0.00	120,000.00	13,661.04	0.00	106,338.96	106,338.96
2110-140-03-9000-303	TCHG SAL SUBSTITUTES	2,000.00	0.00	2,000.00	130.00	0.00	1,870.00	1,870.00
2110-140-04-9000-303	TCHG SAL SUBS EH	55,000.00	0.00	55,000.00	14,562.60	0.00	40,437.40	40,437.40
2110-140-06-9000-303	TCHG SAL SUBS HTS	35,000.00	0.00	35,000.00	260.00	0.00	34,740.00	34,740.00
2110-140-07-9000-303	TCHG SAL SUBS HH	52,000.00	0.00	52,000.00	15,181.40	0.00	36,818.60	36,818.60
2110-140-08-9000-303	TCHG SAL SUBS HS	95,000.00	0.00	95,000.00	35,474.30	0.00	59,525.70	59,525.70
2110-140-09-9000-303	TCHG SAL SUBS MS	130,000.00	0.00	130,000.00	18,739.70	0.00	111,260.30	111,260.30
2110-149-04-9000-303	TCHG ASST SUBS EH	15,000.00	0.00	15,000.00	1,200.00	0.00	13,800.00	13,800.00
2110-149-06-9000-303	TCHG ASST SUBS HTS	30,000.00	0.00	30,000.00	4,050.00	0.00	25,950.00	25,950.00
2110-149-07-9000-303	TCHG ASST SUBS HH	40,000.00	0.00	40,000.00	700.00	0.00	39,300.00	39,300.00

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2110-149-08-9000-303	TCHG ASST SUBS HS	2,000.00	0.00	2,000.00	7,550.00	0.00	-5,550.00	-5,550.00
2110-149-09-9000-303	TCHG ASST SUBS MS	20,000.00	0.00	20,000.00	3,500.00	0.00	16,500.00	16,500.00
2110-200-03-1900-301	DISTRICTWIDE MUSIC EQPT	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	1,800.00
2110-200-04-1900-401	TCHG EQPT EH MUSIC	287.00	0.00	287.00	0.00	286.25	0.75	0.75
2110-200-04-2000-309	EQPT EH PHYS ED	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00	3,200.00
2110-200-07-1000-701	TCHG EQPT HH ART	3,303.00	0.00	3,303.00	0.00	3,303.00	0.00	0.00
2110-200-07-9000-701	TCHG EQPT HH	14,500.00	0.00	14,500.00	0.00	7.97	14,492.03	14,492.03
2110-200-08-1000-801	TCHG EQPT HS ART	4,835.00	0.00	4,835.00	0.00	0.00	4,835.00	4,835.00
2110-200-08-1910-801	TCHG EQPT HS BAND	5,942.00	0.00	5,942.00	5,941.25	0.00	0.75	0.75
2110-200-08-2200-801	TCHG EQUIP - SCIENCE	10,550.00	0.00	10,550.00	6,982.00	590.46	2,977.54	2,977.54
2110-200-08-2200-999	EQUIPMENT	0.00	17,061.34	17,061.34	0.00	17,061.34	0.00	0.00
2110-200-08-2300-801	TCHG EQUIP - SOCIAL STUDI	2,085.00	0.00	2,085.00	0.00	0.00	2,085.00	2,085.00
2110-200-09-1500-901	EQPT- HOME ECON	685.00	0.00	685.00	0.00	0.00	685.00	685.00
2110-200-09-1900-901	TCHG EQPT MS MUSIC	1,685.00	0.00	1,685.00	0.00	1,685.00	0.00	0.00
2110-200-09-2000-999	EQUIPMENT	0.00	11,163.06	11,163.06	6,680.00	4,479.06	4.00	4.00
2110-200-09-2200-901	TCHG EQUIP - SCIENCE	716.00	0.00	716.00	0.00	0.00	716.00	716.00
2110-200-09-2200-999	EQUIPMENT	0.00	9,162.00	9,162.00	9,162.00	0.00	0.00	0.00
2110-200-09-2600-901	TCHG EQUIP - WRLD LAN	560.00	0.00	560.00	0.00	0.00	560.00	560.00
2110-200-09-3000-901	TCHG EQUIP - STEM	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00
2110-230-03-9000-301	DISTRICT Classroom Furn	75,000.00	-15,000.00	60,000.00	0.00	0.00	60,000.00	60,000.00
2110-230-04-9000-401	TCHG FURN EH	8,070.00	0.00	8,070.00	0.00	0.00	8,070.00	8,070.00
2110-230-06-9000-601	TCHG FURN HTS	567.00	0.00	567.00	0.00	541.31	25.69	25.69
2110-230-08-1930-801	TCHG FURN HS VOCAL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
2110-230-08-2200-999	FURNITURE	0.00	6,150.15	6,150.15	0.00	6,150.15	0.00	0.00
2110-230-08-2600-801	TCHG FURN - WRLD LAN	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	11,000.00
2110-230-08-2700-801	TCHG FURN - BUSINESS	413.00	0.00	413.00	0.00	0.00	413.00	413.00
2110-230-08-6600-801	FURNITURE HILLTOP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2110-230-09-1800-901	TCHG FURN MS Math	2,032.00	0.00	2,032.00	0.00	0.00	2,032.00	2,032.00
2110-230-09-2300-901	TCHG FURN MS Soc Studies	900.00	0.00	900.00	0.00	0.00	900.00	900.00
2110-430-03-1400-309	CONT SVCS Health Ed	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2110-430-03-2000-309	CONT SVCS Phys Ed	7,900.00	0.00	7,900.00	0.00	0.00	7,900.00	7,900.00
2110-430-03-9000-301	CONTRACTED SVCS- ADM	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	9,000.00
2110-430-08-2200-801	CONTRACTED SVCS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2110-430-08-2200-999	CONTRACTED SVCS	0.00	4,015.00	4,015.00	4,015.00	0.00	0.00	0.00
2110-430-08-6200-801	CONTR HS COMMENCEME	25,000.00	0.00	25,000.00	-828.00	4,125.00	21,703.00	21,703.00
2110-430-08-6200-999	CONTRACTED SVCS	0.00	1,452.96	1,452.96	661.48	0.00	791.48	791.48
2110-430-08-6500-801	CONTRACTED SVCS- M BAND	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
2110-430-08-9000-801	TCHG HS CONTR	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	4,500.00
2110-430-09-6200-901	MS GRADUATION CONTR	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	11,000.00

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2110-432-08-2800-801	Testing Fees AP Exams	115,000.00	0.00	115,000.00	0.00	0.00	115,000.00	115,000.00
2110-433-08-1920-801	TCHG MEMB DUES HS ORCH	150.00	0.00	150.00	0.00	0.00	150.00	150.00
2110-433-08-1930-801	TCHG MEMB DUES HS VOCAL	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2110-433-08-9000-801	TCHG MEMB DUES HS	18,313.00	-60.00	18,253.00	2,364.25	5,497.40	10,391.35	10,391.35
2110-433-09-9000-901	TCHG MEMB DUES MS	6,800.00	0.00	6,800.00	225.00	196.00	6,379.00	6,322.00
2110-440-04-3000-401	TRAV CONF WKSHP EH STEM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-440-04-9000-401	TCHG TRAV CONF WKSHP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2110-440-06-9000-601	TCHG TRAV CONF WKSHP	1,500.00	0.00	1,500.00	0.00	558.00	942.00	942.00
2110-440-07-3000-701	TRAV CONF WKSHP HH STEM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-440-07-9000-701	TCHG TRAV CONF WKSHP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2110-440-08-2800-801	TRAV CONF WKSHP AP	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2110-440-08-3000-801	TRAV CONF WKSHP HS STEM	12,900.00	-6,900.00	6,000.00	0.00	0.00	6,000.00	6,000.00
2110-440-08-9000-801	TCHG TRAVEL & CONF EXP	13,740.00	-6,500.00	7,240.00	55.00	0.00	7,185.00	7,185.00
2110-440-09-3000-901	TRAV CONF WKSHP MS STEM	4,000.00	-2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2110-440-09-9000-901	TCHG TRAV CONF WKSHP	8,930.00	-2,000.00	6,930.00	0.00	279.00	6,651.00	6,651.00
2110-445-04-1900-401	MUSIC REPAIRS - EH	498.00	0.00	498.00	0.00	0.00	498.00	498.00
2110-445-06-1900-601	MUSIC REPAIRS - HTS	200.00	0.00	200.00	0.00	0.00	200.00	200.00
2110-445-07-1900-701	MUSIC REPAIRS - HH	1,560.00	0.00	1,560.00	0.00	0.00	1,560.00	1,560.00
2110-445-08-1000-801	EQPT REPAIRS - HS ART	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-445-08-1910-801	MUSIC REPAIRS - HS BAND	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2110-445-08-1920-801	MUSIC REPAIRS - HS ORCH	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2110-445-08-1930-801	MUSIC REPAIRS - HS VOCAL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2110-445-08-2200-801	SCIENCE REPAIRS - HS	2,198.00	0.00	2,198.00	0.00	1,743.92	454.08	454.08
2110-445-09-1500-901	H & C REPAIRS - MS	250.00	0.00	250.00	0.00	0.00	250.00	250.00
2110-445-09-1600-901	TECH REPAIRS - MS	250.00	0.00	250.00	0.00	0.00	250.00	250.00
2110-445-09-1800-901	MATH REPAIRS - MS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-445-09-1900-901	MUSIC REPAIRS - MS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-445-09-2200-901	EQPT REPAIRS	1,720.00	0.00	1,720.00	0.00	1,720.00	0.00	0.00
2110-448-04-9000-401	TCHG FIELD TRIPS EH	15,241.00	0.00	15,241.00	0.00	0.00	15,241.00	15,241.00
2110-448-06-9000-601	TCHG FIELD TRIPS HTS	11,400.00	0.00	11,400.00	877.95	0.00	10,522.05	10,522.05
2110-448-07-9000-701	TCHG FIELD TRIPS HH	15,500.00	0.00	15,500.00	0.00	0.00	15,500.00	15,500.00
2110-448-07-9000-999	FIELD TRIP EXPENSES	0.00	402.50	402.50	385.00	0.00	17.50	17.50
2110-448-08-1000-801	FIELD TRIP EXP- ART	3,000.00	0.00	3,000.00	0.00	35.00	2,965.00	2,965.00
2110-448-08-1800-801	FIELD TRIP EXP- Math	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2110-448-08-1900-801	FIELD TRIP EXP- MUSIC	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2110-448-08-1920-801	FIELD TRIP EXP- ORCH	4,000.00	0.00	4,000.00	440.00	0.00	3,560.00	3,560.00
2110-448-08-1930-801	FIELD TRIP EXP- VOCAL	600.00	0.00	600.00	0.00	0.00	600.00	600.00
2110-448-08-2200-801	FIELD TRIP EXP- SCIENCE	5,532.00	0.00	5,532.00	0.00	0.00	5,532.00	5,532.00

Roslyn Public Schools

Budget Status Report As Of: 12/31/2020

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2110-448-08-2300-801	FIELD TRIP EXP- Social St	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	1,100.00
2110-448-08-2600-801	FIELD TRIP EXP- LOTE	400.00	0.00	400.00	0.00	0.00	400.00	400.00
2110-448-08-2700-801	FIELD TRIP EXP- Business	270.00	0.00	270.00	0.00	0.00	270.00	270.00
2110-448-08-2700-999	FIELD TRIP EXPENSES	0.00	210.00	210.00	0.00	210.00	0.00	0.00
2110-448-08-6100-801	FIELD TRIP EXP- RESEARCH	19,755.00	-12,000.00	7,755.00	0.00	0.00	7,755.00	7,755.00
2110-448-08-6600-801	FIELD TRIPS HILLTOP	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
2110-448-09-9000-901	TCHG FIELD TRIPS MS	11,875.00	-3,000.00	8,875.00	0.00	2,371.00	6,504.00	6,504.00
2110-450-03-1900-301	Music MATLS & SUPPL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-450-04-1000-401	SUPPLIES EH ART	5,500.00	-5,000.00	500.00	0.00	479.62	20.38	20.38
2110-450-04-1300-401	TCHG SUPPLIES ENL EH	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2110-450-04-1800-401	SUPPLIES EH MATH	100.00	0.00	100.00	0.00	0.00	100.00	100.00
2110-450-04-1900-401	SUPPLIES EH MUSIC	2,893.00	3,276.59	6,169.59	1,489.59	4,680.00	0.00	0.00
2110-450-04-2000-309	TCHG SUP EH PHYS ED	2,250.00	0.00	2,250.00	0.00	2,221.22	28.78	28.78
2110-450-04-2100-401	SUPPLIES EH READING	2,498.00	0.00	2,498.00	0.00	144.00	2,354.00	2,354.00
2110-450-04-2200-401	TCHG SUP EH SCIENCE	4,131.00	0.00	4,131.00	2,353.00	0.00	1,778.00	779.00
2110-450-04-3000-401	TCHG SUPPLIES EH STEM	5,026.00	0.00	5,026.00	0.00	0.00	5,026.00	5,026.00
2110-450-04-4300-401	TCHG SUP EH ELEM ENRICH	2,610.00	0.00	2,610.00	0.00	0.00	2,610.00	2,610.00
2110-450-04-9000-401	TCHG CL SUP EH	73,422.00	-3,276.59	70,145.41	18,679.64	10,727.31	40,738.46	40,057.78
2110-450-06-0800-601	SUPPLIES HTS PRE-K	300.00	0.00	300.00	0.00	297.54	2.46	2.46
2110-450-06-0900-601	SUPPLIES HTS KG	10,792.00	0.00	10,792.00	8,128.96	2,504.96	158.08	158.08
2110-450-06-1000-601	SUPPLIES HTS ART	1,500.00	0.00	1,500.00	163.04	1,092.07	244.89	244.89
2110-450-06-1100-601	Supplies HTS Computers	300.00	0.00	300.00	0.00	299.22	0.78	0.78
2110-450-06-1150-601	SUPPLIES HTS STEAM	300.00	0.00	300.00	293.01	0.00	6.99	6.99
2110-450-06-1300-601	TCHG SUPPLIES ENL HGT	1,150.00	0.00	1,150.00	83.31	355.84	710.85	710.85
2110-450-06-1400-999	MATERIALS & SUPPLIES	0.00	242.10	242.10	121.05	0.00	121.05	121.05
2110-450-06-1800-601	SUPPLIES HTS MATH	2,000.00	0.00	2,000.00	1,500.00	0.00	500.00	500.00
2110-450-06-1900-601	SUPPLIES HTS MUSIC	300.00	0.00	300.00	286.28	0.00	13.72	13.72
2110-450-06-2000-309	TCHG SUP HGT PHYS ED	1,750.00	0.00	1,750.00	199.55	1,550.40	0.05	0.05
2110-450-06-2100-601	SUPPLIES HTS READING	500.00	0.00	500.00	0.00	239.28	260.72	147.75
2110-450-06-2200-601	TCHG SUP HTS SCIENCE	1,000.00	0.00	1,000.00	962.26	0.00	37.74	37.74
2110-450-06-9000-601	TCHG SUPPLIES HTS	9,277.00	0.00	9,277.00	6,913.15	1,356.39	1,007.46	540.32
2110-450-07-1000-701	SUPPLIES HH ART	5,200.00	0.00	5,200.00	723.59	4,474.17	2.24	2.24
2110-450-07-1300-701	TCHG SUPPLIES ENL HH	1,250.00	0.00	1,250.00	644.00	96.61	509.39	509.39
2110-450-07-1800-701	SUPPLIES HH MATH	250.00	0.00	250.00	0.00	0.00	250.00	250.00
2110-450-07-1900-701	SUPPLIES HH MUSIC	1,720.00	3,824.02	5,544.02	5,040.79	203.35	299.88	299.88
2110-450-07-2000-309	TCHG SUP HH PHYS ED	2,250.00	0.00	2,250.00	1,746.26	354.66	149.08	149.08
2110-450-07-2000-701	TCHG SUP HH PHYS ED	200.00	0.00	200.00	0.00	0.00	200.00	200.00
2110-450-07-2100-701	SUPPLIES HH READING	895.00	0.00	895.00	408.39	81.78	404.83	404.83
2110-450-07-2200-701	TCHG SUP HH SCIENCE	6,448.00	0.00	6,448.00	3,148.18	1,434.20	1,865.62	1,865.62

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2110-450-07-3000-701	TCHG SUPPLIES HH STEM	5,360.00	0.00	5,360.00	0.00	0.00	5,360.00	5,360.00
2110-450-07-4300-999	MATERIALS & SUPPLIES	0.00	200.09	200.09	0.00	0.00	200.09	200.09
2110-450-07-9000-701	TCHG SUPPLIES HH	63,971.00	-8,824.02	55,146.98	16,305.77	19,159.59	19,681.62	18,747.62
2110-450-08-1000-801	SUPPLIES HS ART	21,256.00	0.00	21,256.00	7,262.71	13,579.39	413.90	413.90
2110-450-08-1000-999	MATERIALS & SUPPLIES	0.00	202.44	202.44	202.44	0.00	0.00	0.00
2110-450-08-1200-801	SUPPLIES HS ENGLISH	2,928.00	0.00	2,928.00	1,141.57	600.00	1,186.43	1,186.43
2110-450-08-1200-999	MATERIALS & SUPPLIES	0.00	733.00	733.00	0.00	733.00	0.00	0.00
2110-450-08-1300-801	TCHG SUPPLIES ENL HS	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2110-450-08-1400-309	SUP & MATERIALS- HLTH ED	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2110-450-08-1400-999	MATERIALS & SUPPLIES	0.00	771.98	771.98	633.99	137.99	0.00	0.00
2110-450-08-1800-801	TCHG SUP HS MATH	3,915.00	0.00	3,915.00	2,375.00	0.00	1,540.00	1,540.00
2110-450-08-1910-801	TCHG SUP HS BAND	4,500.00	0.00	4,500.00	3,392.74	486.18	621.08	621.08
2110-450-08-1920-801	TCHG SUP HS ORCH	3,000.00	0.00	3,000.00	1,315.60	990.00	694.40	694.40
2110-450-08-1920-999	MATERIALS & SUPPLIES	0.00	531.08	531.08	505.34	0.00	25.74	25.74
2110-450-08-1930-801	TCHG SUP HS VOCAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2110-450-08-2000-309	TCHG SUP HS PHYS ED	3,450.00	0.00	3,450.00	2,431.75	11.60	1,006.65	1,006.65
2110-450-08-2000-999	MATERIALS & SUPPLIES	0.00	42.96	42.96	0.00	42.96	0.00	0.00
2110-450-08-2100-801	TCHG SUP HS READING	823.00	0.00	823.00	0.00	0.00	823.00	823.00
2110-450-08-2200-801	TCHG SUP HS SCIENCE	34,103.00	0.00	34,103.00	23,238.21	6,324.48	4,540.31	4,540.31
2110-450-08-2200-999	MATERIALS & SUPPLIES	0.00	500.00	500.00	0.00	500.00	0.00	0.00
2110-450-08-2300-801	TCHG SUP HS SOCIAL STUDI	6,846.00	0.00	6,846.00	714.89	0.00	6,131.11	6,131.11
2110-450-08-2600-801	TCHG SUPPLIES - WRLD LAN	2,872.00	0.00	2,872.00	1,252.84	0.00	1,619.16	1,619.16
2110-450-08-2600-999	MATERIALS & SUPPLIES	0.00	211.56	211.56	0.00	0.00	211.56	211.56
2110-450-08-2700-801	TCHG SUP HS BUSINESS	827.00	0.00	827.00	703.03	0.00	123.97	123.97
2110-450-08-2800-801	MATLS & SUPPLIES AP	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2110-450-08-3000-801	TCHG SUPPLIES HS STEM	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
2110-450-08-6100-801	RESEARCH-SUPL & MAT	1,500.00	200.00	1,700.00	312.03	0.00	1,387.97	1,387.97
2110-450-08-6600-801	MATLS & SUPP - Hilltop	2,500.00	0.00	2,500.00	118.00	300.00	2,082.00	2,082.00
2110-450-08-6600-999	MATERIALS & SUPPLIES	0.00	582.84	582.84	570.44	12.40	0.00	0.00
2110-450-08-9000-801	TCHG SUPPLIES HS	6,319.00	0.00	6,319.00	2,558.84	43.35	3,716.81	3,716.81
2110-450-09-1000-901	TCHG SUP MS ART	11,170.00	0.00	11,170.00	4,326.58	4,849.65	1,993.77	1,993.77
2110-450-09-1200-901	TCHG SUP MS ENGLISH	2,500.00	0.00	2,500.00	0.00	1,328.89	1,171.11	1,171.11
2110-450-09-1400-309	SUP & MATERIALS- HLTH ED	2,000.00	0.00	2,000.00	0.00	323.60	1,676.40	1,676.40
2110-450-09-1500-901	TCHG SUP MS HOME/CR	11,500.00	0.00	11,500.00	1,936.50	3,533.70	6,029.80	3,606.41
2110-450-09-1600-901	TCHG SUP MS TECH	4,000.00	0.00	4,000.00	2,151.26	1,380.90	467.84	467.84
2110-450-09-1800-901	TCHG SUP MS MATH	7,200.00	0.00	7,200.00	498.00	0.00	6,702.00	6,152.55
2110-450-09-1900-901	TCHG SUP MS MUSIC	1,300.00	0.00	1,300.00	534.97	336.94	428.09	428.09
2110-450-09-2000-309	TCHG SUP MS PHYS ED	2,450.00	0.00	2,450.00	0.00	0.00	2,450.00	2,450.00

Roslyn Public Schools

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2110-450-09-2200-901	TCHG SUP MS SCIENCE	15,700.00	0.00	15,700.00	7,986.43	6,580.18	1,133.39	714.39
2110-450-09-2300-901	TCHG SUP MS SOCIAL ST	2,635.00	0.00	2,635.00	0.00	499.50	2,135.50	2,135.50
2110-450-09-2600-901	TCHG SUPPLIES - WRLD LAN	2,300.00	0.00	2,300.00	0.00	511.39	1,788.61	1,788.61
2110-450-09-3000-901	TCHG SUPPLIES MS STEM	4,050.00	6,500.00	10,550.00	0.00	0.00	10,550.00	10,550.00
2110-450-09-9000-901	TCHG SUPPLIES MS	13,300.00	0.00	13,300.00	3,106.30	1,382.00	8,811.70	8,111.70
2110-451-04-1700-401	CONSUM WKBS - EH ELA	9,847.00	0.00	9,847.00	5,104.98	2,098.25	2,643.77	2,643.77
2110-451-04-1800-401	CONSUM WKBS - EH MATH	1,451.00	0.00	1,451.00	0.00	0.00	1,451.00	1,451.00
2110-451-04-1900-401	CONSUMABLE WBKS- MUSIC	749.00	0.00	749.00	0.00	0.00	749.00	749.00
2110-451-04-2100-401	CONSUM WKBS - EH RDG	1,271.00	0.00	1,271.00	1,040.04	0.00	230.96	230.96
2110-451-04-2300-401	CONSUM WKBS - EH SOC ST	7,711.00	0.00	7,711.00	6,638.24	653.40	419.36	419.36
2110-451-06-1700-601	CONSUM WKBS - HTS ELA	2,703.00	0.00	2,703.00	2,598.37	0.00	104.63	104.63
2110-451-06-9000-601	CONSUM WKBS - HTS	3,000.00	0.00	3,000.00	374.54	2,523.85	101.61	101.61
2110-451-07-1700-701	CONSUM WKBS - HH ELA	11,680.00	0.00	11,680.00	8,551.80	1,510.92	1,617.28	1,617.28
2110-451-07-1800-701	CONSUM WKBS - HH MATH	6,042.00	0.00	6,042.00	1,206.00	2,909.52	1,926.48	1,926.48
2110-451-07-1900-701	CONSUMABLE WBKS- MUSIC	900.00	0.00	900.00	0.00	0.00	900.00	900.00
2110-451-07-2100-701	CONSUM WKBS - HH RDG	1,975.00	0.00	1,975.00	0.00	1,946.98	28.02	28.02
2110-451-07-2200-701	CONSUM WKBS - HH SCI	140.00	0.00	140.00	99.00	0.00	41.00	41.00
2110-451-07-2300-701	CONSUM WKBS - HH SOC ST	7,518.00	0.00	7,518.00	5,832.68	0.00	1,685.32	1,685.32
2110-451-08-1200-801	CONSUM WKBS - HS ENGL	5,345.00	0.00	5,345.00	0.00	0.00	5,345.00	5,345.00
2110-451-08-1300-801	CONSUM WKBS - HS ENL	538.00	0.00	538.00	0.00	0.00	538.00	538.00
2110-451-08-1800-801	CONSUM WKBS - HS MATH	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2110-451-08-1920-801	CONSUM WKBS - HS ORCH	2,915.00	0.00	2,915.00	0.00	0.00	2,915.00	2,915.00
2110-451-08-1920-999	CONSUMABLE WBKS	0.00	1,528.80	1,528.80	0.00	1,528.80	0.00	0.00
2110-451-08-2200-801	CONSUM WKBS - HS SCI	12,730.00	0.00	12,730.00	2,884.90	7,042.55	2,802.55	2,802.55
2110-451-08-2200-999	CONSUMABLE WBKS	0.00	1,530.10	1,530.10	1,530.10	0.00	0.00	0.00
2110-451-08-2300-801	CONSUM WKBS - HS SOC ST	4,304.00	0.00	4,304.00	0.00	1,169.25	3,134.75	3,134.75
2110-451-08-2600-801	CONSUM WKBS - HS WRLD LNG	18,970.00	0.00	18,970.00	2,999.72	3,394.55	12,575.73	12,575.73
2110-451-08-2700-801	TCHG WKBS BUSINESS	2,078.00	0.00	2,078.00	0.00	1,795.00	283.00	283.00
2110-451-08-6600-801	CONSUM WKBS - HILLTOP	500.00	0.00	500.00	0.00	290.22	209.78	209.78
2110-451-08-6600-999	CONSUMABLE WBKS	0.00	1,014.81	1,014.81	1,014.02	0.79	0.00	0.00
2110-451-09-1200-901	CONSUM WKBS - MS ENGL	5,074.00	0.00	5,074.00	0.00	994.50	4,079.50	4,079.50
2110-451-09-1900-901	CONSUMABLE WBKS- MUSIC	800.00	0.00	800.00	0.00	0.00	800.00	800.00
2110-451-09-2200-901	CONSUM WKBS - MS SCI	12,334.00	0.00	12,334.00	5,428.50	1,200.00	5,705.50	5,705.50
2110-451-09-2300-901	CONSUM WKBS - MS SOC ST	2,421.00	0.00	2,421.00	0.00	0.00	2,421.00	2,421.00
2110-451-09-2600-901	CONSUM WKBS - MS WRLD LNG	2,887.00	0.00	2,887.00	0.00	2,018.75	868.25	868.25
2110-459-04-9000-401	CLASSROOM LIBRARIES	5,114.00	0.00	5,114.00	0.00	0.00	5,114.00	5,114.00
2110-459-06-9000-601	CLASSROOM LIBRARIES	11,800.00	0.00	11,800.00	5,596.28	2,159.97	4,043.75	3,731.79
2110-459-06-9000-999	LIB BOOKS & SUP	0.00	90.37	90.37	90.37	0.00	0.00	0.00
2110-459-07-1700-701	Classroom Library	6,250.00	0.00	6,250.00	1,483.32	79.00	4,687.68	4,687.68

