

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

**Thursday, September 10, 2020**

**7:00 P.M.**

**7:00 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 Treasurer's Reports for May 2019 (**Attachment T1**)

**Board President's Comments**

**Superintendent'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**)

**BUSINESS/FINANCE:**

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

**B.1.** Recommendation to **amend** the following contract (i) which was approved by the Board of Education on June 27, 2019 (item B.1. (xxix)):

- (i) \*Contractor: Anderson Center for Autism  
Services: Instructional/*Residential* services for 1 student for the 2019-20 school year  
Fees: \$42,830.22 - summer program tuition and maintenance (\$10,013 tuition + \$32,817.22 summer maintenance daily rate (\$529.31 x 62 days)  
\$60,077 - 10-month program tuition *plus 38.424% of maintenance owed to Nassau County DSS*  
Total estimated to be ~~\$102,907.22~~ \$165,954.09 *or state approved rate when finalized*

Recommendation to **amend** the following contract (ii) which was approved by the Board of Education on June 27, 2019 (item B.1. (xxxvi)) and first amended on February 6, 2020 (item B.1. (ii)):

- (ii) \*Contractor: Harmony Heights Residential  
Services: Instructional/*Residential* services for 1 student for the 2019-20 summer and school year and 1 student starting January 2020 *for instructional services only*  
Fees: \$17,517.54 for summer program (\$4,921 tuition; \$12,596.54 maintenance daily rate (\$203.17/day x 62 days))  
~~\$29,524.00~~ \$47,238.40 for the school year *plus 38.424% of maintenance owed to Nassau County DSS*  
Total estimated to be ~~\$47,041.54~~ ~~\$64,755.94~~ \$88,175.75 *or state approved rate when finalized*

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

- (iii) \*Contractor: Anderson Center for Autism  
Services: Instructional/*Residential* services for 1 student for the summer and school year 2020-21  
Fees: \$43,262.22 - summer program tuition and maintenance (\$10,445.00 tuition + \$32,817.22 summer maintenance daily rate (\$529.31 x 62 days)  
\$62,672.00 - 10-month program tuition *plus 38.424% of maintenance owed to Nassau County DSS*

Total estimated to be ~~\$105,934.22~~ \$168,981.09 or state approved rate when finalized  
 (Agreement is subject to review and approval by district counsel)

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

- (iv) \*Contractor: Mara Pallotta, SLP
- Services: Various services for the 2020-21 school year as specified in the agreement
- Fees: Total estimated to be ~~\$11,250.00~~ \$11,485.00 (~~\$1,250.00~~ \$1,485.00 for the summer program; \$10,000.00 for the school year. ~~\$100.00~~ \$115.00 per 30 minute individual session; ~~\$115.00~~ \$125.00 per 45 minute individual session; ~~\$125.00~~ \$135.00 per 60 minute individual session)

**B.2.** Recommendation to approve **2020-21** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
1620-450-08-9000-310	CUST SUPPLY - HS	\$52,342.40
1620-450-04-9000-310	CUST SUPPLY - EH	\$14,683.58
	<b>Subtotal</b>	<b>\$67,025.98</b>

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
1620-450-03-8900-310	COVID Supplies	\$67,025.98
	<b>Subtotal</b>	<b>\$67,025.98</b>

REASON FOR TRANSFER REQUEST: To cover costs associated with COVID-19, specifically the purchase of disinfectant, wipes, spray bottles, and milk crate storage bins for our elementary school students.

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

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
1680-200-03-9000-311	COMPUTER EQPT	\$50,000.00
	<b>Subtotal</b>	<b>\$50,000.00</b>

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
1680-450-03-9000-311	SUPVSN SUPPLIES C C	\$50,000.00
	<b>Subtotal</b>	<b>\$50,000.00</b>

REASON FOR TRANSFER REQUEST: To cover costs associated with COVID-19, specifically the purchase of additional Chromebooks, USB cables, speakers, microphones, and wireless keyboards.

**B.4.** Recommendation to approve a payment in the amount of \$14,853.06 to Ingerman

Smith, L.L.P. for legal services rendered to the district for the period ending 07/31/2020.

- B.5.** 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 #
\$100.14	Hts. Reimbursables	2110-245-06-20HT	H19-00022	10
\$35.06	Hts. Reimbursables	2110-245-06-20HT	H19-00022	11
\$100.14	HH Reimbursables	2110-245-07-20HH	H19-00022	11
\$13.46	HS Reimbursables	2110-245-08-1908	H19-00022	9
\$39.30	MS Reimbursables	2110-245-09-20MS	H20-00016	5
\$205.28	HH Reimbursables	2110-245-07-20HF	H20-00023	8
\$15.99	HH Reimbursables	2110-245-07-20HF	H20-00023	9

- B.6.** 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 #
\$23.97	MS Reimbursables	2110-201-09-1909	H19-00033	MS – 1 EXP.

- B.7.** Recommendation to approve revisions to the Nassau BOCES Consortium Transportation Contracts for 2020-2021, which were approved on July 31, 2020 (item B.10.) to accommodate two additional students attending existing schools; one is traveling via Dell Transportation and the other is traveling via BOCES Transportation. **(Attachment B.7.)**

- B.8.** Recommendation to approve revisions to the Cooperative Transportation Contract Bid for 2020-2021, which was approved on August 18, 2020 (addendum item B.9.) to accommodate an additional student attending an existing school traveling via van provided by Dell Transportation. **(Attachment B.8.)**

- B.9.** Recommendation to accept, pursuant to receipt by Thomas Szajkowski, Assistant to the Superintendent for Administration and Special Projects, a gift from Ethan Goodman, a Roslyn resident, six hundred (600) face shields to be used within the district as personal protective equipment.

- B.10.** Extraclassroom Activity Treasurer Reports **(Attachment B.10.)**  
 High School, June 2020  
 Middle School, June 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 August 26, 27 and 31, 2020.

**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 August 4, 7, 19, 27 and 31 and September 1, 2020.

**BOARD OF EDUCATION:**

**BOE.1 RESOLVED**, By the Roslyn Board of Education of the Roslyn Public Schools that *Retention and Disposition Schedule for New York Local Government Records (LGS-1)*, issued pursuant to Article 57-A of the Arts and Cultural Affairs Law, and containing legal minimum retention periods for local government records, is hereby adopted for use by all officers in legally disposing of valueless records listed therein.

**FURTHER RESOLVED**, that in accordance with Article 57-A:

- (a) only those records will be disposed of that are described in *Retention and Disposition Schedule for New York Local Government Records (LGS-1)*, after they have met the minimum retention periods described therein;
- (b) only those records will be disposed of that do not have sufficient administrative, fiscal, legal or historical value to merit retention beyond established legal minimum periods.

**BOE.2** Recommendation to approve Meryl Waxman Ben-Levy to attend the virtual NYSSBA's Annual Convention & Education, October 21 - October 29, 2020 at a cost of \$260.00.

**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 #533230, a copy of which has been provided to and reviewed by the members of the Board of Education.

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

**Adjournment**

**ROSLYN PUBLIC SCHOOLS**  
**TREASURER'S REPORT FOR THE MONTH OF JUNE 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	1,353,936.96	372,475.90	28,932,369.03	2,281,727.83	153,476.00	112,961.69	166,797.20	203,804.71
Receipts/Deposits	3,075,767.21	0.00	12,752,447.44	0.00	44.83	111.16	356.74	0.00
Total	4,429,704.17	372,475.90	41,684,816.47	2,281,727.83	153,520.83	113,072.85	167,153.94	203,804.71
Disbursements	3,595,832.36	3,757.95	13,648,821.98	0.00	0.00	0.00	87,967.60	148,808.19
<b>Book Balance - End of Month</b>	<b>833,871.81</b>	<b>368,717.95</b>	<b>28,035,994.49</b>	<b>2,281,727.83</b>	<b>153,520.83</b>	<b>113,072.85</b>	<b>79,186.34</b>	<b>54,996.52</b>
<b>BANK RECONCILIATION SUMMARY</b>								
Ending balance per bank	2,105,831.35	368,717.95	28,045,302.49	2,281,727.83	153,520.83	113,072.85	88,494.10	180,753.95
Less : Outstanding checks	(1,271,959.54)		(9,308.00)				(9,307.76)	(125,757.43)
Deposits in Transit								
<b>Bank's Net Balance</b>	<b>833,871.81</b>	<b>368,717.95</b>	<b>28,035,994.49</b>	<b>2,281,727.83</b>	<b>153,520.83</b>	<b>113,072.85</b>	<b>79,186.34</b>	<b>54,996.52</b>

*Suzanne Basilicato*

7/30/2020

## ROSLYN PUBLIC SCHOOLS

## TREASURER'S REPORT FOR THE MONTH OF MAY 31, 2020

	Capital	Capital	Capital	T&A Net Payroll	T&A Payroll	T&E Fund	Debt Ser Fund
	Checking	Investment	Investment	Checking	Checking	Checking	Money Market
	Capital One	NYCLASS	Capital One	Capital One	Capital One	Capital One #16	Capital One#15
	Acct #1248	Acct# 0002	Acct #8034	Acct # 2473	Acct # 2481	Acct#2679	Acct#5185
	H200.01	H450.00	H201.06	TA200.05	TA200.06	TE200.00	V201.00
Book Balance							
Beginning of Month	13,128,170.83	188,873.76	75,307.81	0.00	995,602.85	181,662.58	4,405,652.97
Receipts/Deposits	0.00	55.16	74.11	5,806,168.08	9,788,534.44	5,720.00	0.00
Add; May Void Check					5,569.50		
Total	13,128,170.83	188,928.92	75,381.92	5,806,168.08	10,789,706.79	187,382.58	4,405,652.97
Disbursements	22,669.00	0.00	0.00	5,806,168.08	9,502,428.24	1,000.00	0.00
<b>Book Balance- End of Month</b>	<b>13,105,501.83</b>	<b>188,928.92</b>	<b>75,381.92</b>	<b>0.00</b>	<b>1,287,278.55</b>	<b>186,382.58</b>	<b>4,405,652.97</b>
<b>BANK RECONCILIATION SUMMARY</b>							
Ending Bank Balance	13,105,501.83	188,928.92	75,381.92	44,658.17	1,353,522.72	192,157.58	4,405,652.97
Less: Outstanding Checks				(44,658.17)	(62,396.57)	(5,775.00)	
Less: Deposit in Transit 1099R					(3,021.60)		
Less: Void Checks Prior Month					(826.00)		
<b>Bank's Net Balance</b>	<b>13,105,501.83</b>	<b>188,928.92</b>	<b>75,381.92</b>	<b>0.00</b>	<b>1,287,278.55</b>	<b>186,382.58</b>	<b>4,405,652.97</b>

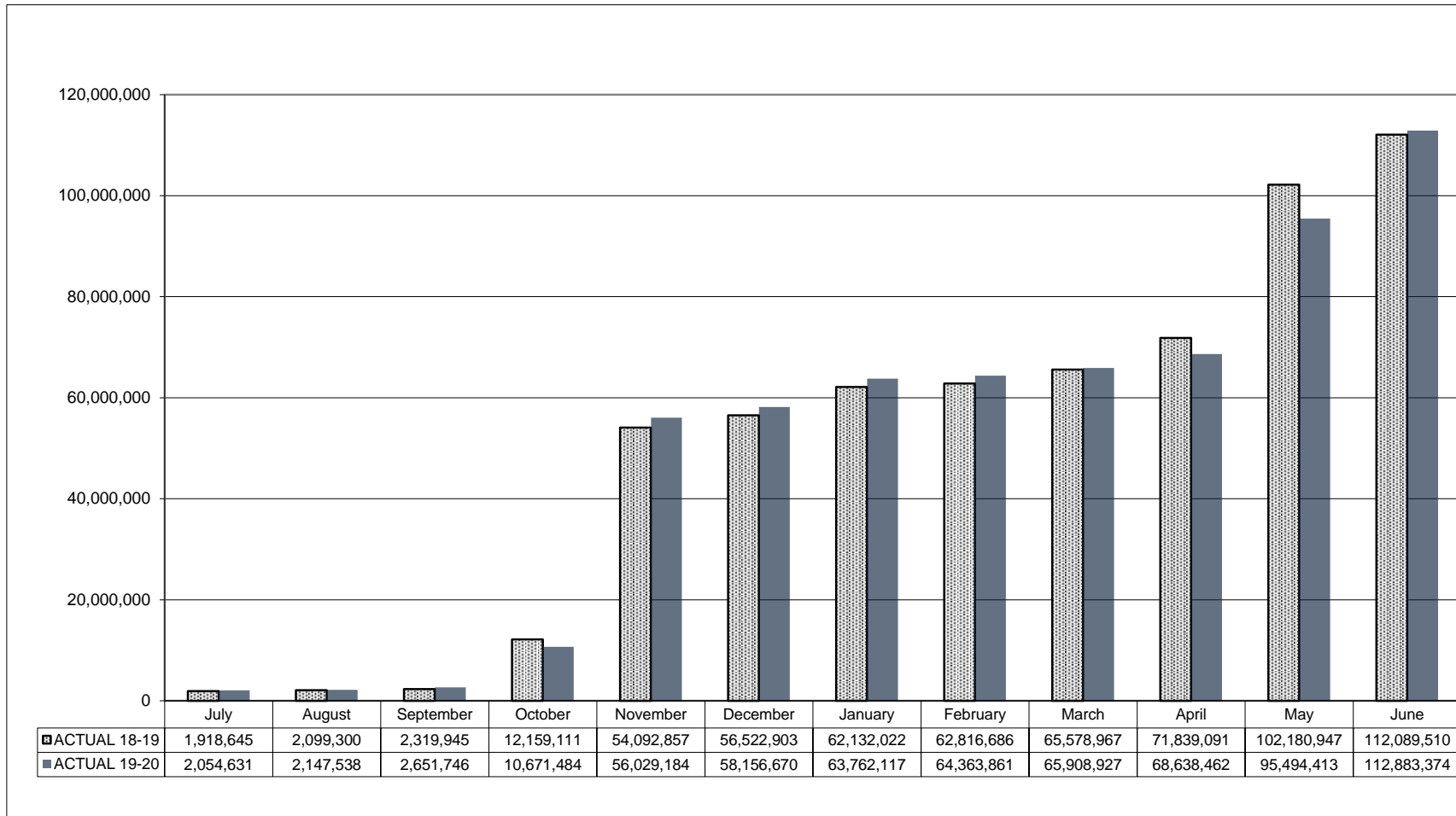
ROSLYN PUBLIC SCHOOLS  
STATEMENT OF GENERAL FUND RECEIPTS  
JUNE 2020

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	91,039,828.00		91,039,828.00	2,467,815.50	91,904,796.16	100.95%		864,968.16
1081.000	Other Pmts in Lieu of Tax	3,821,359.00		3,821,359.00		5,195,969.65	135.97%		1,374,610.65
1081.001	LIPA Pmts in Lieu of Tax	1,411,345.00		1,411,345.00		219,800.18	15.57%	1,191,544.82	
1085.000	STAR Reimbursement	4,000,000.00		4,000,000.00		3,154,446.00	78.86%	845,554.00	
1090.000	Interest and Earnings on Taxes					9,015.75			9,015.75
1310.001	Day School Tuit- Boundary								
1315.000	Continuing Ed Tuition	300,000.00		300,000.00	(44,670.62)	130,300.66	43.43%	169,699.34	
1315.001	Continuing Ed Services - Herricks					8,286.37			8,286.37
1315.002	Continuing Ed Services - East Willistor					14,000.00			14,000.00
1325.000	AP Exams Fee/Charges					103,484.00			103,484.00
1330.000	Textbook Charges								
1335.000	Oth Student - Fee/Charges				260.00	5,315.04			5,315.04
1410.000	Admissions(From Individuals)					7,990.80			7,990.80
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	233,006.40	2,294,828.00	127.49%		494,828.00
2230.001	Day School Tuit-Oth Dist. Shared					67,412.83			67,412.83
2232.000	Summer Sch. Tuit-Oth Dist. NYS*								
2304.000	Transportation for Other Districts	100,000.00		100,000.00		61,731.03	61.73%	38,268.97	
2401.000	Interest and Earnings	350,001.00		350,001.00	53,900.92	713,187.26	203.77%		363,186.26
2410.000	Rental of Real Property-Individuals**	50,000.00		50,000.00		58,179.72	116.36%		8,179.72
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					5,772.90			5,772.90
2655.000	Minor Sales, Other								
2660.000	Sale of Real Property								
2665.000	Sale of Equipment					4,570.00			4,570.00
2666.000	Sale of Transportation Equipment								
2680.000	Insurance Recoveries - Trans					1,481.00			1,481.00
2680.001	Insurance Recoveries - Other								
2683.000	Self Insurance Recoveries				7,747.88	48,702.87			48,702.87
2690.000	Other Compensation for Loss								
2690.005	Recovery of Misappropriated Funds								
2700.000	Reimb of Medicare D Exp								
2701.000	Refund PY Exp-BOCES Aided					121,679.34			121,679.34
2702.000	Refund PY Exp-Contracted								
2703.000	Refund PY Exp-Other -Not Transp				559.33	60,282.44			60,282.44
2704.000	Refund PY, Appv Priv								
2705.000	Gifts and Donations		680.83	680.83		680.83			
2705.003	Gifts and Donations Increase Approp					2,025.00			2,025.00
2730.000	MTA Payroll Tax Reimbursement								
2770.000	Other Unclassified Rev	50,000.00		50,000.00		63,232.62	126.47%		13,232.62
3060.000	Records Management								
3101 to 4960	State and Federal Aid	7,275,063.00		7,275,063.00	10,915.30	6,633,603.71	91.18%	641,459.29	
5031.000	Interfund transfer Not Debt								
5050.000	Interfund Transfer for Debt	1,992,600.00		1,992,600.00		1,992,600.00	100.00%		
5060.000	Retirement System Credits								
	<b>TOTAL</b>	<b>112,190,196.00</b>	<b>680.83</b>	<b>112,190,876.83</b>	<b>2,729,534.71</b>	<b>112,883,374.16</b>		<b>2,886,526.42</b>	<b>3,579,023.75</b>
5997.000	Applied Reserves	500,000.00		500,000.00					
5999.00	Appropriated Fund Balance	500,000.00		500,000.00					
5999.99	Est. for Carryover Encumbrance		454,565.87	454,565.87					
<b>TOTAL</b>		<b>113,190,196.00</b>	<b>455,246.70</b>	<b>113,645,442.70</b>					



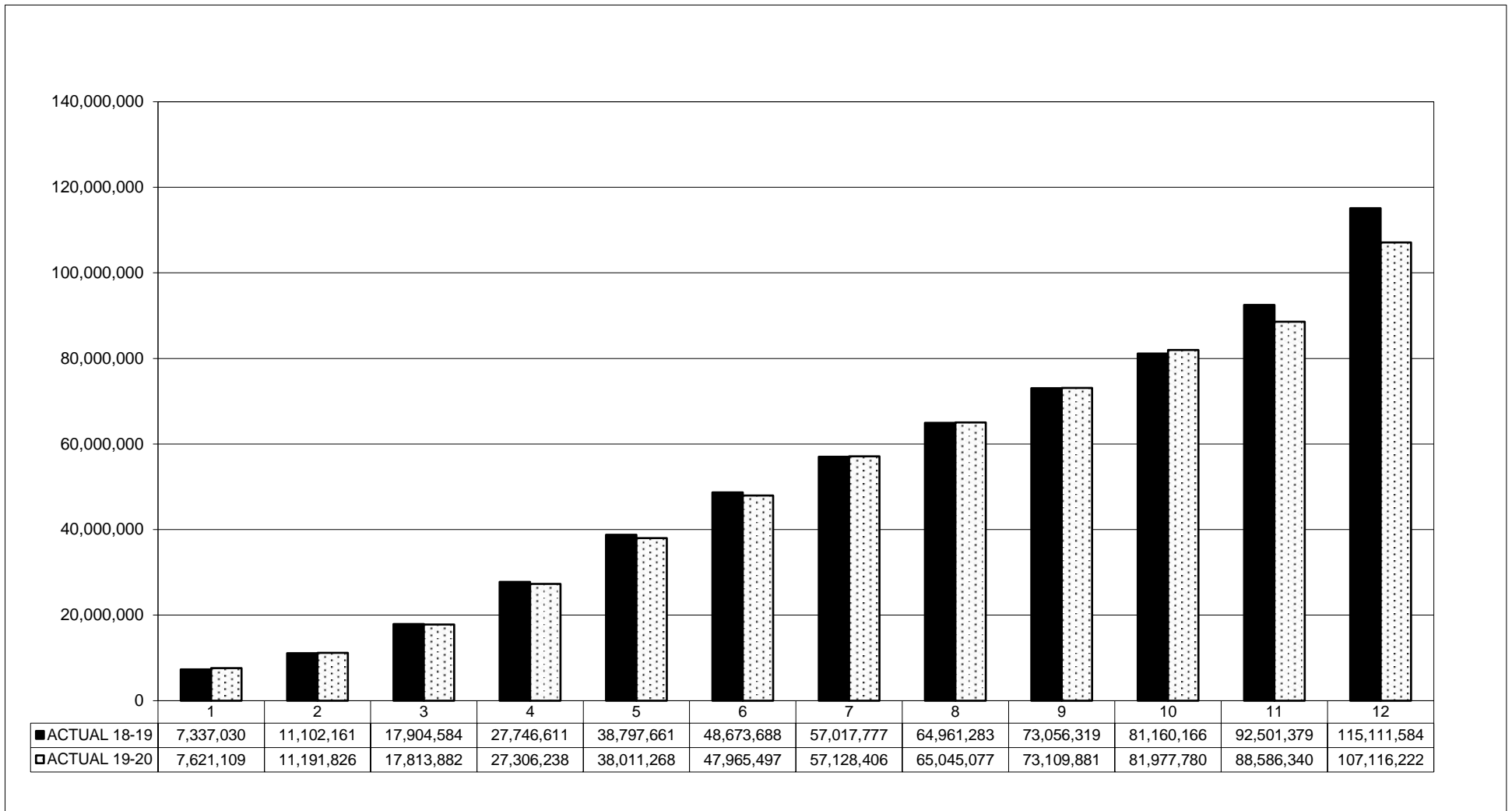
**ROSLYN PUBLIC SCHOOLS**  
**CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND**  
**STATEMENT OF GENERAL FUND RECEIPTS**  
**JUNE 2020**



ROSLYN PUBLIC SCHOOLS  
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS  
JUNE 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	14,834,560.00	427,586.02	15,262,146.02	1,026,710.03	14,223,928.43	443,157.98	96.10%	595,059.61
Instruction Code 2000	56,327,259.00	797,381.01	57,124,640.01	4,654,240.25	54,917,350.05	139,352.59	96.38%	2,067,937.37
Pupil Transportation Code 5000	4,825,738.00	33,733.08	4,859,471.08	282,000.32	4,133,315.83	145.00	85.06%	726,010.25
Recreation Code 7000 to 8000	11,700.00	0.00	11,700.00	0.00	6,200.00	0.00	52.99%	5,500.00
Undistributed Code 9000	37,190,939.00	(801,428.41)	36,389,510.59	645,609.00	33,835,427.59	0.00	92.98%	2,554,083.00
<b>TOTAL</b>	<b>113,190,196.00</b>	<b>457,271.70</b>	<b>113,647,467.70</b>	<b>6,608,559.60</b>	<b>107,116,221.90</b>	<b>582,655.57</b>	<b>94.77%</b>	<b>5,948,590.23</b>

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



**MONTHLY COLLATERAL**

**CAPITAL ONE**

GENERAL FUND CHECKING ACCOUNT	2,105,831.35
GENERAL FUND MERCHANT SERVICES	368,717.95
GENERAL FUND MONEY MARKET	28,045,302.49
GENERAL FUND RECOVERY	2,281,727.83
GENERAL FUND INVESTMENT	113,072.85
SCHOOL LUNCH CHECKING	88,494.10
SPECIAL AID CHECKING	180,753.95
CAPITAL CHECKING	13,105,501.83
CAPITAL INVESTMENT	75,381.92
PAYROLL CHECKING	44,658.17
TRUST AND AGENCY CHECKING	1,353,522.72
SCHOLARSHIP CHECKING	192,157.58
DEBT SERVICE MONEY MARKET	4,405,652.97
TOTAL CASH - END OF MONTH	<u>\$52,360,776</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$52,110,776</u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u>\$54,716,314</u>
COLLATERAL HELD	\$55,837,910
EXCESS COLLATERAL	\$1,121,596