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2110-459-07-9000-701	Class Lib Book of Month	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	4,500.00
2110-480-03-9000-301	NEW TEXTBK SERIES	292,000.00	361.95	292,361.95	222,183.15	2,581.19	67,597.61	54,624.74
2110-480-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	10,139.16	10,139.16	9,214.81	924.35	0.00	0.00
2110-480-07-1700-701	TCHG TEXTBK HH LANG ARTS	3,973.00	0.00	3,973.00	3,687.25	0.00	285.75	285.75
2110-480-07-1800-701	TCHG TEXTBK HH MATH	2,287.00	0.00	2,287.00	1,278.93	0.00	1,008.07	1,008.07
2110-480-07-9000-701	TCHG REFERENCE HH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-480-08-1200-801	TCHG TEXTBOOK HS ENGLISH	8,355.00	0.00	8,355.00	0.00	1,255.50	7,099.50	7,099.50
2110-480-08-2200-801	TCHG TEXTBK HS SCIENCE	2,632.00	0.00	2,632.00	0.00	0.00	2,632.00	2,632.00
2110-480-08-2200-999	TEXTS & WBKS	0.00	1,965.24	1,965.24	0.00	1,965.24	0.00	0.00
2110-480-08-2300-801	TCHG TEXTBK HS SOCIAL ST	7,737.00	0.00	7,737.00	3,914.39	3,554.50	268.11	268.11
2110-480-08-2700-801	TCHG TEXTBK - BUSINESS ED	450.00	0.00	450.00	450.00	0.00	0.00	0.00
2110-480-08-6600-801	TCHG TEXTBK - HILLTOP	750.00	0.00	750.00	0.00	278.80	471.20	471.20
2110-480-08-6600-999	TEXTS & WBKS	0.00	698.53	698.53	698.53	0.00	0.00	0.00
2110-480-09-1200-901	TCHG TEXTBOOK MS ENGLISH	7,214.00	0.00	7,214.00	0.00	0.00	7,214.00	7,214.00
2110-480-09-2300-901	TCHG TEXTBK MS SOCIAL ST	4,532.00	0.00	4,532.00	0.00	0.00	4,532.00	4,532.00
2110-481-03-9000-301	TCHG BOOKS- PRIV/ PAR	40,000.00	0.00	40,000.00	26,134.71	9,669.37	4,195.92	3,479.03
2110-481-03-9000-999	TEXTS PRIV & PAROC	0.00	51.06	51.06	0.00	51.06	0.00	0.00
2110-490-03-4700-301	Testing - ELL (Reg Ed)	5,000.00	0.00	5,000.00	1,666.68	3,333.32	0.00	0.00
2110-490-03-5700-301	BOCES ARTS IN ED	75,000.00	0.00	75,000.00	8,815.55	66,184.45	0.00	0.00
2110-490-04-9000-401	BOCES SVCS EH	5,905.00	0.00	5,905.00	0.00	0.00	5,905.00	5,905.00
2110-490-07-9000-701	BOCES SVCS HH	5,650.00	0.00	5,650.00	0.00	0.00	5,650.00	5,650.00
2110-490-08-2200-801	OUTDOOR ED - BOCES TRIPS	5,499.00	0.00	5,499.00	0.00	5,499.00	0.00	0.00
2110-490-08-5600-308	BOCES CULT ARTS PGM	75,625.00	0.00	75,625.00	18,165.13	57,459.87	0.00	0.00
2110-490-08-5700-801	BOCES ARTS IN ED	17,200.00	0.00	17,200.00	5,765.55	11,434.45	0.00	0.00
2110-490-09-5700-901	BOCES ARTS IN ED	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
2110-490-09-9000-901	BOCES TRIPS & CONFERENCES	17,700.00	0.00	17,700.00	3,540.00	14,160.00	0.00	0.00
2110 Teaching-Regular School - Function Subtotal		30,610,297.00	-689,744.92	29,920,552.08	11,493,368.55	16,646,566.75	1,780,616.78	1,759,272.43
2250-150-03-9000-303	SP ED ADMINISTRATORS	497,684.00	0.00	497,684.00	252,157.06	242,817.94	2,709.00	2,709.00
2250-151-03-5900-301	SP ED ADMINISTRATORS	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
2250-152-04-2400-303	SPEECH TCHRS- EH	255,169.00	0.00	255,169.00	106,709.85	148,459.15	0.00	0.00
2250-152-04-9000-303	SP ED TCHRS- EH	530,517.00	0.00	530,517.00	207,971.04	321,537.58	1,008.38	1,008.38
2250-152-06-0900-303	Sp Ed K Salary	128,120.00	0.00	128,120.00	45,218.80	82,901.20	0.00	0.00
2250-152-06-2400-303	SPEECH TCHRS- HTS	271,153.00	0.00	271,153.00	105,596.94	165,556.06	0.00	0.00
2250-152-06-9000-303	SP ED TCHRS- HGTS	317,801.00	0.00	317,801.00	111,182.80	182,330.36	24,287.84	24,287.84
2250-152-07-2400-303	SPEECH TCHRS- HH	207,074.00	0.00	207,074.00	82,902.43	128,391.02	-4,219.45	-4,219.45
2250-152-07-9000-303	SP ED TCHRS- HH	557,829.00	0.00	557,829.00	181,998.79	268,230.08	107,600.13	107,600.13
2250-152-08-2400-303	SPEECH TCHRS- HS	138,116.00	0.00	138,116.00	48,746.80	89,369.20	0.00	0.00
2250-152-08-6600-303	TCHRS K-12 SAL Hilltop	144,206.00	0.00	144,206.00	60,387.96	83,874.04	-56.00	-56.00

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2250-152-08-9000-303	SP ED TCHRS- HS	1,367,245.00	0.00	1,367,245.00	536,380.96	833,655.04	-2,791.00	-2,791.00
2250-152-09-2400-303	SPEECH TCHRS- MS	97,311.00	0.00	97,311.00	42,048.32	56,317.29	-1,054.61	-1,054.61
2250-152-09-9000-303	SP ED TCHRS- MS	1,147,296.00	0.00	1,147,296.00	444,315.38	662,522.36	40,458.26	40,458.26
2250-153-03-5900-307	SP ED TCHG SUMMER	53,472.00	0.00	53,472.00	90,890.70	0.00	-37,418.70	-37,418.70
2250-153-03-9000-303	SP ED TCHG SUPLM	134,000.00	0.00	134,000.00	24,281.56	0.00	109,718.44	109,718.44
2250-158-04-9000-303	SP ED TCHR ASST SAL- EH	593,815.00	0.00	593,815.00	204,223.73	307,149.36	82,441.91	82,441.91
2250-158-06-9000-303	SP ED TCHR ASST SAL- HGT	387,330.00	0.00	387,330.00	153,012.42	227,955.64	6,361.94	6,361.94
2250-158-07-9000-303	SP ED TCHR ASST SAL-HH	533,660.00	0.00	533,660.00	197,632.42	295,656.20	40,371.38	40,371.38
2250-158-08-9000-303	SP ED TCHR ASST SAL- HS	672,949.00	0.00	672,949.00	254,866.39	375,945.75	42,136.86	42,136.86
2250-158-09-9000-303	SP ED TCHR ASST SAL- MS	314,412.00	0.00	314,412.00	139,215.28	189,012.74	-13,816.02	-13,816.02
2250-159-03-5900-307	TCHR ASST SAL SUMMER	61,446.00	0.00	61,446.00	123,582.80	0.00	-62,136.80	-62,136.80
2250-159-03-8900-303	COVID Salaries	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
2250-159-03-9000-303	TCHR ASST SAL SUPLM	150,000.00	0.00	150,000.00	17,278.80	0.00	132,721.20	132,721.20
2250-160-03-9000-303	SPECIAL ED- CLERICAL SAL	318,096.00	0.00	318,096.00	154,454.71	168,822.46	-5,181.17	-5,181.17
2250-161-03-9000-303	SP ED NON-INS SUPLM	17,000.00	0.00	17,000.00	6,165.47	0.00	10,834.53	10,834.53
2250-165-03-5900-307	NURSE SAL SUMMER	11,390.00	0.00	11,390.00	5,785.94	0.00	5,604.06	5,604.06
2250-166-04-9000-303	PARAS SAL EH	23,821.00	0.00	23,821.00	9,931.69	13,817.31	72.00	72.00
2250-166-07-9000-303	PARAS SAL HH	25,701.00	0.00	25,701.00	9,043.74	16,580.26	77.00	77.00
2250-166-09-9000-303	PARAS SAL MS	52,353.00	0.00	52,353.00	18,422.10	33,773.90	157.00	157.00
2250-167-03-5900-307	PARAS SAL SUPLM	0.00	0.00	0.00	8,942.50	0.00	-8,942.50	-8,942.50
2250-167-03-9000-303	PARAS SAL SUPLM	0.00	0.00	0.00	1,363.46	0.00	-1,363.46	-1,363.46
2250-200-04-9000-307	SP ED EQUIP EH	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
2250-430-03-5900-307	SP ED SUM EDU PROG CONTR	59,192.00	0.00	59,192.00	0.00	0.00	59,192.00	59,192.00
2250-430-03-8900-303	COVID Services	150,000.00	-68,330.00	81,670.00	0.00	0.00	81,670.00	81,670.00
2250-430-03-9000-307	SP ED CONTRACT SVCES	927,960.00	0.00	927,960.00	62,339.11	852,326.08	13,294.81	1,025.19
2250-440-03-9000-307	SP ED TRAV CONF WKSHP	3,500.00	0.00	3,500.00	0.00	739.00	2,761.00	2,761.00
2250-440-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	46.40	46.40	0.00	0.00	46.40	46.40
2250-450-03-4700-307	SP ED SUP TESTING	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2250-450-03-8900-307	COVID Supplies	0.00	4,514.00	4,514.00	659.00	3,855.00	0.00	0.00
2250-450-03-9000-307	SP ED SUPPLIES DW	45,000.00	2,500.00	47,500.00	15,696.75	11,693.56	20,109.69	17,208.07
2250-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	4,396.51	4,396.51	1,965.14	321.93	2,109.44	2,109.44
2250-472-03-5900-307	PRIV SCH TUITION Summer	69,652.00	-1,537.00	68,115.00	0.00	0.00	68,115.00	68,115.00
2250-472-03-9000-307	PRIVATE SCH TUITION	1,349,760.00	1,537.00	1,351,297.00	212,782.34	1,085,379.75	53,134.91	-136,457.64
2250-490-03-9000-307	SP ED BOCES	623,391.00	0.00	623,391.00	188,473.75	432,950.75	1,966.50	1,966.50
2250 Special Educational Services - Function Subtotal		12,306,421.00	-56,873.09	12,249,547.91	4,129,626.93	7,281,941.01	837,979.97	633,216.18
2280-490-08-5400-308	BOCES OCC ED	178,122.00	0.00	178,122.00	9,376.50	168,745.50	0.00	0.00
2280 Occupational Education - Function Subtotal		178,122.00	0.00	178,122.00	9,376.50	168,745.50	0.00	0.00
2330-151-03-5900-301	ADM SAL SUMM PROG	0.00	0.00	0.00	2,836.50	0.00	-2,836.50	-2,836.50

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2330-155-03-5800-304	ADULT ED TCHG	59,695.00	0.00	59,695.00	4,239.33	0.00	55,455.67	55,455.67
2330-155-03-6000-304	DRIVER ED TCHG	6,996.00	-6,996.00	0.00	0.00	0.00	0.00	0.00
2330-155-03-6000-801	DRIVER ED TCHG	0.00	6,996.00	6,996.00	0.00	0.00	6,996.00	6,996.00
2330-159-03-5900-301	TCHR ASST SAL SUPL SUMMER	0.00	0.00	0.00	2,100.00	0.00	-2,100.00	-2,100.00
2330-160-03-5800-303	ADULT ED NON-CERTI	84,735.00	0.00	84,735.00	27,219.99	12,031.93	45,483.08	45,483.08
2330-161-03-5800-303	AD EDU CLER SAL SUPLM	2,500.00	0.00	2,500.00	157.92	0.00	2,342.08	2,342.08
2330-161-03-5800-304	AD EDU SUPV CLASS	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	8,500.00
2330-165-03-5900-301	NURSE SAL SUMM PROG	0.00	0.00	0.00	4,840.06	0.00	-4,840.06	-4,840.06
2330-430-03-5800-304	ADULT ED CONTR	72,000.00	0.00	72,000.00	0.00	6,775.00	65,225.00	61,025.00
2330-430-03-6000-304	CONTR HS DRIVERS ED	48,240.00	-48,240.00	0.00	0.00	0.00	0.00	0.00
2330-430-03-6000-801	CONTR HS DRIVERS ED	0.00	47,440.00	47,440.00	6,912.00	0.00	40,528.00	40,528.00
2330-436-03-5800-304	ADULT ED PRINTING	16,000.00	0.00	16,000.00	0.00	12,418.00	3,582.00	3,582.00
2330-440-03-5800-304	ADULT EDTRAV & CONF EXP	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2330-450-03-4600-301	PARENT CHILD SUPPLIES	2,000.00	0.00	2,000.00	305.29	1,195.17	499.54	499.54
2330-450-03-5800-304	ADULT ED SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2330-450-03-6000-304	DRIVER ED SUPPLIES	250.00	-250.00	0.00	0.00	0.00	0.00	0.00
2330-450-03-6000-801	DRIVER ED SUPPLIES	0.00	250.00	250.00	0.00	0.00	250.00	250.00
2330-480-03-6000-304	DRIVER ED TEXTBK	350.00	-350.00	0.00	0.00	0.00	0.00	0.00
2330-480-03-6000-801	DRIVER ED TEXTBK	0.00	1,150.00	1,150.00	773.40	0.00	376.60	-1,299.10
2330-490-08-5500-308	BOCES SUMMER SCH	65,000.00	0.00	65,000.00	0.00	65,000.00	0.00	0.00
2330 Teaching-Special Schools - Function Subtotal		367,566.00	0.00	367,566.00	49,384.49	97,420.10	220,761.41	214,885.71
2610-152-04-9000-303	LIB CONTR SAL EH	138,116.00	0.00	138,116.00	48,746.80	89,369.20	0.00	0.00
2610-152-06-9000-303	LIB CONTR SAL HTS	142,629.00	0.00	142,629.00	59,646.47	82,982.53	0.00	0.00
2610-152-07-9000-303	LIB CONTR SAL HH	122,978.00	0.00	122,978.00	51,428.54	71,549.46	0.00	0.00
2610-152-08-9000-303	LIB CONTR SAL HS	87,134.00	0.00	87,134.00	30,753.18	56,380.82	0.00	0.00
2610-152-09-9000-303	LIB CONTR SAL MS	81,776.00	0.00	81,776.00	33,380.42	47,577.82	817.76	817.76
2610-153-03-9000-303	LIB SUPLM	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2610-158-08-9000-303	TCHR ASST SAL	28,034.00	0.00	28,034.00	11,688.90	16,262.10	83.00	83.00
2610-166-09-9000-303	PARAS SAL MS	40,340.00	0.00	40,340.00	16,886.61	23,493.39	-40.00	-40.00
2610-200-08-9000-801	LIB & AV EQUIP HS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2610-230-09-9000-901	Library FURN MS	3,014.00	0.00	3,014.00	0.00	0.00	3,014.00	3,014.00
2610-430-04-9000-401	LIB CONTR EH	550.00	0.00	550.00	528.00	0.00	22.00	22.00
2610-430-08-9000-801	LIB CONTR HS	836.00	1,560.00	2,396.00	1,560.00	836.00	0.00	0.00
2610-433-08-9000-801	LIB MEMB HS	1,830.00	-1,500.00	330.00	0.00	70.99	259.01	259.01
2610-433-09-9000-901	LIB MEMB MS	195.00	0.00	195.00	0.00	0.00	195.00	195.00
2610-443-04-9000-311	LIB PROF & TECH SVCES EH	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2610-443-06-9000-311	LIB PROF & TECH SVCES HTS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2610-443-07-9000-311	LIB PROF & TECH SVCES HH	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00

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2610-443-08-9000-311	LIB PROF & TECH SVCES HS	7,000.00	0.00	7,000.00	0.00	600.00	6,400.00	6,400.00
2610-443-09-9000-311	LIB PROF & TECH SVCES MS	7,900.00	0.00	7,900.00	0.00	0.00	7,900.00	7,900.00
2610-443-09-9000-999	CARRY OVER ENCUMBRANCE	0.00	210.79	210.79	0.00	210.79	0.00	0.00
2610-450-04-9000-401	LIB MAT/SUPPLIES EH	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2610-450-06-9000-601	LIB MAT/SUPPLIES HTS	300.00	0.00	300.00	252.06	0.00	47.94	47.94
2610-450-07-9000-701	LIB MAT/SUPPLIES HH	635.00	0.00	635.00	348.25	0.00	286.75	286.75
2610-450-08-9000-801	LIB MAT/SUPPLIES HS	1,400.00	0.00	1,400.00	430.61	60.74	908.65	908.65
2610-450-09-9000-901	LIB MAT/SUPPLIES MS	8,490.00	-2,500.00	5,990.00	882.34	503.60	4,604.06	4,604.06
2610-459-04-9000-401	LIB BOOKS EH	6,551.00	0.00	6,551.00	1,154.68	26.00	5,370.32	5,370.32
2610-459-06-9000-601	LIB BOOKS HTS	3,900.00	0.00	3,900.00	136.99	630.59	3,132.42	3,132.42
2610-459-07-9000-701	LIB BOOKS HH	5,200.00	0.00	5,200.00	225.99	0.00	4,974.01	4,974.01
2610-459-08-9000-801	LIB BOOKS HS	11,105.00	0.00	11,105.00	357.78	4,788.00	5,959.22	5,959.22
2610-459-08-9000-999	LIB BOOKS & SUP	0.00	1,034.33	1,034.33	828.18	183.15	23.00	23.00
2610-459-09-9000-901	LIB BOOKS MS	8,000.00	0.00	8,000.00	811.29	2,988.66	4,200.05	4,200.05
2610-459-09-9000-999	LIB BOOKS & SUP	0.00	1,814.08	1,814.08	1,742.45	0.00	71.63	71.63
2610-460-04-9000-311	LIB COMP SOF EH	7,565.00	0.00	7,565.00	6,979.15	585.85	0.00	0.00
2610-460-07-9000-311	LIB COMP SOF HH	7,315.00	0.00	7,315.00	7,315.00	0.00	0.00	0.00
2610-460-08-9000-311	LIB SOFTWARE HS	14,115.00	0.00	14,115.00	12,965.00	1,150.00	0.00	0.00
2610-460-09-9000-311	LIB SOFTWARE MS	22,565.00	-5,309.55	17,255.45	16,857.58	183.90	213.97	213.97
2610-490-04-9000-401	LIB BOCES EH	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
2610 School Library & AV - Function Subtotal		780,973.00	-4,690.35	776,282.65	305,906.27	403,433.59	66,942.79	66,942.79
2630-152-03-9000-303	Prog Spec Tech & Curr	86,700.00	0.00	86,700.00	44,167.95	42,532.05	0.00	0.00
2630-158-08-9000-303	TCHR ASST SAL HS	0.00	0.00	0.00	11,344.32	15,782.68	-27,127.00	-27,127.00
2630-200-03-8900-303	COVID Inst Equip	170,488.00	-89,560.00	80,928.00	0.00	0.00	80,928.00	80,928.00
2630-220-03-1100-311	COMPUTER HARDWARE	208,200.00	0.00	208,200.00	151,271.00	56,929.00	0.00	0.00
2630-430-03-1100-311	COMP CONTR	115,000.00	0.00	115,000.00	20,939.12	53,139.63	40,921.25	40,921.25
2630-450-03-1100-311	COMP SUPPLIES DW	226,000.00	0.00	226,000.00	224,067.55	453.00	1,479.45	1,479.45
2630-450-03-1100-999	CARRY OVER ENCUMBRANCE	0.00	138.41	138.41	0.00	138.41	0.00	0.00
2630-460-04-9000-311	STATE AID COMP SOFT EH	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00	2,200.00
2630-460-06-9000-311	STATE AID COMP SOFT HTS	2,200.00	0.00	2,200.00	290.00	0.00	1,910.00	1,910.00
2630-460-07-9000-311	STATE AID COMP SOFT HH	2,200.00	0.00	2,200.00	1,380.00	0.00	820.00	820.00
2630-460-08-9000-311	STATE AID COMP SOFT HS	14,807.00	0.00	14,807.00	14,807.00	0.00	0.00	0.00
2630-460-09-9000-311	STATE AID COMP SOFT MS	7,250.00	0.00	7,250.00	5,964.50	0.00	1,285.50	1,285.50
2630-490-03-9000-311	BOCES COMP SVCES DW	859,817.00	5,309.55	865,126.55	440,919.21	418,897.79	5,309.55	5,309.55
2630 Computer Assisted Instruction - Function Subtotal		1,694,862.00	-84,112.04	1,610,749.96	915,150.65	587,872.56	107,726.75	107,726.75
2810-121-03-9000-308	Elementary Home Instructo	5,000.00	0.00	5,000.00	8,705.04	0.00	-3,705.04	-3,705.04
2810-131-03-9000-308	Secondary Home Instructor	65,000.00	0.00	65,000.00	11,610.00	0.00	53,390.00	53,390.00
2810-150-03-9000-303	GUID ADMIN SAL	170,171.00	0.00	170,171.00	80,663.93	0.00	89,507.07	89,507.07

Roslyn Public Schools

Budget Status Report As Of: 12/31/2020

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2810-152-08-9000-303	GUIDANCE HS SAL	965,651.00	0.00	965,651.00	363,953.56	594,791.44	6,906.00	6,906.00
2810-152-09-9000-303	GUIDANCE MS SAL	342,616.00	0.00	342,616.00	131,016.09	218,505.91	-6,906.00	-6,906.00
2810-153-03-9000-303	GUID CERT SAL ADD'L	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2810-157-08-9000-308	GUID PROG CHAP & SUP	8,000.00	0.00	8,000.00	7,201.00	0.00	799.00	799.00
2810-160-08-9000-303	GUID NON-INST HS	204,961.00	0.00	204,961.00	105,591.47	101,680.53	-2,311.00	-2,311.00
2810-160-09-9000-303	GUID NON- INST MS	77,437.00	0.00	77,437.00	39,719.03	38,247.97	-530.00	-530.00
2810-161-03-9000-303	GUID NON CERT SUPLM	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2810-161-03-9000-308	GUID NON CERT SUPLM	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2810-230-08-9000-308	GUID FURN HS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2810-430-08-9000-308	GUID CONTR HS	3,845.00	0.00	3,845.00	0.00	0.00	3,845.00	3,845.00
2810-433-08-9000-308	GUID MEMB DUES HS	1,173.00	0.00	1,173.00	0.00	543.00	630.00	130.00
2810-433-09-9000-308	GUID MEMB DUES MS	90.00	0.00	90.00	0.00	90.00	0.00	0.00
2810-440-08-9000-308	GUID TRAV CONF WKSHP	10,500.00	-1,000.00	9,500.00	0.00	0.00	9,500.00	9,500.00
2810-450-08-9000-308	GUID MAT/SUPPLIES HS	2,000.00	1,000.00	3,000.00	1,574.48	1,021.68	403.84	403.84
2810-450-09-9000-308	GUID MAT/SUPPLIES MS	357.00	0.00	357.00	0.00	0.00	357.00	357.00
2810-459-08-9000-308	GUID LIBRARY BKS & MATS	900.00	0.00	900.00	0.00	0.00	900.00	900.00
2810-474-08-9000-308	Contract Home Instruction	40,000.00	0.00	40,000.00	4,560.00	19,440.00	16,000.00	15,000.00
2810-490-08-9000-308	GUID BOCES COMP S	10,623.00	0.00	10,623.00	10,373.00	250.00	0.00	0.00
2810 Guidance Services - Function Subtotal		1,915,824.00	0.00	1,915,824.00	764,967.60	974,570.53	176,285.87	174,785.87
2815-164-04-9000-303	HLTH SVCES NON-INS EH	76,121.00	0.00	76,121.00	31,833.31	44,287.69	0.00	0.00
2815-164-06-9000-303	HLTH SVCES NON-INS HGTS	79,608.00	0.00	79,608.00	28,097.02	51,510.98	0.00	0.00
2815-164-07-9000-303	HLTH SVCES NON-INS HH	73,028.00	0.00	73,028.00	30,539.84	42,488.16	0.00	0.00
2815-164-08-9000-303	HLTH SVCES NON-INS HS	55,105.00	0.00	55,105.00	23,044.50	32,060.50	0.00	0.00
2815-164-09-9000-303	HLTH SVCES NON-INS MS	59,779.00	0.00	59,779.00	24,999.17	34,779.83	0.00	0.00
2815-165-03-9000-303	HLTH SVCES SUPLM	40,000.00	0.00	40,000.00	18,010.11	0.00	21,989.89	21,989.89
2815-200-03-9000-999	EQUIPMENT	0.00	6,769.00	6,769.00	6,719.00	0.00	50.00	50.00
2815-430-03-9000-307	HLTH SVCES OTHER	120,000.00	26,000.00	146,000.00	82,914.36	22,516.75	40,568.89	-238,952.23
2815-450-03-9000-307	HLTH SVCES SUPP DW	17,108.00	0.00	17,108.00	1,266.90	0.00	15,841.10	15,841.10
2815-450-03-9000-999	MATERIALS & SUPPLIES	0.00	6,913.33	6,913.33	6,913.33	0.00	0.00	0.00
2815-450-04-9000-401	HLTH SVCES SUPP EH	2,120.00	0.00	2,120.00	664.58	173.36	1,282.06	1,282.06
2815-450-06-9000-601	HLTH SVCES SUPP HTS	6,000.00	0.00	6,000.00	948.26	826.03	4,225.71	4,225.71
2815-450-07-9000-701	HLTH SVCES SUPP HH	981.00	0.00	981.00	0.00	981.00	0.00	0.00
2815-450-08-9000-801	HLTH SVCES SUPPLIES HS	3,994.00	0.00	3,994.00	102.00	2,547.36	1,344.64	1,344.64
2815-450-09-9000-901	HLTH SVCES SUPP MS	1,500.00	0.00	1,500.00	0.00	1,496.72	3.28	3.28
2815 Health Services - Function Subtotal		535,344.00	39,682.33	575,026.33	256,052.38	233,668.38	85,305.57	-194,215.55
2820-152-03-9000-303	PSYCH SVCES DIST	137,784.00	0.00	137,784.00	30,465.74	45,626.67	61,691.59	61,691.59
2820-152-04-9000-303	PSYCH SVCES EH	125,195.00	0.00	125,195.00	52,355.64	72,839.36	0.00	0.00
2820-152-06-9000-303	PSYCH SVCES HTS	108,454.00	0.00	108,454.00	45,354.67	63,099.33	0.00	0.00

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2820-152-07-9000-303	PSYCH SVCES HH	83,785.00	0.00	83,785.00	29,571.22	54,213.78	0.00	0.00
2820-152-08-6600-303	PSYCH SVCES Hilltop	83,100.00	0.00	83,100.00	29,329.12	53,770.08	0.80	0.80
2820-152-08-9000-303	PSYCH SVCES HS	147,656.00	0.00	147,656.00	80,364.21	111,805.79	-44,514.00	-44,514.00
2820-152-09-9000-303	PSYCH SVCES MS	210,441.00	0.00	210,441.00	84,568.59	139,701.80	-13,829.39	-13,829.39
2820-153-03-9000-303	PSYCH SVCES CERT SUPLM	5,000.00	0.00	5,000.00	23,854.00	0.00	-18,854.00	-18,854.00
2820 Psychological Services - Function Subtotal		901,415.00	0.00	901,415.00	375,863.19	541,056.81	-15,505.00	-15,505.00
2825-152-03-9000-303	SOCIAL WORKERS	0.00	0.00	0.00	782.95	0.00	-782.95	-782.95
2825-152-04-9000-303	Social Worker Salary	100,532.00	0.00	100,532.00	43,133.28	60,008.72	-2,610.00	-2,610.00
2825-152-06-9000-303	Social Worker Salary	134,221.00	0.00	134,221.00	56,130.26	78,090.74	0.00	0.00
2825-152-07-9000-303	Social Worker Salary	83,785.00	0.00	83,785.00	35,038.29	48,746.71	0.00	0.00
2825-152-08-9000-303	SOC WORKERS CERT	144,146.00	0.00	144,146.00	60,280.82	83,865.18	0.00	0.00
2825-152-09-9000-303	SOC WORKERS CERT	125,195.00	0.00	125,195.00	44,186.50	81,008.50	0.00	0.00
2825-440-08-9000-308	SOC WKR TRAV CONF WKSH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2825-450-03-9000-308	SOCIAL WORK SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
2825 Social Work Services - Function Subtotal		591,379.00	0.00	591,379.00	239,552.10	351,719.85	107.05	107.05
2850-156-04-6700-401	CLUB STIPENDS	1,501.00	0.00	1,501.00	0.00	0.00	1,501.00	1,501.00
2850-156-07-6700-701	CLUB STIPENDS	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	1,600.00
2850-156-08-6500-801	MARCH BAND STIPENDS	39,900.00	0.00	39,900.00	0.00	0.00	39,900.00	39,900.00
2850-156-08-6700-801	CLUB STIPENDS	202,655.00	0.00	202,655.00	0.00	0.00	202,655.00	202,655.00
2850-156-09-6700-901	CLUB STIPENDS	53,899.00	0.00	53,899.00	0.00	0.00	53,899.00	53,899.00
2850-157-04-6700-401	CHAP/SUPV NON-ATH	2,425.00	0.00	2,425.00	0.00	0.00	2,425.00	2,425.00
2850-157-04-6900-401	INTRAMURAL HOURLY	18,792.00	0.00	18,792.00	0.00	0.00	18,792.00	18,792.00
2850-157-06-6700-601	CHAP/SUPV NON-ATH	1,170.00	0.00	1,170.00	0.00	0.00	1,170.00	1,170.00
2850-157-06-6900-601	INTRAMURAL HOURLY	8,584.00	0.00	8,584.00	0.00	0.00	8,584.00	8,584.00
2850-157-07-6700-701	CHAP/SUPV NON-ATH	2,461.00	0.00	2,461.00	0.00	0.00	2,461.00	2,461.00
2850-157-07-6900-701	INTRAMURAL HOURLY	18,067.00	0.00	18,067.00	0.00	0.00	18,067.00	18,067.00
2850-157-08-6500-801	CHAP/SUPV MARCHING BAND	39,000.00	-30,000.00	9,000.00	0.00	0.00	9,000.00	9,000.00
2850-157-08-6700-801	CHAP/SUPV NON-ATH	62,000.00	-25,000.00	37,000.00	9,291.50	0.00	27,708.50	27,708.50
2850-157-08-6900-309	INTRAMURAL HOURLY	6,785.00	0.00	6,785.00	0.00	0.00	6,785.00	6,785.00
2850-157-09-6700-901	CHAP/SUPV NON-ATH	25,476.00	0.00	25,476.00	96.50	0.00	25,379.50	25,379.50
2850-157-09-6900-309	INTRAMURAL HOURLY	14,868.00	0.00	14,868.00	0.00	0.00	14,868.00	14,868.00
2850-429-08-6500-801	UNIFORMS	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
2850-430-08-6500-801	CONTRACTED SVCS- M BAND	5,250.00	0.00	5,250.00	0.00	0.00	5,250.00	5,250.00
2850-430-08-6700-801	CO-CURR CONTR HS	18,000.00	0.00	18,000.00	0.00	96.00	17,904.00	17,904.00
2850-430-08-6700-999	CARRY OVER ENCUMBRANCE	0.00	2,145.00	2,145.00	461.00	0.00	1,684.00	1,684.00
2850-430-08-7000-801	CONTR HS Theatre Arts	17,300.00	-6,000.00	11,300.00	1,091.90	0.00	10,208.10	10,208.10
2850-430-09-7000-901	CONTR MS Theatre Arts	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
2850-430-09-7000-999	CONTRACTED SVCS	0.00	2,470.00	2,470.00	0.00	2,470.00	0.00	0.00

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2850-433-08-6500-801	CO-CURR MEMB - MARCH BAND	600.00	0.00	600.00	0.00	0.00	600.00	600.00
2850-433-08-6700-801	CO-CURR MEMB	25,549.00	0.00	25,549.00	12,352.00	4,640.00	8,557.00	8,557.00
2850-433-08-6700-999	MEMBERSHIP DUES	0.00	775.00	775.00	0.00	600.00	175.00	175.00
2850-433-08-7000-801	MEMB HSTheatre Arts	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2850-440-08-6500-801	M BAND TRAV CONF WKSHP	500.00	0.00	500.00	425.29	0.00	74.71	74.71
2850-445-08-6500-801	MARCHING BAND REPAIRS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2850-448-08-6500-801	FIELD TRIP EXP- M BAND	35,000.00	-23,000.00	12,000.00	0.00	0.00	12,000.00	12,000.00
2850-448-08-6700-801	CO-CURR FIELD TRIPS	77,000.00	-40,000.00	37,000.00	3,830.00	0.00	33,170.00	33,170.00
2850-448-08-6700-999	FIELD TRIP EXPENSES	0.00	288.00	288.00	0.00	288.00	0.00	0.00
2850-448-09-9000-901	FIELD TRIP EXPENSES - MS	4,400.00	-2,400.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2850-450-04-6900-401	SUP & MATERIALS	229.00	0.00	229.00	0.00	0.00	229.00	229.00
2850-450-07-6900-701	SUP & MATERIALS	2,859.00	0.00	2,859.00	0.00	0.00	2,859.00	2,859.00
2850-450-08-6500-801	Marching Band Supplies HS	16,370.00	0.00	16,370.00	0.00	16,048.09	321.91	321.91
2850-450-08-6500-999	MATERIALS & SUPPLIES	0.00	625.00	625.00	625.00	0.00	0.00	0.00
2850-450-08-6700-801	CO-CURR SUPPLIES HS	14,500.00	0.00	14,500.00	156.68	1,589.99	12,753.33	11,178.33
2850-450-08-6700-999	MATERIALS & SUPPLIES	0.00	1,506.25	1,506.25	1,356.25	0.00	150.00	150.00
2850-450-08-7000-801	SUPP HSTheatre Arts	7,600.00	0.00	7,600.00	0.00	0.00	7,600.00	7,600.00
2850-450-09-6700-901	CO-CURR SUPPLIES MS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2850-450-09-7000-901	SUPP MSTheatre Arts	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2850 Co-Curricular Activities - Function Subtotal		748,840.00	-118,590.75	630,249.25	29,686.12	29,732.08	570,831.05	569,256.05
2855-150-03-6800-303	INTER-SCH ATHLETIC	87,296.00	0.00	87,296.00	44,261.65	42,622.35	412.00	412.00
2855-153-08-6800-309	ATHLETIC SUPERVISION- HS	106,150.00	0.00	106,150.00	0.00	0.00	106,150.00	106,150.00
2855-153-09-6800-309	ATHLETIC SUPERVISION- MS	33,582.00	0.00	33,582.00	0.00	0.00	33,582.00	33,582.00
2855-156-08-6800-309	COACH STIPENDS - HS	499,086.00	0.00	499,086.00	1,285.71	1,890.79	495,909.50	495,909.50
2855-156-09-6800-309	COACH STIPENDS - MS	245,176.00	0.00	245,176.00	1,285.71	1,890.79	241,999.50	241,999.50
2855-160-03-6800-303	CLERICAL SAL- ATHLETICS	55,128.00	0.00	55,128.00	27,532.45	40,416.75	-12,821.20	-12,821.20
2855-161-03-9000-303	CLERICAL SAL SUPLM	500.00	0.00	500.00	11.17	0.00	488.83	488.83
2855-200-08-6800-309	INTER-SCH EQUIP HS	41,675.00	0.00	41,675.00	3,320.99	25,010.45	13,343.56	13,343.56
2855-200-09-2000-999	EQUIPMENT	0.00	900.94	900.94	90.49	808.24	2.21	2.21
2855-230-08-6800-309	INTER-SCH FURN HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2855-230-08-6800-999	FURNITURE	0.00	3,585.35	3,585.35	3,581.13	0.00	4.22	4.22
2855-429-08-6800-309	INTER-SCH UNIFORMS HS	19,505.00	0.00	19,505.00	6,834.88	3,098.50	9,571.62	7,291.62
2855-429-08-6800-999	UNIFORMS	0.00	4,294.05	4,294.05	4,277.05	0.00	17.00	17.00
2855-429-09-6800-309	INTER-SCH UNIFORMS MS	11,666.00	0.00	11,666.00	855.00	0.00	10,811.00	10,811.00
2855-429-09-6800-999	UNIFORMS	0.00	2,683.95	2,683.95	2,683.95	0.00	0.00	0.00
2855-430-03-9000-309	Athletic Event Cont Sec	8,200.00	0.00	8,200.00	0.00	0.00	8,200.00	8,200.00
2855-430-08-6800-309	INTER-SCH CONTR HS	53,515.00	0.00	53,515.00	1,300.00	16,100.00	36,115.00	36,115.00
2855-430-08-6800-999	CARRY OVER ENCUMBRANCE	0.00	9,682.99	9,682.99	7,388.85	425.00	1,869.14	1,869.14

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2855-430-09-6800-309	INTER-SCH CONTR MS	14,990.00	0.00	14,990.00	655.00	8,000.00	6,335.00	6,335.00
2855-430-09-6800-999	CARRY OVER ENCUMBRANCE	0.00	8,592.51	8,592.51	4,648.01	0.00	3,944.50	3,944.50
2855-440-08-6800-309	INTER-SCH TRAV CONF WKSHP	8,000.00	0.00	8,000.00	0.00	375.00	7,625.00	7,625.00
2855-440-08-6800-999	CARRY OVER ENCUMBRANCE	0.00	300.00	300.00	0.00	300.00	0.00	0.00
2855-443-08-6800-309	INTER SCH HS PROF SERV	39,272.00	0.00	39,272.00	4,734.01	31,863.99	2,674.00	1,674.00
2855-443-09-6800-309	INTER SCH MS PROF SERV	38,241.00	0.00	38,241.00	4,369.85	29,412.15	4,459.00	3,459.00
2855-445-08-6800-309	INTER SCH HS EQPT REP	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2855-445-09-6800-309	INTER SCH MS EQPT REP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2855-448-08-6800-309	ATHLETICS ADMISSIONS- HS	15,000.00	0.00	15,000.00	1,875.54	0.00	13,124.46	13,124.46
2855-448-09-6800-309	ATHLETICS ADMISSIONS- MS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2855-450-08-6800-309	INTER-SCH SUPPLIES HS	59,750.00	0.00	59,750.00	18,106.14	14,870.94	26,772.92	26,203.43
2855-450-08-6800-999	CARRY OVER ENCUMBRANCE	0.00	5,198.89	5,198.89	1,866.43	3,303.39	29.07	29.07
2855-450-09-6800-309	INTER-SCH SUPPLIES MS	25,750.00	0.00	25,750.00	9,829.03	2,446.74	13,474.23	13,391.23
2855-450-09-6800-999	CARRY OVER ENCUMBRANCE	0.00	2,268.77	2,268.77	1,525.50	651.53	91.74	91.74
2855-490-08-6800-309	INTER-SCH OFF FEES HS	93,357.00	0.00	93,357.00	32,502.00	37,498.00	23,357.00	23,357.00
2855-490-09-6800-309	INTER-SCH OFF FEES MS	33,273.00	0.00	33,273.00	7,150.00	26,123.00	0.00	0.00
2855 Interscholastic Athletics - Function Subtotal		1,499,112.00	37,507.45	1,536,619.45	191,970.54	287,107.61	1,057,541.30	1,052,608.81
5510-162-03-9000-303	TRANS NON-INST	2,560,808.00	0.00	2,560,808.00	1,249,408.56	1,142,108.41	169,291.03	169,291.03
5510-163-03-6800-303	TRANS ATHLETICS	120,000.00	0.00	120,000.00	2,203.88	0.00	117,796.12	117,796.12
5510-163-03-9000-303	TRANS N C SAL SUPLM	70,000.00	0.00	70,000.00	37,501.27	0.00	32,498.73	32,498.73
5510-168-03-9000-303	TRANS PARTTIME BUS	561,471.00	0.00	561,471.00	194,670.35	0.00	366,800.65	366,800.65
5510-200-03-9000-510	TRANS EQUIP	2,000.00	0.00	2,000.00	330.90	669.10	1,000.00	1,000.00
5510-210-03-9000-510	TRANS BUSES	170,000.00	0.00	170,000.00	0.00	0.00	170,000.00	170,000.00
5510-422-03-9000-510	Trans Repairs to Buses	71,000.00	0.00	71,000.00	9,251.74	49,748.26	12,000.00	8,000.00
5510-427-03-9000-311	OPER TELEPHONE- TRANS	22,092.00	0.00	22,092.00	6,675.30	15,416.62	0.08	0.08
5510-430-03-3600-510	Repairs to Maint Veh	5,000.00	0.00	5,000.00	995.63	4,004.37	0.00	0.00
5510-430-03-9000-510	TRANS CONTR	53,000.00	0.00	53,000.00	23,656.65	35,029.12	-5,685.77	-5,685.77
5510-440-03-9000-510	TRANS PROF DEVEL	1,800.00	0.00	1,800.00	472.93	0.00	1,327.07	1,327.07
5510-440-03-9000-999	TRAVEL AND CONF EXP	0.00	145.00	145.00	0.00	145.00	0.00	0.00
5510-450-03-3600-510	Parts for Maint Vehicles	10,000.00	0.00	10,000.00	666.68	9,333.32	0.00	0.00
5510-450-03-9000-510	TRANS SUPPLIES	10,000.00	0.00	10,000.00	560.63	1,725.87	7,713.50	7,713.50
5510-453-03-9000-510	Transportation Uniforms	9,000.00	0.00	9,000.00	124.98	6,868.53	2,006.49	2,006.49
5510-454-03-9000-510	Trans Fuel	213,000.00	0.00	213,000.00	29,314.20	157,826.48	25,859.32	25,859.32
5510-456-03-9000-510	Trans Automotive Parts	189,000.00	0.00	189,000.00	45,746.93	93,653.07	49,600.00	47,600.00
5510-458-03-9000-510	Trans Tires & Lubricants	50,000.00	0.00	50,000.00	5,693.88	36,306.12	8,000.00	8,000.00
5510 District Transportation Services - Function Subtotal		4,118,171.00	145.00	4,118,316.00	1,607,274.51	1,552,834.27	958,207.22	952,207.22
5530-200-03-9000-510	GARAGE EQUIP	6,000.00	0.00	6,000.00	1,099.00	4,597.00	304.00	304.00
5530-430-03-9000-510	GARAGE CONTR	4,000.00	0.00	4,000.00	2,275.00	0.00	1,725.00	1,725.00

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Fund: A GENERAL FUND

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5530-450-03-9000-510	GARAGE SUPPLIES	5,000.00	0.00	5,000.00	309.47	3,000.00	1,690.53	1,690.53
5530	Garage Building - Function Subtotal	15,000.00	0.00	15,000.00	3,683.47	7,597.00	3,719.53	3,719.53
5540-430-03-5500-510	TRANS SPECIAL SCHOOLS	670,452.00	50,000.00	720,452.00	187,762.00	532,048.00	642.00	642.00
5540-430-03-9000-510	TRANS PRIVATE SCHOOLS	311,732.00	620,000.00	931,732.00	214,096.00	712,994.00	4,642.00	4,642.00
5540-490-03-5500-510	BOCES SVCS	6,000.00	36,000.00	42,000.00	6,665.20	35,334.80	0.00	0.00
5540	Contract Transportation - Function Subtotal	988,184.00	706,000.00	1,694,184.00	408,523.20	1,280,376.80	5,284.00	5,284.00
5550-430-03-9000-510	TRANS PUBLIC SERVICE	200.00	0.00	200.00	0.00	200.00	0.00	0.00
5550	Public Transportation - Function Subtotal	200.00	0.00	200.00	0.00	200.00	0.00	0.00
7140-157-03-9000-309	REC SVCES B.I.T.E.	11,738.00	0.00	11,738.00	0.00	0.00	11,738.00	11,738.00
7140	Recreation - Function Subtotal	11,738.00	0.00	11,738.00	0.00	0.00	11,738.00	11,738.00
9010-800-03-9000-303	EMPL RET SYSTEM	1,843,383.00	0.00	1,843,383.00	886,824.45	766,657.42	189,901.13	177,455.13
9010	State Employees Retirement - Function Subtotal	1,843,383.00	0.00	1,843,383.00	886,824.45	766,657.42	189,901.13	177,455.13
9020-800-03-9000-303	TCHR RET SYSTEM	4,690,991.00	0.00	4,690,991.00	1,742,929.35	2,383,144.25	564,917.40	564,917.40
9020	State Teachers Retirement - Function Subtotal	4,690,991.00	0.00	4,690,991.00	1,742,929.35	2,383,144.25	564,917.40	564,917.40
9030-800-03-9000-303	SOCIAL SECURITY	4,506,170.00	0.00	4,506,170.00	1,771,217.75	2,332,277.17	402,675.08	402,675.08
9030	Social Security - Function Subtotal	4,506,170.00	0.00	4,506,170.00	1,771,217.75	2,332,277.17	402,675.08	402,675.08
9040-800-03-9000-303	WORKERS COMPENSATION	613,510.00	0.00	613,510.00	550,048.28	41,329.50	22,132.22	17,332.22
9040	Workers' Compensation - Function Subtotal	613,510.00	0.00	613,510.00	550,048.28	41,329.50	22,132.22	17,332.22
9045-800-03-9000-303	LIFE INS ADM	21,622.00	0.00	21,622.00	9,707.50	6,099.26	5,815.24	5,815.24
9045	Life Insurance - Function Subtotal	21,622.00	0.00	21,622.00	9,707.50	6,099.26	5,815.24	5,815.24
9050-800-03-9000-312	UNEMPLOY ADM	15,500.00	80,000.00	95,500.00	36,821.36	58,678.64	0.00	0.00
9050	Unemployment Insurance - Function Subtotal	15,500.00	80,000.00	95,500.00	36,821.36	58,678.64	0.00	0.00
9055-800-03-9000-303	DISABILITY INSURANCE	5,760.00	0.00	5,760.00	3,025.01	2,674.99	60.00	60.00
9055	Disability Insurance - Function Subtotal	5,760.00	0.00	5,760.00	3,025.01	2,674.99	60.00	60.00
9060-800-03-8010-303	MEDICARE Part B Reimb	1,487,574.00	0.00	1,487,574.00	751,053.90	723.00	735,797.10	735,797.10
9060-800-03-9000-303	MEDICAL INS ADM	13,711,143.00	-185,236.30	13,525,906.70	7,683,172.19	3,134,243.73	2,708,490.78	2,708,490.78
9060	Health Insurance - Function Subtotal	15,198,717.00	-185,236.30	15,013,480.70	8,434,226.09	3,134,966.73	3,444,287.88	3,444,287.88
9061-161-03-9000-303	ATTEND PAYMT PER CONTRACT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
9061	ATTENDANCE PAYMENT - Function Subtotal	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
9065-800-03-9000-303	HEALTH INS OPT OUT	1,381,538.00	0.00	1,381,538.00	514,279.59	0.00	867,258.41	867,258.41
9065	HEALTH INS OPT OUT - Function Subtotal	1,381,538.00	0.00	1,381,538.00	514,279.59	0.00	867,258.41	867,258.41
9070-800-03-9000-303	DENTAL INSURANCE	161,248.00	0.00	161,248.00	78,444.73	767.21	82,036.06	82,036.06
9070	Dental Insurance - Function Subtotal	161,248.00	0.00	161,248.00	78,444.73	767.21	82,036.06	82,036.06
9075-800-03-9000-303	Union Welfare Trust Benef	842,625.00	0.00	842,625.00	802,540.00	40,125.00	-40.00	-40.00
9075	Union Welfare Trust - Function Subtotal	842,625.00	0.00	842,625.00	802,540.00	40,125.00	-40.00	-40.00
9080-800-03-9000-303	BENEFITS NON CASH ANNUITY	195,000.00	0.00	195,000.00	106,708.33	81,166.67	7,125.00	7,125.00
9080	Non-Cash Annuity - Function Subtotal	195,000.00	0.00	195,000.00	106,708.33	81,166.67	7,125.00	7,125.00