OK

Budgetary Transfer Report

Fiscal Year: 2020

Current Appropriation - Effective From: 07/01/2019 To: 06/30/2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	
<b>Fund: A - GENERAL FUND</b>							
07/01/2019	000002	<b>Monies needed from EPC Interst for the EPC Principal. No BOE approval required.</b>					
		A9720-700-03-9000-303 R		EPC INTEREST	-6,798.40		
		A9720-600-03-9000-303 R		EPC PRINCIPAL		6,798.40	
07/01/2019	000595	<b>Monies needed for the Serial Bond Principal from the Serial Bond Interest BOE approved 6/27/2019 Item B.3.</b>					
		A9711-700-03-9000-303 R		INTEREST	-80,000.00		
		A9711-600-03-9000-303 R		PRINCIPAL		80,000.00	
07/01/2019	000596	<b>To enhance curriculum and instruction across common programs of study. No BOE Approval needed.</b>					
		A2110-450-09-3000-901 R		TCHG SUPPLIES MS STEM	-1,156.12		
		A2110-450-09-1600-901 R		TCHG SUP MS TECH		1,156.12	
07/23/2019	001527	<b>Shipping and Supplies Costs associated with furniture costs. NO BOE Approval Required.</b>					
		A2855-230-08-6800-309 R		INTER-SCH FURN HS	-2,027.04		
		A2855-230-08-6800-309 R		INTER-SCH FURN HS	-924.70		
		A1670-435-08-6800-309 R		POSTAGE ATHLETICS		2,027.04	
		A2855-450-08-6800-309 R		INTER-SCH SUPPLIES HS		924.70	
07/23/2019	001528	<b>Below \$500.00 threshold for 1 equipment purchase. NO BOE Approval Required.</b>					
		A1620-200-04-9000-310 R		OPER EQPT EH	-429.32		
		A1620-450-04-9000-310 R		CUST SUPPLY- EH		429.32	
07/23/2019	001529	<b>Furniture Purchase under \$500.00. NO BOE Approval Required.</b>					
		A2110-230-06-0900-601 R		TCHG FURN HTS KG	-936.68		
		A2020-450-06-9000-601 R		SUPVSN OFFICE SUPP HTS		936.68	
08/02/2019	002352	<b>To cover the costs associated with our WinCap Remote Self Hosting capabilities and the Annual fee for the software. NO BOE Approval Required.</b>					
		A1680-430-03-9000-311 R		DISTW ADMIN COMPS	-2,400.00		
		A1680-460-03-9000-311 R		SUPVSN SOFTWARE CC	-2,400.00		
		A1311-430-03-9000-303 R		ACCTG CONTR		4,800.00	
08/12/2019	002699	<b>Shipping Copsts associated with Supplies. NO BOE Approval Required.</b>					
		A2855-450-08-6800-309 R		INTER-SCH SUPPLIES HS	-25.00		
		A1670-435-08-6800-309 R		POSTAGE ATHLETICS		25.00	
08/27/2019	003263	<b>Out Title Grants Consultant has raised her daily rate of pay. We are contracting with her for an addition 3 days in order to work with her on the new ESSA requirements for Title I paperwork. We are also anticipating contracting with another consultant for parent workshops during this school year. NO BOE approval required.</b>					
		A2070-430-03-9000-301 R		CONTR SVCES PROF DEVEL	-3,700.00		
		A2110-430-03-9000-301 R		CONTRACTED SVCES- ADM		3,700.00	
08/27/2019	003264	<b>Purchasing Cisco Security Umbrella through Nassau Boces. BOE Approved 8/26/2019 Item B.5</b>					
		A1680-200-03-9000-311 R		COMPUTER EQPT	-28,000.00		
		A1680-490-03-9000-311 R		CENTRAL DATA BOCES SVCS		28,000.00	
08/27/2019	003265	<b>UPS batterie, networking supllies, computers under \$500. and carpeting for HS English Study Center. BOE Approved 8/26/2019 Item B.6</b>					
		A1680-200-03-9000-311 R		COMPUTER EQPT	-50,000.00		
		A1680-450-03-9000-311 R		SUPVSN SUPPLIES C C		50,000.00	
08/27/2019	003266	<b>To Move furniture Items under \$500. to 450 code per J Dragone. BOE Approved 8/26/2019 Item B.7</b>					
		A1620-230-04-9000-401 R		FURNITURE EH	-16,000.00		
		A2110-230-04-9000-401 R		TCHG FURN EH	-5,000.00		
		A2110-450-04-9000-401 R		TCHG CL SUP EH		21,000.00	
08/27/2019	003267	<b>Wheelchairs budgeted under equipment, but are under \$500. Need to transfer to supply code so we can process purchase order.. BOE Approved 8/26/2019 Item B.8</b>					
		A2815-200-04-9000-307 R		HLTH EQUIP EH	-298.00		
		A2815-200-06-9000-307 R		HLTH EQUIP HTS	-571.00		
		A2815-200-07-9000-307 R		HLTH EQUIP HH	-571.00		
		A2815-200-08-9000-307 R		HLTH EQUIP HS	-1,166.00		
		A2815-200-09-9000-307 R		HLTH EQUIP MS	-869.00		
		A2815-450-03-9000-307 R		HLTH SVCES SUPP DW		3,475.00	
08/27/2019	003268	<b>Moving purchases below the \$500.00 threshold form furniture to supplies. BOE Approved 8/26/19 Item B9</b>					
		A1620-230-07-9000-701 R		FURNITURE HH	-17,823.99		
		A2110-450-07-9000-701 R		TCHG SUPPLIES HH		17,823.99	
08/27/2019	003269	<b>Moving purchases below the \$500.00 threshold from equipment to supplies. BOE Approved 8/26/19 Item B10</b>					

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			A1620-200-03-9000-310 R	OPER EQPT DIST	-4,743.75	
			A1620-200-04-9000-310 R	OPER EQPT EH	-1,658.84	
			A1620-200-06-9000-310 R	OPER EQPT HTS	-1,999.94	
			A1620-200-07-9000-310 R	OPER EQPT HH	-1,658.84	
			A1620-200-08-9000-310 R	OPER EQPT HS	-2,161.58	
			A1620-200-09-9000-310 R	OPER EQPT MS	-2,048.24	
			A1620-450-03-9000-310 R	CUST SUPP - DIST		4,743.75
			A1620-450-04-9000-310 R	CUST SUPPLY- EH		1,658.84
			A1620-450-06-9000-310 R	CUST SUPPLY- HGTS		1,960.02
			A1620-450-07-9000-310 R	CUST SUPPLY- HH		1,658.84
			A1620-450-08-9000-310 R	CUST SUPPLY- HS		2,161.58
			A1620-450-09-9000-310 R	CUST SUPPLY- MS		2,088.16
08/27/2019	003270	<b>Replacement AV system for HS fiel/press box. BOE Approved 8/26/19 Item B.11</b>				
			A1680-200-03-9000-311 R	COMPUTER EQPT	-17,000.00	
			A1680-430-03-9000-311 R	DISTW ADMIN COMPS		17,000.00
09/06/2019	003519	<b>To allow for purchase of Grade 1 Wilson Foundations. No BOE approval required.</b>				
			A2110-459-07-1700-701 R	Classroom Library	-7,981.00	
			A2110-451-07-1700-701 R	CONSUM WKBS - HH ELA		7,981.00
09/10/2019	003700	<b>The membership amount for NYSCOSS due went up from last year by \$86.26. This increase was not budgeted for. No BOE approval required.</b>				
			A1240-450-03-9000-302 R	SUP & MATERIALS	-86.26	
			A1240-433-03-9000-302 R	MEMBERSHIP DUES		86.26
09/10/2019	003701	<b>The payment for the breakfast at Superintendent's Conference Day on August 29th should be paid from Curriculum and Instruction budget. This increase was not budgeted for. No BOE approval required.</b>				
			A2010-450-03-9000-301 R	CURRIC SUPPLIES	-1,168.00	
			A1240-450-03-9000-302 R	SUP & MATERIALS		1,168.00
09/12/2019	003861	<b>Budgeted Furniture (less than \$500.00) to Supplies Code. No BOE Approval Required.</b>				
			A2020-230-08-2000-309 R	PHYS ED FURN HS	-3,850.00	
			A2020-230-09-2000-309 R	PHYS ED FURN MS	-1,250.00	
			A2855-230-08-6800-309 R	INTER-SCH FURN HS	-946.40	
			A2855-450-08-6800-309 R	INTER-SCH SUPPLIES HS		6,046.40
09/20/2019	004056	<b>To pay for Covert Investigators for our residency issues. BOE Approved 9/19/2019 Item B4</b>				
			A1420-442-03-4700-307 R	LEGAL SVCS - SPED & PPS	-10,000.00	
			A1620-490-03-3300-312 R	BOCES SVCS Security		10,000.00
09/20/2019	004057	<b>To allow for purchase of additional Grade 2 and Grade 3 Wilson Foundations. BOE Approved 9/19/2019 Item B3</b>				
			A2110-450-07-9000-701 R	TCHG SUPPLIES HH	-2,382.96	
			A2110-459-07-9000-701 R	Class Lib Book of Month	-4,050.00	
			A2110-451-07-1700-701 R	CONSUM WKBS - HH ELA		6,432.96
09/20/2019	004064	<b>To cover the cost of trip for Yale University on 9/12/2019 returning 9/15/2019. NO BOE Approval required.</b>				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-349.56	
			A5510-440-03-9000-510 R	TRANS PROF DEVEL		349.56
09/20/2019	004066	<b>To pay for furniture for Marmie Cohen that was under \$500.00 and was budgeted in furniture. NO BOE Approval required.</b>				
			A2250-230-09-9000-307 R	SP ED FURN MS	-432.28	
			A2250-450-03-9000-307 R	SP ED SUPPLIES DW		432.28
10/08/2019	004659	<b>This is a reimbursement for textbooks we thought would be covered by the Confucius Grant No BOE Approval required.</b>				
			A2110-480-03-9000-301 R	NEW TEXTBK SERIES	-6,745.11	
			A2010-450-03-9000-301 R	CURRIC SUPPLIES		6,745.11
10/11/2019	004727	<b>Unexpected increase in trael costs. No BOE Approval required.</b>				
			A2010-153-03-9000-301 R	TCHR SAL, CURRICULUM WRIT	-2,000.00	
			A2010-440-03-9000-301 R	CURRIC TRAV CONF WKSHP		2,000.00
10/16/2019	004876	<b>To cover the cost of tolls for different trips from RHS to differennt places. No BOE Approval required.</b>				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-87.41	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		87.41
10/16/2019	004877	<b>To cover the cost of tolls for different sport trips from RHS. No BOE Approval required.</b>				
			A2855-440-08-6800-309 R	INTER-SCH TRAV CONF WKSHP	-47.57	

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			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		47.57
10/21/2019	004990	To purchase mindfulness room furniture, etc & flexible classroom seating. No BOE Approval required.				
			A2110-230-06-9000-601 R	TCHG FURN HTS 1st Grade	-4,000.00	
			A2020-450-06-9000-601 R	SUPVSN OFFICE SUPP HTS		4,000.00
11/12/2019	005700	Outside Equipment for special education students. BOE approved 11/7/2019 Item B.3				
			A1620-230-04-9000-401 R	FURNITURE EH	-1,930.00	
			A2250-230-03-9000-307 R	SP ED FURN DW		1,930.00
11/12/2019	005701	Computer supplies, carpeting, & computer furniture. BOE approved 11/7/2019 Item B4				
			A1680-200-03-9000-311 R	COMPUTER EQPT	-25,000.00	
			A1680-450-03-9000-311 R	SUPVSN SUPPLIES C C		25,000.00
11/13/2019	005790	to Purchase flexible seating @ Heights. No BOE approval required.				
			A2110-230-06-0900-601 R	TCHG FURN HTS KG	-2,609.00	
			A2020-450-06-9000-601 R	SUPVSN OFFICE SUPP HTS		2,609.00
11/14/2019	005863	To cover the cost of trip from RHS to Princeton NJ on 12/05/2019 12/08/2019. NO BOE Approval required.				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-711.14	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		511.14
			A5510-440-03-9000-510 R	TRANS PROF DEVEL		200.00
11/19/2019	005959	To cover tolls for different trips from RHS. NO BOE Approval required.				
			A2110-448-08-9000-801 R	TCHG FIELD TRIPS HS	-22.88	
			A2850-448-08-6500-801 R	FIELD TRIP EXP- M BAND	-102.94	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		125.82
11/19/2019	005960	To cover tolls for different trips from RHS to different places. NO BOE Approval required.				
			A2855-448-08-6800-309 R	ATHLETICS ADMISSIONS- HS	-69.69	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		69.69
11/22/2019	006115	To Cover trip for different school from RHS for Marching Band. BOE Approved 11/21/2019. Item B.3.				
			A2850-448-08-6500-801 R	FIELD TRIP EXP- M BAND	-11,935.77	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		11,935.77
11/25/2019	006178	To cover expenses from last school year in the contractual code. BOE Approved 11/21/2019. Item B.5.				
			A2250-472-03-9000-307 R	PRIVATE SCH TUITION	-332,013.95	
			A2250-430-03-9000-307 R	SP ED CONTRACT SVCES		332,013.95
11/25/2019	006179	The district pays half of the bus costs for the costs for the Disney trip and the Band Fans pay the other half. The last Disney trip had 64 students: we are already up to 110 students (paid). Due to the increased number of students, we now need three buses instead of the usual two. Each bus for disney is \$16,450. (three buses cost \$49,350) Half of this cost is \$24,675 and the balance in the transportation account after Band Camp, Syrasuse and competitions will be \$11,564.23. So we are short \$13,110.77 BOE Approved 11/21/2019. Item B.6.				
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-13,111.00	
			A2850-448-08-6500-801 R	FIELD TRIP EXP- M BAND		13,111.00
12/02/2019	006337	To purchase Mindfuness furniture for various classrooms. No BOE approval required.				
			A2110-230-06-9000-601 R	TCHG FURN HTS 1st Grade	-2,000.00	
			A2020-450-06-9000-601 R	SUPVSN OFFICE SUPP HTS		2,000.00
12/05/2019	006538	PLTW supplies being purchased through Boces. No BOE approval required.				
			A2110-450-09-3000-901 R	TCHG SUPPLIES MS STEM	-2,893.88	
			A2110-490-09-9000-901 R	BOCES TRIPS & CONFERENCES		2,893.88
12/10/2019	006804	Contract services needed to provid sound/lighting for the RHS play. NO BOE Approval required.				
			A2110-451-09-1800-901 R	CONSUM WKBS - MS MATH	-3,875.00	
			A2850-430-09-7000-901 R	CONTR MS Theatre Arts		3,875.00
12/16/2019	006951	To Pay the bill for the student who received instruction while at South Oaks Hospital through Suffolk Boces. NO BOE Approval required.				
			A2810-474-08-9000-308 R	Contract Home Instruction	-5,000.00	
			A2810-490-08-9000-308 R	GUID BOCES COMP S		5,000.00
12/17/2019	007086	To cover the tolls for different trips from RHS. NO BOE Approval required.				
			A2110-448-08-9000-801 R	TCHG FIELD TRIPS HS	-165.90	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		165.90
12/19/2019	007190	Contract services needed to provid sound/lighting for the RHS play. NO BOE Approval required.				
			A2020-450-09-9000-901 R	SUPVSN SUPPLIES MS	-3,875.00	
			A2850-430-09-7000-901 R	CONTR MS Theatre Arts		3,875.00

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01/06/2020	007233	Robin Shea advised since the furniture items are under \$500.00 they need to be moved from the furniture code to the general fund code (supplies). No BOE approval required per BOE resolution BOE.4 approved on 09-19-2019.	A1620-230-04-9000-401 R	FURNITURE EH	-1,465.03	
			A2110-450-04-9000-401 R	TCHG CL SUP EH		1,465.03
01/09/2020	007300	Security Camera system repairs and replacement. No BOE Approval required.	A2630-430-03-1100-311 R	COMP CONTR	-3,000.00	
			A1680-445-03-3300-311 R	DW EQPT REPAIRS Security		3,000.00
01/15/2020	007798	To cover the cost of 2020 Marching Band Show. NO BOE Approval required.	A2850-445-08-6500-801 R	MARCHING BAND REPAIRS	-1,500.00	
			A2850-450-08-6500-801 R	Marching Band Supplies HS		1,500.00
01/15/2020	007799	To enhance the curriculum and instruction in our science department. No BOE Approval required.	A2110-450-09-2600-901 R	TCHG SUPPLIES - WRLD LAN	-919.00	
			A2110-451-09-1200-901 R	CONSUM WKBS - MS ENGL	-800.00	
			A2110-451-09-2200-901 R	CONSUM WKBS - MS SCI		1,719.00
01/24/2020	008097	For computer supplies & Equipment under \$500.00. BOE Approved 1/23/2020. Item B.3.	A1670-200-03-9000-311 R	CENT PRINTING EQUIP	-5,500.00	
			A1680-200-03-9000-311 R	COMPUTER EQPT	-10,000.00	
			A2630-450-03-1100-311 R	COMP SUPPLIES DW		15,500.00
01/24/2020	008098	All expenditures for Summer Handicap Program, are to be recorded int the Federa Fund. All expenses incurred for the Program in the G. F. are transferred to the F. F. Thus, the appropriations budget for the program need to be transferred to the Interfund Transfer fot eh Federa Fund as well. BOE Approved 1/23/2020. Item B.4	A2250-151-03-5900-301 R	SP ED ADMINISTRATORS	-3,000.00	
			A2250-153-03-5900-307 R	SP ED TCHG SUMMER	-53,472.00	
			A2250-159-03-5900-307 R	TCHR ASST SAL SUMMER	-45,696.00	
			A2250-165-03-5900-307 R	NURSE SAL SUMMER	-11,390.00	
			A2250-430-03-5900-307 R	SP ED SUM EDU PROG CONTR	-53,696.00	
			A2250-472-03-5900-307 R	PRIV SCH TUITION Summer	-38,625.00	
			A9901-950-03-9000-303 R	TRANSFER TO SPEC AID FUND		205,879.00
01/24/2020	008099	To replaceschool counselors' office furniture to enhance the social emotional enviroment and professional office setting. NO BOE Approval required.	A2110-445-09-1600-901 R	TECH REPAIRS - MS	-500.00	
			A2110-445-09-1800-901 R	MATH REPAIRS - MS	-2,000.00	
			A2020-450-09-9000-901 R	SUPVSN SUPPLIES MS		2,500.00
01/24/2020	008100	To cover the tolls for different trips from RHS. NO BOE Approval required.	A2110-448-08-9000-801 R	TCHG FIELD TRIPS HS	-68.30	
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-50.42	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		118.72
01/24/2020	008101	To cover the tolls for different trips from RHS. NO BOE Approval required.	A2855-448-08-6800-309 R	ATHLETICS ADMISSIONS- HS	-99.54	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		99.54
01/30/2020	008478	Security Camera system repairs and replacement. No BOE approval required.	A2610-443-07-9000-311 R	LIB PROF & TECH SVCES HH	-2,500.00	
			A2610-443-09-9000-311 R	LIB PROF & TECH SVCES MS	-2,500.00	
			A1680-445-03-3300-311 R	DW EQPT REPAIRS Security		5,000.00
02/06/2020	008663	To cover the cost of additional Boces Summer School Services. NO BOE Approval required.	A2280-490-08-5400-308 R	BOCES OCC ED	-6,664.00	
			A2330-490-08-5500-308 R	BOCES SUMMER SCH		6,664.00
02/07/2020	008679	To cover the cost of trip for All County Music to different schools. BOE Approved on 2-6-2020 Item B.3.	A2110-448-04-9000-401 R	TCHG FIELD TRIPS EH	-934.98	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		934.98
02/07/2020	008680	To cover the cost of trip for All County Music to different schools. BOE Approved on 2-6-2020 Item B.3.	A2110-448-08-1920-801 R	FIELD TRIP EXP- ORCH	-2,590.80	
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-1,807.56	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		4,398.36
02/07/2020	008681	To cover the cost of trip for All County Music to different schools. BOE Approved on 2-6-2020 Item B.3.	A2850-448-09-9000-901 R	FIELD TRIP EXPENSES - MS	-2,071.00	



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			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		2,071.00
02/07/2020	008682	The Furniture items are under \$500.00 (per Item) so they need to be moved from the furniture code to the general fund code. BOE Approved 2-6-2020 Item B.4				
			A1620-230-04-9000-401 R	FURNITURE EH	-774.95	
			A2110-200-04-9000-401 R	TCHG EQUIP EH	-2,130.29	
			A2110-230-04-9000-401 R	TCHG FURN EH	-1,414.64	
			A2110-450-04-9000-401 R	TCHG CL SUP EH		4,319.88
02/07/2020	008727	To cover additional field trip.. No BOE Approval required.				
			A2110-440-07-9000-701 R	TCHG TRAV CONF WKSHP	-600.00	
			A2110-448-07-9000-701 R	TCHG FIELD TRIPS HH		600.00
02/07/2020	008728	To cover the cost of trip for All County Music to different schools. BOE Approved on 2-6-2020 Item B.3.				
			A2110-448-07-9000-701 R	TCHG FIELD TRIPS HH	-463.18	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		463.18
02/12/2020	008874	To allow for the district to engage Forecast 5 in the use of their 5 Cast Plus module through Boces. No BOEApproval required				
			A1310-430-03-9000-303 R	BUSINESS CONTRACTUAL	-2,156.25	
			A1310-490-03-9000-303 R	BUSINESS BOCES SVCES		2,156.25
02/13/2020	008928	To cover the cost of trips from RHS to Harvard University Forensic trip. No BOA Approval required.				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-200.00	
			A5510-440-03-9000-510 R	TRANS PROF DEVEL		200.00
02/24/2020	009005	To cover the cost of trips from RHS. No BOA Approval required.				
			A2855-448-08-6800-309 R	ATHLETICS ADMISSIONS- HS	-169.23	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		169.23
02/28/2020	009187	Anticipated expenditures for spring meets, contests, and county award ceremonies. No BOA Approval required.				
			A2855-448-09-6800-309 R	ATHLETICS ADMISSIONS- MS	-1,000.00	
			A2855-448-08-6800-309 R	ATHLETICS ADMISSIONS- HS		1,000.00
02/28/2020	009188	Kiln did notrequire repairs this year, however additional Art supplies needed No BOA Approval required.				
			A2110-200-08-1000-801 R	TCHG EQPT HS ART	-983.02	
			A2110-445-08-1000-801 R	EQPT REPAIRS - HS ART	-500.00	
			A2110-450-08-1000-801 R	SUPPLIES HS ART		1,483.02
03/09/2020	009411	To Purchase the exploring science Grade K Teachers Guide for 12 teachers @ \$724.00. NO BOE Approval required.				
			A2020-230-06-9000-601 R	SUPVSN FURN HTS	-500.00	
			A2110-450-06-1300-601 R	TCHG SUPPLIES ENL HGT	-50.47	
			A2110-450-06-9000-601 R	TCHG SUPPLIES HTS	-0.28	
			A2110-450-06-2200-601 R	TCHG SUP HTS SCIENCE		550.75
03/10/2020	009456	Anticipated expenditures for HS Athletic supplies. No BOE Approval required.				
			A2855-430-03-9000-309 R	Athletic Event Cont Sec	-8,200.00	
			A2855-450-08-6800-309 R	INTER-SCH SUPPLIES HS		8,200.00
03/10/2020	009457	Anticipated expenditures for HS Athletic supplies. No BOE Approval required.				
			A2110-440-03-2000-309 R	TCHG TRAV CONF EL PE	-750.00	
			A2110-440-08-2000-309 R	TCHG TRAV CONF HS PE	-550.00	
			A2110-440-09-2000-309 R	TCHG TRAV CONF MS PE	-550.00	
			A2110-450-06-2000-309 R	TCHG SUP HGT PHYS ED	-78.88	
			A2855-450-08-6800-309 R	INTER-SCH SUPPLIES HS		1,928.88
03/12/2020	009568	Cover the tolls for differennt trips from RHS. No BOE Approval required.				
			A2110-448-08-9000-801 R	TCHG FIELD TRIPS HS	-22.12	
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-78.77	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		100.89
03/13/2020	009600	Cover the cost of transportation from Roslyn to BOCES Carman Road School BOE Approved 3/12/20 Item B3.				
			A5540-430-03-9000-510 R	TRANS PRIVATE SCHOOLS	-10,474.40	
			A5540-490-03-5500-510 R	BOCES SVCS		10,474.40
03/13/2020	009601	To cover the cost of trips from Roslyn HS to Harvard University Forensic trip. BOE Approved 3/12/20 Item B4				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-682.33	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		682.33
03/13/2020	009602	Increase needed for home instruction. BOE Approved 3/12/20 Item B5				
			A2810-131-03-9000-308 R	Secondary Home Instructor	-10,000.00	