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9089-160-03-9000-303	CLERICAL TERM PAY	0.00	0.00	0.00	17,243.80	0.00	-17,243.80	-17,243.80
9089	Other Employee Benefits - Function Subtotal	0.00	0.00	0.00	17,243.80	0.00	-17,243.80	-17,243.80
9711-600-03-9000-303	PRINCIPAL	3,435,000.00	0.00	3,435,000.00	1,645,000.00	1,790,000.00	0.00	0.00
9711-700-03-9000-303	INTEREST	602,294.00	0.00	602,294.00	320,921.88	281,371.88	0.24	0.24
9711	Serial Bonds-School Construction - Function Subtotal	4,037,294.00	0.00	4,037,294.00	1,965,921.88	2,071,371.88	0.24	0.24
9720-600-03-9000-303	EPC PRINCIPAL	288,467.00	0.00	288,467.00	143,351.82	145,115.05	0.13	0.13
9720-700-03-9000-303	EPC INTEREST	27,694.00	0.00	27,694.00	14,728.25	12,965.02	0.73	0.73
9720	Statutory Bonds-Other (specify) - Function Subtotal	316,161.00	0.00	316,161.00	158,080.07	158,080.07	0.86	0.86
9731-600-03-9000-303	BAN PRINCIPAL	173,784.00	0.00	173,784.00	173,784.00	0.00	0.00	0.00
9731-700-03-9000-303	BAN INTEREST	17,379.00	0.00	17,379.00	16,486.29	0.00	892.71	892.71
9731	Bond Anticipation Notes - Function Subtotal	191,163.00	0.00	191,163.00	190,270.29	0.00	892.71	892.71
9785-600-03-9000-303	PRINCIPAL	268,420.00	0.00	268,420.00	133,602.00	134,817.09	0.91	0.91
9785-700-03-9000-303	INTEREST	6,836.00	0.00	6,836.00	4,025.51	2,810.42	0.07	0.07
9785	Install Purch Debt-State Aided Hardware - Function Subtotal	275,256.00	0.00	275,256.00	137,627.51	137,627.51	0.98	0.98
9901-930-03-9000-303	TRANSFER TO SCHOOL LUNCH	450,000.00	0.00	450,000.00	180,000.00	0.00	270,000.00	270,000.00
9901-950-03-9000-303	TRANSFER TO SPEC AID FUND	428,607.00	0.00	428,607.00	0.00	0.00	428,607.00	428,607.00
9901	Transfer to Other Funds - Function Subtotal	878,607.00	0.00	878,607.00	180,000.00	0.00	698,607.00	698,607.00
9950-900-03-9000-303	TFER-CAPITAL FUND	2,000,000.00	-584,700.00	1,415,300.00	0.00	0.00	1,415,300.00	1,415,300.00
9950-970-03-9000-303	TFER-Repair Reserve	200,000.00	-26,471.00	173,529.00	0.00	0.00	173,529.00	173,529.00
9950	Transfer to Capital Fund - Function Subtotal	2,200,000.00	-611,171.00	1,588,829.00	0.00	0.00	1,588,829.00	1,588,829.00
Total GENERAL FUND		115,330,236.00	188,167.21	115,518,403.21	49,300,893.07	50,066,933.63	16,150,576.51	15,556,082.31

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Fund: C SCHOOL LUNCH FUND

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2860-160-03	Noninstructional Salaries	77,286.00	0.00	77,286.00	40,823.87	37,913.92	-1,451.79	-1,451.79
2860-160-04	Noninst Salaries Cont. Eh	74,216.00	0.00	74,216.00	31,117.77	43,179.21	-80.98	-80.98
2860-160-06	Noninst Salaries Ht	71,654.00	0.00	71,654.00	30,394.91	41,688.83	-429.74	-429.74
2860-160-07	Noninst Salaries Hh	56,390.00	0.00	56,390.00	29,961.28	41,683.42	-15,254.70	-15,254.70
2860-160-08	Noninst Salaries Hs	184,747.00	0.00	184,747.00	55,278.74	87,653.61	41,814.65	41,814.65
2860-160-09	Noninst Salaries Ms	106,781.00	0.00	106,781.00	51,631.57	80,654.16	-25,504.73	-25,504.73
160 Noninstructional Salaries - Object Subtotal		571,074.00	0.00	571,074.00	239,208.14	332,773.15	-907.29	-907.29
2860-161-04	Noninst Salaries Extra Eh	2,000.00	0.00	2,000.00	20.00	0.00	1,980.00	1,980.00
2860-161-06	Noninst Salaries Extra Ht	500.00	0.00	500.00	8.98	0.00	491.02	491.02
2860-161-07	Noninst Salaries Extra Hh	1,020.00	0.00	1,020.00	29.58	0.00	990.42	990.42
2860-161-08	Noninst Salaries Extra Hs	2,550.00	0.00	2,550.00	1,852.68	0.00	697.32	697.32
2860-161-09	Noninst Salaries Extra Ms	2,040.00	0.00	2,040.00	369.76	0.00	1,670.24	1,670.24
161 Noninst Salaries Extra Pa - Object Subtotal		8,110.00	0.00	8,110.00	2,281.00	0.00	5,829.00	5,829.00
2860-200-03	Equipment-School Lunch Pr	1,200.00	0.00	1,200.00	0.00	476.27	723.73	723.73
200 Equipment - Object Subtotal		1,200.00	0.00	1,200.00	0.00	476.27	723.73	723.73
2860-400-03	Other Expenses Hs/Hh-SL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
400 Other Expenses - Object Subtotal		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2860-427-03	Maint. & Repair Equip SL	500.00	0.00	500.00	0.00	0.00	500.00	500.00
427 Maint. & Repair Equip SL - Object Subtotal		500.00	0.00	500.00	0.00	0.00	500.00	500.00
2860-430-03	Contractual and Other	9,000.00	0.00	9,000.00	3,469.00	4,775.00	756.00	-1,682.60
430 Contractual and Other - Object Subtotal		9,000.00	0.00	9,000.00	3,469.00	4,775.00	756.00	-1,682.60
2860-520-00	Food Gov't Surplus S L	0.00	0.00	0.00	4,599.28	0.00	-4,599.28	-4,599.28
520 Commodities - Object Subtotal		0.00	0.00	0.00	4,599.28	0.00	-4,599.28	-4,599.28
2860-521-03	Bread - School Lunch Prog	15,000.00	0.00	15,000.00	3,317.16	11,682.84	0.00	0.00
521 Bread - Object Subtotal		15,000.00	0.00	15,000.00	3,317.16	11,682.84	0.00	0.00
2860-522-03	Drinks - School Lunch Pro	17,000.00	0.00	17,000.00	135.78	14,864.22	2,000.00	2,000.00
522 Drinks - Object Subtotal		17,000.00	0.00	17,000.00	135.78	14,864.22	2,000.00	2,000.00
2860-523-03	Grocery - School Lunch Pr	147,000.00	0.00	147,000.00	15,413.16	125,586.84	6,000.00	6,000.00
523 Grocery - Object Subtotal		147,000.00	0.00	147,000.00	15,413.16	125,586.84	6,000.00	6,000.00
2860-524-03	Ice Cream - School Lunch	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
524 Ice Cream - Object Subtotal		15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
2860-525-03	Meat - School lunch Prog	20,000.00	0.00	20,000.00	5,534.40	13,465.60	1,000.00	1,000.00
525 Meat - Object Subtotal		20,000.00	0.00	20,000.00	5,534.40	13,465.60	1,000.00	1,000.00
2860-526-03	Milk - School Lunch Progr	30,000.00	0.00	30,000.00	4,376.92	20,623.08	5,000.00	5,000.00
526 Milk - Object Subtotal		30,000.00	0.00	30,000.00	4,376.92	20,623.08	5,000.00	5,000.00
2860-527-03	Produce - School Lunch Pr	25,000.00	0.00	25,000.00	602.62	9,397.38	15,000.00	15,000.00
527 Produce - Object Subtotal		25,000.00	0.00	25,000.00	602.62	9,397.38	15,000.00	15,000.00

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2860-528-03	Snacks - School Lunch Pro	50,000.00	0.00	50,000.00	4,694.40	15,305.60	30,000.00	30,000.00
528 Snacks - Object Subtotal		50,000.00	0.00	50,000.00	4,694.40	15,305.60	30,000.00	30,000.00
2860-529-03	Paper Products/Supplies	30,000.00	0.00	30,000.00	2,667.07	21,332.93	6,000.00	6,000.00
529 Paper Products/Supplies - Object Subtotal		30,000.00	0.00	30,000.00	2,667.07	21,332.93	6,000.00	6,000.00
2860-598-03	Paper Inv Change	0.00	0.00	0.00	48.91	0.00	-48.91	-48.91
598 Paper Inv Change - Object Subtotal		0.00	0.00	0.00	48.91	0.00	-48.91	-48.91
2860-599-03	Food Inv Change	0.00	0.00	0.00	2,316.19	0.00	-2,316.19	-2,316.19
599 Food Inv Change - Object Subtotal		0.00	0.00	0.00	2,316.19	0.00	-2,316.19	-2,316.19
9010-800-03	Employee Retirement	90,000.00	0.00	90,000.00	34,885.69	0.00	55,114.31	55,114.31
9030-800-03	Social Security	46,000.00	0.00	46,000.00	18,473.92	0.00	27,526.08	27,526.08
9040-800-03	Workman's Compensation	6,500.00	0.00	6,500.00	2,632.22	0.00	3,867.78	3,867.78
9045-800-03	Life Insurance	4,500.00	0.00	4,500.00	1,975.24	0.00	2,524.76	2,524.76
9060-800-03	Medical Insurance	275,000.00	0.00	275,000.00	116,905.89	0.00	158,094.11	158,094.11
9065-800-03	Health Ins Opt Out	55,000.00	0.00	55,000.00	22,560.84	0.00	32,439.16	32,439.16
9070-800-03	Dental Insurance	8,000.00	0.00	8,000.00	3,139.76	0.00	4,860.24	4,860.24
800 Employee Benefits - Object Subtotal		485,000.00	0.00	485,000.00	200,573.56	0.00	284,426.44	284,426.44
Total SCHOOL LUNCH FUND		1,425,384.00	0.00	1,425,384.00	489,237.59	585,282.91	350,863.50	348,424.90

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Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2110-447-2002	Consultants	149.00	0.00	149.00	0.00	0.00	149.00	149.00
2002 Title IV Part A SSAE ALL - Subfund Subtotal		149.00	0.00	149.00	0.00	0.00	149.00	149.00
2510-450-2006	SUPPLIES - Pre K	0.00	0.00	0.00	-2,041.00	0.00	2,041.00	2,041.00
2006 Pre -K - Subfund Subtotal		0.00	0.00	0.00	-2,041.00	0.00	2,041.00	2,041.00
2250-447-2007	Consultants	0.00	0.00	0.00	-15,657.68	0.00	15,657.68	15,657.68
2007 Idea Pt B 611 - Subfund Subtotal		0.00	0.00	0.00	-15,657.68	0.00	15,657.68	15,657.68
2110-150-2010	INSTRUCTIONAL SALARIES	-281.15	0.00	-281.15	0.00	0.00	-281.15	-281.15
2110-450-2010	SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2010 Title 1, A & D Improvemen - Subfund Subtotal		218.85	0.00	218.85	0.00	0.00	218.85	218.85
2110-447-2011	Consultants	84,488.00	0.00	84,488.00	1,660.00	0.00	82,828.00	82,828.00
2110-450-2011	SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2011 Title 11 A - Subfund Subtotal		86,488.00	0.00	86,488.00	1,660.00	0.00	84,828.00	84,828.00
2110-447-2045	Consultants	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	13,000.00
2110-450-2045	SUPPLIES	3,089.92	0.00	3,089.92	0.00	0.00	3,089.92	3,089.92
2045 Title IIIA/ LEP - Subfund Subtotal		16,089.92	0.00	16,089.92	0.00	0.00	16,089.92	16,089.92
2250-450-2046	SUPPLIES	3,716.00	0.00	3,716.00	0.00	0.00	3,716.00	3,716.00
2046 Title IIIA/ Immagra - Subfund Subtotal		3,716.00	0.00	3,716.00	0.00	0.00	3,716.00	3,716.00
2110-150-2102	INSTRUCTIONAL SALARIES	160.00	0.00	160.00	0.00	0.00	160.00	160.00
2110-447-2102	Consultants	0.00	9,840.00	9,840.00	8,375.00	1,005.00	460.00	460.00
2102 Title IV Part A SSAE ALL - Subfund Subtotal		160.00	9,840.00	10,000.00	8,375.00	1,005.00	620.00	620.00
2250-150-2104	INSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	2,240.00	0.00	4,760.00	4,760.00
2250-447-2104	Consultants	26,143.00	0.00	26,143.00	0.00	0.00	26,143.00	26,143.00
2104 Idea Pt. B - 619 - Subfund Subtotal		33,143.00	0.00	33,143.00	2,240.00	0.00	30,903.00	30,903.00
2510-150-2106	INSTRUC.SALARIES - Pre K	32,078.00	2,000.00	34,078.00	10,872.81	17,797.19	5,408.00	5,408.00
2510-450-2106	SUPPLIES - Pre K	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	-2,000.00
2106 Pre -K - Subfund Subtotal		32,078.00	2,000.00	34,078.00	10,872.81	19,797.19	3,408.00	3,408.00
2250-150-2107	INSTRUCT.SAL.- Idea 611	20,014.00	0.00	20,014.00	8,369.27	11,644.73	0.00	0.00
2250-424-2107	TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2250-447-2107	Consultants	586,939.00	0.00	586,939.00	98,183.00	251,767.00	236,989.00	235,489.00
2250-450-2107	SUPPLIES	21,564.00	0.00	21,564.00	5,606.70	9,115.79	6,841.51	6,841.51
2107 Idea Pt B 611 - Subfund Subtotal		631,517.00	0.00	631,517.00	112,158.97	272,527.52	246,830.51	245,330.51
2110-150-2110	INSTRUCTIONAL SALARIES	119,448.00	0.00	119,448.00	40,689.11	78,760.33	-1.44	-1.44
2110-447-2110	Consultants	757.00	0.00	757.00	0.00	750.00	7.00	7.00
2110-450-2110	SUPPLIES	200.00	0.00	200.00	0.00	200.00	0.00	0.00
2110 Title 1, A & D Improvemen - Subfund Subtotal		120,405.00	0.00	120,405.00	40,689.11	79,710.33	5.56	5.56
2110-447-2111	Consultants	54,529.00	0.00	54,529.00	4,475.00	43,045.00	7,009.00	7,009.00
2111 Title 11 A - Subfund Subtotal		54,529.00	0.00	54,529.00	4,475.00	43,045.00	7,009.00	7,009.00

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Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2253-447-2114	Consultants	0.00	0.00	0.00	44,580.82	33,782.50	-78,363.32	-78,363.32
2253-472-2114	TUITION ALL OTHER	0.00	0.00	0.00	119,877.80	28,388.40	-148,266.20	-148,266.20
2253-490-2114	BOCES	0.00	0.00	0.00	4,801.00	0.00	-4,801.00	-4,801.00
2114 Summ. Hadicap - Subfund Subtotal		0.00	0.00	0.00	169,259.62	62,170.90	-231,430.52	-231,430.52
2250-447-2145	Consultants	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2250-450-2145	SUPPLIES	2,229.00	0.00	2,229.00	0.00	1,131.88	1,097.12	1,097.12
2250-490-2145	BOCES	375.00	0.00	375.00	0.00	0.00	375.00	375.00
2145 Title IIIA/ LEP - Subfund Subtotal		12,604.00	0.00	12,604.00	0.00	1,131.88	11,472.12	11,472.12
2110-150-2182	INSTRUCTIONAL SALARIES	14,400.00	0.00	14,400.00	11,405.79	5,714.28	-2,720.07	-2,720.07
2110-160-2182	Noninstructional Salaries	5,700.00	0.00	5,700.00	2,903.72	2,796.28	0.00	0.00
2110-424-2182	TRAVEL	429.00	0.00	429.00	0.00	0.00	429.00	429.00
2110-447-2182	Consultants	6,781.00	0.00	6,781.00	0.00	0.00	6,781.00	6,781.00
2110-450-2182	SUPPLIES	607.00	0.00	607.00	0.00	0.00	607.00	607.00
2182 Teaching Center - Subfund Subtotal		27,917.00	0.00	27,917.00	14,309.51	8,510.56	5,096.93	5,096.93
Total SPECIAL AID FUND		1,019,014.77	11,840.00	1,030,854.77	346,341.34	487,898.38	196,615.05	195,115.05

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Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1620-293-08-1203	HS Renovations GC	2,625.61	0.00	2,625.61	0.00	0.00	2,625.61	2,625.61
2110-200-08-1203	Furniture	4,825.00	0.00	4,825.00	0.00	0.00	4,825.00	4,825.00
2110-201-08-1203	HS Renovation CM	9,018.55	0.00	9,018.55	0.00	0.00	9,018.55	9,018.55
2110-245-08-1203	HS Renovations Architect	675.77	0.00	675.77	0.00	0.00	675.77	675.77
2110-246-08-1203	HS Renovations Other Cost	48,225.50	0.00	48,225.50	0.00	0.00	48,225.50	48,225.50
1203 HS Various Renovations - Subfund Subtotal		65,370.43	0.00	65,370.43	0.00	0.00	65,370.43	65,370.43
1620-293-09-1204	MS Toilet Reno GC	16,221.17	0.00	16,221.17	0.00	0.00	16,221.17	16,221.17
1620-296-09-1204	MS Toilet Reno Electric	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2110-201-09-1204	MS Toilet Reno CM	2.25	0.00	2.25	0.00	0.00	2.25	2.25
2110-245-09-1204	MS Toilet Reno Architect	183.73	0.00	183.73	0.00	0.00	183.73	183.73
2110-246-09-1204	MS Toilet Reno Other Cost	14,081.50	0.00	14,081.50	0.00	0.00	14,081.50	14,081.50
1204 MS Toilet Reconstruction - Subfund Subtotal		32,488.65	0.00	32,488.65	0.00	0.00	32,488.65	32,488.65
1620-293-09-1205	MS Mason/Gym Part GC	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00
2110-201-09-1205	MS Mason/Gym Part CM	749.35	0.00	749.35	0.00	0.00	749.35	749.35
2110-245-09-1205	MS Mason/Gym Part Archite	2,615.60	0.00	2,615.60	0.00	0.00	2,615.60	2,615.60
2110-246-09-1205	MS Mason/Gym Part Other C	18,298.00	0.00	18,298.00	0.00	0.00	18,298.00	18,298.00
1205 MS Masonry / Gym Partitio - Subfund Subtotal		33,662.95	0.00	33,662.95	0.00	0.00	33,662.95	33,662.95
1620-293-07-1206	HH Toilet Reno GC	13,984.84	0.00	13,984.84	0.00	0.00	13,984.84	13,984.84
1620-296-07-1206	HH Toilet Reno Electric	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2110-201-07-1206	HH Toilet Reno CM	57.00	0.00	57.00	0.00	0.00	57.00	57.00
2110-245-07-1206	HH Toilet Reno Architect	849.65	0.00	849.65	0.00	0.00	849.65	849.65
2110-246-07-1206	HH Toilet Reno Other Cost	7,643.00	0.00	7,643.00	0.00	0.00	7,643.00	7,643.00
1206 HH Toilet Reconstruction - Subfund Subtotal		24,534.49	0.00	24,534.49	0.00	0.00	24,534.49	24,534.49
1620-293-08-1207	HS Toilet Reno GC	8,289.31	0.00	8,289.31	0.00	0.00	8,289.31	8,289.31
1620-296-08-1207	HS Toilet Reno Electric	7,427.00	0.00	7,427.00	0.00	0.00	7,427.00	7,427.00
2110-201-08-1207	HS Toilet Reno CM	0.03	0.00	0.03	0.00	0.00	0.03	0.03
2110-245-08-1207	HS Toilet Reno Architect	1,388.10	0.00	1,388.10	0.00	0.00	1,388.10	1,388.10
2110-246-08-1207	HS Toilet Reno Other Cost	29,228.00	0.00	29,228.00	0.00	0.00	29,228.00	29,228.00
1207 HS Toilet Reconstruction - Subfund Subtotal		46,332.44	0.00	46,332.44	0.00	0.00	46,332.44	46,332.44
1620-293-08-1209	HS Flood Doors GC	36.00	0.00	36.00	0.00	0.00	36.00	36.00
2110-245-08-1209	HS Flood Doors Architect	295.76	0.00	295.76	0.00	0.00	295.76	295.76
1209 HS Exterior Flood Doors - Subfund Subtotal		331.76	0.00	331.76	0.00	0.00	331.76	331.76
1620-293-06-1210	HTS Toilet Reno GC	9,050.00	0.00	9,050.00	0.00	0.00	9,050.00	9,050.00
1620-296-06-1210	HTS Toilet Reno Electric	6,438.75	0.00	6,438.75	0.00	0.00	6,438.75	6,438.75
2110-201-06-1210	HTS Toilet Reno CM	4.33	0.00	4.33	0.00	0.00	4.33	4.33
2110-245-06-1210	HTS Toilet Reno Architect	3,428.61	0.00	3,428.61	0.00	0.00	3,428.61	3,428.61
2110-246-06-1210	HTS Toilet Reno Other Cos	5,311.25	0.00	5,311.25	0.00	0.00	5,311.25	5,311.25
1210 Hts Toilet Reconstructon - Subfund Subtotal		24,232.94	0.00	24,232.94	0.00	0.00	24,232.94	24,232.94

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Fund: H CAPITAL FUND

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1620-293-06-1211	HTS Masonry/Roof GC	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
2110-201-06-1211	HTS Masonry/Roof CM	2.00	0.00	2.00	0.00	0.00	2.00	2.00
2110-245-06-1211	HTS Masonry/Roof Archit	807.08	0.00	807.08	0.00	0.00	807.08	807.08
2110-246-06-1211	HTS Masonry/Roof Other Co	14,682.00	0.00	14,682.00	0.00	0.00	14,682.00	14,682.00
1211 Hts Masonry / Roof Repair - Subfund Subtotal		19,491.08	0.00	19,491.08	0.00	0.00	19,491.08	19,491.08
1620-294-08-1212	HS Code/Tennis HVAC	11,831.86	0.00	11,831.86	0.00	0.00	11,831.86	11,831.86
1620-297-08-1212	HS Code/Tennis Site	6,100.00	0.00	6,100.00	0.00	0.00	6,100.00	6,100.00
2110-201-08-1212	HS Code/Tennis CM	746.06	0.00	746.06	0.00	0.00	746.06	746.06
2110-246-08-1212	HS Code/Tennis Other Cost	34,924.61	0.00	34,924.61	0.00	0.00	34,924.61	34,924.61
1212 HS Code & Tennis Courts - Subfund Subtotal		53,602.53	0.00	53,602.53	0.00	0.00	53,602.53	53,602.53
1620-294-09-1213	MS Code Compliance HVAC	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
2110-201-09-1213	MS Code Compliance CM	573.07	0.00	573.07	0.00	0.00	573.07	573.07
2110-245-09-1213	MS Code Compliance Archit	1,150.34	0.00	1,150.34	0.00	0.00	1,150.34	1,150.34
2110-246-09-1213	MS Code Compliance Other	1,730.00	0.00	1,730.00	0.00	0.00	1,730.00	1,730.00
1213 MS Code Compliance - Subfund Subtotal		7,453.41	0.00	7,453.41	0.00	0.00	7,453.41	7,453.41
1620-294-07-1214	HH Code Compliance HVAC	427.89	0.00	427.89	0.00	0.00	427.89	427.89
2110-201-07-1214	HH Code Compliance CM	1,153.11	0.00	1,153.11	0.00	0.00	1,153.11	1,153.11
2110-245-07-1214	HH Code Compliance Archit	1,627.53	0.00	1,627.53	0.00	0.00	1,627.53	1,627.53
2110-246-07-1214	HH Code Compliance Other	11,253.00	0.00	11,253.00	0.00	0.00	11,253.00	11,253.00
1214 HH Code Compliance - Subfund Subtotal		14,461.53	0.00	14,461.53	0.00	0.00	14,461.53	14,461.53
1620-294-04-1215	EH Code Compliance HVAC	39,690.54	0.00	39,690.54	0.00	0.00	39,690.54	39,690.54
2110-201-04-1215	EH Code Compliance CM	2,419.11	0.00	2,419.11	0.00	0.00	2,419.11	2,419.11
2110-245-04-1215	EH Code Compliance Archit	2,389.87	0.00	2,389.87	0.00	0.00	2,389.87	2,389.87
2110-246-04-1215	EH Code Compliance Other	19,899.00	0.00	19,899.00	0.00	0.00	19,899.00	19,899.00
1215 EH Code Compliance - Subfund Subtotal		64,398.52	0.00	64,398.52	0.00	0.00	64,398.52	64,398.52
1620-294-06-1216	HTS Code Compliance HVAC	9.76	0.00	9.76	0.00	0.00	9.76	9.76
2110-201-06-1216	HTS Code Compliance CM	783.09	0.00	783.09	0.00	0.00	783.09	783.09
2110-245-06-1216	HTS Code Compliance Archi	4.21	0.00	4.21	0.00	0.00	4.21	4.21
2110-246-06-1216	HTS Code Compliance Other	2,776.00	0.00	2,776.00	0.00	0.00	2,776.00	2,776.00
1216 Hts Code Compliance - Subfund Subtotal		3,573.06	0.00	3,573.06	0.00	0.00	3,573.06	3,573.06
1620-293-04-1225	EH Toilets PH-3 Gen. Cons	13,775.23	0.00	13,775.23	0.00	0.00	13,775.23	13,775.23
1620-295-04-1225	EH Toilets PH -3 Plumbing	3,000.02	0.00	3,000.02	0.00	0.00	3,000.02	3,000.02
1620-296-04-1225	EH Toilets PH-3 Elec.	1,812.76	0.00	1,812.76	0.00	0.00	1,812.76	1,812.76
2110-246-04-1225	EH Toilets PH -3 OIC	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
1225 EH Toilets Phase 3 - Subfund Subtotal		19,588.01	0.00	19,588.01	0.00	0.00	19,588.01	19,588.01
1620-293-06-1226	HTS Toilets PH - 3 GC	2,612.24	0.00	2,612.24	0.00	0.00	2,612.24	2,612.24
1620-295-06-1226	HTS Toilets PH-3 Plumbing	1,815.90	0.00	1,815.90	0.00	0.00	1,815.90	1,815.90
1620-296-06-1226	HTS Toilets PH-3 Elec.	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00

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2110-245-06-1226	HTS Toilets PH-3 Archite.	123.92	0.00	123.92	0.00	0.00	123.92	123.92
2110-246-06-1226	HTS Toilets PH-3 OIC	1,458.50	0.00	1,458.50	0.00	0.00	1,458.50	1,458.50
1226 HTS Toilets Phase 3 - Subfund Subtotal		9,010.56	0.00	9,010.56	0.00	0.00	9,010.56	9,010.56
1620-296-09-1227	MS Toilets PH-3 Electrical	4,100.00	0.00	4,100.00	0.00	0.00	4,100.00	4,100.00
2110-201-09-1227	MS Toilets PH-3 Const. M	52.70	0.00	52.70	0.00	0.00	52.70	52.70
2110-245-09-1227	MS Toilets PH-3 Architect	2,260.81	0.00	2,260.81	0.00	0.00	2,260.81	2,260.81
2110-246-09-1227	MS Toilets PH -3 OIC	12,273.00	0.00	12,273.00	0.00	0.00	12,273.00	12,273.00
1227 MS Toilets Phase 3 - Subfund Subtotal		18,686.51	0.00	18,686.51	0.00	0.00	18,686.51	18,686.51
1620-293-07-1228	HH Toilet PH-3 GC	31,538.54	0.00	31,538.54	0.00	0.00	31,538.54	31,538.54
1620-295-07-1228	HH Toilets PH-3 Plumbing	767.01	0.00	767.01	0.00	0.00	767.01	767.01
1620-296-07-1228	HH Toilets PH-3 Electrical	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2110-245-07-1228	HH Toilets PH-3 Architect	3,929.21	0.00	3,929.21	0.00	0.00	3,929.21	3,929.21
2110-246-07-1228	HH Toilets PH-3 OIC	16,438.50	0.00	16,438.50	0.00	0.00	16,438.50	16,438.50
1228 HH Toilets Phase 3 - Subfund Subtotal		55,673.26	0.00	55,673.26	0.00	0.00	55,673.26	55,673.26
2110-246-08-1229	HS Toilet Phase 3 Eng/Tes	823.50	0.00	823.50	0.00	0.00	823.50	823.50
1229 HS Toilets Phase 3 - Subfund Subtotal		823.50	0.00	823.50	0.00	0.00	823.50	823.50
2110-245-03-1401	Pre-Bond Architect Fees	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	2,600.00
1401 Pre-Bond Activities - Subfund Subtotal		2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	2,600.00
1620-293-08-1402	Field House Site Work	641.08	0.00	641.08	0.00	0.00	641.08	641.08
2110-201-08-1402	CM Fees Field House Site	289.48	0.00	289.48	0.00	0.00	289.48	289.48
2110-245-08-1402	Architect Fees Site Work	496.68	0.00	496.68	0.00	0.00	496.68	496.68
1402 Field House Project - Subfund Subtotal		1,427.24	0.00	1,427.24	0.00	0.00	1,427.24	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	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	11,454.12
2110-201-03-1501	Const. Management Fees	1,173.36	4,308.84	5,482.20	0.00	4,308.84	1,173.36	1,173.36
2110-245-03-1501	Architect and Design Fees	700.00	586.40	1,286.40	0.00	586.40	700.00	700.00
1501 Bus Bond 5-004-006 - Subfund Subtotal		1,873.36	4,895.24	6,768.60	0.00	4,895.24	1,873.36	1,873.36
2110-201-03-1502	Const. Management Fees	973.88	44.48	1,018.36	0.00	44.48	973.88	973.88
2110-245-03-1502	Architect and Design Fees	0.00	758.47	758.47	0.00	758.47	0.00	0.00
2110-246-03-1502	Cont and Other Engineerin	41,775.25	0.00	41,775.25	0.00	0.00	41,775.25	41,775.25
1502 Bus Bond 5-021-001 - Subfund Subtotal		42,749.13	802.95	43,552.08	0.00	802.95	42,749.13	42,749.13
2110-241-03-1503	Legal and Financial Servi	10,147.96	0.00	10,147.96	0.00	0.00	10,147.96	10,147.96
1503 Undistributed Bond Expens - Subfund Subtotal		10,147.96	0.00	10,147.96	0.00	0.00	10,147.96	10,147.96
1620-293-04-1504	General Constrution	1,028.53	0.00	1,028.53	0.00	0.00	1,028.53	1,028.53
2110-201-04-1504	Const. Management Fees	0.00	332.49	332.49	0.00	332.49	0.00	0.00
2110-245-04-1504	Architect and Design Fees	0.00	492.57	492.57	0.00	492.57	0.00	0.00
2110-246-04-1504	Cont and Other Engineerin	22,126.30	0.00	22,126.30	0.00	0.00	22,126.30	22,126.30

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1504 EH Bond 001-025 - Subfund Subtotal		23,154.83	825.06	23,979.89	0.00	825.06	23,154.83	23,154.83
2110-201-06-1506	Const. Management Fees	340.00	62,240.99	62,580.99	0.00	62,240.99	340.00	340.00
2110-245-06-1506	Architect and Design Fees	550.00	61,138.42	61,688.42	0.00	61,138.42	550.00	550.00
2110-246-06-1506	Cont and Other Engineerin	9,814.00	0.00	9,814.00	0.00	0.00	9,814.00	9,814.00
1506 Hts Bond 007-024 - Subfund Subtotal		10,704.00	123,379.41	134,083.41	0.00	123,379.41	10,704.00	10,704.00
1620-293-07-1507	GC HH Bond 9-025	9.02	110,459.48	110,468.50	0.00	110,459.48	9.02	9.02
2110-201-07-1507	Const. Management Fees	14,501.29	5,638.04	20,139.33	0.00	5,638.04	14,501.29	14,501.29
2110-245-07-1507	Architect and Design Fees	0.00	43,248.90	43,248.90	0.00	43,248.90	0.00	0.00
2110-246-07-1507	Cont and Other Engineerin	11,135.10	0.00	11,135.10	0.00	0.00	11,135.10	11,135.10
1507 HH Bond 009-025 - Subfund Subtotal		25,645.41	159,346.42	184,991.83	0.00	159,346.42	25,645.41	25,645.41
2110-201-08-1508	Const. Management Fees	6,115.46	14,954.98	21,070.44	1,479.73	9,609.53	9,981.18	7,821.18
2110-245-08-1508	Architect and Design Fees	0.00	440.38	440.38	0.00	440.38	0.00	0.00
2110-246-08-1508	Cont and Other Engineerin	10,234.75	0.00	10,234.75	0.00	0.00	10,234.75	10,234.75
1508 HS Bond 002-041 - Subfund Subtotal		16,350.21	15,395.36	31,745.57	1,479.73	10,049.91	20,215.93	18,055.93
2110-201-09-1509	Const. Management Fees	3,764.93	44.48	3,809.41	0.00	44.48	3,764.93	3,764.93
2110-245-09-1509	Architect and Design Fees	935.00	40.90	975.90	0.00	40.90	935.00	935.00
2110-246-09-1509	Cont and Other Engineerin	9,955.00	0.00	9,955.00	0.00	0.00	9,955.00	9,955.00
1509 MS Bond 006-031 - Subfund Subtotal		14,654.93	85.38	14,740.31	0.00	85.38	14,654.93	14,654.93
1620-293-03-1601	GC Bus Demo Bond 4-006	0.00	973.14	973.14	0.00	973.14	0.00	0.00
1601 Bus Bond 5-004-006 - Subfund Subtotal		0.00	973.14	973.14	0.00	973.14	0.00	0.00
1620-293-03-1602	GC BUS 5-021-001 Bond Pr	12,890.89	0.00	12,890.89	0.00	0.00	12,890.89	12,890.89
1620-294-03-1602	Bus HVAC 05-021-001 Bond	0.00	51,795.86	51,795.86	0.00	51,795.86	0.00	0.00
1620-295-03-1602	Bus Plumbing 5-021-001 Bo	7,829.36	0.00	7,829.36	0.00	0.00	7,829.36	7,829.36
1620-296-03-1602	Bus Electric 5-021-Bond	350.21	0.00	350.21	0.00	0.00	350.21	350.21
1602 Bus Bond 5-021-001 (BOND) - Subfund Subtotal		21,070.46	51,795.86	72,866.32	0.00	51,795.86	21,070.46	21,070.46
1620-293-04-1604	GC EH 1-025 Bond Project	40,138.33	0.00	40,138.33	0.00	0.00	40,138.33	40,138.33
1620-294-04-1604	EH HVAC 1-025 Bond Proje	0.00	63,695.54	63,695.54	0.00	63,695.54	0.00	0.00
1620-295-04-1604	EH Plumbing 1-025 Bond Pr	2,079.27	0.00	2,079.27	0.00	0.00	2,079.27	2,079.27
1620-296-04-1604	EH Electric1-025 Bond Pr	1,376.86	0.00	1,376.86	0.00	0.00	1,376.86	1,376.86
2110-200-04-1604	Furniture - EH Library	1,002.77	0.00	1,002.77	0.00	0.00	1,002.77	1,002.77
1604 EH Bond 001-025 (BOND) - Subfund Subtotal		44,597.23	63,695.54	108,292.77	0.00	63,695.54	44,597.23	44,597.23
1620-293-06-1606	General Constrution	0.00	1,179,747.45	1,179,747.45	0.00	1,179,747.45	0.00	0.00
1620-294-06-1606	HVAC Systems	-333,397.26	340,157.26	6,760.00	0.00	6,760.00	0.00	0.00
2110-200-06-1606	Furniture - HTS Library	400.00	0.00	400.00	0.00	0.00	400.00	400.00
1606 Hts Bond 007-024 (BOND) - Subfund Subtotal		-332,997.26	1,519,904.71	1,186,907.45	0.00	1,186,507.45	400.00	400.00
1620-293-07-1607	GC HH Bond 9-025	1,000.00	78,158.44	79,158.44	0.00	78,158.44	1,000.00	1,000.00
1620-296-07-1607	Elec HH Bond 9-025	57.49	0.00	57.49	0.00	0.00	57.49	57.49

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2110-200-07-1607	Furniture - HH Library	60.00	0.00	60.00	0.00	0.00	60.00	60.00
1607 HH Bond 009-025 (BOND) - Subfund Subtotal		1,117.49	78,158.44	79,275.93	0.00	78,158.44	1,117.49	1,117.49
1620-293-08-1608	GC HS Bond 2-041	0.00	331,690.54	331,690.54	0.00	331,690.54	0.00	0.00
1620-295-08-1608	Plumb HS Bond 2-041	7,234.00	0.00	7,234.00	0.00	0.00	7,234.00	7,234.00
1620-296-08-1608	Elec HS Bond 2-041	11,048.07	0.00	11,048.07	0.00	0.00	11,048.07	11,048.07
1608 HS Bond 002-041 (BOND) - Subfund Subtotal		18,282.07	331,690.54	349,972.61	0.00	331,690.54	18,282.07	18,282.07
1620-293-09-1609	MS GC 6-031 Bond Project	32,739.85	0.00	32,739.85	0.00	0.00	32,739.85	32,739.85
1620-294-09-1609	MS HVAC 6-031 Bond Projj	0.00	35,711.50	35,711.50	0.00	35,711.50	0.00	0.00
1620-295-09-1609	MS Plumbing 6-031 Bond Pr	27,144.60	0.00	27,144.60	0.00	0.00	27,144.60	27,144.60
1620-296-09-1609	MS Electric 6-031 Bond Pr	1,771.85	0.00	1,771.85	0.00	0.00	1,771.85	1,771.85
1609 MS Bond 006-031 (BOND) - Subfund Subtotal		61,656.30	35,711.50	97,367.80	0.00	35,711.50	61,656.30	61,656.30
1620-293-04-1614	GC EH Site Bond 1-025	19,664.62	0.00	19,664.62	0.00	0.00	19,664.62	19,664.62
1614 EH Bond 001-025 (CAP RES) - Subfund Subtotal		19,664.62	0.00	19,664.62	0.00	0.00	19,664.62	19,664.62
1620-293-03-1801	GC Horse Tamer Restoratio	419.00	0.00	419.00	0.00	0.00	419.00	419.00
1801 Horse Tamer Restoration - Subfund Subtotal		419.00	0.00	419.00	0.00	0.00	419.00	419.00
1620-296-04-1804	Electrical/Security System	40,338.36	17,284.92	57,623.28	0.00	17,284.92	40,338.36	40,338.36
2110-245-04-1804	Architect Fees - Tech EH	0.00	5,904.98	5,904.98	0.00	5,904.98	0.00	0.00
1804 Tech Imp at EH - Subfund Subtotal		40,338.36	23,189.90	63,528.26	0.00	23,189.90	40,338.36	40,338.36
1620-296-06-1806	Electrical/Security System	245.29	0.00	245.29	0.00	0.00	245.29	245.29
2110-245-06-1806	Architect Fees - Tech HTS	0.00	1,579.78	1,579.78	0.00	1,579.78	0.00	0.00
1806 Tech Imp at HTS - Subfund Subtotal		245.29	1,579.78	1,825.07	0.00	1,579.78	245.29	245.29
1620-296-07-1807	Electrical/Security System	64,670.20	11,589.67	76,259.87	0.00	11,589.67	64,670.20	64,670.20
2110-245-07-1807	Architect Fees - Tech HH	0.00	6,479.79	6,479.79	0.00	6,479.79	0.00	0.00
1807 Tech Imp at HH - Subfund Subtotal		64,670.20	18,069.46	82,739.66	0.00	18,069.46	64,670.20	64,670.20
1620-296-08-1808	Electrical/Security System	107,574.60	2,005.41	109,580.01	0.00	2,005.41	107,574.60	107,574.60
2110-245-08-1808	Architect Fees - Tech HS	0.00	11,743.81	11,743.81	0.00	11,743.81	0.00	0.00
1808 Tech Imp at HS - Subfund Subtotal		107,574.60	13,749.22	121,323.82	0.00	13,749.22	107,574.60	107,574.60
1620-000-03-1897	Unalloc Cap Res 17/18	18,236.62	0.00	18,236.62	0.00	0.00	18,236.62	18,236.62
1897 Unalloc Cap Reserve 17/18 - Subfund Subtotal		18,236.62	0.00	18,236.62	0.00	0.00	18,236.62	18,236.62
1620-000-03-1898	Unalloc Budget 17/18	183,125.03	0.00	183,125.03	0.00	0.00	183,125.03	183,125.03
1898 Unalloc Budget 17/18 - Subfund Subtotal		183,125.03	0.00	183,125.03	0.00	0.00	183,125.03	183,125.03
1620-293-03-1903	General Constrution	6,504.00	0.00	6,504.00	0.00	6,504.00	0.00	0.00
2110-245-03-1903	Architect and Design Fees	0.00	394.35	394.35	0.00	394.35	0.00	0.00
1903 District Signage - Subfund Subtotal		6,504.00	394.35	6,898.35	0.00	6,898.35	0.00	0.00
1620-293-08-1908	General Constrution	-189,645.88	143,013.47	-46,632.41	-46,632.41	0.00	0.00	0.00
1620-294-08-1908	HVAC HS Bond 2-041	-41,981.36	41,981.36	0.00	0.00	0.00	0.00	0.00
2110-201-08-1908	Const. Management Fees	0.00	2,884.38	2,884.38	2,884.38	0.00	0.00	0.00

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2110-245-08-1908	Architect and Design Fees	87.83	7,386.28	7,474.11	2,754.89	4,644.85	74.37	74.37
1908 Locker Room / HVAC at HS - Subfund Subtotal		-231,539.41	195,265.49	-36,273.92	-40,993.14	4,644.85	74.37	74.37
1620-293-09-1909	General Construction	-199,500.00	0.00	-199,500.00	0.00	0.00	-199,500.00	-199,500.00
2110-201-09-1909	Const. Management Fees	9,015.00	1,496.00	10,511.00	1,519.97	0.00	8,991.03	8,991.03
2110-245-09-1909	Architect and Design Fees	-10,705.63	14,724.44	4,018.81	448.87	3,569.94	0.00	0.00
2110-246-09-1909	Cont and Other Engineerin	12,777.56	0.00	12,777.56	0.00	0.00	12,777.56	12,777.56
1909 MS HVAC RTU - Subfund Subtotal		-188,413.07	16,220.44	-172,192.63	1,968.84	3,569.94	-177,731.41	-177,731.41
1620-000-03-1998	Unalloc Budget 18/19	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	1,100.00
1998 Unalloc Budget 18/19 - Subfund Subtotal		1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	1,100.00
1620-000-03-20BU	Unalloc Budget 2019-20	1,523,894.71	0.00	1,523,894.71	0.00	0.00	1,523,894.71	1,523,894.71
20BU Unalloc Budget 18/19 - Subfund Subtotal		1,523,894.71	0.00	1,523,894.71	0.00	0.00	1,523,894.71	1,523,894.71
1620-000-03-20CR	Unalloc Cap Res 2019-20	4,078,997.28	-993,693.63	3,085,303.65	0.00	0.00	3,085,303.65	3,085,303.65
20CR 2019-20 Capital Reserve B - Subfund Subtotal		4,078,997.28	-993,693.63	3,085,303.65	0.00	0.00	3,085,303.65	3,085,303.65
1620-293-04-20EA	EH Abatement	285.00	0.00	285.00	0.00	0.00	285.00	285.00
2110-246-04-20EA	EH Abatement	2,912.00	0.00	2,912.00	0.00	0.00	2,912.00	2,912.00
20EA EH Abatement - Subfund Subtotal		3,197.00	0.00	3,197.00	0.00	0.00	3,197.00	3,197.00
2110-246-08-20HA	Cont and Other Engineerin	372.50	0.00	372.50	0.00	0.00	372.50	372.50
20HA HS Abatement - Subfund Subtotal		372.50	0.00	372.50	0.00	0.00	372.50	372.50
1620-293-08-20HB	General Construction	63,621.77	0.00	63,621.77	63,621.77	0.00	0.00	0.00
2110-246-08-20HB	Cont and Other Engineerin	18,992.00	0.00	18,992.00	0.00	18,992.00	0.00	0.00
20HB HS Sci Lab Abate - Subfund Subtotal		82,613.77	0.00	82,613.77	63,621.77	18,992.00	0.00	0.00
2110-200-07-20HC	EQPT - HH HVAC	0.00	10,632.84	10,632.84	6,591.95	4,056.56	-15.67	-15.67
2110-245-07-20HC	Architect and Design Fees	0.00	14,732.13	14,732.13	38.25	14,693.88	0.00	0.00
2110-246-07-20HC	Cont and Other Engineerin	296.25	4,310.00	4,606.25	3,566.26	1,410.00	-370.01	-370.01
20HC HH A/C Project - Subfund Subtotal		296.25	29,674.97	29,971.22	10,196.46	20,160.44	-385.68	-385.68
2110-246-06-20HE	ENG - HTS Gym Elevator	0.00	3,220.00	3,220.00	3,020.00	0.00	200.00	200.00
20HE Heights Gym Elevator - Subfund Subtotal		0.00	3,220.00	3,220.00	3,020.00	0.00	200.00	200.00
1620-297-07-20HF	Site HH Remediation	723,636.20	0.00	723,636.20	524,090.41	199,545.79	0.00	0.00
2110-201-07-20HF	CM - HH Field Remed	0.00	27,200.00	27,200.00	24,433.70	2,766.30	0.00	0.00
2110-245-07-20HF	Architect Fees - Tech HH	0.00	44,421.89	44,421.89	34,706.36	9,715.53	0.00	0.00
2110-246-07-20HF	Cont and Other Engineerin	7,560.00	30,320.00	37,880.00	8,955.00	30,065.00	-1,140.00	-1,140.00
20HF Harbor Hill Fields - Subfund Subtotal		731,196.20	101,941.89	833,138.09	592,185.47	242,092.62	-1,140.00	-1,140.00
1620-293-07-20HH	Harbor Hill Playground	-36,005.12	280,000.00	243,994.88	141,554.63	102,440.25	0.00	0.00
2110-200-07-20HH	Furniture	2,675.00	0.00	2,675.00	0.00	0.00	2,675.00	2,675.00
2110-201-07-20HH	CM - HH Playground	9,240.00	5,340.00	14,580.00	8,464.31	1,595.69	4,520.00	4,520.00
2110-245-07-20HH	ARCH - HH Playground	-8,802.79	14,503.60	5,700.81	3,996.22	1,704.59	0.00	0.00
2110-246-07-20HH	ENG - HH Playground	8,562.50	0.00	8,562.50	0.00	0.00	8,562.50	8,562.50