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03/13/2020	009603	2 studentd with significant needs moved into the district this summer. 2 students were placed in BOCES programs over the summer form Roslyn HS. 1 student an interim psyschiatric placement BOE Approved 3/12/20 Item B7.	A2810-474-08-9000-308 R	Contract Home Instruction		10,000.00
			A2250-430-03-9000-307 R	SP ED CONTRACT SVCES	-202,200.00	
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-229,466.00	
			A2250-490-03-9000-307 R	SP ED BOCES		431,666.00
03/13/2020	009604	Centralized video surveillance system upgrage BOE Approved 3/12/20 Item B8				
			A1680-200-03-9000-311 R	COMPUTER EQPT	-35,000.00	
			A1680-460-03-9000-311 R	SUPVSN SOFTWARE CC		35,000.00
03/13/2020	009605	Increase needed for home instruction. BOE Approved 3/12/20 Item B6.				
			A2110-230-03-9000-301 R	DISTRICT Clasroom Furn	-25,000.00	
			A2010-450-03-9000-301 R	CURRIC SUPPLIES		25,000.00
03/24/2020	009772	Anticipated expenditures for MS spring season. No BOE Approval required.				
			A2855-430-08-6800-309 R	INTER-SCH CONTR HS	-7,500.00	
			A2855-429-09-6800-309 R	INTER-SCH UNIFORMS MS		7,500.00
04/06/2020	010101	Anticipated expenditures for MS spring season. BOE approved 4/2/20 Item B3.				
			A2855-156-08-6800-309 R	COACH STIPENDS - HS	-25,000.00	
			A2855-153-09-6800-309 R	ATHLETIC SUPERVISION- MS		25,000.00
05/11/2020	010685	to transfer appropriation for for new high school uniforms to the appropriate code				
			A2855-440-08-6800-309 R	INTER-SCH TRAV CONF WKSHP	-3,700.00	
			A2855-429-08-6800-309 R	INTER-SCH UNIFORMS HS		3,700.00
05/11/2020	010686	to transfer appropriation for middle school purchase for the athletic tteam the appropriate code				
			A2855-440-08-6800-309 R	INTER-SCH TRAV CONF WKSHP	-1,399.74	
			A2855-429-08-6800-309 R	INTER-SCH UNIFORMS HS		1,399.74
05/11/2020	010690	To correct 010686 appropriationadjustment transfer that should have been recorded to 2855-440-09-6800-309				
			A2855-429-08-6800-309 R	INTER-SCH UNIFORMS HS	-1,399.74	
			A2855-440-09-6800-309 R	INTER SCH TRAV CONF WKSHP		1,399.74
05/11/2020	010691	To correct 010686 appropriation adjustment transfer that was recorded backwards				
			A2855-440-08-6800-309 R	INTER-SCH TRAV CONF WKSHP	-1,399.74	
			A2855-440-08-6800-309 R	INTER-SCH TRAV CONF WKSHP	-1,399.74	
			A2855-429-09-6800-309 R	INTER-SCH UNIFORMS MS		1,399.74
			A2855-429-09-6800-309 R	INTER-SCH UNIFORMS MS		1,399.74
05/11/2020	010692	To correct 010686 appropriation adjustment transfer that was recorded twice				
			A2855-429-09-6800-309 R	INTER-SCH UNIFORMS MS	-1,399.74	
			A2855-440-08-6800-309 R	INTER-SCH TRAV CONF WKSHP		1,399.74
05/11/2020	010693	To correct 010686 appropriation adjustment transfer that was recorded twice and in 440- 09				
			A2855-440-09-6800-309 R	INTER SCH TRAV CONF WKSHP	-1,399.74	
			A2855-440-08-6800-309 R	INTER-SCH TRAV CONF WKSHP		1,399.74
05/07/2020	010694	To transfer of appropriated funds to public service transportation from field trips				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-187.33	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		187.33
04/30/2020	010695	To transfer appropriated funds to cover costs associated with new Special Ed students being placed in private schools.				
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-175,000.00	
			A2250-472-03-9000-307 R	PRIVATE SCH TUITION		175,000.00
04/30/2020	010696	To transfer appropriated funds to fund necessary building repairs districtwide.				
			A1621-430-03-9000-310 R	MAINT CONT SVCES - DIST	-6,896.80	
			A1621-430-04-9000-310 R	MAINT CONT SVCES - EH	-1,522.14	
			A1621-430-07-9000-310 R	MAINT CONT SVCES - HH	-1,201.06	
			A1621-446-03-9000-310 R	MAINT-DIST-BUILDING REP		9,620.00
05/07/2020	010697	appropriation transfer to the appropriate code for face masks, plumbing supplies for East Hills Water Maintenance, Lawn Mower and Ground Maintenance Parts				
			A1621-430-08-9000-310 R	MAINT CONT SVCES - HS	-72,932.85	
			A1621-450-03-9000-310 R	MAINT SUPPLIES - DIST		72,932.85
05/12/2020	010698	Appropriation transfer to the appropriate code for face masks, plumbing supplies for East Hills Water Maintenance, Lawn Mower and Ground Maintenance Parts				

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			A1621-430-09-9000-310 R	MAINT CONT SVCES - MS	-10,000.00	
			A2630-450-03-1100-311 R	COMP SUPPLIES DW		10,000.00
05/07/2020	010699	Appropriation transfer to the appropriate code for cleaning supplies				
			A1621-430-06-9000-310 R	MAINT CONT SVCES - HTS	-20,745.91	
			A1620-450-03-9000-310 R	CUST SUPP - DIST		20,745.91
05/07/2020	010700	Appropriation transfer to the appropriate code for funds needed based on 2 tuition and settlement agreements				
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-127,000.00	
			A2250-430-03-9000-307 R	SP ED CONTRACT SVCES		127,000.00
05/07/2020	010701	Appropriation transfer to the appropriate code to cover costs associated with purchasing new service contracts				
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-1,630.41	
			A1311-430-03-9000-303 R	ACCTG CONTR		1,630.41
05/07/2020	010702	Appropriation transfer to the appropriate code for cleaning and sanitizing due to COVID-19				
			A1670-200-03-9000-311 R	CENT PRINTING EQUIP	-17,643.54	
			A1620-200-03-9000-310 R	OPER EQPT DIST		17,643.54
05/07/2020	010703	Appropriation transfer to the appropriate code for unanticipated need for home instruction				
			A2810-157-08-9000-308 R	GUID PROG CHAP & SUP	-3,201.00	
			A2810-430-08-9000-308 R	GUID CONTR HS	-3,950.00	
			A2810-433-08-9000-308 R	GUID MEMB DUES HS	-554.00	
			A2810-436-08-9000-308 R	GUID PRINTING HS	-250.00	
			A2810-450-08-9000-308 R	GUID MAT/SUPPLIES HS	-740.50	
			A2810-450-09-9000-308 R	GUID MAT/SUPPLIES MS	-357.00	
			A2810-459-08-9000-308 R	GUID LIBRARY BKS & MATS	-900.00	
			A2810-474-08-9000-308 R	Contract Home Instruction		9,952.50
05/18/2020	010925	To record appropriations transfer for increase in membership fees from \$70 to \$100 per person				
			A1430-434-03-9000-312 R	PERS ADVERTISING	-85.00	
			A1430-433-03-9000-312 R	PERS MEMB DUES		85.00
05/19/2020	011003	To record appropriations transfers to cover transportation costs associated with various RHS club and class trips prior to March 16, 2020				
			A2110-448-08-6100-801 R	FIELD TRIP EXP- RESEARCH	-630.16	
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-7,295.48	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		7,925.64
05/21/2020	011004	To record appropriations transfers related to the virtual transition from COVID 19				
			A2020-440-08-9000-801 R	SUPVN TRAV CONF WKSHP	-5,207.16	
			A2020-445-08-9000-801 R	EQPT REPAIR HS	-3,750.00	
			A2070-430-03-9000-301 R	CONTR SVCES PROF DEVEL	-5,000.00	
			A2110-430-08-9000-801 R	TCHG HS CONTR	-28.75	
			A2610-443-06-9000-311 R	LIB PROF & TECH SVCES HTS	-5,000.00	
			A2850-430-08-6500-801 R	CONTRACTED SVCS- M BAND	-373.48	
			A2850-430-08-7000-801 R	CONTR HS Theatre Arts	-640.61	
			A1680-430-03-9000-311 R	DISTW ADMIN COMPS		20,000.00
05/21/2020	011005	To record appropriations transfers related to the expansion of the virtual transition program to all 5 school buildings.				
			A2070-153-03-9000-301 R	TCHR SAL, PROF DEV	-5,000.00	
			A1680-430-03-9000-311 R	DISTW ADMIN COMPS		5,000.00
05/19/2020	011006	To purchase 1,815 chromebooks for children in grades K-7 in order to implement on-line learning throughout the district. This will supplement the 100 chromebooks already on order and the chrome books in the hands of all students 8-12				
			A1680-200-03-9000-311 R	COMPUTER EQPT	-66,000.00	
			A2110-230-03-9000-301 R	DISTRICT Classroom Furn	-14,900.00	
			A2330-153-03-5900-301 R	TCH SAL SUMM PROG	-18,000.00	
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-423,100.00	
			A2630-430-03-1100-311 R	COMP CONTR		19,000.00
			A2630-450-03-1100-311 R	COMP SUPPLIES DW		503,000.00
05/19/2020	011007	To pay the remainder of the TRS April , May and June Invoices legal bills are significantly higher this year				
			A9020-800-03-9000-303 R	TCHR RET SYSTEM	-100,000.00	
			A1420-442-03-9000-303 R	LEGAL SVCES		100,000.00
05/21/2020	011008	To record appropriation transfers for funds needed to pay for unexpected High School Virtual Commencement				

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			A2110-451-08-2200-801 R	CONSUM WKBS - HS SCI	-4,087.75	
			A2110-490-08-2200-801 R	OUTDOOR ED - BOCES TRIPS	-912.25	
			A2110-430-08-6200-801 R	CONTR HS COMMENCEME		5,000.00
05/22/2020	011010	<b>To record appropriation transfer for classroom furniture</b>				
			A1620-230-07-9000-701 R	FURNITURE HH	-1,000.00	
			A2110-450-07-9000-701 R	TCHG SUPPLIES HH		1,000.00
05/22/2020	011011	<b>To record appropriation transfer for purchase of instructional materials</b>				
			A2110-451-07-1800-701 R	CONSUM WKBS - HH MATH	-1,457.10	
			A2110-451-07-2200-701 R	CONSUM WKBS - HH SCI	-459.20	
			A2110-480-07-1800-701 R	TCHG TEXTBK HH MATH	-1,442.10	
			A2110-480-07-9000-701 R	TCHG REFERENCE HH	-1,000.00	
			A2110-450-07-9000-701 R	TCHG SUPPLIES HH		4,358.40
05/28/2020	011223	<b>To record appropriations transfers for dental insurance premiums</b>				
			A1910-420-03-9000-303 R	INSURANCE	-10,000.00	
			A9070-800-03-9000-303 R	DENTAL INSURANCE		10,000.00
05/28/2020	011224	<b>To record appropriations transfers for dental insurance premiums</b>				
			A1910-420-03-9000-303 R	INSURANCE	-10,000.00	
			A9070-800-03-9000-303 R	DENTAL INSURANCE		10,000.00
05/29/2020	011230	<b>To cover costs associated with providing emergency child care for Roslyn residents who are first responders and/or health care workers, as per the Governor's executive order.</b>				
			A1621-430-03-3300-303 R	SECURITY SVCES - DIST	-11,250.00	
			A1310-430-03-8900-303 R	COVID Cont Svces		11,250.00
05/29/2020	011231	<b>To cover costs associated with the impact of the COVID-19 pandemic on unemployment expenses.</b>				
			A9030-800-03-9000-303 R	SOCIAL SECURITY	-50,000.00	
			A9050-800-03-9000-312 R	UNEMPLOY ADM		50,000.00
05/29/2020	011232	<b>To cover costs associated with work to be done on the district septic system pumping, the security system at Heights, and plumbing repairs.</b>				
			A1620-424-03-9000-310 R	NATURAL GAS -DIST	-866.03	
			A1620-424-07-9000-310 R	NATURAL GAS- HH	-2,180.06	
			A1620-424-08-9000-310 R	NATURAL GAS- HS	-7,657.99	
			A1620-424-09-9000-310 R	NATURAL GAS- MS	-24,295.92	
			A1621-430-03-9000-310 R	MAINT CONT SVCES - DIST		35,000.00
05/29/2020	011233	<b>To cover costs associated with purchasing masks, signage, and cleaning supplies based on the impact of the COVID-19 pandemic along with ceiling tiles, and locksmith materials.</b>				
			A1620-424-08-9000-310 R	NATURAL GAS- HS	-50,000.00	
			A1621-450-03-9000-310 R	MAINT SUPPLIES - DIST		50,000.00
05/29/2020	011234	<b>To cover costs associated with work to be done in the district; East Hills and Harbor Hill gym floor sanding and finishing, East Hills asphalt repairs, and district-wide gym equipment inspections.</b>				
			A1620-423-03-6600-310 R	FUEL OIL - HEAT- Hilltop	-451.77	
			A1620-423-04-9000-310 R	FUEL OIL- EH	-469.02	
			A1620-423-06-9000-310 R	FUEL OIL- HGTS	-2,720.37	
			A1620-423-09-9000-310 R	FUEL OIL- MS	-10,042.95	
			A1620-424-03-9000-310 R	NATURAL GAS -DIST	-3,811.78	
			A1620-424-04-9000-310 R	NATURAL GAS- EH	-5,237.54	
			A1620-424-06-9000-310 R	NATURAL GAS- HGTS	-7,657.99	
			A1620-426-09-9000-310 R	WATER- MS	-9,114.29	
			A1620-429-03-9000-310 R	OPER UNIFORMS	-5,624.77	
			A1620-430-03-9000-310 R	CONT SVCES - SECURITY	-10,000.00	
			A1620-450-03-3800-310 R	SUPPLIES - REC MGT	-3,615.50	
			A1621-428-03-9000-310 R	MAINT GASOLINE	-6,787.46	
			A1621-434-03-9000-310 R	ADV / LEGAL NOTICES	-1,000.00	
			A1621-440-03-9000-310 R	MAINT TRAINING	-1,500.00	
			A1621-446-03-9000-310 R	MAINT-DIST-BUILDING REP		68,033.44
05/29/2020	011235	<b>To cover costs associated with repairing and/or replacing the wall mats in both the main and auxiliary gyms in the high school.</b>				
			A2855-156-08-6800-309 R	COACH STIPENDS - HS	-60,000.00	
			A1621-446-08-9000-310 R	MAINT-BUILDING-HS		60,000.00

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05/29/2020	011236	To cover costs associated with purchasing hand sanitizing products and masks district-wide based on the impact of the COVID-19 pandemic.		A2250-472-03-9000-307 R	PRIVATE SCH TUITION	-40,000.00
				A2815-450-03-9000-307 R	HLTH SVCES SUPP DW	40,000.00
06/03/2020	011381	To record appropriations transfer to pay for SCOPE for Child Care Services provided to first responders and health care workers per the Governor's executive orders - \$750 per week for 15 weeks 3-15 to 6-30-2020		A1621-430-03-3300-303 R	SECURITY SVCES - DIST	-11,250.00
				A1310-430-03-8900-303 R	COVID Cont Svces	11,250.00
06/03/2020	011382	To record appropriations transfer for COVID-19 impact to unemployment expenses		A9030-800-03-9000-303 R	SOCIAL SECURITY	-50,000.00
				A9050-800-03-9000-312 R	UNEMPLOY ADM	50,000.00
06/03/2020	011383	To record appropriations transfer for DW septic pumping, HTS security system and plumbing repairs		A1620-424-03-9000-310 R	NATURAL GAS -DIST	-866.03
				A1620-424-07-9000-310 R	NATURAL GAS- HH	-2,180.06
				A1620-424-08-9000-310 R	NATURAL GAS- HS	-7,657.99
				A1620-424-09-9000-310 R	NATURAL GAS- MS	-24,295.92
				A1621-430-03-9000-310 R	MAINT CONT SVCES - DIST	35,000.00
06/03/2020	011384	To record appropriations transfer for masks, signage, cleaning supplies for COVID-19, ceiling tiles and locksmith materials		A1620-424-08-9000-310 R	NATURAL GAS- HS	-50,000.00
				A1621-450-03-9000-310 R	MAINT SUPPLIES - DIST	50,000.00
06/03/2020	011422	To record appropriations transfer for the purchase of several copies of the book The Hard Hat - 21 Ways to be a Good Teamate by John Gordon for team athletes		A2110-430-03-2000-309 R	CONT SVCES Phys Ed	-5,093.75
				A2855-450-08-6800-309 R	INTER-SCH SUPPLIES HS	5,093.75
06/03/2020	011423	To record appropriations transfer for EH and HH gym floor sanding/finishing EH asphalt repairs, and DW gym equipment inspections		A1620-423-03-6600-310 R	FUEL OIL - HEAT- Hilltop	-451.77
				A1620-423-04-9000-310 R	FUEL OIL- EH	-469.02
				A1620-423-06-9000-310 R	FUEL OIL- HGTS	-2,720.37
				A1620-423-09-9000-310 R	FUEL OIL- MS	-10,042.95
				A1620-426-09-9000-310 R	WATER- MS	-9,114.29
				A1621-434-03-9000-310 R	ADV / LEGAL NOTICES	-1,000.00
				A1621-440-03-9000-310 R	MAINT TRAINING	-1,500.00
				A1621-446-03-9000-310 R	MAINT-DIST-BUILDING REP	25,298.40
06/03/2020	011424	To record appropriations transfer for EH and HH gym floor sanding/finishing EH asphalt repairs, and DW gym equipment inspections		A1620-424-03-9000-310 R	NATURAL GAS -DIST	-3,811.78
				A1620-424-04-9000-310 R	NATURAL GAS- EH	-5,237.54
				A1620-424-06-9000-310 R	NATURAL GAS- HGTS	-7,657.99
				A1620-429-03-9000-310 R	OPER UNIFORMS	-5,624.77
				A1620-430-03-9000-310 R	CONT SVCES - SECURITY	-10,000.00
				A1620-450-03-3800-310 R	SUPPLIES - REC MGT	-3,615.50
				A1621-428-03-9000-310 R	MAINT GASOLINE	-6,787.46
				A1621-446-03-9000-310 R	MAINT-DIST-BUILDING REP	42,735.04
06/03/2020	011425	To reverse duplicate entry appropriations transfer to pay for SCOPE for Child Care Services provided to first responders and health care workers per the Governor's executive orders - \$750 per week for 15 weeks 3-15 to 6-30-2020 - Refer to 011230		A1310-430-03-8900-303 R	COVID Cont Svces	-11,250.00
				A1621-430-03-3300-303 R	SECURITY SVCES - DIST	11,250.00
06/03/2020	011426	To reverse duplicate appropriations transfer 111383 for DW septic pumping, HTS security system and plumbing repairs - Refer to 011232		A1621-430-03-9000-310 R	MAINT CONT SVCES - DIST	-35,000.00
				A1620-424-03-9000-310 R	NATURAL GAS -DIST	866.03
				A1620-424-07-9000-310 R	NATURAL GAS- HH	2,180.06
				A1620-424-08-9000-310 R	NATURAL GAS- HS	7,657.99
				A1620-424-09-9000-310 R	NATURAL GAS- MS	24,295.92
06/04/2020	011427	To reverse duplicate appropriations transfer 11384 for masks, signage, cleaning supplies for COVID-19, ceiling tiles and locksmith materials - Refer to 11233				

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			A1620-424-08-9000-310 R	NATURAL GAS- HS	-50,000.00	
			A1621-450-03-9000-310 R	MAINT SUPPLIES - DIST		50,000.00
06/04/2020	011428	To reverse duplicate appropriations transfer 11384 for masks, signage, cleaning supplies for COVID-19, ceiling tiles and locksmith materials - Refer to 11233				
			A1621-450-03-9000-310 R	MAINT SUPPLIES - DIST	-50,000.00	
			A1620-424-08-9000-310 R	NATURAL GAS- HS		50,000.00
06/04/2020	011429	To reverse duplicate appropriations transfer 11427 for masks, signage, cleaning supplies for COVID-19, ceiling tiles and locksmith materials - Refer to 11233				
			A1621-450-03-9000-310 R	MAINT SUPPLIES - DIST	-50,000.00	
			A1620-424-08-9000-310 R	NATURAL GAS- HS		50,000.00
06/09/2020	011509	To record appropriations transfers1 required to bring the 2019-20 into balance at the ST-3 level				
			A1310-200-03-9000-303 R	BUSINESS EQPT	-15,000.00	
			A1310-230-03-9000-303 R	DISTRICT OFFICE FURNITURE	-7,800.00	
			A1620-162-09-9000-303 R	OPER SAL- MS	-59,000.00	
			A1621-450-03-9000-310 R	MAINT SUPPLIES - DIST	-35,000.00	
			A2010-450-03-9000-301 R	CURRIC SUPPLIES	-35,000.00	
			A2110-120-07-9000-303 R	TCHR SAL HH	-145,000.00	
			A2110-120-09-2200-303 R	TCHR SAL MS SCIENCE	-79,000.00	
			A2110-121-03-9000-303 R	TCHR SAL ELEM ADDL	-145,000.00	
			A2110-200-03-1900-301 R	DISTRICTWIDE MUSIC EQPT	-1,800.00	
			A2110-200-07-9000-701 R	TCHG EQPT HH	-11,400.00	
			A2110-200-08-1800-801 R	TCHG EQPT HS MATH	-3,200.00	
			A2110-200-08-2600-801 R	TCHG EQUIP - WRLD LAN	-1,800.00	
			A2110-230-08-2300-801 R	TCHG FURN - SOCIAL STUDI	-1,000.00	
			A2330-430-03-5800-304 R	ADULT ED CONTR	-45,000.00	
			A2330-430-03-6000-304 R	CONTR HS DRIVERS ED	-18,000.00	
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-17,000.00	
			A1040-160-03-9000-303 R	DIST CLK SAL		500.00
			A1240-150-03-9000-303 R	SUPERINTENDENT		10,000.00
			A1310-150-03-9000-303 R	CHIEF BUSINESS OFFICIAL		2,500.00
			A1345-161-03-9000-303 R	PURCH OFC SUPLM		4,500.00
			A1620-200-03-9000-310 R	OPER EQPT DIST		35,000.00
			A1620-450-03-9000-310 R	CUST SUPP - DIST		135,000.00
			A1910-420-03-9000-303 R	INSURANCE		15,000.00
			A2020-150-03-9000-303 R	SUPVSN ADMIN		15,000.00
			A2110-100-06-0800-303 R	TCHR SAL- PRE-K		2,000.00
			A2110-110-06-0900-303 R	TCHR SAL- KG		240,000.00
			A2610-158-08-9000-303 R	TCHR ASST SAL		37,000.00
			A2630-158-03-9000-303 R	TCHR ASST SAL		32,000.00
			A2810-152-08-9000-303 R	GUIDANCE HS SAL		9,000.00
			A2815-200-03-9000-307 R	HLTH SVCES EQPT DW		7,000.00
			A2820-153-03-9000-303 R	PSYCH SVCES CERT SUPLM		14,000.00
			A2825-152-06-9000-303 R	Social Worker Salary		7,500.00
			A2855-160-03-6800-303 R	CLERICAL SAL- ATHLETICS		12,000.00
			A9089-160-03-9000-303 R	CLERICAL TERM PAY		42,000.00
06/03/2020	011661	To reverse appropriations transfer 011424 recorded twice for EH and HH gym floor sanding/finishing EH asphalt repairs, and DW gym equipment inspections				
			A1621-446-03-9000-310 R	MAINT-DIST-BUILDING REP	-42,735.04	
			A1620-424-03-9000-310 R	NATURAL GAS -DIST		3,811.78
			A1620-424-04-9000-310 R	NATURAL GAS- EH		5,237.54
			A1620-424-06-9000-310 R	NATURAL GAS- HGTS		7,657.99
			A1620-429-03-9000-310 R	OPER UNIFORMS		5,624.77
			A1620-430-03-9000-310 R	CONT SVCES - SECURITY		10,000.00
			A1620-450-03-3800-310 R	SUPPLIES - REC MGT		3,615.50
			A1621-428-03-9000-310 R	MAINT GASOLINE		6,787.46
06/03/2020	011662	To reverse appropriations transfer 011423 recorded twice or EH and HH gym floor sanding/finishing EH asphalt repairs, and DW gym equipment inspections				
			A1621-446-03-9000-310 R	MAINT-DIST-BUILDING REP	-25,298.40	