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20HH Harbor Hill Playground - Subfund Subtotal		-24,330.41	299,843.60	275,513.19	154,015.16	105,740.53	15,757.50	15,757.50
1620-293-08-20HL	General Constrution	-408,910.03	908,316.44	499,406.41	431,598.68	67,807.73	0.00	0.00
1620-294-08-20HL	HVAC Systems	-57,475.00	272,597.00	215,122.00	186,196.25	28,925.75	0.00	0.00
1620-295-08-20HL	Plumbing	-46,312.50	48,720.00	2,407.50	2,407.50	0.00	0.00	0.00
1620-296-08-20HL	Electrical/Security System	-21,660.00	96,336.00	74,676.00	74,676.00	0.00	0.00	0.00
2110-201-08-20HL	Const. Management Fees	0.00	40,000.00	40,000.00	39,830.40	169.60	0.00	0.00
2110-245-08-20HL	Architect Fees	-67.50	67,114.72	67,047.22	60,326.85	6,720.37	0.00	0.00
2110-246-08-20HL	Cont and Other Engineerin	10,693.75	5,860.00	16,553.75	6,552.50	0.00	10,001.25	10,001.25
20HL HS Girls Locker Room - Subfund Subtotal		-523,731.28	1,438,944.16	915,212.88	801,588.18	103,623.45	10,001.25	10,001.25
1620-297-07-20HR	Site HH Remediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20HR HH Field Remediation - Subfund Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-201-08-20HS	CM - HS Science Labs	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
2110-245-08-20HS	ARCH - HS Science Labs	15,000.00	0.00	15,000.00	499.00	14,501.00	0.00	0.00
2110-246-08-20HS	ENG - HS Science Labs	7,886.25	0.00	7,886.25	0.00	0.00	7,886.25	7,886.25
20HS HS Science & HVAC - Subfund Subtotal		37,886.25	0.00	37,886.25	499.00	14,501.00	22,886.25	22,886.25
1620-293-06-20HT	General Constrution	-18,095.12	348,629.00	330,533.88	272,287.13	58,246.75	0.00	0.00
2110-200-06-20HT	Furniture	2,458.24	0.00	2,458.24	0.00	0.00	2,458.24	2,458.24
2110-201-06-20HT	CM - HTS Playground	9,240.00	5,340.00	14,580.00	9,664.24	1,214.52	3,701.24	3,701.24
2110-245-06-20HT	ARCH - HTS Playground	-12.96	14,663.41	14,650.45	5,352.20	9,298.25	0.00	0.00
2110-246-06-20HT	ENG - HTS Playground	8,912.50	0.00	8,912.50	0.00	0.00	8,912.50	8,912.50
20HT Heights Playground - Subfund Subtotal		2,502.66	368,632.41	371,135.07	287,303.57	68,759.52	15,071.98	15,071.98
2110-200-07-20HY	Equipment - HH HVAC 2	0.00	40,000.00	40,000.00	36,639.85	329.24	3,030.91	3,030.91
20HY HH HVAC 2 - Subfund Subtotal		0.00	40,000.00	40,000.00	36,639.85	329.24	3,030.91	3,030.91
1620-294-09-20MA	HVAC Systems	9,851.45	55,148.55	65,000.00	52,018.46	0.00	12,981.54	12,981.54
2110-246-09-20MA	ENG - MS Tunnel Abatement	8,700.31	0.00	8,700.31	0.00	0.00	8,700.31	8,700.31
20MA MS Tunnel Abatement - Subfund Subtotal		18,551.76	55,148.55	73,700.31	52,018.46	0.00	21,681.85	21,681.85
2110-200-09-20MB	Furniture - MS Bleachers	0.00	29,885.16	29,885.16	0.00	29,885.16	0.00	0.00
20MB MS Bleachers - Subfund Subtotal		0.00	29,885.16	29,885.16	0.00	29,885.16	0.00	0.00
1620-293-09-20MS	Gen Const - MS Doors	0.00	662,705.40	662,705.40	278,065.59	384,639.81	0.00	0.00
2110-245-09-20MS	ARCH - MS Doors	0.00	32,255.15	32,255.15	39.30	32,215.85	0.00	0.00
20MS MS Door Replacement - Subfund Subtotal		0.00	694,960.55	694,960.55	278,104.89	416,855.66	0.00	0.00
2110-246-03-21AS	ENG - ADM Sanitary	0.00	29,750.00	29,750.00	0.00	29,750.00	0.00	0.00
21AS Administration Sanitary - Subfund Subtotal		0.00	29,750.00	29,750.00	0.00	29,750.00	0.00	0.00
1620-000-03-21BU	Unalloc Budget 2020-21	0.00	1,970,250.00	1,970,250.00	0.00	0.00	1,970,250.00	1,970,250.00
21BU Unallocated Budget - Subfund Subtotal		0.00	1,970,250.00	1,970,250.00	0.00	0.00	1,970,250.00	1,970,250.00
1620-000-03-2498	Unalloc Budget 2003/04	14,950.00	0.00	14,950.00	0.00	0.00	14,950.00	14,950.00
2498 Unalloc Budget 2003/04 - Subfund Subtotal		14,950.00	0.00	14,950.00	0.00	0.00	14,950.00	14,950.00

Roslyn Public Schools

Budget Status Report As Of: 12/31/2020

Fiscal Year: 2021

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1620-210-03-BAN3	Capitla Bus Lease - Buses	0.00	529,866.67	529,866.67	529,866.67	0.00	0.00	0.00
BAN3 Bus Bond 2020/21 - Subfund Subtotal		0.00	529,866.67	529,866.67	529,866.67	0.00	0.00	0.00
1620-296-09-SSBA	Electrical/Security System	-160,471.88	0.00	-160,471.88	0.00	0.00	-160,471.88	-160,471.88
2110-245-09-SSBA	Architect and Design Fees	-21,234.12	0.00	-21,234.12	0.00	0.00	-21,234.12	-21,234.12
SSBA Smart Schools Bond Act - Subfund Subtotal		-181,706.00	0.00	-181,706.00	0.00	0.00	-181,706.00	-181,706.00
Total CAPITAL FUND		6,254,819.04	7,253,552.52	13,508,371.56	2,771,514.91	3,170,307.96	7,566,548.69	7,564,388.69

Budgetary Transfer Report

Fiscal Year: 2021

Current Appropriation - Effective From: 07/01/2020 To: 12/31/2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
07/15/2020	001492	To properly account for overtime paid to District Clerk for attendance at Board meetings note that 1060 is the budget code reserved for the cost of the Annual vote		A1060-161-03-9000-303 R	CLERICAL SAL SUPLM	-3,500.00
				A1040-161-03-9000-303 R	DIST CLK SAL SUPP	3,500.00
07/16/2020	001626	To purchase 3,800 clear plastic tri-fold desktop sneeze guards to be distributed to every student and every teacher for use in the classrooms during in person instruction		A2630-200-03-8900-303 R	COVID Inst Equip	-89,560.00
				A1620-450-03-8900-310 R	COVID Supplies	89,560.00
07/17/2020	001627	To pay for training to be approved by RD Abrams to our new District Treasurer and for SCOPE Child Care Services as required by Governor Cuomo's Executive Order		A1310-430-03-9000-303 R	BUSINESS CONTRACTUAL	-4,000.00
				A2250-430-03-8900-303 R	COVID Services	-19,500.00
				A1310-430-03-8900-303 R	COVID Cont Svces	19,500.00
				A1311-430-03-9000-303 R	ACCTG CONTR	4,000.00
07/16/2020	001628	To purchase 461 open front desks for use in facilitation of social distancing in elementary classrooms @ \$76.00 per desk		A1620-200-03-8900-303 R	COVID Equipment	-35,036.00
				A1620-450-03-8900-310 R	COVID Supplies	35,036.00
07/31/2020	002316	To purchase masks for speech teachers with vision		A2250-430-03-8900-303 R	COVID Services	-3,855.00
				A2250-450-03-8900-307 R	COVID Supplies	3,855.00
07/31/2020	002317	To record budget appropriation transfer for sixteen 40" storage units to rent for August 1, 2020 to June 30, 2021 (11 months) to store classroom furniture that cannot be used during the pandemic due to social distancing concerns as well as face masks, latex gloves, pandemic related signage and the relocation of elementary furniture		A1620-200-03-8900-303 R	COVID Equipment	-48,949.00
				A1620-450-03-8900-303 R	COVID Supplies	-45,268.00
				A1620-450-03-8900-310 R	COVID Supplies	45,268.00
				A1621-430-03-8900-310 R	COVID Contract Services	48,949.00
07/31/2020	002318	To record appropriation transfers to rent eight 20' X 40" tents for COVID-19		A1620-450-04-9000-310 R	CUST SUPPLY- EH	-10,800.00
				A1620-450-06-9000-310 R	CUST SUPPLY- HGTS	-5,400.00
				A1620-450-07-9000-310 R	CUST SUPPLY- HH	-5,400.00
				A1620-450-08-9000-310 R	CUST SUPPLY- HS	-16,200.00
				A1620-450-09-9000-310 R	CUST SUPPLY- MS	-5,400.00
				A1620-450-03-8900-310 R	COVID Supplies	43,200.00
07/31/2020	002421	To record appropriation transfer to pay for 8,450 cloth masks for all		A9060-800-03-9000-303 R	MEDICAL INS ADM	-33,012.50
				A2010-450-03-8900-301 R	COVID Supplies	33,012.50
07/31/2020	002422	To record appropriation transfer to provide funds to pay Barry Edelson as a consultant to assist in the transition to the new Director of Community Relations		A1480-160-03-9000-303 R	COMM RELATIONS NC SAL	-20,000.00
				A1480-430-03-9000-312 R	COMM RELATNS CONSULT	20,000.00
08/17/2020	003074	To record appropriation transfer to cover generator rental for Mtce/Bus garage for electrical outage due to storm.		A1621-450-03-9000-310 R	MAINT SUPPLIES - DIST	-3,815.00
				A1621-410-03-9000-310 R	MAINT-RENTAL EQPT	3,815.00
08/18/2020	003084	To record appropriation transfer to cover increased cost for the purchase of desk shields, and cover a negative balance of \$18,881.80 in the code -B4		A9060-800-03-9000-303 R	MEDICAL INS ADM	-76,223.80
				A1620-450-03-8900-310 R	COVID Supplies	76,223.80
08/28/2020	003558	Budget appropriaion transfer to allow for additional art supply purchasing		A2110-450-07-9000-701 R	TCHG SUPPLIES HH	-63,971.00
				A2110-450-07-1000-701 R	SUPPLIES HH ART	63,971.00
08/28/2020	003562	To record appropriation transfer to cover costs associated with COVID-19, specifically the renting of additional tents to facilitate social distancing during Physical Educaton classes at Harbor Hill, trash recptacles for classroom lunches, alcohol wipes, face maks, additional signage and stickers, and BioShield cleaner		A1620-450-07-9000-310 R	CUST SUPPLY- HH	-9,171.45
				A1620-450-09-9000-310 R	CUST SUPPLY- MS	-51,506.53

Budgetary Transfer Report

Fiscal Year: 2021

Current Appropriation - Effective From: 07/01/2020 To: 12/31/2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
08/28/2020	003673	Budget appropriation transfer to allow for additional art supply purchasing	A1620-450-03-8900-310 R	COVID Supplies		60,677.98
			A2110-450-07-1000-701 R	SUPPLIES HH ART	-63,971.00	
			A2110-450-07-9000-701 R	TCHG SUPPLIES HH	-5,000.00	
			A2110-450-07-1000-701 R	SUPPLIES HH ART		5,000.00
			A2110-450-07-9000-701 R	TCHG SUPPLIES HH		63,971.00
09/10/2020	003989	To record appropriation transfer to cover the purchase of disinfectant wipes and spray bottles	A1620-450-04-9000-310 R	CUST SUPPLY- EH	-7,980.94	
			A1620-450-08-9000-310 R	CUST SUPPLY- HS	-52,342.40	
			A1620-450-03-8900-310 R	COVID Supplies		60,323.34
09/10/2020	003992	To record appropriation transfer for COVID computer supplies and equipment such as speakers, wireless keyboards etc	A1680-200-03-9000-311 R	COMPUTER EQPT	-50,000.00	
			A1680-450-03-9000-311 R	SUPVSN SUPPLIES C C		50,000.00
09/15/2020	004054	To record appropriation transfer to reflect the sharing purchase of art supplies between East Hills, Harbor Hills and Heights	A2110-450-04-1000-401 R	SUPPLIES EH ART	-5,000.00	
			A2010-450-03-9000-301 R	CURRIC SUPPLIES		5,000.00
09/21/2020	004157	to cover the cost of textbooks in driver education	A2330-430-03-6000-304 R	CONTR HS DRIVERS ED	-800.00	
			A2330-480-03-6000-304 R	DRIVER ED TEXTBK		800.00
09/23/2020	004400	To record appropriation transfer to cover costs of prelude violin outfit 3/4, 1/4, and 1/3	A2110-450-07-9000-701 R	TCHG SUPPLIES HH	-3,824.02	
			A2110-450-07-1900-701 R	SUPPLIES HH MUSIC		3,824.02
09/21/2020	004544	To record appropriation transfer for Architect/Engineering fees associated with middle school wrestling mat ect	A1621-430-09-9000-309 R	CONT SVCES - MS Gym	-1,170.00	
			A1621-443-03-9000-310 R	MAINT PROF/TECH SVCES		1,170.00
09/30/2020	004579	To record appropriation transfer to purchase violins for the music program	A2110-450-04-9000-401 R	TCHG CL SUP EH	-3,276.59	
			A2110-448-04-9000-401 R	TCHG FIELD TRIPS EH		3,276.59
10/05/2020	004641	To record appropriation transfer for unlimited access to Edpuzzle for all teachers Districtwide	A2610-460-09-9000-311 R	LIB SOFTWARE MS	-5,309.55	
			A2630-490-03-9000-311 R	BOCES COMP SVCES DW		5,309.55
10/09/2020	004847	To record appropriation transfer to cover amount not included in LOI	A2060-430-03-9000-301 R	RESEARCH- CONTRACTED SVCS	-4,427.50	
			A2060-490-03-9000-301 R	RESEARCH-BOCES SVCS		4,427.50
10/09/2020	004848	To record appropriation transfer for reassignment of Drivers Education Program to Cynthia Younker to Jennie Yi	A2330-155-03-6000-304 R	DRIVER ED TCHG	-6,996.00	
			A2330-430-03-6000-304 R	CONTR HS DRIVERS ED	-47,440.00	
			A2330-450-03-6000-304 R	DRIVER ED SUPPLIES	-250.00	
			A2330-480-03-6000-304 R	DRIVER ED TEXTBK	-1,150.00	
			A2330-155-03-6000-801 R	DRIVER ED TCHG		6,996.00
			A2330-430-03-6000-801 R	CONTR HS DRIVERS ED		47,440.00
			A2330-450-03-6000-801 R	DRIVER ED SUPPLIES		250.00
			A2330-480-03-6000-801 R	DRIVER ED TEXTBK		1,150.00
10/09/2020	004849	To record appropriation transfer for sharing of purchases of art supplies between East Hills, Harbor Hills and Heights	A2110-450-07-1000-701 R	SUPPLIES HH ART	-5,200.00	
			A2010-450-03-9000-301 R	CURRIC SUPPLIES		5,200.00
10/09/2020	004850	To record appropriation transfer to cover additional costs for contact transportation required for additional students and rebidding of contracts for 2020-21	A2110-120-04-1900-303 R	TCHR SAL EH MUSIC	-100,000.00	
			A2110-120-04-2200-303 R	TCHR SAL SCI EH	-100,000.00	
			A2110-120-04-9000-303 R	TCHR SAL EH	-76,000.00	
			A2110-120-07-1100-303 R	TCHR SAL- HH TECH	-90,000.00	
			A2110-120-07-2200-303 R	TCHR SAL SCI HH	-100,000.00	
			A2110-120-09-1800-303 R	TCHR SAL MS MATH	-120,000.00	

Budgetary Transfer Report

Fiscal Year: 2021

Current Appropriation - Effective From: 07/01/2020 To: 12/31/2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2110-130-09-3000-303 R	TCHR SAL- 21st Cent	-120,000.00	
			A5540-430-03-5500-510 R	TRANS SPECIAL SCHOOLS		50,000.00
			A5540-430-03-9000-510 R	TRANS PRIVATE SCHOOLS		620,000.00
			A5540-490-03-5500-510 R	BOCES SVCS		36,000.00
10/09/2020	005013	To record appropriation transfer to purchase headsets for teachers to use for remote learning due to the COVID pandemic				
			A2250-430-03-8900-303 R	COVID Services	-44,975.00	
			A1680-450-03-8900-311 R	COVID Supplies		44,975.00
10/09/2020	005014	To record appropriation transfer to cover the purchase of fencing around the HS football fields				
			A1620-450-07-9000-310 R	CUST SUPPLY- HH	-8,712.13	
			A1620-450-03-8900-310 R	COVID Supplies		8,712.13
10/08/2020	005042	To purchase clear face masks for students				
			A1620-200-03-8900-303 R	COVID Equipment	-659.00	
			A2250-450-03-8900-307 R	COVID Supplies		659.00
10/19/2020	005425	To record appropriation transfer for purchase of office materials				
			A2810-440-08-9000-308 R	GUID TRAV CONF WKSH	-1,000.00	
			A2810-450-08-9000-308 R	GUID MAT/SUPPLIES HS		1,000.00
10/19/2020	005589	To correct appropriation transfer for sharing of purchases of art supplies between East Hills, Harbor Hills and Heights				
			A2010-450-03-9000-301 R	CURRIC SUPPLIES	-200.00	
			A2110-450-07-1000-701 R	SUPPLIES HH ART		200.00
11/06/2020	005900	To record appropriation transfer for CISCO Umbrella Cloud Security Software through NASSAU BOCES				
			A1670-450-03-9000-311 R	PRINTING SUPPLIES DW	-25,000.00	
			A1680-490-03-9000-311 R	CENTRAL DATA BOCES SVCS		25,000.00
11/06/2020	005901	To record appropriation transfer as we have incurred a great deal of expense in health and safety items in response to COVID including cleaning supplies and PPE. Some of those funds came from a budget code in which we had set aside what we thought were going to be our COVID expenses, but the rest had to come from the building supply codes where we normally purchase regular supplies such as toilet paper and paper towels, etc. This transfer will replenish those building supply codes and put additional money aside for possible future COVID related expenses. The money is being transferred from field trip, chaperone and conference codes which will, in all likelihood, not be used during 2020-21 due to the pandemic.				
			A2020-440-09-9000-901 R	SUPVSN TRAV CONF WKSH	-1,875.00	
			A2110-440-08-3000-801 R	TRAV CONF WKSH HS STEM	-6,900.00	
			A2110-440-08-9000-801 R	TCHG TRAVEL & CONF EXP	-6,500.00	
			A2110-440-08-9000-801 R	TCHG TRAVEL & CONF EXP	-4,000.00	
			A2110-440-09-3000-901 R	TRAV CONF WKSH MS STEM	-2,000.00	
			A2110-440-09-9000-901 R	TCHG TRAV CONF WKSH	-2,000.00	
			A2110-448-08-6100-801 R	FIELD TRIP EXP- RESEARCH	-12,000.00	
			A2110-448-09-9000-901 R	TCHG FIELD TRIPS MS	-3,000.00	
			A2850-157-08-6500-801 R	CHAP/SUPV MARCHING BAND	-30,000.00	
			A2850-157-08-6700-801 R	CHAP/SUPV NON-ATH	-25,000.00	
			A2850-430-08-7000-801 R	CONTR HS Theatre Arts	-6,000.00	
			A2850-448-08-6500-801 R	FIELD TRIP EXP- M BAND	-23,000.00	
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-40,000.00	
			A2850-448-09-9000-901 R	FIELD TRIP EXPENSES - MS	-2,400.00	
			A1620-450-03-8900-303 R	COVID Supplies		102,425.00
			A1620-450-03-8900-310 R	COVID Supplies		17,250.00
			A1620-450-04-9000-310 R	CUST SUPPLY- EH		5,000.00
			A1620-450-06-9000-310 R	CUST SUPPLY- HGTS		5,000.00
			A1620-450-07-9000-310 R	CUST SUPPLY- HH		5,000.00
			A1620-450-08-9000-310 R	CUST SUPPLY- HS		15,000.00
			A1620-450-09-9000-310 R	CUST SUPPLY- MS		15,000.00
11/06/2020	005902	To record appropriation transfer as we have incurred a great deal of expense in health and safety items in response to COVID including cleaning supplies and PPE. Some of those funds came from a budget code in which we had set aside what we thought were going to be our COVID expenses, but the rest had to come from the building supply codes where we normally purchase regular supplies such as toilet paper and paper towels, etc. This transfer will replenish those building supply codes and put additional money aside for possible future COVID related expenses. The money is being transferred from field trip, chaperone and conference codes which will, in all likelihood, not be used during 2020-21 due to the pandemic.				

Budgetary Transfer Report

Fiscal Year: 2021

Current Appropriation - Effective From: 07/01/2020 To: 12/31/2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A1620-450-03-8900-303 R	COVID Supplies	-1,875.00	
			A2020-440-09-9000-901 R	SUPVSN TRAV CONF WKSH	-2,125.00	
			A2110-440-08-9000-801 R	TCHG TRAVEL & CONF EXP		4,000.00
09/30/2020	005904	To adjust appropriation transfer for purchasing violins for the music program				
			A2110-448-04-9000-401 R	TCHG FIELD TRIPS EH	-3,276.59	
			A2110-450-04-1900-401 R	SUPPLIES EH MUSIC		3,276.59
11/23/2020	006293	To record appropriation transfer as ITHAKA (JSTOR) needs to be reclassified from Library Contractual to Library Membership				
			A2110-433-08-9000-801 R	TCHG MEMB DUES HS	-60.00	
			A2610-433-08-9000-801 R	LIB MEMB HS	-1,500.00	
			A2610-430-08-9000-801 R	LIB CONTR HS		1,560.00
12/10/2020	006769	To record appropriation transfer to cover costs associated with COVID-19, specifically the purchase of Lexan and alluminum channelling to enhance social distancing				
			A1620-450-03-8900-303 R	COVID Supplies	-16,000.00	
			A1620-450-03-8900-310 R	COVID Supplies		16,000.00
12/10/2020	006770	To record appropriation transfer to allow for the payment of health & welfare invoices for private schools for 2020-21				
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-26,000.00	
			A2815-430-03-9000-307 R	HLTH SVCES OTHER		26,000.00
12/10/2020	006771	To record appropriation transfer to cover cost of increase in collegial circles due to COVID precautions				
			A2010-450-03-9000-301 R	CURRIC SUPPLIES	-15,000.00	
			A2070-430-03-9000-301 R	CONTR SVCES PROF DEVEL	-15,000.00	
			A2110-230-03-9000-301 R	DISTRICT Clasroom Furn	-15,000.00	
			A2070-153-03-9000-301 R	TCHR SAL, PROF DEV		45,000.00
12/10/2020	006772	To record appropriation transfer to cover cost of HH replacement and installation of VMAS write software PND-02122				
			A1621-430-08-9000-310 R	MAINT CONT SVCES - HS	-351.00	
			A1621-430-07-9000-310 R	MAINT CONT SVCES - HH		351.00
12/10/2020	006776	To record appropriation transfer to cover supply purchases District-Wide				
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-50,000.00	
			A1620-450-03-9000-310 R	CUST SUPP - DIST		50,000.00
12/15/2020	006873	To record appropriation transfer for Unanticipated supplies needed to enhance the STEM program for students during COVID 19 Hybrid/Remote Learning Model this School year				
			A2110-200-09-3000-901 R	TCHG EQUIP - STEM	-4,000.00	
			A2610-450-09-9000-901 R	LIB MAT/SUPPLIES MS	-2,500.00	
			A2110-450-09-3000-901 R	TCHG SUPPLIES MS STEM		6,500.00
12/16/2020	006921	To record appropriation transfer for the rate increase for School Year 2021				
			A2250-472-03-5900-307 R	PRIV SCH TUITION Summer	-1,537.00	
			A2250-472-03-9000-307 R	PRIVATE SCH TUITION		1,537.00
			Total for Fund A - GENERAL FUND		-1,920,152.00	1,920,152.00
Fund: F - SPECIAL AID FUND						
12/10/2020	006689	To record appropriation transfer to adjust grant appropriations to reflect 18 students instead of the intial 20 for Pre-K Federal Project 2106 - Stephenie McAdams				
			F2510-450-2106 R	SUPPLIES - Pre K	-2,000.00	
			F2510-150-2106 R	INSTRUC.SALARIES - Pre K		2,000.00
			Total for Fund F - SPECIAL AID FUND		-2,000.00	2,000.00
Fund: H - CAPITAL FUND						
07/17/2020	001630	To record appropriation transfer for HH Field Remediation Engineering and Testing Services				
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-28,720.00	
			H2110-246-07-20HR R	ENG - HH Field Remed		28,720.00
07/31/2020	002315	To record appropriation transfers from the HR subfund to the HF subfund for the remediation of the HH Fields.				
			H2110-246-07-20HR R	ENG - HH Field Remed	-28,720.00	
			H2110-246-07-20HF R	Cont and Other Engineerin		28,720.00
07/31/2020	002423	To record appropriation transfer for HH field remediation construction management services				
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-25,000.00	
			H2110-201-07-20HR R	CM - HH Field Remed		25,000.00
08/28/2020	003559	To record appropriation transfer for HH Classroom Split Unit A/C for Classrooms 25/27/29/31/33/40/42/44				

Budgetary Transfer Report

Fiscal Year: 2021

Current Appropriation - Effective From: 07/01/2020 To: 12/31/2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-40,000.00		
			H2110-200-07-20HY R	Equipment - HH HVAC 2		40,000.00	
07/31/2020	003767	To reclass appropriation transfer from subfund 20HR to 20HF for HH field remediation construction management services					
			H2110-201-07-20HR R	CM - HH Field Remed	-25,000.00		
			H2110-201-07-20HF R	CM - HH Field Remed		25,000.00	
10/09/2020	005003	To record appropriation transfer for the HS Boys lockerroom hot water coil, and roof curbs					
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-18,563.23		
			H1620-294-08-1908 R	HVAC HS Bond 2-041		18,563.23	
10/09/2020	005004	To record appropriation transfer for the HH Recon Field					
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-2,200.00		
			H2110-201-07-20HF R	CM - HH Field Remed		2,200.00	
10/09/2020	005005	To record appropriation transfer for the construction manager fee girls locker room					
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-40,000.00		
			H2110-201-07-20HF R	CM - HH Field Remed		40,000.00	
10/09/2020	005006	To record appropriation transfer for the construction manager fee boys locker room					
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-138.00		
			H2110-201-08-1908 R	Const. Management Fees		138.00	
10/09/2020	005007	To adjust 005005 to record appropriation transfer for the construction manager fee girls locker room					
			H2110-201-07-20HF R	CM - HH Field Remed	-40,000.00		
			H2110-201-08-20HL R	Const. Management Fees		40,000.00	
10/09/2020	005008	To record appropriation transfer for the HH field reconstruction architect fees					
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-30,000.00		
			H2110-245-07-20HF R	Architect Fees - Tech HH		30,000.00	
10/09/2020	005009	To record appropriation transfer for the HS girls locker room architect fees					
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-53,000.00		
			H2110-245-08-20HL R	Architect Fees		53,000.00	
10/13/2020	005010	To record appropriation transfer for additional architect fees					
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-18,000.00		
			H2110-245-09-20MS R	ARCH - MS Doors		18,000.00	
10/09/2020	005011	To record appropriation transfer for general construction for MS door project					
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-649,000.00		
			H1620-293-09-20MS R	Gen Const - MS Doors		649,000.00	
10/09/2020	005012	To record appropriation transfer for Heights Elevator					
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-3,220.00		
			H2110-246-06-20HE R	ENG - HTS Gym Elevator		3,220.00	
11/06/2020	005897	To record appropriation transfer for HTS playground change order 1 install new topsoil					
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-10,320.00		
			H1620-293-06-20HT R	General Construction		10,320.00	
11/06/2020	005898	To record appropriation transfer for HTS playground additional curbing					
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-21,309.00		
			H1620-293-06-20HT R	General Construction		21,309.00	
11/06/2020	005899	To record appropriation transfer for MS Door Locks					
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-13,705.40		
			H1620-293-09-20MS R	Gen Const - MS Doors		13,705.40	
11/20/2020	006254	To record appropriation transfers for MS Bleachers					
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-29,885.16		
			H2110-200-09-20MB R	Furniture - MS Bleachers		29,885.16	
11/20/2020	006255	To record appropriation transfers for ADM Sanitary System					
			H1620-000-03-21BU R	Unalloc Budget 2020-21	-29,750.00		
			H2110-246-03-21AS R	ENG - ADM Sanitary		29,750.00	
11/20/2020	006256	To record appropriation transfers for HH HVAC Materials					
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-4,056.56		
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-6,576.28		
			H2110-200-07-20HC R	EQPT - HH HVAC		4,056.56	
			H2110-200-07-20HC R	EQPT - HH HVAC		6,576.28	

Roslyn Public Schools

Revenue Status Report As Of: 12/31/2020

Fiscal Year: 2021

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	92,781,273.00	0.00	92,781,273.00	46,650,000.00	46,131,273.00	
1081.000		Other Pmts in Lieu of Taxes	4,106,794.00	0.00	4,106,794.00	1,716,498.58	2,390,295.42	
1081.001		LIPA Pmts in Lieu of Tax	1,424,107.00	0.00	1,424,107.00	450,928.92	973,178.08	
1085.000		STAR Reimbursement	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	
1090.000		Int. & Penal. on Real Prop.Tax	0.00	0.00	0.00	7,848.84		7,848.84
1315.000		Continuing Ed Tuition(Individ)	150,000.00	0.00	150,000.00	20,291.54	129,708.46	
1315.001		Cont. Edu. Ser. Herricks	0.00	0.00	0.00	4,175.39		4,175.39
1325.000		AP Exams Fee/Charges(Indi	0.00	0.00	0.00	113,336.90		113,336.90
1335.000		Oth Student Fee/Charges (Indiv	0.00	0.00	0.00	2,645.00		2,645.00
2230.000		Day School Tuit-Oth Dist. NYS	1,800,000.00	0.00	1,800,000.00	754,134.80	1,045,865.20	
2232.000		Summer Sch. Tuit-Oth Dist. NYS	0.00	0.00	0.00	70,295.00		70,295.00
2232.001		Summer Sch. Tuit-Oth Dist. NYS	0.00	0.00	0.00	21,773.75		21,773.75
2304.000		Trans for Oth Dist. Cont. Bus	100,000.00	0.00	100,000.00	4,643.60	95,356.40	
2401.000		Interest and Earnings	300,000.00	0.00	300,000.00	21,276.59	278,723.41	
2410.000		Rental of Real Property,Indiv.	50,000.00	0.00	50,000.00	0.00	50,000.00	
2680.000		Insurance Recoveries Tran	0.00	0.00	0.00	20,181.00		20,181.00
2683.000		Self Insurance Recoveries	0.00	0.00	0.00	8,467.41		8,467.41
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	0.00	53,720.18		53,720.18
2705.003		Gifts&Dona Increase Appro	0.00	2,700.00	2,700.00	2,700.00		
2770.000		Other Unclassified Rev.(Spec)	50,000.00	0.00	50,000.00	9,499.03	40,500.97	
3101.000		Basic Formula Aid-Gen Aids (Ex	3,875,000.00	0.00	3,875,000.00	0.00	3,875,000.00	
3101.001		Excess Cost Aid	1,235,000.00	0.00	1,235,000.00	324,274.25	910,725.75	
3102.000		Lottery Aid (Sect 3609a Ed Law	115,000.00	0.00	115,000.00	294,338.21		179,338.21
3102.001		Lottery Aid VLT	205,000.00	0.00	205,000.00	111,419.61	93,580.39	
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,300,000.00	0.00	1,300,000.00	563,136.40	736,863.60	
3260.000		Textbook Aid (Incl Txtbk/Lott)	198,000.00	0.00	198,000.00	0.00	198,000.00	
3262.000		Computer Software Aid	48,000.00	0.00	48,000.00	0.00	48,000.00	
3262.001		Computer Hrdwre Aid	5,000.00	0.00	5,000.00	0.00	5,000.00	
3263.000		Library A/V Loan Program Aid	20,000.00	0.00	20,000.00	0.00	20,000.00	
3289.000		Other State Aid	160,012.00	0.00	160,012.00	0.00	160,012.00	
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	0.00	39,691.94		39,691.94
5050.000		Interfund Trans. for Debt Svs	1,947,050.00	0.00	1,947,050.00	1,947,050.00		
5997.000		Appropriated Reserves	760,000.00	-477,188.36	282,811.64	0.00	282,811.64	
5997.815		Appropriated Reserve UI	0.00	80,000.00	80,000.00	0.00	80,000.00	
5999.000		Appropriated Fund Balance	700,000.00	0.00	700,000.00	0.00	700,000.00	

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Roslyn Public Schools

Revenue Status Report As Of: 12/31/2020

Fiscal Year: 2021

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5999.999		Est. for Carryover Encumbrance	0.00	582,655.57	582,655.57	0.00	582,655.57	
Total GENERAL FUND			115,330,236.00	188,167.21	115,518,403.21	53,212,326.94	62,827,549.89	521,473.62

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Roslyn Public Schools
Revenue Status Report As Of: 12/31/2020
Fiscal Year: 2021
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.041		Type A EH Lunch	85,000.00	0.00	85,000.00	935.50	84,064.50	
1440.042		Type A EH Breakfast	2,000.00	0.00	2,000.00	176.00	1,824.00	
1440.061		Type A Meals Hgts Lunch	65,000.00	0.00	65,000.00	682.00	64,318.00	
1440.062		Type A Hgts Breakfast	500.00	0.00	500.00	145.00	355.00	
1440.071		Type A HH Lunch	70,000.00	0.00	70,000.00	1,189.50	68,810.50	
1440.072		Type A HH Breakfast	2,000.00	0.00	2,000.00	270.00	1,730.00	
1440.081		Type A HS Lunch	45,000.00	0.00	45,000.00	1,443.50	43,556.50	
1440.082		Type A HS Breakfast	3,000.00	0.00	3,000.00	167.35	2,832.65	
1440.091		Type A MS Lunch	55,000.00	0.00	55,000.00	869.25	54,130.75	
1440.092		Type A MS Breakfast	500.00	0.00	500.00	50.00	450.00	
1445.000		Other Cafeteria Sales	15,483.00	0.00	15,483.00	259.03	15,223.97	
1445.041		Other Sales EH Lunch	27,000.00	0.00	27,000.00	442.25	26,557.75	
1445.042		Other Sales EH Breakfast	500.00	0.00	500.00	20.50	479.50	
1445.061		Other Sales Hgts Lunch	17,000.00	0.00	17,000.00	621.10	16,378.90	
1445.062		Other Sales Hgts Breakfast	500.00	0.00	500.00	19.80	480.20	
1445.071		Other Sales HH Lunch	17,000.00	0.00	17,000.00	266.25	16,733.75	
1445.072		Other Sales HH Breakfast	1,000.00	0.00	1,000.00	41.00	959.00	
1445.081		Other Sales HS Lunch	162,000.00	0.00	162,000.00	13,714.65	148,285.35	
1445.082		Other Sales HS Breakfast	25,000.00	0.00	25,000.00	1,199.55	23,800.45	
1445.083		HS Vending Sales	20,000.00	0.00	20,000.00	0.00	20,000.00	
1445.091		Other Sales MS Lunch	152,000.00	0.00	152,000.00	7,416.50	144,583.50	
1445.092		Other Sales MS Breakfast	500.00	0.00	500.00	124.50	375.50	
2401.000		Interest and Earnings	0.00	0.00	0.00	26.53		26.53
3190.001		State Aid NYS Lunch	10,000.00	0.00	10,000.00	2,829.00	7,171.00	
3190.002		State Aid NYS Breakfast	1,200.00	0.00	1,200.00	0.00	1,200.00	
4190.000		Expense Surpl F Fed#10550	30,000.00	0.00	30,000.00	4,599.28	25,400.72	
4190.001		Fed Aid Lu Excl SF10555	155,000.00	0.00	155,000.00	73,039.00	81,961.00	
4190.002		Fed Aid Brkf Excl SF10553	25,000.00	0.00	25,000.00	0.00	25,000.00	
5031.000		Transfer from General Fun	438,201.00	0.00	438,201.00	180,000.00	258,201.00	
Total SCHOOL LUNCH FUND			1,425,384.00	0.00	1,425,384.00	290,547.04	1,134,863.49	26.53

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Roslyn Public Schools

Revenue Status Report As Of: 12/31/2020

Fiscal Year: 2021

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2770.000-000-000X	000	Revenues From Local Sourc	0.00	0.00	0.00	60.88		60.88
Total SPECIAL AID FUND			0.00	0.00	0.00	60.88	0.00	60.88

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Roslyn Public Schools

Revenue Status Report As Of: 12/31/2020

Fiscal Year: 2021

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5031.000-1898	1898	Interfund Transfers	0.00	0.00	0.00	2,000,000.00		2,000,000.00
2401.000-INTX	INT	Cap. Res. Interest and Earning	0.00	0.00	0.00	6,788.57		6,788.57
Total CAPITAL FUND			0.00	0.00	0.00	2,006,788.57	0.00	2,006,788.57

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Roslyn Public Schools
Revenue Status Report As Of: 12/31/2020
Fiscal Year: 2021
Fund: TE TRUST FUNDS-EXPENDABLE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000-000X	000	Interest and Earnings	0.00	0.00	0.00	214.66		214.66
2705.000-0301	0301	GiftsD Fam in Need Assist	0.00	0.00	0.00	4,948.30		4,948.30
2705.000-0807	0807	GiftD Roslyn HS Scholarsh	0.00	0.00	0.00	122.00		122.00
2705.000-0808	0808	Gift D Laura Adler Schola	0.00	0.00	0.00	50.00		50.00
2705.000-MLKS	MLKS	Gift D Martin Luther King	0.00	0.00	0.00	2,766.00		2,766.00
Total TRUST FUNDS-EXPENDABLE			0.00	0.00	0.00	8,100.96	0.00	8,100.96

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Roslyn Public Schools

Revenue Status Report As Of: 12/31/2020

Fiscal Year: 2021

Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	0.00	1,791.62		1,791.62
Total DEBT SERVICE			0.00	0.00	0.00	1,791.62	0.00	1,791.62

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Roslyn Public Schools Lunch Fund
Profit and Loss Statement

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	YTD
OPERATING DAYS - L	-	-	18	23	16	13	70
OPERATING DAYS - B	-	-	17	21	16	13	67
ADP LUNCH			28	230	229	260	
ADP BREAKFAST			6	121	127	151	
TYPE A REGULAR PAID LUNCH			220	-	-	-	220
TYPE A REDUCED LUNCH			41	-	-	-	41
TYPE A FREE LUNCH			236	5,281	3,669	3,384	12,570
TOTAL LUNCH MEALS	-	-	497	5,281	3,669	3,384	12,831
TYPE A REGULAR PAID BREAKFAST			7	-	-	-	7
TYPE A REDUCED BREAKFAST			3	-	-	-	3
TYPE A FREE BREAKFAST			96	2,549	2,024	1,965	6,634
TOTAL BREAKFAST MEALS	-	-	106	2,549	2,024	1,965	6,644
TOTAL BRK & LUN MEAL COUNT	-	-	603	7,830	5,693	5,349	19,475
DISTRICT REVENUE:							
MEAL REVENUE (PAID & REDUCED)	\$ -	\$ -	\$ 5,437.25	\$ 196.25	\$ 153.35	\$ 141.25	\$ 5,928.10
A LA CARTE	\$ -	\$ -	\$ 4,910.65	\$ 8,526.85	\$ 5,631.85	\$ 4,796.75	\$ 23,866.10
HS VENDING SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST	\$ -	\$ -	\$ 10.65	\$ 9.12	\$ 3.77	\$ 2.99	\$ 26.53
GIFTS AND DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CATERING	\$ -	\$ -	\$ 259.03	\$ -	\$ -	\$ -	\$ 259.03
FEDERAL & STATE REIMBURSEMENTS	\$ -	\$ -	\$ 4,489.00	\$ 31,150.00	\$ 20,803.00	\$ 19,426.00	\$ 75,868.00
GENERAL FUND SUBSIDY			\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 180,000.00
SURPLUS FOOD	\$ -	\$ -	\$ 2,067.83	\$ 1,296.94	\$ 645.95	\$ 588.56	\$ 4,599.28
TOTAL REVENUE	\$ -	\$ -	\$ 62,174.41	\$ 86,179.16	\$ 72,237.92	\$ 69,955.55	\$ 290,547.04
EXPENSES:							
BEGINNING FOOD INVENTORY	\$ 19,181.13	\$ 19,181.13	\$ 19,181.13	\$ 20,238.41	\$ 18,876.78	\$ 17,495.23	\$ 19,181.13
TOTAL FOOD PURCHASES	\$ -	\$ -	\$ 7,661.56	\$ 12,567.99	\$ 7,622.91	\$ 6,221.98	\$ 34,074.44
ENDING FOOD INVENTORY	\$ 19,181.13	\$ 19,181.13	\$ 20,238.41	\$ 18,876.78	\$ 17,495.23	\$ 18,125.52	\$ 18,125.52
TOTAL FOOD COST	\$ -	\$ -	\$ 6,604.28	\$ 13,929.62	\$ 9,004.46	\$ 5,591.69	\$ 35,130.05
TOTAL DIRECT LABOR	\$ 5,832.90	\$ 5,832.90	\$ 38,673.19	\$ 76,324.85	\$ 51,390.21	\$ 63,426.11	\$ 241,480.16
BENEFITS (estimated)	\$ -	\$ -	\$ 47,962.54	\$ 53,743.77	\$ 48,109.11	\$ 50,848.18	\$ 200,663.60
TOTAL PERSONNEL COST	\$ 5,832.90	\$ 5,832.90	\$ 86,635.73	\$ 130,068.62	\$ 99,499.32	\$ 114,274.29	\$ 442,143.76
BEGINNING PAPER/SUPPLIES INVENTORY	\$ 2,302.06	\$ 2,302.06	\$ 2,302.06	\$ 2,199.79	\$ 1,985.56	\$ 2,247.87	\$ 2,302.06
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ 519.25	\$ 521.23	\$ 859.39	\$ 346.00	\$ 2,245.87
ENDING PAPER/SUPPLIES INVENTORY	\$ 2,302.06	\$ 2,302.06	\$ 2,199.79	\$ 1,985.56	\$ 2,247.87	\$ 2,253.15	\$ 2,302.06
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ 621.52	\$ 735.46	\$ 597.08	\$ 340.72	\$ 2,245.87
EQUIPMENT & REPAIR COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ 2,067.83	\$ 1,296.94	\$ 645.95	\$ 588.56	\$ 4,599.28
CONTRACTUAL EXPENSES	\$ -	\$ -	\$ 1,195.00	\$ 1,225.00	\$ 500.00	\$ 549.00	\$ 3,469.00
WAREHOUSING COSTS-GOV'T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	-	\$ -	\$ 3,262.83	\$ 2,521.94	\$ 1,145.95	\$ 1,137.56	\$ 8,068.28
NET OPERATING COSTS	\$ 5,832.90	\$ 5,832.90	\$ 97,124.36	\$ 147,255.64	\$ 110,246.81	\$ 121,344.26	\$ 505,713.48
NET CAFETERIA PROFIT/LOSS	\$ (5,832.90)	\$ (5,832.90)	\$ (34,949.95)	\$ (61,076.48)	\$ (38,008.89)	\$ (51,388.71)	\$ (215,166.44)

Food Service Program Revenues

Attachment T5

DECEMBER REVENUES	2019-20	2020-21	CUM 19-20	CUM 20-21
EH LUNCH	\$ 7,761.00	\$ 11.50	\$ 34,989.00	\$ 935.50
EH BREAKFAST	\$ 536.00	\$ -	\$ 2,556.75	\$ 176.00
HEIGHTS LUNCH	\$ 5,412.00	\$ 3.00	\$ 26,355.00	\$ 682.00
HEIGHTS BREAKFAST	\$ 88.00	\$ -	\$ 722.00	\$ 145.00
HH LUNCH	\$ 5,637.00	\$ -	\$ 26,751.00	\$ 1,189.50
HH BREAKFAST	\$ 460.00	\$ -	\$ 1,914.00	\$ 270.00
HS LUNCH	\$ 5,163.25	\$ 52.75	\$ 24,293.50	\$ 1,443.50
HS BREAKFAST	\$ 182.00	\$ 30.00	\$ 904.00	\$ 167.35
MS LUNCH	\$ 5,405.00	\$ 44.00	\$ 29,465.75	\$ 869.25
MS BREAKFAST	\$ 146.00	\$ -	\$ 504.00	\$ 50.00
TOTAL FOOD REVENUE	\$ 30,790.25	\$ 141.25	\$ 148,455.00	\$ 5,928.10
OTHER CAFETERIA SALES	\$ 0.25	\$ -	\$ 1,556.31	\$ 259.03
EH LUNCH OTHER	\$ 2,520.25	\$ 134.00	\$ 11,321.55	\$ 442.25
EH BREAKFAST OTHER	\$ 26.15	\$ 1.25	\$ 112.30	\$ 20.50
HEIGHTS LUNCH OTHER	\$ 956.05	\$ 157.25	\$ 5,159.95	\$ 621.10
HTS BREAKFAST OTHER	\$ 6.50	\$ -	\$ 59.15	\$ 19.80
HH LUNCH OTHER	\$ 2,048.80	\$ 26.25	\$ 9,289.15	\$ 266.25
HH BREAKFAST OTHER	\$ 43.20	\$ 4.50	\$ 110.30	\$ 41.00
HS LUNCH OTHER	\$ 13,781.70	\$ 2,666.05	\$ 66,539.80	\$ 13,714.65
HS BREAKFAST OTHER	\$ 1,686.55	\$ 268.20	\$ 6,534.75	\$ 1,199.55
MS LUNCH OTHER	\$ 9,254.25	\$ 1,505.75	\$ 44,152.50	\$ 7,416.50
MS BREAKFAST OTHER	\$ 80.25	\$ 33.50	\$ 227.00	\$ 124.50
TOTAL A LA CARTE SALES	\$ 30,403.70	\$ 4,796.75	\$ 143,506.45	\$ 23,866.10
VENDING SALES	\$ 156.00	\$ -	\$ 588.00	\$ -
INTEREST AND EARNINGS	\$ -	\$ 2.99	\$ -	\$ 26.53
STATE AID LUNCH	\$ 988.00	\$ -	\$ 4,585.00	\$ -
STATE AID BREAKFAST	\$ 163.00	\$ -	\$ 643.00	\$ -
FED AID LUNCH	\$ 16,173.00	\$ 18,719.00	\$ 73,381.00	\$ 73,039.00
FED AID BREAKFAST	\$ 2,439.00	\$ 707.00	\$ 10,327.00	\$ 2,829.00
TOTAL FED/STATE AID	\$ 19,763.00	\$ 19,426.00	\$ 88,936.00	\$ 75,868.00
SURPLUS FOOD RECEIVED	\$ 4,896.66	\$ 588.56	\$ 17,077.74	\$ 4,599.28
EAST HILLS TOTAL	\$ 10,843.40	\$ 146.75	\$ 48,979.60	\$ 1,574.25
HEIGHTS TOTAL	\$ 6,462.55	\$ 160.25	\$ 32,296.10	\$ 1,467.90
HARBOR HILL TOTAL	\$ 8,189.00	\$ 30.75	\$ 38,064.45	\$ 1,766.75
HIGH SCHOOL TOTAL	\$ 20,813.50	\$ 3,017.00	\$ 98,272.05	\$ 16,525.05
MIDDLE SCHOOL TOTAL	\$ 14,885.50	\$ 1,583.25	\$ 74,349.25	\$ 8,460.25
BREAKFAST TOTAL	\$ 3,254.65	\$ 337.45	\$ 13,644.25	\$ 2,213.70
LUNCH TOTAL	\$ 57,939.30	\$ 4,600.55	\$ 278,317.20	\$ 27,580.50
GRAND TOTAL WITH VENDING	\$ 61,350.20	\$ 4,938.00	\$ 294,105.76	\$ 30,053.23

Personnel Action Report
Professional

P.1
January 28, 2021

Item	Name	Action	Position/Replacing	Location	From	To	Certification/Class/Step/Salary
1	Karen Doherty	Resignation for the Purposes of Retirement	School Media Specialist	MS		6/30/21 (last day of employment)	
2	Steriani Vasilatos	Revise Appointment*	Regular Substitute/Leave Replacement (C. Varasano)	EH	1/14/21	On or about 6/30/21	Early & Childhood Ed Birth-Gr. 6, MA/Step 4, Per RTA Contract
3	Andrea Pearlman	Rescind Appointment	Homecoming	HS	9/1/20		
4	Angela Barbieri	Appointment	ABA/SC Planning Teaching Assistant (not to exceed 4 hrs./mo.)	MS	1/29/21	6/30/21	Per RPA Contract, employees' hourly rate
5	Timothy Hartnett	Revise Appointment*	Athletic Coordinator	MS	3/22/21	6/30/21	Per RTA Contract, prorated
6	Carol Murphy	Appointment Summer Academy*	Principal (Appointment is contingent on passage of the 2021-22 school budget on May 18, 2021 and necessary enrollment)		Summer 2021	Summer 2021	Per RASA Contract
7	Melvyn Levitan	Resignation	Per Diem Substitute Teacher			1/22/21 (last day of employment)	
8	Patrick Polit	Resignation	Per Diem Substitute Teacher			1/20/21 (last day of employment)	
9	Hanna Greenfield	Appointment*	Intramurals (Athletic Conditioning)	MS	2/11/21	3/19/21	Per RTA Contract
10	Lauren Lopez	Appointment*	Intramurals (Athletic Conditioning)	MS	2/11/21	3/19/21	Per RTA Contract
11	Jacqueline Stone Martin	Appointment*	Intramurals (Athletic Conditioning)	MS	2/11/21	3/19/21	Per RTA Contract
12	Sarah Resti	Appointment*	Intramurals (Athletic Conditioning)	MS	2/11/21	3/19/21	Per RTA Contract
13	Wilfredo Abrahamte	Substitute Appointment*	Intramurals (Athletic Conditioning)	MS	2/11/21	3/19/21	Per RTA Contract
14	Andrew Demakopoulos	Substitute Appointment*	Intramurals (Athletic Conditioning)	MS	2/11/21	3/19/21	Per RTA Contract
15	Rudolf Lanzillotta	Substitute Appointment*	Intramurals (Athletic Conditioning)	MS	2/11/21	3/19/21	Per RTA Contract
16	Brian Schoenfelder	Substitute Appointment*	Intramurals (Athletic Conditioning)	MS	2/11/21	3/19/21	Per RTA Contract
17	Mark Steinmuller	Substitute Appointment*	Intramurals (Athletic Conditioning)	MS	2/11/21	3/19/21	Per RTA Contract
18	Cathleen Marx	Substitute Appointment	Per Diem Substitute Teacher		1/29/21	6/30/21	Pre K-Gr 6 & Special Ed, \$140/day
19	Jane Lapin	Revise Appointment*	Asst. Girls' Winter Track II/4	HS	2/1/21	2/26/21	Per RPA Contract

**All appointments are subject to Federal, State and local conditions due to COVID-19.*

Personnel Action Report
Classified

P.2
January 28, 2021

Item	Name	Action	Position / Replacing	Class	Type of Appt	Location	From	To	Certification Class / Step Salary
1	Michael Farinaccio	Appointment*	Security Aide (hourly)				On or about 2/3/21**		\$25.00/hour

**All appointments are subject to Federal, State and local conditions due to COVID-19.*

***Pending Civil Service Approval*



IRS issues standard mileage rates for 2021

IR-2020-279, December 22, 2020

WASHINGTON — The Internal Revenue Service today issued the 2021 optional standard mileage rates used to calculate the deductible costs of operating an automobile for business, charitable, medical or moving purposes.