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			A1620-423-03-6600-310 R	FUEL OIL - HEAT- Hilltop		451.77
			A1620-423-04-9000-310 R	FUEL OIL- EH		469.02
			A1620-423-06-9000-310 R	FUEL OIL- HGTS		2,720.37
			A1620-423-09-9000-310 R	FUEL OIL- MS		10,042.95
			A1620-426-09-9000-310 R	WATER- MS		9,114.29
			A1621-434-03-9000-310 R	ADV / LEGAL NOTICES		1,000.00
			A1621-440-03-9000-310 R	MAINT TRAINING		1,500.00
06/15/2020	011671	To record appropriations transfer for an increase to district wireless phone services provided by ATT				
			A1680-440-03-9000-311 R	TRAV CONF WKSHP	-3,255.00	
			A1680-427-03-9000-311 R	OPER TELEPHONE- ADMIN		3,255.00
06/22/2020	011724	To record appropriations transfer for carting and dumping fees				
			A1621-443-03-9000-310 R	MAINT PROF/TECH SVCES	-4,000.00	
			A1620-421-03-9000-310 R	CARTING - DIST		4,000.00
06/30/2020	011962	To record appropriations transfer to cover costs associated with purchasing R&D lavalier microphones and USB webcams				
			A1680-460-03-9000-311 R	SUPVSN SOFTWARE CC	-5,000.00	
			A2630-450-03-1100-311 R	COMP SUPPLIES DW		5,000.00
06/30/2020	011963	To record appropriations transfer to balance the 2019-2020 budget at the ST-3 level				
			A1430-440-03-9000-312 R	PERS TRAV CONF WKSHP	-700.00	
			A1621-430-03-3300-303 R	SECURITY SVCES - DIST	-35,000.00	
			A1430-160-03-9000-303 R	PERS NON-INST		500.00
			A1430-450-03-9000-312 R	PERS SUPPLIES		100.00
			A1621-450-03-9000-310 R	MAINT SUPPLIES - DIST		35,000.00
			A1680-450-03-9000-311 R	SUPVSN SUPPLIES C C		100.00
06/30/2020	012146	Losses above and beyond the scheduled \$450,000 subsidy of the School Lunch Fund by the General Fund due to COVID-19 Pandemic				
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-197,723.00	
			A9901-930-03-9000-303 R	TRANSFER TO SCHOOL LUNCH		197,723.00
06/30/2020	012385	To record appropriation transfer To balance the budget at the ST-3 level - B.3.				
			A1060-430-03-9000-306 R	DIST MTGS CONT SVCES	-500.00	
			A1310-440-03-9000-303 R	BUSINESS TRAV CONF WKSHP	-1,500.00	
			A1430-440-03-9000-312 R	PERS TRAV CONF WKSHP	-500.00	
			A1620-168-03-3300-303 R	SECURITY DW	-60,000.00	
			A2020-167-08-9000-303 R	HS Monitors	-4,000.00	
			A2810-121-03-9000-308 R	Elementary Home Instructo	-100.00	
			A1060-161-03-9000-303 R	CLERICAL SAL SUPLM		500.00
			A1310-161-03-9000-303 R	BUSINESS NONCERT SUPPLEM		1,500.00
			A1430-161-03-9000-303 R	CLERICAL SAL SUPLM		500.00
			A1621-163-03-9000-303 R	MAINT SAL ADDL		60,000.00
			A2020-150-03-8040-303 R	RASA Ret Incentive		4,000.00
			A2810-131-03-9000-308 R	Secondary Home Instructor		100.00
			<b>Total for Fund A - GENERAL FUND</b>		<b>-4,392,806.67</b>	<b>4,392,806.67</b>
<b>Fund: F - SPECIAL AID FUND</b>						
04/30/2020	010687	to record appropriation transfer due to State shutdown - more courses needed to be taught from outside instructors/monies left over from travel				
			F2110-150-2082 R	INSTRUCTIONAL SALARIES	-800.00	
			F2110-424-2082 R	TRAVEL	-77.29	
			F2110-447-2082 R	Consultants		819.00
			F2110-450-2082 R	SUPPLIES		58.29
			<b>Total for Fund F - SPECIAL AID FUND</b>		<b>-877.29</b>	<b>877.29</b>
<b>Fund: H - CAPITAL FUND</b>						
08/27/2019	003271	For Brick pavers and concrete work. BOE Approved 8/26/19 Item B.2				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-11,750.00	
			H1620-293-03-1801 R	GC Horse Tamer Restoratio		11,750.00
08/27/2019	003272	For abatement of mens locker room. BOE Approved 8/26/19 Item B.2				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-1,223.71	

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			H2110-246-08-1908 R	Cont and Other Engineerin		1,223.71
09/06/2019	003522	<b>For brick pavers and concrete work. BOE Approved 9/5/2019 Item B.2</b>				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-1,036.75	
			H1620-293-03-1801 R	GC Horse Tamer Restoratio		1,036.75
09/20/2019	004063	<b>For Bronze Sign. BOE Approved 9/19/2019 Item B2</b>				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-2,100.00	
			H1620-293-03-1801 R	GC Horse Tamer Restoratio		2,100.00
10/04/2019	004548	<b>For Bronze Sign. BOE Approved 10/3/2019 Item B2</b>				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-383.50	
			H1620-293-03-1801 R	GC Horse Tamer Restoratio		383.50
10/04/2019	004549	<b>For HH Athletic Fields. BOE Approved 10/3/2019 Item B2</b>				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-2,475.00	
			H2110-246-07-1507 R	Cont and Other Engineerin		2,475.00
10/18/2019	004955	<b>For HH ATHLETIC FIELDS. BOE Approved 10/17/2019 Item B2</b>				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-3,000.00	
			H2110-246-07-1507 R	Cont and Other Engineerin		3,000.00
10/18/2019	004962	<b>FOR ADDITIONAL WORK BOY LOCKER ROOM. BOE Approved 10/17/2019 Item B2</b>				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-1,517.20	
			H2110-246-08-1908 R	Cont and Other Engineerin		1,517.20
11/12/2019	005689	<b>For HES PC-005 Change Order new duct work. BOE Approved 11/7/2019 Item B2</b>				
			H2110-200-06-1606 R	Furniture - HTS Library	-1,268.32	
			H1620-295-06-1606 R	Plumbing		1,268.32
11/12/2019	005690	<b>For HES PC-004 Change Order new sanitary system in kitchen. BOE Approved 11/7/2019 Item B2</b>				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-11,140.08	
			H1620-295-06-1606 R	Plumbing		11,140.08
11/12/2019	005691	<b>For HES MC-006 Change Order Additional work for construction delays. BOE Approved 11/7/2019 Item B2</b>				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-25,298.18	
			H1620-294-06-1606 R	HVAC Systems		25,298.18
11/12/2019	005692	<b>For HES Lavada -001 Change Order Additional work to Canopy. BOE Approved 11/7/2019 Item B2</b>				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-9,409.89	
			H1620-293-06-1606 R	General Constrution		9,409.89
11/12/2019	005693	<b>For HH Fields Geototechnical drilling services. BOE Approved 11/7/2019 Item B2</b>				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-8,740.00	
			H2110-246-07-1507 R	Cont and Other Engineerin		8,740.00
11/12/2019	005694	<b>For Alternate #2 exterior duct &amp; insulation HS Locker Room &amp; HVAC Project BOE Approved 11/7/2019 Item B2</b>				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-22,700.00	
			H1620-294-08-1908 R	HVAC HS 2-043		22,700.00
11/12/2019	005695	<b>For plumbing work HS Locker Room &amp; HVAC Project BOE Approved 11/7/2019 Item B2</b>				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-2,600.00	
			H1620-295-08-1908 R	Plumbing		2,600.00
11/12/2019	005696	<b>For electric work HS Locker Room &amp; HVAC Project BOE Approved 11/7/2019 Item B2</b>				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-24,300.00	
			H1620-296-08-1908 R	Electrical/Security System		24,300.00
11/12/2019	005697	<b>For Change Order #1 abatement work HS Locker Room &amp; HVAC Project BOE Approved 11/7/2019 Item B2</b>				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-46,158.05	
			H2110-246-08-1908 R	Cont and Other Engineerin		46,158.05
11/12/2019	005698	<b>For Change Order #2 furnish and install new walls &amp; ceilings due to abatement work HS Locker Room &amp; HVAC Project BOE Approved 11/7/2019 Item B2</b>				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-44,433.00	
			H1620-293-08-1908 R	General Constrution		44,433.00
11/12/2019	005699	<b>For Purchase of lockers - additional work to construction HS Locker Room &amp; HVAC Project BOE Approved 11/7/2019 Item B2</b>				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-33,146.75	
			H1620-293-08-1908 R	General Constrution		33,146.75
11/22/2019	006103	<b>For Oil Tank Fees for new Bus Garage. BOE Approved 11/14/2019 Item B2</b>				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-2,000.00	



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			H1620-295-03-1502 R	Plumbing		2,000.00
11/22/2019	006110	<b>For General Construction for District Wide Signage Project. BOE Approved 11/14/2019 Item B2</b>				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-48,000.00	
			H1620-293-03-1903 R	General Construction		48,000.00
11/22/2019	006111	<b>For Architech Fees for District Wide Signage Project. BOE Approved 11/14/2019 Item B2</b>				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-2,400.00	
			H2110-245-03-1903 R	Architect and Design Fees		2,400.00
12/16/2019	006953	<b>To transfer the money originally appropriated in the Capital Fund from Unallocated Budget 17-18 for the Horse Tamer repairs, by the amount of the gift received and appropriated form TE fund - Horse Tamer. BOE Aapproved 12/12/2019 Item B.8</b>				
			H1620-000-03-1801 R	Unalloc Budget HT Gift	-107,313.32	
			H1620-000-03-1898 R	Unalloc Budget 17/18		107,313.32
01/24/2020	008087	<b>For MS door replacement . BOE Approved 1/23/2020 Item B2.</b>				
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-2,153.75	
			H2110-246-09-20MS R	ENG - MS Doors		2,153.75
01/24/2020	008088	<b>For Architech Fees . BOE Approved 1/23/2020 Item B2.</b>				
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-15,000.00	
			H2110-245-09-20MS R	ARCH - MS Doors		15,000.00
01/24/2020	008089	<b>For Change Order #3 HS GC-003 coubtertop coaches office . BOE Approved 1/23/2020 Item B2.</b>				
			H1620-000-03-1998 R	Unalloc Budget 18/19	-1,000.00	
			H1620-293-08-1908 R	General Construction		1,000.00
01/24/2020	008090	<b>For drilling 4" conduit pipes thoughout district for sinage. BOE Approved 1/23/2020 Item B2.</b>				
			H1620-000-03-1897 R	Unalloc Cap Res 17/18	-17,825.00	
			H1620-296-03-1903 R	ELEC Dist Sign Proj		17,825.00
01/24/2020	008091	<b>For SWPP preparation inspections. BOE Approved 1/23/2020 Item B2.</b>				
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-20,000.00	
			H2110-246-07-20HF R	Cont and Other Engineerin		20,000.00
01/24/2020	008092	<b>For Asbestos tunnel abatement. BOE Approved 1/23/2020 Item B2.</b>				
			H1620-000-03-20BU R	Unalloc Budget 2019-20	-45,000.00	
			H2110-246-09-20MA R	ENG - MS Tunnel Abatement		45,000.00
01/24/2020	008093	<b>Installing new condensation vaccum package. BOE Approved 1/23/2020 Item B2.</b>				
			H1620-000-03-20BU R	Unalloc Budget 2019-20	-65,000.00	
			H1620-294-09-20MA R	HVAC Systems		65,000.00
01/24/2020	008094	<b>For Achitechural Fees Harbor Hill Fields. BOE Approved 1/23/2020 Item B2.</b>				
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-15,000.00	
			H2110-245-07-20HF R	Architect Fees - Tech HH		15,000.00
01/24/2020	008095	<b>For Achitechural Fees HS Girls Locker Room. BOE Approved 1/23/2020 Item B2.</b>				
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-15,000.00	
			H2110-245-08-20HL R	Architect Fees - Tech HH		15,000.00
01/24/2020	008096	<b>For Engineering testing fees HS Girls Locker Room. BOE Approved 1/23/2020 Item B2.</b>				
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-20,000.00	
			H2110-246-08-20HL R	Cont and Other Engineerin		20,000.00
02/07/2020	008676	<b>For Third Party Review BOE Approved 2/6/2020 Item B2.</b>				
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-3,850.00	
			H2110-245-07-20HH R	ARCH - HH Playground		3,850.00
02/07/2020	008677	<b>For Third Party Review BOE Approved 2/6/2020 Item B2.</b>				
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-7,700.00	
			H2110-245-08-20HL R	Architect Fees - Tech HH		7,700.00
02/07/2020	008678	<b>For Third Party Review BOE Approved 2/6/2020 Item B2.</b>				
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-7,700.00	
			H2110-245-07-20HF R	Architect Fees - Tech HH		7,700.00
03/13/2020	009580	<b>For abatement back corridor/basement boys bathroom. BOE Approved 3/12/20 Item B2.</b>				
			H1620-000-03-20BU R	Unalloc Budget 2019-20	-4,474.00	
			H2110-246-08-20HA R	Cont and Other Engineerin		4,474.00
03/13/2020	009583	<b>For abatement HS basement. BOE Approved 3/12/20 Item B2.</b>				
			H1620-000-03-20BU R	Unalloc Budget 2019-20	-8,894.15	

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03/13/2020	009584	For abatement EH crawlspace. BOE Approved 3/12/20 Item B2.	H1620-293-08-20HA R	General Construction		8,894.15
			H1620-000-03-20BU R	Unalloc Budget 2019-20	-2,912.00	
			H2110-246-04-20EA R	EH Abatement		2,912.00
03/13/2020	009586	For abatement EH crawlspace. BOE Approved 3/12/20 Item B2.	H1620-000-03-20BU R	Unalloc Budget 2019-20	-14,284.37	
			H1620-293-04-20EA R	EH Abatement		14,284.37
03/13/2020	009588	For HH HVAC. BOE Approved 3/12/20 Item B2.	H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-15,000.00	
			H2110-245-07-20HC R	Architect and Design Fees		15,000.00
03/13/2020	009590	For HH Playgroungds. BOE Approved 3/12/20 Item B2.	H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-106,672.80	
			H2110-200-07-20HH R	Furniture		106,672.80
03/13/2020	009591	For HTS Playgroungds. BOE Approved 3/12/20 Item B2.	H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-116,521.76	
			H2110-200-06-20HT R	Furniture		116,521.76
04/22/2020	010268	For HTS Playgroungds. BOE Approved 4/21/2020 Item B3.	H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-317,000.00	
			H1620-293-06-20HT R	General Construction		317,000.00
04/22/2020	010269	For HTS Playgroungds. BOE Approved 4/21/2020 Item B3.	H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-280,000.00	
			H1620-293-07-20HH R	Harbor Hill Playground		280,000.00
04/22/2020	010270	For HS Girls Locker Room Lockers BOE Approved 4/21/2020 Item B3.	H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-79,469.44	
			H1620-293-08-20HL R	General Construction		79,469.44
04/22/2020	010271	For HTS HVAC BOE Approved 4/21/2020 Item B2.	H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-5,075.00	
			H2110-246-07-20HC R	Cont and Other Engineerin		5,075.00
04/22/2020	010272	For ABATEMENT EH CRAWLSPACE Approved 4/21/2020 Item B2.	H1620-000-03-20BU R	Unalloc Budget 2019-20	-2,927.00	
			H2110-246-04-20EA R	EH Abatement		2,927.00
05/07/2020	010720	To record appropriations transfer for the HS girls locker room projects	H1620-000-03-1897 R	Unalloc Cap Res 17/18	-50,000.00	
			H2110-245-08-1908 R	Architect and Design Fees		50,000.00
05/07/2020	010721	To record appropriations transfer for the construction management fees for the HS boys locker room project	H1620-000-03-1897 R	Unalloc Cap Res 17/18	-21,552.38	
			H2110-201-08-1908 R	Const. Management Fees		21,552.38
05/07/2020	010730	To record appropriations transfer for costs related to the HS girls locker room project	H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-828,847.00	
			H1620-293-08-20HL R	General Construction		828,847.00
05/12/2020	010731	To record appropriations transfer for HVAC costs related to the HS girls locker room project	H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-272,597.00	
			H1620-294-08-20HL R	HVAC Systems		272,597.00
05/07/2020	010732	To record appropriations transfer for Plumbing costs related to the HS girls locker room project	H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-48,720.00	
			H1620-295-08-20HL R	Plumbing		48,720.00
05/07/2020	010733	To record appropriations transfer for Electrical costs related to the HS girls locker room project	H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-96,336.00	
			H1620-296-08-20HL R	Electrical/Security System		96,336.00
06/09/2020	011508	To record appropriations transfer for HH HVAC	H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-4,310.00	
			H2110-246-07-20HC R	Cont and Other Engineerin		4,310.00
06/30/2020	011964	To record appropriations transfer for HS science labs related abatement	H1620-000-03-20BU R	Unalloc Budget 2019-20	-63,621.77	
			H1620-293-08-20HB R	General Construction		63,621.77
06/30/2020	011965	To record appropriations transfer for HS science labs related abatement - testing fees				

Budgetary Transfer Report

Fiscal Year: 2020

Current Appropriation - Effective From: 07/01/2019 To: 06/30/2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			H1620-000-03-20BU R	Unalloc Budget 2019-20	-18,992.00	
			H2110-246-08-20HB R	Cont and Other Engineerin		18,992.00
06/30/2020	012147	To record appropriation transfer for purchase of countertop from Nickerson to be installed by RENU				
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-6,049.97	
			H1620-293-08-20HL R	General Construction		6,049.97
06/30/2020	012386	To record appropriation transfer for HH Field Remediation Gatz Base bid plus add alternate				
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-903,000.00	
			H1620-297-07-20HF R	Site Work		903,000.00
			Total for Fund H - CAPITAL FUND		-3,914,879.14	3,914,879.14

Budgetary Transfer Report

**Fiscal Year: 2020**

**Current Appropriation - Effective From: 07/01/2019 To: 06/30/2020**

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Total Current Appropriation	8,308,563.10
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**Selection Criteria**

Type: Current Appropriation  
Date From: 07/01/2019  
Date To: 06/30/2020  
Date Used: Effective in Budget  
Printed by Joseph Dragone

**Roslyn Public Schools**

Revenue Status Report As Of: 06/30/2020

**Fiscal Year: 2020**

**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	91,039,828.00	845,554.00	91,885,382.00	91,904,796.16		19,414.16
1081.000		Other Pmts in Lieu of Taxes	3,821,359.00	0.00	3,821,359.00	5,195,969.65		1,374,610.65
1081.001		LIPA Pmts in Lieu of Tax	1,411,345.00	0.00	1,411,345.00	219,800.18	1,191,544.82	
1085.000		STAR Reimbursement	4,000,000.00	-845,554.00	3,154,446.00	3,154,446.00		
1090.000		Int. & Penal. on Real Prop. Tax	0.00	0.00	0.00	9,015.75		9,015.75
1315.000		Continuing Ed Tuition(Individ)	300,000.00	0.00	300,000.00	130,300.66	169,699.34	
1315.001		Cont. Edu. Ser. Herricks	0.00	0.00	0.00	8,286.37		8,286.37
1315.002		Cont. Edu. Ser. EW	0.00	0.00	0.00	14,000.00		14,000.00
1325.000		AP Exams Fee/Charges(Indi	0.00	0.00	0.00	103,484.00		103,484.00
1335.000		Oth Student Fee/Charges (Indiv	0.00	0.00	0.00	5,315.04		5,315.04
1410.000		Admissions (from Individuals)	0.00	0.00	0.00	7,990.80		7,990.80
2230.000		Day School Tuit-Oth Dist. NYS	1,800,000.00	252,129.26	2,052,129.26	2,294,828.00		242,698.74
2230.001		Day Schl Tuit-Oth Dist.Shrd Ta	0.00	0.00	0.00	67,412.83		67,412.83
2304.000		Trans for Oth Dist. Cont. Bus	100,000.00	0.00	100,000.00	61,731.03	38,268.97	
2401.000		Interest and Earnings	350,001.00	0.00	350,001.00	713,187.26		363,186.26
2410.000		Rental of Real Property,Indiv.	50,000.00	0.00	50,000.00	58,179.72		8,179.72
2650.000		Sale Scrap & Excess Material	0.00	0.00	0.00	5,772.90		5,772.90
2665.000		Sale of Equipment	0.00	0.00	0.00	4,570.00		4,570.00
2680.000		Insurance Recoveries Tran	0.00	0.00	0.00	1,481.00		1,481.00
2683.000		Self Insurance Recoveries	0.00	0.00	0.00	48,702.87		48,702.87
2701.000		Refund PY Exp-BOCES Aided Srvc	0.00	0.00	0.00	121,679.34		121,679.34
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	0.00	60,282.44		60,282.44
2705.003		Gifts&Dona Increase Appro	0.00	2,705.83	2,705.83	2,705.83		
2770.000		Other Unclassified Rev.(Spec)	50,000.00	0.00	50,000.00	63,232.62		13,232.62
3101.000		Basic Formula Aid-Gen Aids (Ex	3,186,190.00	687,861.23	3,874,051.23	4,100,075.49		226,024.26
3101.001		Excess Cost Aid	255,198.00	981,179.00	1,236,377.00	1,268,794.33		32,417.33
3102.000		Lottery Aid (Sect 3609a Ed Law	0.00	115,087.20	115,087.20	115,087.20		
3102.001		Lottery Aid VLT	0.00	202,740.31	202,740.31	202,740.31		
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,144,030.00	176,165.00	1,320,195.00	315,460.00	1,004,735.00	
3104.000		Tuit for Students w/Disabilit.	0.00	0.00	0.00	86,890.00		86,890.00
3260.000		Textbook Aid (Incl Txtbk/Lott)	197,526.00	0.00	197,526.00	378,609.15		181,083.15
3262.000		Computer Software Aid	47,576.00	0.00	47,576.00	47,532.00	44.00	
3262.001		Computer Hrdwre Aid	9,531.00	0.00	9,531.00	9,522.00	9.00	
3263.000		Library A/V Loan Program Aid	19,850.00	0.00	19,850.00	19,831.00	19.00	
3289.000		Other State Aid	2,415,162.00	-2,415,162.00	0.00	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: 06/30/2020

**Fiscal Year: 2020**

**Fund: A GENERAL FUND**

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	0.00	89,062.23		89,062.23
5050.000		Interfund Trans. for Debt Svs	1,992,600.00	0.00	1,992,600.00	1,992,600.00		
5997.000		Appropriated Reserves	500,000.00	0.00	500,000.00	0.00	500,000.00	
5999.000		Appropriated Fund Balance	500,000.00	0.00	500,000.00	0.00	500,000.00	
5999.999		Est. for Carryover Encumbrance	0.00	454,565.87	454,565.87	0.00	454,565.87	
<b>Total GENERAL FUND</b>			<b>113,190,196.00</b>	<b>457,271.70</b>	<b>113,647,467.70</b>	<b>112,883,374.16</b>	<b>3,858,886.00</b>	<b>3,094,792.46</b>