Beginning on January 1, 2021, the standard mileage rates for the use of a car (also vans, pickups or panel trucks) will be:

- 56 cents per mile driven for business use, down 1.5 cents from the rate for 2020,
- 16 cents per mile driven for medical, or moving purposes for qualified active duty members of the Armed Forces, down 1 cent from the rate for 2020, and
- 14 cents per mile driven in service of charitable organizations, the rate is set by statute and remains unchanged from 2020.

The standard mileage rate for business use is based on an annual study of the fixed and variable costs of operating an automobile. The rate for medical and moving purposes is based on the variable costs.

It is important to note that under the Tax Cuts and Jobs Act, taxpayers cannot claim a miscellaneous itemized deduction for unreimbursed employee travel expenses. Taxpayers also cannot claim a deduction for moving expenses, unless they are members of the Armed Forces on active duty moving under orders to a permanent change of station. For more details see [Moving Expenses for Members of the Armed Forces](#).

Taxpayers always have the option of calculating the actual costs of using their vehicle rather than using the standard mileage rates.

Taxpayers can use the standard mileage rate but must opt to use it in the first year the car is available for business use. Then, in later years, they can choose either the standard mileage rate or actual expenses. Leased vehicles must use the standard mileage rate method for the entire lease period (including renewals) if the standard mileage rate is chosen.

Attachment B.11.

Notice 2021-02 [PDF](#), contains the optional 2021 standard mileage rates, as well as the maximum automobile cost used to calculate the allowance under a fixed and variable rate (FAVR) plan. In addition, the notice provides the maximum fair market value of employer-provided automobiles first made available to employees for personal use in calendar year 2021 for which employers may use the fleet-average valuation rule in or the vehicle cents-per-mile valuation rule.

Page Last Reviewed or Updated: 22-Dec-2020

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING AUGUST 31, 2020

	Cash Balances			Cash Balances
	Beginning	Receipts	Disbursements	Ending
High School:				
AIDS Awareness	\$ 1,638.00			1,638.00
Animal Rights Club	851.00			851.00
Art Club	430.20			430.20
Asian Cultural Exchange (ACE)	1,138.22			1,138.22
Astronomy Club	11,962.41			11,962.41
Athletes Helping Athletes	627.40			627.40
Autism Awareness	2,090.38			2,090.38
CARE (formerly YAC)	1,207.00			1,207.00
Code Club	199.00			199.00
DECA./School Store	6,526.39		125.97	6,400.42
Diversity Club	920.01			920.01
Environment	771.08			771.08
Film Society	0.00			0.00
Forensics Club	1,298.45			1,298.45
Gay Straight Alliance	959.51			959.51
Global Awareness	708.55			708.55
Habitat for Humanity	466.54			466.54
Harbor Hill Light Yearbook	6,877.22			6,877.22
Honor Society	1,456.91			1,456.91
Interest and Bank Charges	2,978.08			2,978.08
JANE	173.34			173.34
Jewish Studies Union	422.39			422.39
Junior Scope	2,029.27			2,029.27
Key Club	3,533.79			3,533.79
Math Team	72.00			72.00
Medical Explorers	1,265.02			1,265.02
Model Congress	961.97			961.97
Muslim Discussion Group	167.00			167.00
Organization of Class Councils	23,438.96			23,438.96
Principal's Advisory Committee	1,280.50			1,280.50
Quiz Bowl Team	65.10			65.10
Beacon newspaper	2,155.65			2,155.65
Royal Crown Players	1,012.59			1,012.59
Research	4,054.98			4,054.98
Robotics	3,672.04			3,672.04
SADD	2,211.46			2,211.46
Science National Honor Society	84.00			84.00
Science Olympiad	954.00			954.00
Sewing/Fashion	0.00			0.00
Roslyn Shakespaere Society	0.00			0.00
Student's for Social Responsibility	897.51			897.51
Special Events/Misc.	2,066.14			2,066.14
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	850.15			850.15
V.E.D.D.A. (formerly V.E.R.Y.)	1,787.67			1,787.67
World LHS (formerly For Lang HS)	1,707.86			1,707.86
Book Balance	<u>\$ 98,159.59</u>	<u>0.00</u>	<u>125.97</u>	<u>\$ 98,033.62</u>
Bank Reconciliation				
CD				
Savings				
Checking		107,373.62		
Outstanding		9,340.00		0.00
Net Checking	98,033.62			
Bank Balance	98,033.62			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACURRICULAR ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING SEPTEMBER 30, 2020

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
AIDS Awareness	\$ 1,638.00			1,638.00
Animal Rights Club	851.00			851.00
Art Club	430.20			430.20
Asian Cultural Exchange (ACE)	1,138.22			1,138.22
Astronomy Club	11,962.41			11,962.41
Athletes Helping Athletes	627.40			627.40
Autism Awareness	2,090.38			2,090.38
CARE (formerly YAC)	1,207.00			1,207.00
Code Club	199.00			199.00
DECA./School Store	6,400.42		54.90	6,345.52
Diversity Club	920.01			920.01
Environment	771.08			771.08
Film Society	0.00			0.00
Forensics Club	1,298.45			1,298.45
Gay Straight Alliance	959.51			959.51
Global Awareness	708.55			708.55
Habitat for Humanity	466.54			466.54
Harbor Hill Light Yearbook	6,877.22			6,877.22
Honor Society	1,456.91			1,456.91
Interest and Bank Charges	2,978.08			2,978.08
JANE	173.34			173.34
Jewish Studies Union	422.39			422.39
Junior Scope	2,029.27			2,029.27
Key Club	3,533.79			3,533.79
Math Team	72.00			72.00
Medical Explorers	1,265.02			1,265.02
Model Congress	961.97			961.97
Muslim Discussion Group	167.00			167.00
Organization of Class Councils	23,438.96			23,438.96
Principal's Advisory Committee	1,280.50			1,280.50
Quiz Bowl Team	65.10			65.10
Beacon newspaper	2,155.65			2,155.65
Royal Crown Players	1,012.59			1,012.59
Research	4,054.98			4,054.98
Robotics	3,672.04			3,672.04
SADD	2,211.46			2,211.46
Science National Honor Society	84.00			84.00
Science Olympiad	954.00			954.00
Sewing/Fashion	0.00			0.00
Roslyn Shakespaere Society	0.00			0.00
Student's for Social Responsibility	897.51			897.51
Special Events/Misc.	2,066.14			2,066.14
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	850.15			850.15
V.E.D.D.A. (formerly V.E.R.Y.)	1,787.67			1,787.67
World LHS (formerly For Lang HS)	1,707.86			1,707.86
Book Balance	<u>\$ 98,033.62</u>	<u>0.00</u>	<u>54.90</u>	<u>\$ 97,978.72</u>
Bank Reconciliation				
CD				
Savings				
Checking		107,148.72		
Outstanding		9,170.00		0.00
Net Checking	97,978.72			
Bank Balance	97,978.72			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING OCTOBER 31, 2020

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
AIDS Awareness	\$ 1,638.00			1,638.00
Animal Rights Club	851.00			851.00
Art Club	430.20			430.20
Asian Cultural Exchange (ACE)	1,138.22			1,138.22
Astronomy Club	11,962.41			11,962.41
Athletes Helping Athletes	627.40			627.40
Autism Awareness	2,090.38			2,090.38
CARE (formerly YAC)	1,207.00			1,207.00
Code Club	199.00			199.00
DECA./School Store	6,345.52	288.76	1,580.00	5,054.28
Diversity Club	920.01			920.01
Environment	771.08			771.08
Film Society	0.00			0.00
Forensics Club	1,298.45		26.35	1,272.10
Gay Straight Alliance	959.51			959.51
Global Awareness	708.55			708.55
Habitat for Humanity	466.54			466.54
Harbor Hill Light Yearbook	6,877.22		2,374.10	4,503.12
Honor Society	1,456.91			1,456.91
Interest and Bank Charges	2,978.08			2,978.08
JANE	173.34			173.34
Jewish Studies Union	422.39			422.39
Junior Scope	2,029.27			2,029.27
Key Club	3,533.79			3,533.79
Math Team	72.00			72.00
Medical Explorers	1,265.02			1,265.02
Model Congress	961.97			961.97
Muslim Discussion Group	167.00			167.00
Organization of Class Councils	23,438.96		262.35	23,176.61
Principal's Advisory Committee	1,280.50			1,280.50
Quiz Bowl Team	65.10			65.10
Beacon newspaper	2,155.65	20.00		2,175.65
Royal Crown Players	1,012.59			1,012.59
Research	4,054.98			4,054.98
Robotics	3,672.04			3,672.04
SADD	2,211.46			2,211.46
Science National Honor Society	84.00			84.00
Science Olympiad	954.00			954.00
Sewing/Fashion	0.00			0.00
Roslyn Shakespaere Society	0.00			0.00
Student's for Social Responsibility	897.51			897.51
Special Events/Misc.	2,066.14			2,066.14
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	850.15			850.15
V.E.D.D.A. (formerly V.E.R.Y.)	1,787.67			1,787.67
World LHS (formerly For Lang HS)	1,707.86			1,707.86
Book Balance	<u>\$ 97,978.72</u>	<u>308.76</u>	<u>4,242.80</u>	<u>\$ 94,044.68</u>
Bank Reconciliation				
CD				
Savings				
Checking		104,077.03		
Outstanding		10,032.35		0.00
Net Checking	94,044.68			
Bank Balance	94,044.68			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING NOVEMBER 30, 2020

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
AIDS Awareness	\$ 1,638.00			1,638.00
Animal Rights Club	851.00			851.00
Art Club	430.20			430.20
Asian Cultural Exchange (ACE)	1,138.22			1,138.22
Astronomy Club	11,962.41			11,962.41
Athletes Helping Athletes	627.40			627.40
Autism Awareness	2,090.38			2,090.38
CARE (formerly YAC)	1,207.00			1,207.00
Code Club	199.00			199.00
DECA./School Store	5,054.28	52.31	138.90	4,967.69
Diversity Club	920.01			920.01
Environment	771.08			771.08
Film Society	0.00			0.00
Forensics Club	1,272.10			1,272.10
Gay Straight Alliance	959.51			959.51
Global Awareness	708.55	127.00		835.55
Habitat for Humanity	466.54			466.54
Harbor Hill Light Yearbook	4,503.12			4,503.12
Honor Society	1,456.91			1,456.91
Interest and Bank Charges	2,978.08			2,978.08
JANE	173.34			173.34
Jewish Studies Union	422.39			422.39
Junior Scope	2,029.27		601.83	1,427.44
Key Club	3,533.79			3,533.79
Math Team	72.00			72.00
Medical Explorers	1,265.02			1,265.02
Model Congress	961.97			961.97
Muslim Discussion Group	167.00			167.00
Organization of Class Councils	23,176.61			23,176.61
Principal's Advisory Committee	1,280.50			1,280.50
Quiz Bowl Team	65.10			65.10
Beacon newspaper	2,175.65			2,175.65
Royal Crown Players	1,012.59			1,012.59
Research	4,054.98			4,054.98
Robotics	3,672.04			3,672.04
SADD	2,211.46			2,211.46
Science National Honor Society	84.00			84.00
Science Olympiad	954.00			954.00
Sewing/Fashion	0.00			0.00
Roslyn Shakespaere Society	0.00			0.00
Student's for Social Responsibility	897.51			897.51
Special Events/Misc.	2,066.14		1,800.00	266.14
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	850.15			850.15
V.E.D.D.A. (formerly V.E.R.Y.)	1,787.67			1,787.67
World LHS (formerly For Lang HS)	1,707.86			1,707.86
Book Balance	\$ 94,044.68	179.31	2,540.73	\$ 91,683.26
Bank Reconciliation				
CD				
Savings				
Checking		101,455.09		
Outstanding		9,771.83		0.00
Net Checking	91,683.26			
Bank Balance	91,683.26			

OSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

 XTRACLASSROOM ACTIVITY FUNDS
 STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
 MONTH ENDING DECEMBER 31, 2020

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
AIDS Awareness	\$ 1,638.00			1,638.00
Animal Rights Club	851.00			851.00
Art Club	430.20			430.20
Asian Cultural Exchange (ACE)	1,138.22			1,138.22
Astronomy Club	11,962.41			11,962.41
Athletes Helping Athletes	627.40			627.40
Autism Awareness	2,090.38			2,090.38
CARE (formerly YAC)	1,207.00			1,207.00
Code Club	199.00			199.00
DECA /School Store	4,967.69	3,952.23	565.63	8,354.29
Diversity Club	920.01			920.01
Environment	771.08			771.08
Film Society	0.00			0.00
Forensics Club	1,272.10			1,272.10
Gay Straight Alliance	959.51			959.51
Global Awareness	835.55			835.55
Habitat for Humanity	466.54			466.54
Harbor Hill Light Yearbook	4,503.12			4,503.12
Honor Society	1,456.91			1,456.91
Interest and Bank Charges	2,978.08		33.86	2,944.22
JANE	173.34			173.34
Jewish Studies Union	422.39			422.39
Junior Scope	1,427.44			1,427.44
Key Club	3,533.79			3,533.79
Math Team	72.00			72.00
Medical Explorers	1,265.02			1,265.02
Model Congress	961.97			961.97
Muslim Discussion Group	167.00			167.00
Organization of Class Councils	23,176.61		55.90	23,120.71
Principal's Advisory Committee	1,280.50		200.00	1,080.50
Quiz Bowl Team	65.10			65.10
Beacon newspaper	2,175.65		8.28	2,167.37
Royal Crown Players	1,012.59			1,012.59
Research	4,054.98			4,054.98
Robotics	3,672.04			3,672.04
SADD	2,211.46			2,211.46
Science National Honor Society	84.00			84.00
Science Olympiad	954.00			954.00
Sewing/Fashion	0.00			0.00
Roslyn Shakespaere Society	0.00			0.00
Student's for Social Responsibility	897.51			897.51
Special Events/Misc.	266.14	33.86		300.00
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	850.15			850.15
V.E.D.D.A. (formerly V.E.R.Y.)	1,787.67			1,787.67
World LHS (formerly For Lang HS)	1,707.86			1,707.86
Book Balance	<u>\$ 91,683.26</u>	<u>3,986.09</u>	<u>863.67</u>	<u>\$ 94,805.68</u>
Bank Reconciliation				
CD				
Savings				0.00
Checking		95,090.68		
Outstanding		285.00		0.00
Net Checking	94,805.68			
Bank Balance	94,805.68			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASROOM ACTIVITY FUNDS
 STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
 MONTH ENDING AUGUST 31, 2020

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	1,065.99			1,065.99
Film Society	0.00			0.00
Languages Club	355.96			355.96
Middle School Chorale	0.00			0.00
Mural Club	0.00			0.00
Youth Against Cancer	32.95			32.95
Scrabble Club	155.76			155.76
Lighthouse Christian Club	0.00			0.00
Spotlight	9,324.25			9,324.25
Student Advisory	623.76			623.76
Yearbook	21,577.90			21,577.90
	<u>33,136.57</u>	<u>0.00</u>	<u>0.00</u>	<u>\$ 33,136.57</u>
Book Balance	<u>\$ 33,136.57</u>	<u>0.00</u>	<u>0.00</u>	<u>\$ 33,136.57</u>
Bank Reconciliation				
CD / Investments				
Savings				
Checking		33,235.57		
Outstanding		99.00		
Net Checking	33,136.57			
Bank Balance	33,136.57			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING SEPTEMBER 30, 2020

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	1,065.99			1,065.99
Film Society	0.00			0.00
Languages Club	355.96			355.96
Middle School Chorale	0.00			0.00
Mural Club	0.00			0.00
Youth Against Cancer	32.95			32.95
Scrabble Club	155.76			155.76
Lighthouse Christian Club	0.00			0.00
Spotlight	9,324.25			9,324.25
Student Advisory	623.76			623.76
Yearbook	21,577.90			21,577.90
	<u>33,136.57</u>	<u>0.00</u>	<u>0.00</u>	<u>33,136.57</u>
Book Balance	\$ 33,136.57	0.00	0.00	\$ 33,136.57
Bank Reconciliation				
CD / Investments				
Savings				
Checking		33,235.57		
Outstanding		99.00		
Net Checking	33,136.57			
Bank Balance	33,136.57			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASROOM ACTIVITY FUNDS
 STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
 MONTH ENDING OCTOBER 31, 2020

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	1,065.99	301.00		1,366.99
Film Society	0.00			0.00
Languages Club	355.96			355.96
Middle School Chorale	0.00			0.00
Mural Club	0.00			0.00
Youth Against Cancer	32.95			32.95
Scrabble Club	155.76			155.76
Lighthouse Christian Club	0.00			0.00
Spotlight	9,324.25		595.00	8,729.25
Student Advisory	623.76			623.76
Yearbook	21,577.90			21,577.90
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Book Balance	<u>\$ 33,136.57</u>	<u>301.00</u>	<u>595.00</u>	<u>\$ 32,842.57</u>
Bank Reconciliation				
CD / Investments	[REDACTED]			
Savings	[REDACTED]			
Checking		32,941.57		
Outstanding		99.00		
Net Checking	32,842.57			
Bank Balance	32,842.57			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASROOM ACTIVITY FUNDS
 STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
 MONTH ENDING NOVEMBER 30, 2020

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	1,366.99	565.00		1,931.99
Film Society	0.00			0.00
Languages Club	355.96			355.96
Middle School Chorale	0.00			0.00
Mural Club	0.00			0.00
Youth Against Cancer	32.95			32.95
Scrabble Club	155.76			155.76
Lighthouse Christian Club	0.00			0.00
Spotlight	8,729.25			8,729.25
Student Advisory	623.76			623.76
Yearbook	21,577.90			21,577.90
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Book Balance	<u>\$ 32,842.57</u>	<u>565.00</u>	<u>0.00</u>	<u>\$ 33,407.57</u>
Bank Reconciliation				
CD / Investments	[REDACTED]			
Savings	[REDACTED]			
Checking		33,407.57		
Outstanding		0.00		
Net Checking	33,407.57			
Bank Balance	33,407.57			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING DECEMBER 31, 2020

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	1,931.99		801.00	1,130.99
Film Society	0.00			0.00
Languages Club	355.96			355.96
Middle School Chorale	0.00			0.00
Mural Club	0.00			0.00
Youth Against Cancer	32.95			32.95
Scrabble Club	155.76			155.76
Lighthouse Christian Club	0.00			0.00
Spotlight	8,729.25			8,729.25
Student Advisory	623.76			623.76
Yearbook	21,577.90	1,849.35	2,255.31	21,171.94
	<u>33,407.57</u>	<u>1,849.35</u>	<u>3,056.31</u>	<u>32,200.61</u>
Book Balance	\$ 33,407.57	1,849.35	3,056.31	\$ 32,200.61
Bank Reconciliation				
CD / Investments				
Savings				
Checking		32,700.61		
Outstanding		500.00		
Net Checking	32,200.61			
Bank Balance	32,200.61			

ROSLYN UNION FREE SCHOOL DISTRICT

SCHOOL DISTRICT RECORDS

BOARD OF EDUCATION POLICY 1120

It is the policy of the Board of Education to inform members of the public about the administration and operation of the public schools in accordance with the Freedom of Information Law of the State of New York.

The Superintendent of Schools shall develop regulations ensuing compliance with the Freedom of Information Law and setting forth the procedures to be followed to obtain access to School District records, and submit such regulations to the Board of Education for approval. The Superintendent of Schools shall designate, with Board of Education approval, a Records Access and Records Management Officer(s), pursuant to law.

Retention and Destruction of Records

The Board of Education hereby adopts the Records Retention and Disposition Schedule LGS-1 issued pursuant to Article 57-A of the Arts and Cultural Affairs Law, which contains the legal minimum retention periods for Local Government records. In accordance with Article 57-A, the School District will dispose of only those records described in the schedule after they have met the minimum retention periods set forth in the schedule. The School District will dispose of only those records that do not have sufficient administrative, fiscal, legal or historical value to merit retention beyond the established legal minimum periods.

The Superintendent of Schools will establish procedures in the event that the School District is served with legal papers. The Superintendent of Schools will communicate with applicable parties, including the school attorney and the records management official, to ensure that, when appropriate, a litigation-hold is properly implemented. The litigation-hold is intended to prevent the destruction or disposal of records that may need to be produced as part of discovery. It is the intention of the Board of Education to comply with applicable rules and regulations regarding the production of necessary documents, data, files, etc. The Board of Education directs the Superintendent of Schools to institute such procedures to implement this policy.

Cross-ref: 5500 Student Records

Ref: Public Officers Law §84 *et seq.*
 Education Law §2116
 Local Government Records Law, Article 57-A
 8 NYCRR Part 185 (Appendix I)

Revision Date: 01/28/21
Adoption Date: 12/18/14

EXISTING POLICY

ROSLYN UNION FREE SCHOOL DISTRICT

SCHOOL DISTRICT RECORDS

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Retention and Destruction of Records

The Board of Education hereby adopts the Records Retention and Disposition Schedule **ED-1** issued pursuant to Article 57-A of the Arts and Cultural Affairs Law, which contains the legal minimum retention periods for **School District** records. In accordance with Article 57-A, the School District will dispose of only those records described in the schedule after they have met the minimum retention periods set forth in the schedule. The School District will dispose of only those records that do not have sufficient administrative, fiscal, legal or historical value to merit retention beyond the established legal minimum periods.

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 Education Law §2116
 Local Government Records Law, Article 57-A
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Adoption Date: 12/18/14