\* 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: 06/30/2020  
**Fiscal Year: 2020**  
**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	56,823.00	28,177.00	
1440.042		Type A EH Breakfast	2,000.00	0.00	2,000.00	3,998.75		1,998.75
1440.061		Type A Meals Hgts Lunch	65,000.00	0.00	65,000.00	42,822.00	22,178.00	
1440.062		Type A Hgts Breakfast	500.00	0.00	500.00	1,172.00		672.00
1440.071		Type A HH Lunch	70,000.00	0.00	70,000.00	42,441.00	27,559.00	
1440.072		Type A HH Breakfast	2,000.00	0.00	2,000.00	3,224.00		1,224.00
1440.081		Type A HS Lunch	45,000.00	0.00	45,000.00	37,316.25	7,683.75	
1440.082		Type A HS Breakfast	3,000.00	0.00	3,000.00	1,704.00	1,296.00	
1440.091		Type A MS Lunch	55,000.00	0.00	55,000.00	44,176.25	10,823.75	
1440.092		Type A MS Breakfast	500.00	0.00	500.00	930.00		430.00
1445.000		Other Cafeteria Sales	15,483.00	0.00	15,483.00	24,683.87		9,200.87
1445.041		Other Sales EH Lunch	27,000.00	0.00	27,000.00	18,823.15	8,176.85	
1445.042		Other Sales EH Breakfast	500.00	0.00	500.00	197.75	302.25	
1445.061		Other Sales Hgts Lunch	17,000.00	0.00	17,000.00	8,203.75	8,796.25	
1445.062		Other Sales Hgts Breakfast	500.00	0.00	500.00	88.10	411.90	
1445.071		Other Sales HH Lunch	17,000.00	0.00	17,000.00	14,761.75	2,238.25	
1445.072		Other Sales HH Breakfast	1,000.00	0.00	1,000.00	291.15	708.85	
1445.081		Other Sales HS Lunch	162,000.00	0.00	162,000.00	104,335.65	57,664.35	
1445.082		Other Sales HS Breakfast	25,000.00	0.00	25,000.00	11,203.00	13,797.00	
1445.083		HS Vending Sales	20,000.00	0.00	20,000.00	1,458.00	18,542.00	
1445.091		Other Sales MS Lunch	152,000.00	0.00	152,000.00	74,282.75	77,717.25	
1445.092		Other Sales MS Breakfast	500.00	0.00	500.00	453.75	46.25	
3190.001		State Aid NYS Lunch	10,000.00	0.00	10,000.00	7,787.00	2,213.00	
3190.002		State Aid NYS Breakfast	1,200.00	0.00	1,200.00	2,189.00		989.00
4190.000		Expense Surpl F Fed#10550	30,000.00	0.00	30,000.00	58,544.49		28,544.49
4190.001		Fed Aid Lu Excl SF10555	155,000.00	0.00	155,000.00	142,835.00	12,165.00	
4190.002		Fed Aid Brkf Excl SF10553	25,000.00	0.00	25,000.00	44,410.00		19,410.00
5031.000		Transfer from General Fun	400,000.00	50,000.00	450,000.00	400,000.00	50,000.00	
<b>Total SCHOOL LUNCH FUND</b>			<b>1,387,183.00</b>	<b>50,000.00</b>	<b>1,437,183.00</b>	<b>1,149,155.41</b>	<b>350,496.70</b>	<b>62,469.11</b>

\* 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: 06/30/2020

**Fiscal Year: 2020**

**Fund: F SPECIAL AID FUND**

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2770.000-OSH-2014	2014	Other Local Revenues	0.00	0.00	0.00	554,038.43		554,038.43
3289.000-409-2006	2006	Universal Pre -K	0.00	0.00	0.00	30,670.00		30,670.00
3289.000-425-2082	2082	Teaching Center	0.00	0.00	0.00	27,916.96		27,916.96
3289.000-OSH-1714	1714	Summ. Handicap	0.00	0.00	0.00	-78,029.09	78,029.09	
3289.000-OSH-1814	1814	Summ. Handicap	0.00	0.00	0.00	-68,475.98	68,475.98	
4126.000-021-1910	1910	NCLB Chpt 1,Basic Grant	0.00	0.00	0.00	99,766.40		99,766.40
4126.000-021-2010	2010	NCLB Chpt 1,Basic Grant	0.00	0.00	0.00	24,843.00		24,843.00
4256.000-032-2007	2007	Indiv. w/Dis. Act -611	0.00	0.00	0.00	602,649.61		602,649.61
4256.000-033-2004	2004	Indiv. w/Disab. Ed Act (I	0.00	0.00	0.00	20,709.10		20,709.10
4289.000-147-1911	1911	Other Federal Aid (Specif	0.00	0.00	0.00	13,150.00		13,150.00
4289.000-147-2011	2011	Other Federal Aid (Specif	0.00	0.00	0.00	27,430.00		27,430.00
4289.000-149-1946	1946	Other Federal Aid (Specif	0.00	0.00	0.00	3,658.56		3,658.56
4289.000-204-2002	2002	Other Federal Aid (Specif	0.00	0.00	0.00	17,040.00		17,040.00
4289.000-293-1945	1945	Other Federal Aid (Specif	0.00	0.00	0.00	6,298.00		6,298.00
4289.000-293-2045	2045	Other Federal Aid (Specif	0.00	0.00	0.00	1,990.08		1,990.08
5031.000-OSH-1714	1714	Interfund Transfers	0.00	0.00	0.00	78,029.09		78,029.09
5031.000-OSH-1814	1814	Interfund Transfers	0.00	0.00	0.00	68,475.98		68,475.98
<b>Total SPECIAL AID FUND</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,430,160.14</b>	<b>146,505.07</b>	<b>1,576,665.21</b>

\* 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: 06/30/2020

Fiscal Year: 2020

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000-INTX	INT	Cap. Res. Interest and Earning	0.00	0.00	0.00	74.11		74.11
2705.000-1801	1801	Gifts - Horse Tamer (TE)	0.00	107,313.32	107,313.32	107,313.32		
5031.000-1898	1898	Interfund Transfers	0.00	0.00	0.00	1,750,000.00		1,750,000.00
5731.000-BND1	BND1	Bond Anticip.Notes Redmd	0.00	0.00	0.00	92,976.60		92,976.60
5789.002-BND1	BND1	Other Debt - Lease Buses	0.00	457,014.08	457,014.08	0.00	457,014.08	
<b>Total CAPITAL FUND</b>			<b>0.00</b>	<b>564,327.40</b>	<b>564,327.40</b>	<b>1,950,364.03</b>	<b>457,014.08</b>	<b>1,843,050.71</b>

\* 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: 06/30/2020  
**Fiscal Year: 2020**  
**Fund: TE TRUST FUNDS-EXPENDABLE**

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000-0820	0820	Interest and Earnings	0.00	0.00	0.00	100.00		100.00
2401.000-0824	0824	Interest and Earnings	0.00	0.00	0.00	493.00		493.00
2705.000-0301	0301	GiftsD Fam in Need Assist	0.00	0.00	0.00	6,960.47		6,960.47
2705.000-0807	0807	GiftD Roslyn HS Scholarsh	0.00	0.00	0.00	6,664.00		6,664.00
2705.000-0808	0808	Gift D Laura Adler Schola	0.00	0.00	0.00	100.00		100.00
2705.000-0816	0816	Ericka Bishop Memo. Schol	0.00	0.00	0.00	3,219.27		3,219.27
2705.000-0820	0820	Tennis Scholarship Fund	0.00	0.00	0.00	1,040.00		1,040.00
2705.000-0821	0821	Vanessa Gray Memorial Fun	0.00	0.00	0.00	40.00		40.00
2705.000-0822	0822	GiftsD Horse Tamer	0.00	0.00	0.00	3,150.00		3,150.00
2705.000-0823	0823	GiftsD Sergio DiBenedetto	0.00	0.00	0.00	1,900.00		1,900.00
2705.000-0824	0824	Volleyball Scholarship	0.00	0.00	0.00	2,499.00		2,499.00
2705.000-BKGD	BKGD	Gifts - Bea. Knapp Geb. D	0.00	0.00	0.00	750.00		750.00
2705.000-MLKS	MLKS	Gift D Martin Luther King	0.00	0.00	0.00	3,680.00		3,680.00
<b>Total TRUST FUNDS-EXPENDABLE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,595.74</b>	<b>0.00</b>	<b>30,595.74</b>

\* 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: 06/30/2020

Fiscal Year: 2020

Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2710.000		Issuance Premium	0.00	0.00	0.00	3,809.04		3,809.04
<b>Total DEBT SERVICE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,809.04</b>	<b>0.00</b>	<b>3,809.04</b>

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

These are estimates to balance the budget

**Roslyn Public Schools**

Budget Status Report As Of: 06/30/2020

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
<b>1010 Board Of Education</b>								
1010-430-03-9000-306	CONTRACTED SVCS	7,500.00	0.00	7,500.00	1,000.00	0.00	6,500.00	6,500.00
1010-440-03-9000-306	TRAV CONF WKSHP	5,000.00	0.00	5,000.00	1,630.00	0.00	3,370.00	3,370.00
1010-450-03-9000-306	SUP & MATERIALS	1,000.00	0.00	1,000.00	484.53	0.00	515.47	515.47
<b>1010 Board Of Education - Function Subtotal</b>		<b>13,500.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>3,114.53</b>	<b>0.00</b>	<b>10,385.47</b>	<b>10,385.47</b>
<b>1040 District Clerk</b>								
1040-160-03-9000-303	DIST CLK SAL	71,360.00	500.00	71,860.00	71,610.00	0.00	250.00	250.00
1040-433-03-9000-306	DUES AND MEMBS	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1040-440-03-9000-306	DIST CLK TRAV CONF WKSHP	2,000.00	0.00	2,000.00	1,401.65	0.00	598.35	598.35
1040-450-03-9000-306	DIST CLK SUPPLIES	500.00	0.00	500.00	46.19	0.00	453.81	453.81
<b>1040 District Clerk - Function Subtotal</b>		<b>74,360.00</b>	<b>500.00</b>	<b>74,860.00</b>	<b>73,057.84</b>	<b>0.00</b>	<b>1,802.16</b>	<b>1,802.16</b>
<b>1060 District Meetings</b>								
1060-161-03-9000-303	CLERICAL SAL SUPLM	3,200.00	500.00	3,700.00	3,675.47	0.00	24.53	24.53
1060-430-03-9000-306	DIST MTGS CONT SVCS	23,150.00	-500.00	22,650.00	9,272.94	0.00	13,377.06	13,260.06
1060-434-03-9000-306	DIST MTGS ADVERTI	6,800.00	0.00	6,800.00	2,191.10	1,300.90	3,308.00	3,308.00
1060-490-03-9000-306	BOCES SVCS - ELECTION	17,250.00	0.00	17,250.00	11,034.79	0.00	6,215.21	6,215.21
<b>1060 District Meetings - Function Subtotal</b>		<b>50,400.00</b>	<b>0.00</b>	<b>50,400.00</b>	<b>26,174.30</b>	<b>1,300.90</b>	<b>22,924.80</b>	<b>22,807.80</b>
<b>1240 Chief School Administrator</b>								
1240-150-03-9000-303	SUPERINTENDENT	259,996.00	10,000.00	269,996.00	269,898.00	0.00	98.00	98.00
1240-160-03-9000-303	CENT ADM NON-INST	86,075.00	0.00	86,075.00	82,977.00	0.00	3,098.00	3,098.00
1240-161-03-9000-303	CENTR AD NON-INS SUPLM	500.00	0.00	500.00	2,319.08	0.00	-1,819.08	-1,819.08
1240-433-03-9000-302	MEMBERSHIP DUES	3,659.00	86.26	3,745.26	3,745.26	0.00	0.00	0.00
1240-440-03-9000-302	SUPT TRAV CONF WKSHP	8,100.00	225.00	8,325.00	5,389.28	130.00	2,805.72	2,805.72
1240-450-03-9000-302	SUP & MATERIALS	4,750.00	1,081.74	5,831.74	3,708.48	0.00	2,123.26	2,123.26
<b>1240 Chief School Administrator - Function Subtotal</b>		<b>363,080.00</b>	<b>11,393.00</b>	<b>374,473.00</b>	<b>368,037.10</b>	<b>130.00</b>	<b>6,305.90</b>	<b>6,305.90</b>
<b>1310 Business Administration</b>								
1310-150-03-9000-303	CHIEF BUSINESS OFFICIAL	381,671.00	2,500.00	384,171.00	383,764.76	0.00	406.24	406.24
1310-160-03-9000-303	BUSINESS NON-INST	64,630.00	0.00	64,630.00	64,880.00	0.00	-250.00	-250.00
1310-161-03-9000-303	BUSINESS NONCERT SUPPLEM	300.00	1,500.00	1,800.00	1,036.51	0.00	763.49	763.49
1310-200-03-9000-303	BUSINESS EQPT	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00
1310-230-03-9000-303	DISTRICT OFFICE FURNITURE	10,000.00	-7,800.00	2,200.00	2,160.38	0.00	39.62	39.62
1310-430-03-8900-303	COVID Cont Svces	0.00	11,250.00	11,250.00	10,800.00	0.00	450.00	450.00
1310-430-03-9000-303	BUSINESS CONTRACTUAL	15,753.00	-2,156.25	13,596.75	13,393.50	203.25	0.00	0.00
1310-433-03-9000-303	BUSINESS MEMB DUES	3,020.00	0.00	3,020.00	1,950.00	0.00	1,070.00	1,070.00
1310-440-03-9000-303	BUSINESS TRAV CONF WKSHP	9,670.00	-1,500.00	8,170.00	5,958.79	300.00	1,911.21	1,911.21
1310-450-03-9000-303	BUSINESS OFFICE SUPPLIES	2,000.00	0.00	2,000.00	1,400.88	93.64	505.48	505.48
1310-490-03-9000-303	BUSINESS BOCES SVCS	33,225.00	2,156.25	35,381.25	45,811.25	0.00	-10,430.00	-10,430.00
<b>1310 Business Administration - Function Subtotal</b>		<b>535,269.00</b>	<b>-9,050.00</b>	<b>526,219.00</b>	<b>531,156.07</b>	<b>596.89</b>	<b>-5,533.96</b>	<b>-5,533.96</b>

**Roslyn Public Schools**

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
<b>1311 Accounting Services</b>								
1311-160-03-9000-303	ACCTG NON-INST	348,122.00	0.00	348,122.00	335,764.31	0.00	12,357.69	12,357.69
1311-161-03-9000-303	ACCTG NON-INST SUPP	16,000.00	0.00	16,000.00	28,664.92	0.00	-12,664.92	-12,664.92
1311-430-03-9000-303	ACCTG CONTR	56,253.00	6,430.41	62,683.41	56,393.91	0.00	6,289.50	6,289.50
1311-450-03-9000-303	ACCTG SUPPLIES	3,000.00	0.00	3,000.00	747.68	833.41	1,418.91	1,418.91
<b>1311 Accounting Services - Function Subtotal</b>		<b>423,375.00</b>	<b>6,430.41</b>	<b>429,805.41</b>	<b>421,570.82</b>	<b>833.41</b>	<b>7,401.18</b>	<b>7,401.18</b>
<b>1320 Auditing Services</b>								
1320-430-03-9000-303	AUDITING- CONTRACT SVCS	28,000.00	0.00	28,000.00	24,879.86	0.00	3,120.14	3,120.14
1320-443-03-9000-303	AUDITING- PROF SVCS	108,500.00	0.00	108,500.00	105,443.50	0.00	3,056.50	3,056.50
<b>1320 Auditing Services - Function Subtotal</b>		<b>136,500.00</b>	<b>0.00</b>	<b>136,500.00</b>	<b>130,323.36</b>	<b>0.00</b>	<b>6,176.64</b>	<b>6,176.64</b>
<b>1325 District Treasurer</b>								
1325-160-03-9000-303	TREASURER NON-INST	29,006.00	0.00	29,006.00	29,006.00	0.00	0.00	0.00
<b>1325 District Treasurer - Function Subtotal</b>		<b>29,006.00</b>	<b>0.00</b>	<b>29,006.00</b>	<b>29,006.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1345 Purchasing</b>								
1345-160-03-9000-303	PURCH NON-INST	103,008.00	0.00	103,008.00	103,007.20	0.00	0.80	0.80
1345-161-03-9000-303	PURCH OFC SUPLM	1,000.00	4,500.00	5,500.00	5,214.78	0.00	285.22	285.22
1345-430-03-9000-303	PURCH CONTR	10,200.00	0.00	10,200.00	10,124.14	0.00	75.86	75.86
1345-434-03-9000-303	PURCH ADVERTISING	5,000.00	0.00	5,000.00	2,730.82	1,814.48	454.70	454.70
1345-450-03-9000-303	PURCH SUPPLIES	4,000.00	0.00	4,000.00	3,090.11	585.55	324.34	324.34
1345-490-03-9000-303	PURCH BOCES	9,795.00	0.00	9,795.00	8,500.00	0.00	1,295.00	1,295.00
<b>1345 Purchasing - Function Subtotal</b>		<b>133,003.00</b>	<b>4,500.00</b>	<b>137,503.00</b>	<b>132,667.05</b>	<b>2,400.03</b>	<b>2,435.92</b>	<b>2,435.92</b>
<b>1420 Legal Services</b>								
1420-442-03-4700-307	LEGAL SVCS - SPED & PPS	15,000.00	-10,000.00	5,000.00	5,000.00	0.00	0.00	0.00
1420-442-03-4700-999	LEGAL SERVICES	0.00	910.50	910.50	0.00	0.00	910.50	910.50
1420-442-03-9000-303	LEGAL SVCS	375,000.00	100,000.00	475,000.00	466,673.45	800.00	7,526.55	7,526.55
1420-442-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	664.83	664.83	0.00	0.00	664.83	664.83
<b>1420 Legal Services - Function Subtotal</b>		<b>390,000.00</b>	<b>91,575.33</b>	<b>481,575.33</b>	<b>471,673.45</b>	<b>800.00</b>	<b>9,101.88</b>	<b>9,101.88</b>
<b>1430 Human Resources</b>								
1430-160-03-9000-303	PERS NON-INST	215,803.00	500.00	216,303.00	216,303.00	0.00	0.00	0.00
1430-161-03-9000-303	CLERICAL SAL SUPLM	12,000.00	500.00	12,500.00	12,308.60	0.00	191.40	191.40
1430-430-03-9000-312	PERS CONTR	45,000.00	0.00	45,000.00	44,218.10	0.00	781.90	781.90
1430-433-03-9000-312	PERS MEMB DUES	1,100.00	85.00	1,185.00	1,185.00	0.00	0.00	0.00
1430-434-03-9000-312	PERS ADVERTISING	12,000.00	-85.00	11,915.00	591.00	1,439.00	9,885.00	9,885.00
1430-440-03-9000-312	PERS TRAV CONF WKSHIP	5,650.00	-1,200.00	4,450.00	0.00	0.00	4,450.00	4,450.00
1430-450-03-9000-312	PERS SUPPLIES	1,400.00	100.00	1,500.00	39.89	0.00	1,460.11	264.11
1430-490-03-9000-312	PERS BOCES	32,000.00	0.00	32,000.00	25,146.00	0.00	6,854.00	6,854.00
<b>1430 Human Resources - Function Subtotal</b>		<b>324,953.00</b>	<b>-100.00</b>	<b>324,853.00</b>	<b>299,791.59</b>	<b>1,439.00</b>	<b>23,622.41</b>	<b>22,426.41</b>
<b>1480 Public Info and Comm Relations</b>								

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1480-160-03-9000-303	COMM RELATIONS NC SAL	211,848.00	0.00	211,848.00	211,847.25	0.00	0.75	0.75
1480-161-03-9000-303	COMMUNITY RELAT- SUPLM	100.00	0.00	100.00	35.77	0.00	64.23	64.23
1480-430-03-9000-304	COMM RELATIONS CONTR	1,900.00	0.00	1,900.00	1,100.00	0.00	800.00	800.00
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	864.65	0.00	435.35	435.35
<b>1480 Public Info and Comm Relations - Function Subtotal</b>		<b>219,098.00</b>	<b>0.00</b>	<b>219,098.00</b>	<b>217,375.00</b>	<b>0.00</b>	<b>1,723.00</b>	<b>1,723.00</b>
<b>1620 Operation of Plant</b>								
1620-150-03-9000-303	ADMIN SAL	161,160.00	0.00	161,160.00	161,160.00	0.00	0.00	0.00
1620-160-03-9000-303	OPER SALARY DW	130,376.00	0.00	130,376.00	130,376.00	0.00	0.00	0.00
1620-161-03-9000-303	CLERICAL SAL SUPLM	2,000.00	0.00	2,000.00	1,062.59	0.00	937.41	937.41
1620-162-04-9000-303	OPER SAL- EH	383,217.00	0.00	383,217.00	346,084.63	0.00	37,132.37	37,132.37
1620-162-06-9000-303	OPER SAL- HGTS	347,593.00	0.00	347,593.00	333,574.74	0.00	14,018.26	14,018.26
1620-162-07-9000-303	OPER SAL- HH	433,104.00	0.00	433,104.00	406,278.11	0.00	26,825.89	26,825.89
1620-162-08-9000-303	OPER SAL- HS	800,435.00	0.00	800,435.00	799,487.75	0.00	947.25	947.25
1620-162-09-9000-303	OPER SAL- MS	616,202.00	-59,000.00	557,202.00	556,036.89	0.00	1,165.11	1,165.11
1620-163-03-9000-303	CUSTOD SAL SUPLM	400,000.00	0.00	400,000.00	378,907.72	0.00	21,092.28	21,092.28
1620-168-03-3300-303	SECURITY DW	583,859.00	-60,000.00	523,859.00	450,446.20	0.00	73,412.80	73,412.80
1620-168-03-9000-303	OPER SAL-SECURITY DW	0.00	0.00	0.00	475.00	0.00	-475.00	-475.00
1620-169-03-9000-303	SECURITY SAL SUPLM	50,000.00	0.00	50,000.00	111,788.78	0.00	-61,788.78	-61,788.78
1620-200-03-9000-310	OPER EQPT DIST	7,509.00	47,899.79	55,408.79	12,188.98	50,270.85	-7,051.04	-7,051.04
1620-200-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	902.84	902.84	902.84	0.00	0.00	0.00
1620-200-04-9000-310	OPER EQPT EH	13,200.00	-2,088.16	11,111.84	11,111.84	0.00	0.00	0.00
1620-200-06-9000-310	OPER EQPT HTS	43,400.00	-1,999.94	41,400.06	41,394.62	0.00	5.44	5.44
1620-200-07-9000-310	OPER EQPT HH	8,000.00	-1,658.84	6,341.16	6,340.39	0.00	0.77	0.77
1620-200-08-9000-310	OPER EQPT HS	27,925.00	-2,161.58	25,763.42	25,762.68	0.00	0.74	0.74
1620-200-09-9000-310	OPER EQPT MS	11,100.00	-248.24	10,851.76	10,383.43	393.40	74.93	74.93
1620-230-04-9000-401	FURNITURE EH	23,346.00	-20,169.98	3,176.02	2,191.50	0.00	984.52	984.52
1620-230-07-9000-701	FURNITURE HH	26,457.00	-18,823.99	7,633.01	1,566.67	0.00	6,066.34	6,066.34
1620-230-07-9000-999	FURNITURE	0.00	16,970.78	16,970.78	15,814.32	0.00	1,156.46	1,156.46
1620-411-03-9000-510	Rental OF Property - Tran	176,362.00	0.00	176,362.00	175,410.83	0.00	951.17	951.17
1620-421-03-9000-310	CARTING - DIST	65,000.00	4,000.00	69,000.00	68,492.10	0.00	507.90	507.90
1620-423-03-6600-310	FUEL OIL - HEAT- Hilltop	7,280.00	-451.77	6,828.23	6,457.83	370.40	0.00	0.00
1620-423-04-9000-310	FUEL OIL- EH	88,400.00	-469.02	87,930.98	87,930.98	0.00	0.00	0.00
1620-423-06-9000-310	FUEL OIL- HGTS	9,360.00	-2,720.37	6,639.63	6,639.63	0.00	0.00	0.00
1620-423-07-9000-310	FUEL OIL- HH	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00
1620-423-08-9000-310	FUEL OIL- HS	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00
1620-423-09-9000-310	FUEL OIL- MS	20,800.00	-10,042.95	10,757.05	10,757.05	0.00	0.00	0.00
1620-424-03-9000-310	NATURAL GAS -DIST	24,687.00	-4,677.81	20,009.19	18,008.20	0.00	2,000.99	2,000.99

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1620-424-04-9000-310	NATURAL GAS- EH	16,617.00	-5,237.54	11,379.46	11,379.46	0.00	0.00	0.00
1620-424-06-9000-310	NATURAL GAS- HGTS	40,987.00	-7,657.99	33,329.01	24,073.89	0.00	9,255.12	9,255.12
1620-424-07-9000-310	NATURAL GAS- HH	4,431.00	-2,180.06	2,250.94	2,250.94	0.00	0.00	0.00
1620-424-08-9000-310	NATURAL GAS- HS	146,223.00	-57,657.99	88,565.01	88,565.01	0.00	0.00	0.00
1620-424-09-9000-310	NATURAL GAS- MS	66,465.00	-24,295.92	42,169.08	42,169.08	0.00	0.00	0.00
1620-425-03-6600-310	ELECTRICITY- Hilltop	11,897.00	0.00	11,897.00	11,118.00	0.00	779.00	779.00
1620-425-03-9000-310	ELECTRICITY- DIST	26,172.00	0.00	26,172.00	24,460.00	0.00	1,712.00	1,712.00
1620-425-03-9000-510	ELECTRICITY- TRANS	16,000.00	0.00	16,000.00	6,180.89	0.00	9,819.11	9,819.11
1620-425-04-9000-310	ELECTRICITY- EH	74,946.00	0.00	74,946.00	70,043.00	0.00	4,903.00	4,903.00
1620-425-06-9000-310	ELECTRICITY- HGTS	74,946.00	0.00	74,946.00	70,043.00	0.00	4,903.00	4,903.00
1620-425-07-9000-310	ELECTRICITY- HH	77,325.00	0.00	77,325.00	72,267.00	0.00	5,058.00	5,058.00
1620-425-08-9000-310	ELECTRICITY- HS	371,162.00	0.00	371,162.00	346,367.15	0.00	24,794.85	24,794.85
1620-425-09-9000-310	ELECTRICITY- MS	192,718.00	0.00	192,718.00	180,111.00	0.00	12,607.00	12,607.00
1620-426-03-9000-310	WATER- DIST	1,150.00	0.00	1,150.00	1,150.00	0.00	0.00	0.00
1620-426-04-9000-310	WATER- EH	2,300.00	0.00	2,300.00	2,300.00	0.00	0.00	0.00
1620-426-06-9000-310	WATER- HGTS	1,265.00	0.00	1,265.00	1,265.00	0.00	0.00	0.00
1620-426-07-9000-310	WATER- HH	3,800.00	0.00	3,800.00	3,800.00	0.00	0.00	0.00
1620-426-08-9000-310	WATER- HS	11,500.00	0.00	11,500.00	11,500.00	0.00	0.00	0.00
1620-426-09-9000-310	WATER- MS	11,500.00	-9,114.29	2,385.71	2,385.71	0.00	0.00	0.00
1620-427-03-9000-311	OPER TELEPHONE- B&G	14,800.00	0.00	14,800.00	13,521.53	0.00	1,278.47	1,278.47
1620-427-04-9000-311	OPER TELEPHONE- EH	1,200.00	0.00	1,200.00	1,152.39	0.00	47.61	47.61
1620-427-06-9000-311	OPER TELEPHONE- HGTS	1,200.00	0.00	1,200.00	1,152.39	0.00	47.61	47.61
1620-427-07-9000-311	OPER TELEPHONE- HH	1,200.00	0.00	1,200.00	1,152.39	0.00	47.61	47.61
1620-427-08-9000-311	OPER TELEPHONE- HS	1,200.00	0.00	1,200.00	1,152.39	0.00	47.61	47.61
1620-427-09-9000-311	OPER TELEPHONE- MS	1,200.00	0.00	1,200.00	1,152.39	0.00	47.61	47.61
1620-429-03-9000-310	OPER UNIFORMS	16,000.00	-5,624.77	10,375.23	9,032.39	0.00	1,342.84	1,342.84
1620-429-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	4,000.00	4,000.00	3,746.36	0.00	253.64	253.64
1620-430-03-9000-310	CONT SVCES - SECURITY	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
1620-440-03-9000-310	OPER TRAINING	1,500.00	0.00	1,500.00	455.00	0.00	1,045.00	1,045.00
1620-450-03-3800-310	SUPPLIES - REC MGT	10,000.00	-3,615.50	6,384.50	6,384.50	0.00	0.00	0.00
1620-450-03-3800-999	CARRY OVER ENCUMBRANCE	0.00	9,999.99	9,999.99	9,365.90	0.00	634.09	634.09
1620-450-03-6600-310	CUST SUPP - Hilltop	2,788.00	0.00	2,788.00	0.00	0.00	2,788.00	2,788.00
1620-450-03-6600-999	MATERIALS & SUPPLIES	0.00	2,788.00	2,788.00	2,610.33	0.00	177.67	177.67
1620-450-03-9000-310	CUST SUPP - DIST	7,020.00	160,489.66	167,509.66	138,324.88	39,045.43	-9,860.65	-9,860.65
1620-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	41,325.65	41,325.65	28,573.48	0.00	12,752.17	12,752.17
1620-450-04-9000-310	CUST SUPPLY- EH	42,733.00	2,088.16	44,821.16	44,821.16	0.00	0.00	0.00
1620-450-04-9000-999	CARRY OVER ENCUMBRANCE	0.00	12,281.17	12,281.17	12,281.17	0.00	0.00	0.00
1620-450-06-9000-310	CUST SUPPLY- HGTS	33,516.00	1,960.02	35,476.02	32,686.09	2,789.93	0.00	0.00
1620-450-06-9000-999	CARRY OVER ENCUMBRANCE	0.00	794.82	794.82	794.82	0.00	0.00	0.00

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1620-450-07-9000-310	CUST SUPPLY- HH	52,670.00	1,658.84	54,328.84	51,445.64	905.70	1,977.50	1,977.50
1620-450-07-9000-999	CARRY OVER ENCUMBRANCE	0.00	400.50	400.50	400.50	0.00	0.00	0.00
1620-450-08-9000-310	CUST SUPPLY- HS	81,446.00	2,161.58	83,607.58	82,624.12	2,678.35	-1,694.89	-1,694.89
1620-450-08-9000-999	CARRY OVER ENCUMBRANCE	0.00	181.78	181.78	181.78	0.00	0.00	0.00
1620-450-09-9000-310	CUST SUPPLY- MS	67,296.00	2,088.16	69,384.16	65,105.56	3,384.93	893.67	893.67
1620-450-09-9000-999	CARRY OVER ENCUMBRANCE	0.00	621.76	621.76	592.01	0.00	29.75	29.75
1620-490-03-3300-312	BOCES SVCS Security	150,000.00	10,000.00	160,000.00	147,518.50	0.00	12,481.50	12,481.50
<b>1620 Operation of Plant - Function Subtotal</b>		<b>6,185,945.00</b>	<b>12,716.79</b>	<b>6,198,661.79</b>	<b>5,882,689.10</b>	<b>99,838.99</b>	<b>216,133.70</b>	<b>216,133.70</b>
<b>1621 Maintenance of Plant</b>								
1621-162-03-9000-303	MAINT SAL- DW	905,546.00	0.00	905,546.00	857,646.46	0.00	47,899.54	47,899.54
1621-163-03-9000-303	MAINT SAL ADDL	200,000.00	60,000.00	260,000.00	254,508.21	0.00	5,491.79	5,491.79
1621-200-03-9000-310	MAINT EQPT	149,815.00	0.00	149,815.00	71,409.80	78,143.06	262.14	262.14
1621-200-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	11,138.72	11,138.72	11,138.72	0.00	0.00	0.00
1621-410-03-9000-310	MAINT-RENTAL EQPT	1,000.00	0.00	1,000.00	88.50	0.00	911.50	911.50
1621-428-03-9000-310	MAINT GASOLINE	31,212.00	-6,787.46	24,424.54	20,203.53	0.00	4,221.01	4,221.01
1621-430-03-3300-303	SECURITY SVCES - DIST	100,000.00	-46,250.00	53,750.00	0.00	0.00	53,750.00	53,750.00
1621-430-03-9000-310	MAINT CONT SVCES - DIST	220,116.00	28,103.20	248,219.20	204,286.05	33,808.09	10,125.06	10,125.06
1621-430-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	37,191.96	37,191.96	30,002.85	0.00	7,189.11	7,189.11
1621-430-04-9000-310	MAINT CONT SVCES - EH	29,200.00	-1,522.14	27,677.86	24,955.73	1,025.21	1,696.92	1,696.92
1621-430-04-9000-999	CARRY OVER ENCUMBRANCE	0.00	7,115.40	7,115.40	5,395.44	0.00	1,719.96	1,719.96
1621-430-06-9000-310	MAINT CONT SVCES - HTS	75,600.00	-20,745.91	54,854.09	51,742.43	1,296.52	1,815.14	1,815.14
1621-430-06-9000-999	CARRY OVER ENCUMBRANCE	0.00	22,360.57	22,360.57	15,162.90	0.00	7,197.67	7,197.67
1621-430-07-9000-310	MAINT CONT SVCES - HH	11,300.00	-1,201.06	10,098.94	9,283.73	883.56	-68.35	-68.35
1621-430-07-9000-999	CARRY OVER ENCUMBRANCE	0.00	3,150.14	3,150.14	757.62	0.00	2,392.52	2,392.52
1621-430-08-9000-309	CONT SVCES - HS Gym	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
1621-430-08-9000-310	MAINT CONT SVCES - HS	115,600.00	-72,932.85	42,667.15	39,560.89	2,688.08	418.18	418.18
1621-430-08-9000-999	CARRY OVER ENCUMBRANCE	0.00	9,397.52	9,397.52	3,434.56	0.00	5,962.96	5,962.96
1621-430-09-9000-309	CONT SVCES - MS Gym	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
1621-430-09-9000-310	MAINT CONT SVCES - MS	41,700.00	-10,000.00	31,700.00	27,686.72	3,397.11	616.17	616.17
1621-430-09-9000-999	CARRY OVER ENCUMBRANCE	0.00	6,712.20	6,712.20	785.89	0.00	5,926.31	5,926.31
1621-434-03-9000-310	ADV / LEGAL NOTICES	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
1621-435-03-9000-310	MAINT POSTAGE	1,000.00	0.00	1,000.00	304.71	0.00	695.29	695.29
1621-440-03-9000-310	MAINT TRAINING	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
1621-443-03-9000-310	MAINT PROF/TECH SVCES	100,000.00	-4,000.00	96,000.00	79,078.90	11,410.00	5,511.10	5,511.10
1621-443-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	20,903.00	20,903.00	8,956.25	0.00	11,946.75	11,946.75
1621-446-03-9000-310	MAINT-DIST-BUILDING REP	23,000.00	77,653.44	100,653.44	54,720.03	43,789.02	2,144.39	2,144.39
1621-446-04-9000-310	MAINT-BUILDING-EAST HILLS	29,360.00	0.00	29,360.00	18,056.71	11,190.26	113.03	113.03
1621-446-04-9000-999	CARRY OVER ENCUMBRANCE	0.00	7,127.83	7,127.83	6,679.96	0.00	447.87	447.87



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1621-446-06-9000-310	MAINT-BUILD-HEIGHTS	15,200.00	0.00	15,200.00	5,915.22	7,395.00	1,889.78	1,889.78
1621-446-06-9000-999	CARRY OVER ENCUMBRANCE	0.00	706.49	706.49	706.49	0.00	0.00	0.00
1621-446-07-9000-310	MAINT-BUILD-HH	30,800.00	0.00	30,800.00	28,341.75	1,356.88	1,101.37	1,101.37
1621-446-07-9000-999	CARRY OVER ENCUMBRANCE	0.00	9,509.26	9,509.26	8,026.73	0.00	1,482.53	1,482.53
1621-446-08-9000-310	MAINT-BUILDING-HS	84,000.00	60,000.00	144,000.00	79,949.14	64,050.86	0.00	0.00
1621-446-09-9000-310	MAINT-BUILD-MIDDLE SCH	57,200.00	0.00	57,200.00	47,708.92	6,119.64	3,371.44	3,371.44
1621-446-09-9000-999	BLDG SUP & REPS	0.00	25,000.01	25,000.01	23,417.26	0.00	1,582.75	1,582.75
1621-450-03-3300-310	SUPPLIES - Security	13,115.00	0.00	13,115.00	10,998.12	0.00	2,116.88	2,116.88
1621-450-03-3300-999	MATERIALS & SUPPLIES	0.00	2,701.73	2,701.73	2,701.73	0.00	0.00	0.00
1621-450-03-9000-310	MAINT SUPPLIES - DIST	210,000.00	122,932.85	332,932.85	265,814.43	63,858.10	3,260.32	3,260.32
1621-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	10,177.80	10,177.80	7,543.40	0.00	2,634.40	2,634.40
<b>1621 Maintenance of Plant - Function Subtotal</b>		<b>2,450,264.00</b>	<b>355,942.70</b>	<b>2,806,206.70</b>	<b>2,279,969.78</b>	<b>330,411.39</b>	<b>195,825.53</b>	<b>195,825.53</b>
<b>1670 Central Printing &amp; Mailing</b>								
1670-200-03-9000-311	CENT PRINTING EQUIP	60,000.00	-23,143.54	36,856.46	36,856.46	0.00	0.00	0.00
1670-430-03-9000-311	CENT PRINTING CONTR	45,049.00	0.00	45,049.00	39,918.15	0.00	5,130.85	5,130.85
1670-435-03-9000-311	POSTAGE DW	30,000.00	0.00	30,000.00	17,019.12	200.00	12,780.88	4,780.88
1670-435-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	2,628.51	2,628.51	2,628.51	0.00	0.00	0.00
1670-435-04-9000-311	POSTAGE EH	3,000.00	0.00	3,000.00	1,999.20	0.00	1,000.80	200.80
1670-435-06-9000-311	POSTAGE HTS	1,500.00	0.00	1,500.00	600.00	0.00	900.00	150.00
1670-435-07-9000-311	POSTAGE HH	3,000.00	0.00	3,000.00	2,019.19	0.00	980.81	180.81
1670-435-08-6800-309	POSTAGE ATHLETICS	0.00	2,052.04	2,052.04	2,047.15	0.00	4.89	4.89
1670-435-08-9000-311	POSTAGE HS	10,000.00	0.00	10,000.00	7,000.00	0.00	3,000.00	0.00
1670-435-09-9000-311	POSTAGE MS	7,000.00	0.00	7,000.00	6,002.40	0.00	997.60	297.60
1670-450-03-9000-311	PRINTING SUPPLIES DW	125,000.00	0.00	125,000.00	124,043.00	0.00	957.00	957.00
1670-450-04-9000-311	PRINTING SUPPLIES EH	7,200.00	0.00	7,200.00	5,591.63	0.00	1,608.37	1,608.37
1670-450-06-9000-311	PRINTING SUPPLIES HTS	2,900.00	0.00	2,900.00	2,609.00	0.00	291.00	291.00
1670-450-07-9000-311	PRINTING SUPPLIES HH	6,500.00	0.00	6,500.00	3,308.97	0.00	3,191.03	3,191.03
1670-450-08-9000-311	PRINTING SUPPLIES HS	11,800.00	0.00	11,800.00	11,769.06	0.00	30.94	30.94
1670-450-09-9000-311	PRINTING SUPPLIES MS	8,300.00	0.00	8,300.00	6,804.00	0.00	1,496.00	1,496.00
1670-490-03-9000-311	PRINTING BOCES SVCS	40,006.00	0.00	40,006.00	27,994.47	0.00	12,011.53	12,011.53
<b>1670 Central Printing &amp; Mailing - Function Subtotal</b>		<b>361,255.00</b>	<b>-18,462.99</b>	<b>342,792.01</b>	<b>298,210.31</b>	<b>200.00</b>	<b>44,381.70</b>	<b>30,331.70</b>
<b>1680 Central Data Processing</b>								
1680-160-03-9000-303	COMPUTER TECHNICIANS	604,050.00	0.00	604,050.00	562,334.75	0.00	41,715.25	41,715.25
1680-161-03-9000-303	NON INS COMPUTER- SUPLM	25,000.00	0.00	25,000.00	21,784.36	0.00	3,215.64	3,215.64
1680-200-03-9000-311	COMPUTER EQPT	338,000.00	-231,000.00	107,000.00	105,817.18	0.00	1,182.82	1,182.82
1680-200-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	29,193.78	29,193.78	29,193.78	0.00	0.00	0.00
1680-427-03-9000-311	OPER TELEPHONE- ADMIN	8,100.00	3,255.00	11,355.00	10,700.00	0.00	655.00	655.00
1680-430-03-9000-311	DISTW ADMIN COMPS	125,808.00	39,600.00	165,408.00	153,686.27	1,251.35	10,470.38	10,470.38

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1680-440-03-9000-311	TRAV CONF WKSHP	3,500.00	-3,255.00	245.00	140.00	0.00	105.00	105.00
1680-445-03-3300-311	DW EQPT REPAIRS Security	10,000.00	8,000.00	18,000.00	13,933.76	2,062.42	2,003.82	2,003.82
1680-445-03-3300-999	EQPT REPAIRS	0.00	647.00	647.00	488.20	0.00	158.80	158.80
1680-450-03-9000-311	SUPVSN SUPPLIES C C	77,500.00	75,100.00	152,600.00	151,782.75	693.60	123.65	123.65
1680-460-03-9000-311	SUPVSN SOFTWARE CC	132,478.00	27,600.00	160,078.00	131,118.00	1,200.00	27,760.00	27,760.00
1680-490-03-9000-311	CENTRAL DATA BOCES SVCS	671,330.00	28,000.00	699,330.00	819,108.46	0.00	-119,778.46	-119,778.46
<b>1680 Central Data Processing - Function Subtotal</b>		<b>1,995,766.00</b>	<b>-22,859.22</b>	<b>1,972,906.78</b>	<b>2,000,087.51</b>	<b>5,207.37</b>	<b>-32,388.10</b>	<b>-32,388.10</b>
<b>1910 Unallocated Insurance</b>								
1910-420-03-9000-303	INSURANCE	530,089.00	-5,000.00	525,089.00	523,427.55	0.00	1,661.45	1,661.45
<b>1910 Unallocated Insurance - Function Subtotal</b>		<b>530,089.00</b>	<b>-5,000.00</b>	<b>525,089.00</b>	<b>523,427.55</b>	<b>0.00</b>	<b>1,661.45</b>	<b>1,661.45</b>
<b>1920 School Association Dues</b>								
1920-433-03-9000-306	SCHOOL ASSN-MEMB DUES	20,800.00	0.00	20,800.00	19,970.00	0.00	830.00	830.00
<b>1920 School Association Dues - Function Subtotal</b>		<b>20,800.00</b>	<b>0.00</b>	<b>20,800.00</b>	<b>19,970.00</b>	<b>0.00</b>	<b>830.00</b>	<b>830.00</b>
<b>1930 Judgments and Claims</b>								
1930-430-03-9000-303	JUDGMENTS AND CLAIMS	158,812.00	0.00	158,812.00	76,541.30	0.00	82,270.70	82,270.70
<b>1930 Judgments and Claims - Function Subtotal</b>		<b>158,812.00</b>	<b>0.00</b>	<b>158,812.00</b>	<b>76,541.30</b>	<b>0.00</b>	<b>82,270.70</b>	<b>82,270.70</b>
<b>1981 BOCES Administrative Costs</b>								
1981-490-03-9000-303	ADMIN CHARGES	439,085.00	0.00	439,085.00	439,085.77	0.00	-0.77	-0.77
<b>1981 BOCES Administrative Costs - Function Subtotal</b>		<b>439,085.00</b>	<b>0.00</b>	<b>439,085.00</b>	<b>439,085.77</b>	<b>0.00</b>	<b>-0.77</b>	<b>-0.77</b>
<b>2010 Curriculum Devel and Suprvsn</b>								
2010-150-03-9000-303	CURRIC ADMIN	375,136.00	0.00	375,136.00	375,136.00	0.00	0.00	0.00
2010-153-03-9000-301	TCHR SAL, CURRICULUM WRIT	12,000.00	-2,000.00	10,000.00	6,425.41	0.00	3,574.59	3,574.59
2010-160-03-9000-303	CURRIC NON-INST	53,040.00	0.00	53,040.00	55,040.00	0.00	-2,000.00	-2,000.00
2010-161-03-9000-303	CURRICULUM- SUPLM	7,000.00	0.00	7,000.00	193.06	0.00	6,806.94	6,806.94
2010-433-03-9000-301	CURRIC MEMB DUE	1,380.00	0.00	1,380.00	1,109.00	0.00	271.00	271.00
2010-440-03-9000-301	CURRIC TRAV CONF WKSHP	10,000.00	2,000.00	12,000.00	2,364.62	0.00	9,635.38	7,235.38
2010-450-03-9000-301	CURRIC SUPPLIES	30,000.00	-4,422.89	25,577.11	20,441.32	645.00	4,490.79	4,490.79
2010-450-03-9000-999	MATERIALS & SUPPLIES	0.00	2,101.96	2,101.96	2,068.70	0.00	33.26	33.26
2010-490-03-9000-301	C&I - BOCES SVCS	30,000.00	0.00	30,000.00	16,146.00	0.00	13,854.00	13,854.00
<b>2010 Curriculum Devel and Suprvsn - Function Subtotal</b>		<b>518,556.00</b>	<b>-2,320.93</b>	<b>516,235.07</b>	<b>478,924.11</b>	<b>645.00</b>	<b>36,665.96</b>	<b>34,265.96</b>
<b>2020 Supervision-Regular School</b>								
2020-150-03-8040-303	RASA Ret Incentive	0.00	4,000.00	4,000.00	3,726.46	0.00	273.54	273.54
2020-150-03-9000-303	SUPVSN ADMIN	85,619.00	15,000.00	100,619.00	94,519.00	0.00	6,100.00	6,100.00
2020-150-04-9000-303	SUPVSN ADMIN- EH	366,799.00	0.00	366,799.00	366,799.00	0.00	0.00	0.00
2020-150-06-9000-303	SUPVSN ADMIN- HGT	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00
2020-150-07-9000-303	SUPVSN ADMIN- HH	330,835.00	0.00	330,835.00	330,835.00	0.00	0.00	0.00
2020-150-08-1200-303	ADMIN SAL	64,093.00	0.00	64,093.00	63,801.13	0.00	291.87	291.87
2020-150-08-1800-303	ADMIN SAL	63,472.00	0.00	63,472.00	63,471.20	0.00	0.80	0.80

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2020-150-08-2200-303	ADMIN SAL	58,120.00	0.00	58,120.00	58,119.97	0.00	0.03	0.03
2020-150-08-2300-303	ADMIN SAL	64,032.00	0.00	64,032.00	64,031.29	0.00	0.71	0.71
2020-150-08-2600-303	ADMIN SAL	60,179.00	0.00	60,179.00	62,199.96	0.00	-2,020.96	-2,020.96
2020-150-08-9000-303	SUPVSN ADMIN- HS	725,915.00	0.00	725,915.00	725,925.00	0.00	-10.00	-10.00
2020-150-09-1200-303	ADMIN SAL	64,093.00	0.00	64,093.00	63,801.13	0.00	291.87	291.87
2020-150-09-1800-303	ADMIN SAL	63,472.00	0.00	63,472.00	63,471.20	0.00	0.80	0.80
2020-150-09-2200-303	ADMIN SAL	58,120.00	0.00	58,120.00	58,119.97	0.00	0.03	0.03
2020-150-09-2300-303	ADMIN SAL	64,032.00	0.00	64,032.00	64,031.28	0.00	0.72	0.72
2020-150-09-2600-303	ADMIN SAL	60,179.00	0.00	60,179.00	62,199.96	0.00	-2,020.96	-2,020.96
2020-150-09-9000-303	SUPVSN ADMIN- MS	520,721.00	0.00	520,721.00	520,717.17	0.00	3.83	3.83
2020-160-03-9000-303	CLERICAL SAL- DW	54,109.00	0.00	54,109.00	54,042.07	0.00	66.93	66.93
2020-160-04-9000-303	CLERICAL SAL- EH	85,744.00	0.00	85,744.00	69,420.94	0.00	16,323.06	16,323.06
2020-160-06-9000-303	CLERICAL SAL- HGTS	148,533.00	0.00	148,533.00	148,533.00	0.00	0.00	0.00
2020-160-07-9000-303	CLERICAL SAL- HH	100,808.00	0.00	100,808.00	100,808.00	0.00	0.00	0.00
2020-160-08-9000-303	CLERICAL SAL- HS	232,939.00	0.00	232,939.00	224,922.15	0.00	8,016.85	8,016.85
2020-160-09-9000-303	CLERICAL SAL- MS	175,017.00	0.00	175,017.00	168,393.00	0.00	6,624.00	6,624.00
2020-161-03-9000-303	SUB SECRETARY- DW	500.00	0.00	500.00	630.74	0.00	-130.74	-130.74
2020-161-04-9000-303	SUB SECRETARY EH	1,500.00	0.00	1,500.00	11,775.18	0.00	-10,275.18	-10,275.18
2020-161-06-9000-303	SUB SECRETARY HGHTS	1,500.00	0.00	1,500.00	5,089.18	0.00	-3,589.18	-3,589.18
2020-161-07-9000-303	SUB SECRETARY HH	2,500.00	0.00	2,500.00	166.17	0.00	2,333.83	2,333.83
2020-161-08-9000-303	SUB SECRETARY HS	15,000.00	0.00	15,000.00	3,893.64	0.00	11,106.36	11,106.36
2020-161-09-9000-303	SUB SECRETARY MS	15,000.00	0.00	15,000.00	16,092.37	0.00	-1,092.37	-1,092.37
2020-166-04-9000-303	PARAS SAL	61,976.00	0.00	61,976.00	61,976.00	0.00	0.00	0.00
2020-166-06-9000-303	PARAS SAL	34,123.00	0.00	34,123.00	34,123.00	0.00	0.00	0.00
2020-166-07-9000-303	PARAS SAL	53,134.00	0.00	53,134.00	53,134.00	0.00	0.00	0.00
2020-166-08-9000-303	PARAS SAL	293,575.00	0.00	293,575.00	290,436.60	0.00	3,138.40	3,138.40
2020-166-09-9000-303	PARAS SAL	60,105.00	0.00	60,105.00	52,137.28	0.00	7,967.72	7,967.72
2020-167-03-9000-303	PARAS SAL SUPLM	45,000.00	0.00	45,000.00	32,511.83	0.00	12,488.17	12,488.17
2020-167-04-9000-303	EH Monitors	97,511.00	0.00	97,511.00	74,418.80	0.00	23,092.20	23,092.20
2020-167-06-9000-303	HTS Monitors	107,070.00	0.00	107,070.00	107,231.75	0.00	-161.75	-161.75
2020-167-07-9000-303	HH Monitors	109,169.00	0.00	109,169.00	82,118.97	0.00	27,050.03	27,050.03
2020-167-08-9000-303	HS Monitors	14,283.00	-4,000.00	10,283.00	0.00	0.00	10,283.00	10,283.00
2020-167-09-9000-303	MS Monitors	49,991.00	0.00	49,991.00	31,979.94	0.00	18,011.06	18,011.06
2020-230-04-9000-401	SUPVSN FURN EH	805.00	0.00	805.00	750.56	0.00	54.44	54.44
2020-230-06-9000-601	SUPVSN FURN HTS	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
2020-230-08-2000-309	PHYS ED FURN HS	3,850.00	-3,850.00	0.00	0.00	0.00	0.00	0.00
2020-230-09-2000-309	PHYS ED FURN MS	1,250.00	-1,250.00	0.00	0.00	0.00	0.00	0.00
2020-230-09-9000-901	SUPVSN FURN MS	800.00	0.00	800.00	0.00	0.00	800.00	800.00

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2020-430-07-9000-701	SUPVSN CONTR HH	500.00	0.00	500.00	500.00	0.00	0.00	0.00
2020-433-04-9000-401	SUPVSN MEMB DUES EH	109.00	0.00	109.00	59.00	0.00	50.00	50.00
2020-433-06-9000-601	SUPVSN MEMB DUES HTS	150.00	0.00	150.00	59.00	0.00	91.00	91.00
2020-433-07-9000-701	SUPVSN MEMB DUES HH	211.00	0.00	211.00	118.00	0.00	93.00	93.00
2020-433-08-9000-801	SUPVSN MEMB DUES HS	1,875.00	0.00	1,875.00	1,403.00	0.00	472.00	472.00
2020-433-09-9000-901	SUPVSN MEMB DUES MS	600.00	0.00	600.00	300.00	0.00	300.00	300.00
2020-433-09-9000-999	MEMBERSHIP DUES	0.00	239.00	239.00	239.00	0.00	0.00	0.00
2020-436-06-9000-601	CONTRACT PRINTING HGT	150.00	0.00	150.00	75.00	0.00	75.00	75.00
2020-436-08-9000-801	CONTRACT PRINTING HS	5,523.00	0.00	5,523.00	3,910.16	0.00	1,612.84	1,612.84
2020-440-04-9000-401	SUPVSN TRAV CONF WKSHP	2,000.00	0.00	2,000.00	395.00	0.00	1,605.00	1,605.00
2020-440-06-9000-601	SUPVSN TRAV CONF WKSHP	500.00	0.00	500.00	355.00	0.00	145.00	145.00
2020-440-07-9000-701	SUPVSN TRAV CONF WKSHP	2,000.00	0.00	2,000.00	315.00	0.00	1,685.00	1,685.00
2020-440-08-9000-801	SUPVN TRAV CONF WKSHP	6,175.00	-5,207.16	967.84	683.00	175.00	109.84	109.84
2020-440-09-9000-901	SUPVSN TRAV CONF WKSHP	2,000.00	0.00	2,000.00	1,448.03	0.00	551.97	551.97
2020-440-09-9000-999	TRAVEL AND CONF EXP	0.00	995.00	995.00	984.58	0.00	10.42	10.42
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	600.00	0.00	600.00	600.00	0.00	0.00	0.00
2020-445-07-9000-701	EQPT REPAIR HH	880.00	0.00	880.00	0.00	0.00	880.00	880.00
2020-445-08-9000-801	EQPT REPAIR HS	3,750.00	-3,750.00	0.00	0.00	0.00	0.00	0.00
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	6,850.05	0.00	1,084.95	1,084.95
2020-450-06-9000-601	SUPVSN OFFICE SUPP HTS	7,900.00	9,545.68	17,445.68	16,031.08	615.40	799.20	-30.59
2020-450-06-9000-999	MATERIALS & SUPPLIES	0.00	65.00	65.00	35.00	0.00	30.00	30.00
2020-450-07-9000-701	SUPVSN SUPPLIES HH	9,930.00	0.00	9,930.00	7,175.64	0.00	2,754.36	2,481.96
2020-450-07-9000-999	MATERIALS & SUPPLIES	0.00	128.36	128.36	128.36	0.00	0.00	0.00
2020-450-08-9000-801	SUPVSN SUPPLIES HS	23,150.00	0.00	23,150.00	20,902.79	164.01	2,083.20	2,083.20
2020-450-09-9000-901	SUPVSN SUPPLIES MS	23,500.00	-1,375.00	22,125.00	15,894.88	0.00	6,230.12	6,230.12
2020-459-08-9000-801	BOOKS & REFERENCE	300.00	0.00	300.00	0.00	0.00	300.00	300.00
<b>2020 Supervision-Regular School - Function Subtotal</b>		<b>4,691,111.00</b>	<b>10,040.88</b>	<b>4,701,151.88</b>	<b>4,543,815.46</b>	<b>954.41</b>	<b>156,382.01</b>	<b>155,279.82</b>
<b>2060 Research, Planning &amp; Evaluation</b>								
2060-430-03-9000-301	RESEARCH- CONTRACTED SVCS	24,000.00	0.00	24,000.00	2,470.50	0.00	21,529.50	21,529.50
2060-490-03-9000-301	RESEARCH-BOCES SVCS	72,000.00	0.00	72,000.00	42,315.20	0.00	29,684.80	29,684.80
<b>2060 Research, Planning &amp; Evaluation - Function Subtotal</b>		<b>96,000.00</b>	<b>0.00</b>	<b>96,000.00</b>	<b>44,785.70</b>	<b>0.00</b>	<b>51,214.30</b>	<b>51,214.30</b>
<b>2070 Professional Development</b>								
2070-153-03-9000-301	TCHR SAL, PROF DEV	65,000.00	-5,000.00	60,000.00	44,479.00	0.00	15,521.00	15,521.00
2070-430-03-9000-301	CONTR SVCS PROF DEVEL	50,000.00	-8,700.00	41,300.00	37,726.00	0.00	3,574.00	3,574.00
2070-450-03-9000-301	SUPPLIES PROF DEVEL	500.00	0.00	500.00	188.96	98.55	212.49	212.49
2070-490-03-9000-301	BOCES SVCS PROF DEVEL	20,000.00	0.00	20,000.00	18,835.82	0.00	1,164.18	1,164.18

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<b>2070 Professional Development - Function Subtotal</b>		<b>135,500.00</b>	<b>-13,700.00</b>	<b>121,800.00</b>	<b>101,229.78</b>	<b>98.55</b>	<b>20,471.67</b>	<b>20,471.67</b>
<b>2110 Teaching-Regular School</b>								
2110-100-06-0800-303	TCHR SAL- PRE-K	49,863.00	2,000.00	51,863.00	47,206.13	0.00	4,656.87	4,656.87
2110-110-06-0900-303	TCHR SAL- KG	1,157,167.00	240,000.00	1,397,167.00	1,394,011.00	0.00	3,156.00	3,156.00
2110-111-06-0900-303	TCHR SAL- KG ADD'L	1,000.00	0.00	1,000.00	3,859.75	0.00	-2,859.75	-2,859.75
2110-120-04-1000-303	TCHR SAL EH ART	106,346.00	0.00	106,346.00	109,785.00	0.00	-3,439.00	-3,439.00
2110-120-04-1100-303	TCHR SAL- EH TECH	140,196.00	0.00	140,196.00	113,395.20	0.00	26,800.80	26,800.80
2110-120-04-1300-303	TCHR SAL EH ENL	131,491.00	0.00	131,491.00	132,474.00	0.00	-983.00	-983.00
2110-120-04-1900-303	TCHR SAL EH MUSIC	294,011.00	0.00	294,011.00	283,667.80	0.00	10,343.20	10,343.20
2110-120-04-2000-303	TCHR SAL EH PHYS ED	221,080.00	0.00	221,080.00	225,511.00	0.00	-4,431.00	-4,431.00
2110-120-04-2100-303	TCHR SAL EH READING	129,009.00	0.00	129,009.00	118,808.96	0.00	10,200.04	10,200.04
2110-120-04-2200-303	TCHR SAL SCI EH	80,000.00	0.00	80,000.00	143,385.00	0.00	-63,385.00	-63,385.00
2110-120-04-4400-303	TCHG SAL PSEN/ AIS	33,999.00	0.00	33,999.00	72,980.54	0.00	-38,981.54	-38,981.54
2110-120-04-4500-303	TCHR SAL- EH G&T	51,604.00	0.00	51,604.00	37,069.38	0.00	14,534.62	14,534.62
2110-120-04-9000-303	TCHR SAL EH	2,735,392.00	0.00	2,735,392.00	2,791,275.00	0.00	-55,883.00	-55,883.00
2110-120-06-1000-303	TCHR SAL HGTS ART	106,346.00	0.00	106,346.00	85,712.80	0.00	20,633.20	20,633.20
2110-120-06-1100-303	TCHR SAL- HGTS TECH	25,802.00	0.00	25,802.00	28,348.80	0.00	-2,546.80	-2,546.80
2110-120-06-1300-303	TCHR SAL HGTS ENL	125,934.00	0.00	125,934.00	127,876.00	0.00	-1,942.00	-1,942.00
2110-120-06-1900-303	TCHR SAL HGTS MUSIC	102,084.00	0.00	102,084.00	102,847.20	0.00	-763.20	-763.20
2110-120-06-2000-303	TCHR SAL HGTS PHYS ED	275,175.00	0.00	275,175.00	239,914.80	0.00	35,260.20	35,260.20
2110-120-06-2100-303	TCHR SAL HGTS READING	21,983.00	0.00	21,983.00	76,199.31	0.00	-54,216.31	-54,216.31
2110-120-06-2200-303	TCHR SAL SCI HGTS	0.00	0.00	0.00	28,448.80	0.00	-28,448.80	-28,448.80
2110-120-06-4400-303	TCHG SAL PSEN/ AIS	96,551.00	0.00	96,551.00	97,273.00	0.00	-722.00	-722.00
2110-120-06-9000-303	TCHR SAL HGTS	798,389.00	0.00	798,389.00	690,479.00	0.00	107,910.00	107,910.00
2110-120-07-1000-303	TCHR SAL HH ART	105,408.00	0.00	105,408.00	70,349.32	0.00	35,058.68	35,058.68
2110-120-07-1100-303	TCHR SAL- HH TECH	144,389.00	0.00	144,389.00	103,979.24	0.00	40,409.76	40,409.76
2110-120-07-1300-303	TCHR SAL HH ENL	133,276.00	0.00	133,276.00	134,273.00	0.00	-997.00	-997.00
2110-120-07-1900-303	TCHR SAL HH MUSIC	286,096.00	0.00	286,096.00	226,814.42	0.00	59,281.58	59,281.58
2110-120-07-2000-303	TCHR SAL HH PHYS ED	331,261.00	0.00	331,261.00	270,555.59	0.00	60,705.41	60,705.41
2110-120-07-2100-303	TCHR SAL HH READING	252,191.00	0.00	252,191.00	240,330.00	0.00	11,861.00	11,861.00
2110-120-07-2200-303	TCHR SAL SCI HH	140,196.00	0.00	140,196.00	113,795.20	0.00	26,400.80	26,400.80
2110-120-07-4500-303	TCHR SAL- HH G&T	51,604.00	0.00	51,604.00	37,069.38	0.00	14,534.62	14,534.62
2110-120-07-9000-303	TCHR SAL HH	2,956,858.00	-145,000.00	2,811,858.00	2,808,532.00	0.00	3,326.00	3,326.00
2110-120-09-1000-303	TCHR SAL MS ART	61,707.00	0.00	61,707.00	106,196.00	0.00	-44,489.00	-44,489.00
2110-120-09-1200-303	TCHR SAL MS ELA	264,767.00	0.00	264,767.00	267,747.00	0.00	-2,980.00	-2,980.00
2110-120-09-1800-303	TCHR SAL MS MATH	274,936.00	0.00	274,936.00	276,992.00	0.00	-2,056.00	-2,056.00
2110-120-09-2200-303	TCHR SAL MS SCIENCE	141,824.00	-79,000.00	62,824.00	0.00	0.00	62,824.00	62,824.00
2110-120-09-2300-303	TCHR SAL MS SS	258,487.00	0.00	258,487.00	261,920.00	0.00	-3,433.00	-3,433.00

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2110-121-03-9000-303	TCHR SAL ELEM ADDL	165,591.00	-145,000.00	20,591.00	19,296.50	0.00	1,294.50	1,294.50
2110-128-04-9000-303	Tchg Asst Elem	0.00	0.00	0.00	27,073.00	0.00	-27,073.00	-27,073.00
2110-128-06-0800-303	Tchg Asst Elem	0.00	0.00	0.00	7,541.98	0.00	-7,541.98	-7,541.98
2110-128-06-0900-303	Tchg Asst Elem	328,187.00	0.00	328,187.00	314,912.00	0.00	13,275.00	13,275.00
2110-128-06-9000-303	Tchg Asst Elem	0.00	0.00	0.00	23,447.00	0.00	-23,447.00	-23,447.00
2110-128-07-0800-303	Tchg Asst Elem	13,537.00	0.00	13,537.00	0.00	0.00	13,537.00	13,537.00
2110-128-07-9000-303	Tchg Asst Elem	13,537.00	0.00	13,537.00	27,073.00	0.00	-13,536.00	-13,536.00
2110-129-03-9000-303	Tchg Asst Elem Supp	32,000.00	0.00	32,000.00	20,133.80	0.00	11,866.20	11,866.20
2110-130-08-1000-303	TCHR SAL HS ART	496,150.00	0.00	496,150.00	511,708.40	0.00	-15,558.40	-15,558.40
2110-130-08-1200-303	TCHR SAL- HS ENG	1,349,148.00	0.00	1,349,148.00	1,355,732.34	0.00	-6,584.34	-6,584.34
2110-130-08-1300-303	TCHR SAL HS ENL	125,211.00	0.00	125,211.00	130,869.00	0.00	-5,658.00	-5,658.00
2110-130-08-1400-303	TCHR SAL HS HLTH ED	166,893.00	0.00	166,893.00	156,032.00	0.00	10,861.00	10,861.00
2110-130-08-1800-303	TCHR SAL- HS MATH	1,298,448.00	0.00	1,298,448.00	1,302,580.28	0.00	-4,132.28	-4,132.28
2110-130-08-1900-303	TCHR SAL HS MUSIC	292,411.00	0.00	292,411.00	296,098.00	0.00	-3,687.00	-3,687.00
2110-130-08-2000-303	TCHR SAL HS PHYS ED	518,389.00	0.00	518,389.00	619,727.01	0.00	-101,338.01	-101,338.01
2110-130-08-2100-303	TCHR SAL HS READING	32,000.00	0.00	32,000.00	37,724.18	0.00	-5,724.18	-5,724.18
2110-130-08-2200-303	TCHR SAL- HS SCIENCE	1,728,504.00	0.00	1,728,504.00	1,759,191.95	0.00	-30,687.95	-30,687.95
2110-130-08-2300-303	TCHR SAL- HS SOC STUD	1,474,164.00	0.00	1,474,164.00	1,533,374.92	0.00	-59,210.92	-59,210.92
2110-130-08-2600-303	TCHR SAL- HS WRLD LANG	1,037,381.00	0.00	1,037,381.00	1,075,694.69	0.00	-38,313.69	-38,313.69
2110-130-08-2700-303	TCHR SAL HS BUSINESS ED	184,952.00	0.00	184,952.00	209,980.60	0.00	-25,028.60	-25,028.60
2110-130-08-3000-303	TCHR SAL- 21st Cent	281,503.00	0.00	281,503.00	257,171.10	0.00	24,331.90	24,331.90
2110-130-08-6100-303	TCHR SAL- RESEARCH PGM	57,134.00	0.00	57,134.00	58,161.17	0.00	-1,027.17	-1,027.17
2110-130-08-6600-303	TCHR SAL- ALTERN PROG	322,564.00	0.00	322,564.00	347,797.83	0.00	-25,233.83	-25,233.83
2110-130-09-1000-303	TCHR SAL MS ART	228,171.00	0.00	228,171.00	214,357.40	0.00	13,813.60	13,813.60
2110-130-09-1200-303	TCHR SAL- MS ENG	783,219.00	0.00	783,219.00	722,001.00	0.00	61,218.00	61,218.00
2110-130-09-1300-303	TCHR SAL MS ENL	129,009.00	0.00	129,009.00	129,974.00	0.00	-965.00	-965.00
2110-130-09-1400-303	TCHR SAL MS HLTH ED	108,970.00	0.00	108,970.00	109,784.51	0.00	-814.51	-814.51
2110-130-09-1500-303	TCHR SAL MS H & CAREER	173,434.00	0.00	173,434.00	161,838.16	0.00	11,595.84	11,595.84
2110-130-09-1600-303	TCHR SAL - MS TECH	175,205.00	0.00	175,205.00	153,202.00	0.00	22,003.00	22,003.00
2110-130-09-1800-303	TCHR SAL- MS MATH	726,814.00	0.00	726,814.00	708,894.60	0.00	17,919.40	17,919.40
2110-130-09-1900-303	TCHR SAL MS MUSIC	361,878.00	0.00	361,878.00	363,329.04	0.00	-1,451.04	-1,451.04
2110-130-09-2000-303	TCHR SAL MS PHYS ED	440,592.00	0.00	440,592.00	429,401.59	0.00	11,190.41	11,190.41
2110-130-09-2100-303	TCHR SAL MS READING	160,389.00	0.00	160,389.00	133,942.12	0.00	26,446.88	26,446.88
2110-130-09-2200-303	TCHR SAL- MS SCIENCE	755,522.00	0.00	755,522.00	802,777.90	0.00	-47,255.90	-47,255.90
2110-130-09-2300-303	TCHR SAL- MS SOC STUD	556,602.00	0.00	556,602.00	583,834.95	0.00	-27,232.95	-27,232.95
2110-130-09-2600-303	TCHR SAL- MS WRLD LANG	707,653.00	0.00	707,653.00	724,315.88	0.00	-16,662.88	-16,662.88
2110-130-09-3000-303	TCHR SAL- 21st Cent	295,614.00	0.00	295,614.00	346,894.60	0.00	-51,280.60	-51,280.60
2110-131-03-9000-303	TCHR SAL- SEC ADD'L	137,127.00	0.00	137,127.00	55,703.26	0.00	81,423.74	81,423.74
2110-132-04-1300-303	TUTORS ENL EH	41,400.00	0.00	41,400.00	32,190.00	0.00	9,210.00	9,210.00

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2110-132-04-1800-303	TUTORS MATH EH	59,400.00	0.00	59,400.00	46,050.00	0.00	13,350.00	13,350.00
2110-132-06-1300-303	TUTORS ENL HTS	41,400.00	0.00	41,400.00	30,360.00	0.00	11,040.00	11,040.00
2110-132-07-1800-303	TUTORS MATH HH	66,000.00	0.00	66,000.00	44,340.00	0.00	21,660.00	21,660.00
2110-132-08-1300-303	TUTORS ENL HS	73,200.00	0.00	73,200.00	5,475.00	0.00	67,725.00	67,725.00
2110-138-08-1100-303	Tchg Asst Secondary	42,501.00	0.00	42,501.00	42,501.00	0.00	0.00	0.00
2110-138-08-6600-303	Tchg Asst Secondary	28,724.00	0.00	28,724.00	28,724.00	0.00	0.00	0.00
2110-138-09-9000-303	Tchg Asst Secondary	186,077.00	0.00	186,077.00	147,376.68	0.00	38,700.32	38,700.32
2110-139-03-9000-303	Tchg Asst Sec SUPPL	125,000.00	0.00	125,000.00	84,575.25	0.00	40,424.75	40,424.75
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	45,806.80	0.00	9,193.20	9,193.20
2110-140-06-9000-303	TCHG SAL SUBS HTS	35,000.00	0.00	35,000.00	23,335.00	0.00	11,665.00	11,665.00
2110-140-07-9000-303	TCHG SAL SUBS HH	52,000.00	0.00	52,000.00	35,332.10	0.00	16,667.90	16,667.90
2110-140-08-9000-303	TCHG SAL SUBS HS	95,000.00	0.00	95,000.00	132,829.35	0.00	-37,829.35	-37,829.35
2110-140-09-9000-303	TCHG SAL SUBS MS	135,000.00	0.00	135,000.00	79,490.00	0.00	55,510.00	55,510.00
2110-149-04-9000-303	TCHG ASST SUBS EH	25,000.00	0.00	25,000.00	14,700.00	0.00	10,300.00	10,300.00
2110-149-06-9000-303	TCHG ASST SUBS HTS	28,000.00	0.00	28,000.00	29,800.00	0.00	-1,800.00	-1,800.00
2110-149-07-9000-303	TCHG ASST SUBS HH	45,000.00	0.00	45,000.00	33,100.00	0.00	11,900.00	11,900.00
2110-149-08-9000-303	TCHG ASST SUBS HS	2,000.00	0.00	2,000.00	2,050.00	0.00	-50.00	-50.00
2110-149-09-9000-303	TCHG ASST SUBS MS	18,000.00	0.00	18,000.00	14,720.00	0.00	3,280.00	3,280.00
2110-200-03-1900-301	DISTRICTWIDE MUSIC EQPT	1,800.00	-1,800.00	0.00	0.00	0.00	0.00	0.00
2110-200-04-9000-401	TCHG EQUIP EH	5,000.00	-2,130.29	2,869.71	2,130.95	0.00	738.76	738.76
2110-200-07-2000-309	EQPT HH PHYS ED	0.00	60.00	60.00	0.00	0.00	60.00	60.00
2110-200-07-9000-701	TCHG EQPT HH	14,500.00	-11,400.00	3,100.00	2,659.08	0.00	440.92	440.92
2110-200-08-1000-801	TCHG EQPT HS ART	3,570.00	-983.02	2,586.98	2,586.98	0.00	0.00	0.00
2110-200-08-1800-801	TCHG EQPT HS MATH	5,174.00	-3,200.00	1,974.00	1,933.47	0.00	40.53	40.53
2110-200-08-1910-801	TCHG EQPT HS BAND	3,429.00	0.00	3,429.00	3,429.00	0.00	0.00	0.00
2110-200-08-2000-309	EQPT HS PHYS ED	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
2110-200-08-2200-801	TCHG EQUIP - SCIENCE	17,063.00	0.00	17,063.00	0.00	17,061.34	1.66	1.66
2110-200-08-2600-801	TCHG EQUIP - WRLD LAN	3,450.00	-1,800.00	1,650.00	1,611.99	0.00	38.01	38.01
2110-200-09-1000-901	TCHG EQPT MS ART	458.00	0.00	458.00	0.00	0.00	458.00	458.00
2110-200-09-2000-309	EQPT MS PHYS ED	21,000.00	0.00	21,000.00	9,833.22	11,163.06	3.72	3.72
2110-200-09-2200-901	TCHG EQUIP - SCIENCE	16,333.00	0.00	16,333.00	6,311.96	9,162.00	859.04	859.04
2110-200-09-2600-901	TCHG EQUIP - WRLD LAN	398.00	0.00	398.00	0.00	0.00	398.00	398.00
2110-200-09-3000-901	TCHG EQUIP - STEM	5,094.00	0.00	5,094.00	4,859.10	0.00	234.90	234.90
2110-230-03-9000-301	DISTRICT Classroom Furn	50,000.00	-39,900.00	10,100.00	10,034.10	0.00	65.90	65.90
2110-230-03-9000-999	FURNITURE	0.00	20,294.85	20,294.85	20,294.91	0.00	-0.06	-0.06
2110-230-04-9000-401	TCHG FURN EH	8,811.00	-6,414.64	2,396.36	1,276.16	0.00	1,120.20	1,120.20
2110-230-04-9000-999	CARRY OVER ENCUMBRANCE	0.00	16,451.19	16,451.19	16,451.19	0.00	0.00	0.00



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2110-230-06-0900-601	TCHG FURN HTS KG	4,441.00	-3,545.68	895.32	584.96	0.00	310.36	310.36
2110-230-06-9000-601	TCHG FURN HTS 1st Grade	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00
2110-230-07-9000-701	TCHG FURN HH	478.00	0.00	478.00	0.00	0.00	478.00	478.00
2110-230-08-1000-801	TCHG FURN HS ART	495.00	0.00	495.00	0.00	0.00	495.00	495.00
2110-230-08-1800-801	TCHG FURN HS MATH	3,450.00	0.00	3,450.00	3,450.00	0.00	0.00	0.00
2110-230-08-2200-801	TCHG FURN HS SCIENCE	6,666.00	0.00	6,666.00	515.85	6,150.15	0.00	0.00
2110-230-08-2300-801	TCHG FURN - SOCIAL STUDI	3,450.00	-1,000.00	2,450.00	1,797.80	0.00	652.20	652.20
2110-230-08-2600-801	TCHG FURN - WRLD LAN	500.00	0.00	500.00	500.00	0.00	0.00	0.00
2110-230-09-1000-901	FURNITURE- ART	1,519.00	0.00	1,519.00	1,012.00	0.00	507.00	507.00
2110-230-09-1200-901	TCHG FURN MS ENGLISH	681.00	0.00	681.00	0.00	0.00	681.00	681.00
2110-230-09-1900-901	TCHG FURN MS MUSIC	931.00	0.00	931.00	0.00	0.00	931.00	931.00
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	6,500.00	-5,093.75	1,406.25	0.00	0.00	1,406.25	0.00
2110-430-03-9000-301	CONTRACTED SVCS- ADM	7,000.00	3,700.00	10,700.00	9,600.00	0.00	1,100.00	1,100.00
2110-430-08-2200-801	CONTRACTED SVCS	7,710.00	0.00	7,710.00	159.92	4,015.00	3,535.08	3,535.08
2110-430-08-6200-801	CONTR HS COMMENCEME	26,000.00	5,000.00	31,000.00	14,989.75	1,452.96	14,557.29	14,557.29
2110-430-08-6500-801	CONTRACTED SVCS- M BAND	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
2110-430-08-9000-801	TCHG HS CONTR	4,500.00	-28.75	4,471.25	2,368.60	0.00	2,102.65	2,102.65
2110-430-09-6200-901	MS GRADUATION CONTR	10,000.00	0.00	10,000.00	1,683.00	0.00	8,317.00	8,317.00
2110-432-08-2800-801	Testing Fees AP Exams	130,000.00	0.00	130,000.00	89,930.00	0.00	40,070.00	40,070.00
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	13,803.00	0.00	13,803.00	8,925.50	0.00	4,877.50	2,685.10
2110-433-09-9000-901	TCHG MEMB DUES MS	1,200.00	0.00	1,200.00	1,003.00	0.00	197.00	197.00
2110-440-03-2000-309	TCHG TRAV CONF EL PE	750.00	-750.00	0.00	0.00	0.00	0.00	0.00
2110-440-04-3000-401	TRAV CONF WKSHP EH STEM	400.00	0.00	400.00	0.00	0.00	400.00	400.00
2110-440-04-9000-401	TCHG TRAV CONF WKSHP	3,000.00	0.00	3,000.00	279.00	0.00	2,721.00	2,721.00
2110-440-06-9000-601	TCHG TRAV CONF WKSHP	1,500.00	0.00	1,500.00	939.14	0.00	560.86	560.86
2110-440-07-3000-701	TRAV CONF WKSHP HH STEM	440.00	0.00	440.00	0.00	0.00	440.00	440.00
2110-440-07-9000-701	TCHG TRAV CONF WKSHP	5,000.00	-600.00	4,400.00	359.00	0.00	4,041.00	4,041.00
2110-440-07-9000-999	CARRY OVER ENCUMBRANCE	0.00	40.00	40.00	20.00	0.00	20.00	20.00
2110-440-08-2000-309	TCHG TRAV CONF HS PE	550.00	-550.00	0.00	0.00	0.00	0.00	0.00
2110-440-08-2800-801	TRAV CONF WKSHP AP	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
2110-440-08-3000-801	TRAV CONF WKSHP HS STEM	1,200.00	0.00	1,200.00	1,138.00	0.00	62.00	62.00
2110-440-08-9000-801	TCHG TRAVEL & CONF EXP	17,740.00	0.00	17,740.00	8,300.98	0.00	9,439.02	9,408.02
2110-440-08-9000-999	TRAVEL AND CONF EXP	0.00	2,031.52	2,031.52	1,551.63	0.00	479.89	479.89
2110-440-09-2000-309	TCHG TRAV CONF MS PE	550.00	-550.00	0.00	0.00	0.00	0.00	0.00
2110-440-09-3000-901	TRAV CONF WKSHP MS STEM	4,000.00	0.00	4,000.00	736.80	0.00	3,263.20	3,263.20
2110-440-09-9000-901	TCHG TRAV CONF WKSHP	5,125.00	0.00	5,125.00	3,608.40	0.00	1,516.60	1,516.60



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2110-440-09-9000-999	TRAVEL AND CONF EXP	0.00	1,050.00	1,050.00	1,038.80	0.00	11.20	11.20
2110-445-04-1900-401	MUSIC REPAIRS - EH	498.00	0.00	498.00	126.00	0.00	372.00	372.00
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	1,460.00	0.00	1,460.00	629.00	0.00	831.00	831.00
2110-445-08-1000-801	EQPT REPAIRS - HS ART	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
2110-445-08-1910-801	MUSIC REPAIRS - HS BAND	2,000.00	0.00	2,000.00	1,878.00	0.00	122.00	122.00
2110-445-08-1920-801	MUSIC REPAIRS - HS ORCH	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2110-445-08-1930-801	MUSIC REPAIRS - HS VOCAL	2,000.00	0.00	2,000.00	295.00	0.00	1,705.00	1,705.00
2110-445-08-2200-801	SCIENCE REPAIRS - HS	1,624.00	0.00	1,624.00	1,624.00	0.00	0.00	0.00
2110-445-09-1500-901	H & C REPAIRS - MS	750.00	0.00	750.00	0.00	0.00	750.00	750.00
2110-445-09-1600-901	TECH REPAIRS - MS	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
2110-445-09-1800-901	MATH REPAIRS - MS	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
2110-445-09-1900-901	MUSIC REPAIRS - MS	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	2,400.00
2110-445-09-2200-901	EQPT REPAIRS	1,680.00	0.00	1,680.00	1,680.00	0.00	0.00	0.00
2110-448-04-9000-401	TCHG FIELD TRIPS EH	15,241.00	-934.98	14,306.02	4,463.00	0.00	9,843.02	9,843.02
2110-448-06-9000-601	TCHG FIELD TRIPS HTS	10,500.00	0.00	10,500.00	5,914.00	0.00	4,586.00	4,586.00
2110-448-07-9000-701	TCHG FIELD TRIPS HH	14,438.00	136.82	14,574.82	5,134.00	402.50	9,038.32	9,038.32
2110-448-08-1800-801	FIELD TRIP EXP- Math	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2110-448-08-1920-801	FIELD TRIP EXP- ORCH	6,000.00	-2,590.80	3,409.20	3,201.75	0.00	207.45	207.45
2110-448-08-1930-801	FIELD TRIP EXP- VOCAL	600.00	0.00	600.00	600.00	0.00	0.00	0.00
2110-448-08-2200-801	FIELD TRIP EXP- SCIENCE	7,379.00	0.00	7,379.00	1,292.27	0.00	6,086.73	6,086.73
2110-448-08-2300-801	FIELD TRIP EXP- Social St	1,000.00	0.00	1,000.00	787.73	0.00	212.27	212.27
2110-448-08-2700-801	FIELD TRIP EXP- Business	270.00	0.00	270.00	0.00	210.00	60.00	60.00
2110-448-08-6100-801	FIELD TRIP EXP- RESEARCH	19,755.00	-630.16	19,124.84	0.00	0.00	19,124.84	19,124.84
2110-448-08-6600-801	FIELD TRIPS HILLTOP	4,500.00	0.00	4,500.00	2,360.10	0.00	2,139.90	2,139.90
2110-448-08-9000-801	TCHG FIELD TRIPS HS	2,000.00	-279.20	1,720.80	247.00	0.00	1,473.80	1,473.80
2110-448-09-9000-901	TCHG FIELD TRIPS MS	15,525.00	0.00	15,525.00	5,680.00	0.00	9,845.00	9,845.00
2110-448-09-9000-999	FIELD TRIP EXPENSES	0.00	600.00	600.00	0.00	0.00	600.00	600.00
2110-450-03-1900-301	Music MATLS & SUPPL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-450-04-1000-401	SUPPLIES EH ART	5,500.00	0.00	5,500.00	4,590.15	0.00	909.85	909.85
2110-450-04-1300-401	TCHG SUPPLIES ENL EH	2,000.00	0.00	2,000.00	1,695.75	0.00	304.25	304.25
2110-450-04-1400-309	SUP & MATERIALS- HLTH ED	500.00	0.00	500.00	484.64	0.00	15.36	15.36
2110-450-04-1800-401	SUPPLIES EH MATH	100.00	0.00	100.00	17.34	0.00	82.66	82.66
2110-450-04-1900-401	SUPPLIES EH MUSIC	2,893.00	0.00	2,893.00	1,694.22	0.00	1,198.78	1,198.78
2110-450-04-2000-309	TCHG SUP EH PHYS ED	1,800.00	0.00	1,800.00	1,769.73	0.00	30.27	30.27
2110-450-04-2100-401	SUPPLIES EH READING	500.00	0.00	500.00	451.50	0.00	48.50	48.50
2110-450-04-2200-401	TCHG SUP EH SCIENCE	3,465.00	0.00	3,465.00	3,336.12	0.00	128.88	128.88
2110-450-04-3000-401	TCHG SUPPLIES EH STEM	5,026.00	0.00	5,026.00	4,585.92	0.00	440.08	440.08

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2110-450-04-4300-401	TCHG SUP EH ELEM ENRICH	2,610.00	0.00	2,610.00	1,581.71	0.00	1,028.29	1,028.29
2110-450-04-9000-401	TCHG CL SUP EH	43,000.00	26,784.91	69,784.91	67,780.22	0.00	2,004.69	2,004.69
2110-450-04-9000-999	MATERIALS & SUPPLIES	0.00	5,714.78	5,714.78	5,618.78	0.00	96.00	96.00
2110-450-06-0800-601	SUPPLIES HTS PRE-K	300.00	0.00	300.00	298.53	0.00	1.47	1.47
2110-450-06-0900-601	SUPPLIES HTS KG	6,600.00	0.00	6,600.00	6,533.42	0.00	66.58	47.42
2110-450-06-1000-601	SUPPLIES HTS ART	1,500.00	0.00	1,500.00	1,224.86	0.00	275.14	275.14
2110-450-06-1100-601	Supplies HTS Computers	300.00	0.00	300.00	298.40	0.00	1.60	1.60
2110-450-06-1300-601	TCHG SUPPLIES ENL HGT	1,150.00	-50.47	1,099.53	1,098.97	0.00	0.56	0.56
2110-450-06-1400-601	SUP & MATERIALS- HLTH ED	1,000.00	0.00	1,000.00	540.74	242.10	217.16	217.16
2110-450-06-1800-601	SUPPLIES HTS MATH	500.00	0.00	500.00	490.20	0.00	9.80	9.80
2110-450-06-1900-601	SUPPLIES HTS MUSIC	300.00	0.00	300.00	280.56	0.00	19.44	19.44
2110-450-06-2000-309	TCHG SUP HGT PHYS ED	1,300.00	-78.88	1,221.12	1,221.12	0.00	0.00	0.00
2110-450-06-2000-999	MATERIALS & SUPPLIES	0.00	1,099.41	1,099.41	115.24	0.00	984.17	984.17
2110-450-06-2100-601	SUPPLIES HTS READING	500.00	0.00	500.00	500.00	0.00	0.00	0.00
2110-450-06-2100-999	MATERIALS & SUPPLIES	0.00	61.70	61.70	61.70	0.00	0.00	0.00
2110-450-06-2200-601	TCHG SUP HTS SCIENCE	800.00	550.75	1,350.75	1,350.75	0.00	0.00	0.00
2110-450-06-9000-601	TCHG SUPPLIES HTS	7,080.00	-0.28	7,079.72	7,058.46	0.00	21.26	21.26
2110-450-07-1000-701	SUPPLIES HH ART	5,200.00	0.00	5,200.00	5,120.04	0.00	79.96	79.96
2110-450-07-1300-701	TCHG SUPPLIES ENL HH	1,250.00	0.00	1,250.00	1,250.00	0.00	0.00	0.00
2110-450-07-1800-701	SUPPLIES HH MATH	250.00	0.00	250.00	230.14	0.00	19.86	19.86
2110-450-07-1900-701	SUPPLIES HH MUSIC	1,493.00	0.00	1,493.00	824.73	0.00	668.27	668.27
2110-450-07-2000-309	TCHG SUP HH PHYS ED	1,800.00	0.00	1,800.00	1,735.49	0.00	64.51	64.51
2110-450-07-2000-701	TCHG SUP HH PHYS ED	200.00	0.00	200.00	183.74	0.00	16.26	16.26
2110-450-07-2100-701	SUPPLIES HH READING	750.00	0.00	750.00	540.00	0.00	210.00	210.00
2110-450-07-2200-701	TCHG SUP HH SCIENCE	3,823.00	0.00	3,823.00	2,687.12	0.00	1,135.88	1,135.88
2110-450-07-2200-999	MATERIALS & SUPPLIES	0.00	207.00	207.00	207.00	0.00	0.00	0.00
2110-450-07-3000-701	TCHG SUPPLIES HH STEM	4,370.00	0.00	4,370.00	0.00	0.00	4,370.00	4,370.00
2110-450-07-4300-701	TCHG SUP HH ELEM ENRICH	1,315.00	0.00	1,315.00	672.28	200.09	442.63	442.63
2110-450-07-9000-701	TCHG SUPPLIES HH	39,510.00	20,899.43	60,409.43	60,262.67	0.00	146.76	146.76
2110-450-07-9000-999	CARRY OVER ENCUMBRANCE	0.00	502.78	502.78	502.78	0.00	0.00	0.00
2110-450-08-1000-801	SUPPLIES HS ART	24,256.00	1,483.02	25,739.02	25,534.54	202.44	2.04	2.04
2110-450-08-1000-999	MATERIALS & SUPPLIES	0.00	12.19	12.19	0.00	0.00	12.19	12.19
2110-450-08-1200-801	SUPPLIES HS ENGLISH	2,993.00	0.00	2,993.00	631.75	733.00	1,628.25	1,628.25
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	891.98	771.98	336.04	336.04
2110-450-08-1800-801	TCHG SUP HS MATH	3,501.00	0.00	3,501.00	3,421.50	0.00	79.50	79.50
2110-450-08-1800-999	MATERIALS & SUPPLIES	0.00	913.40	913.40	913.40	0.00	0.00	0.00
2110-450-08-1910-801	TCHG SUP HS BAND	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
2110-450-08-1920-801	TCHG SUP HS ORCH	3,000.00	0.00	3,000.00	2,271.38	531.08	197.54	197.54

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2110-450-08-1930-801	TCHG SUP HS VOCAL	3,000.00	0.00	3,000.00	1,895.62	0.00	1,104.38	1,104.38
2110-450-08-1930-999	MATERIALS & SUPPLIES	0.00	516.30	516.30	515.13	0.00	1.17	1.17
2110-450-08-2000-309	TCHG SUP HS PHYS ED	3,000.00	0.00	3,000.00	2,948.85	42.96	8.19	8.19
2110-450-08-2100-801	TCHG SUP HS READING	823.00	0.00	823.00	0.00	0.00	823.00	823.00
2110-450-08-2200-801	TCHG SUP HS SCIENCE	35,603.00	0.00	35,603.00	34,389.98	500.00	713.02	713.02
2110-450-08-2200-999	MATERIALS & SUPPLIES	0.00	12.68	12.68	0.00	0.00	12.68	12.68
2110-450-08-2300-801	TCHG SUP HS SOCIAL STUDI	6,591.00	0.00	6,591.00	4,760.79	0.00	1,830.21	1,830.21
2110-450-08-2300-999	MATERIALS & SUPPLIES	0.00	419.15	419.15	419.15	0.00	0.00	0.00
2110-450-08-2600-801	TCHG SUPPLIES - WRLD LAN	3,108.00	0.00	3,108.00	2,689.39	211.56	207.05	207.05
2110-450-08-2700-801	TCHG SUP HS BUSINESS	953.00	0.00	953.00	406.95	0.00	546.05	546.05
2110-450-08-2800-801	MATLS & SUPPLIES AP	3,500.00	0.00	3,500.00	1,908.90	0.00	1,591.10	1,591.10
2110-450-08-3000-801	TCHG SUPPLIES HS STEM	5,001.00	360.00	5,361.00	5,196.00	0.00	165.00	165.00
2110-450-08-3000-999	MATERIALS & SUPPLIES	0.00	431.55	431.55	431.55	0.00	0.00	0.00
2110-450-08-6100-801	RESEARCH-SUPL & MAT	1,000.00	0.00	1,000.00	610.87	0.00	389.13	389.13
2110-450-08-6100-999	MATERIALS & SUPPLIES	0.00	53.50	53.50	53.50	0.00	0.00	0.00
2110-450-08-6600-801	MATLS & SUPP - Hilltop	2,000.00	0.00	2,000.00	1,332.88	582.84	84.28	84.28
2110-450-08-9000-801	TCHG SUPPLIES HS	6,319.00	0.00	6,319.00	5,969.21	0.00	349.79	349.79
2110-450-09-1000-901	TCHG SUP MS ART	10,000.00	0.00	10,000.00	9,856.34	0.00	143.66	143.66
2110-450-09-1200-901	TCHG SUP MS ENGLISH	3,500.00	0.00	3,500.00	2,026.31	0.00	1,473.69	1,473.69
2110-450-09-1400-309	SUP & MATERIALS- HLTH ED	1,000.00	0.00	1,000.00	606.85	0.00	393.15	393.15
2110-450-09-1500-901	TCHG SUP MS HOME/CR	11,500.00	0.00	11,500.00	10,768.79	0.00	731.21	731.21
2110-450-09-1600-901	TCHG SUP MS TECH	4,000.00	1,156.12	5,156.12	5,020.62	0.00	135.50	135.50
2110-450-09-1800-901	TCHG SUP MS MATH	8,000.00	0.00	8,000.00	6,381.29	0.00	1,618.71	1,618.71
2110-450-09-1900-901	TCHG SUP MS MUSIC	2,000.00	0.00	2,000.00	1,016.26	0.00	983.74	983.74
2110-450-09-1900-999	MATERIALS & SUPPLIES	0.00	154.28	154.28	130.36	0.00	23.92	23.92
2110-450-09-2000-309	TCHG SUP MS PHYS ED	2,000.00	0.00	2,000.00	1,915.33	0.00	84.67	84.67
2110-450-09-2200-901	TCHG SUP MS SCIENCE	14,500.00	0.00	14,500.00	13,210.12	0.00	1,289.88	1,289.88
2110-450-09-2300-901	TCHG SUP MS SOCIAL ST	3,000.00	0.00	3,000.00	753.70	0.00	2,246.30	2,246.30
2110-450-09-2300-999	MATERIALS & SUPPLIES	0.00	401.61	401.61	371.07	0.00	30.54	30.54
2110-450-09-2600-901	TCHG SUPPLIES - WRLD LAN	3,300.00	-919.00	2,381.00	239.70	0.00	2,141.30	2,141.30
2110-450-09-2600-999	MATERIALS & SUPPLIES	0.00	490.42	490.42	440.95	0.00	49.47	49.47
2110-450-09-3000-901	TCHG SUPPLIES MS STEM	4,050.00	-4,050.00	0.00	0.00	0.00	0.00	0.00
2110-450-09-9000-901	TCHG SUPPLIES MS	13,900.00	0.00	13,900.00	9,873.14	0.00	4,026.86	4,026.86
2110-450-09-9000-999	CARRY OVER ENCUMBRANCE	0.00	464.47	464.47	464.47	0.00	0.00	0.00
2110-451-04-1700-401	CONSUM WKBS - EH ELA	5,294.00	0.00	5,294.00	4,882.91	0.00	411.09	411.09
2110-451-04-1800-401	CONSUM WKBS - EH MATH	1,451.00	0.00	1,451.00	863.28	0.00	587.72	587.72
2110-451-04-2100-401	CONSUM WKBS - EH RDG	1,271.00	0.00	1,271.00	965.36	0.00	305.64	305.64
2110-451-04-2300-401	CONSUM WKBS - EH SOC ST	7,479.00	0.00	7,479.00	7,336.12	0.00	142.88	142.88

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2110-451-06-1700-601	CONSUM WKBS - HTS ELA	2,700.00	0.00	2,700.00	2,428.80	0.00	271.20	271.20
2110-451-06-9000-601	CONSUM WKBS - HTS	3,634.00	0.00	3,634.00	3,429.58	0.00	204.42	204.42
2110-451-07-1700-701	CONSUM WKBS - HH ELA	10,879.00	14,413.96	25,292.96	25,292.96	0.00	0.00	0.00
2110-451-07-1800-701	CONSUM WKBS - HH MATH	5,428.00	-1,457.10	3,970.90	3,970.90	0.00	0.00	0.00
2110-451-07-1900-701	CONSUMABLE WBKS- MUSIC	876.00	0.00	876.00	735.00	0.00	141.00	141.00
2110-451-07-2100-701	CONSUM WKBS - HH RDG	248.00	0.00	248.00	0.00	0.00	248.00	248.00
2110-451-07-2200-701	CONSUM WKBS - HH SCI	1,400.00	-459.20	940.80	940.80	0.00	0.00	0.00
2110-451-07-2300-701	CONSUM WKBS - HH SOC ST	7,182.00	0.00	7,182.00	7,071.79	0.00	110.21	110.21
2110-451-08-1200-801	CONSUM WKBS - HS ENGL	4,896.00	0.00	4,896.00	3,441.70	0.00	1,454.30	1,454.30
2110-451-08-1300-801	CONSUM WKBS - HS ENL	1,124.00	0.00	1,124.00	0.00	0.00	1,124.00	1,124.00
2110-451-08-1800-801	CONSUM WKBS - HS MATH	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
2110-451-08-1920-801	CONSUM WKBS - HS ORCH	2,915.00	0.00	2,915.00	1,297.91	1,528.80	88.29	88.29
2110-451-08-2200-801	CONSUM WKBS - HS SCI	9,945.00	-4,087.75	5,857.25	4,327.15	1,530.10	0.00	0.00
2110-451-08-2300-801	CONSUM WKBS - HS SOC ST	1,199.00	0.00	1,199.00	1,199.00	0.00	0.00	0.00
2110-451-08-2600-801	CONSUM WKBS - HS WRLD LNG	12,401.00	0.00	12,401.00	11,150.88	0.00	1,250.12	1,250.12
2110-451-08-2700-801	TCHG WKBS BUSINESS	878.00	0.00	878.00	877.50	0.00	0.50	0.50
2110-451-08-6600-801	CONSUM WKBS - HILLTOP	1,500.00	0.00	1,500.00	0.00	1,014.81	485.19	485.19
2110-451-09-1200-901	CONSUM WKBS - MS ENGL	2,994.00	-800.00	2,194.00	1,715.97	0.00	478.03	478.03
2110-451-09-1800-901	CONSUM WKBS - MS MATH	3,875.00	-3,875.00	0.00	0.00	0.00	0.00	0.00
2110-451-09-1900-901	CONSUMABLE WBKS- MUSIC	1,200.00	0.00	1,200.00	427.00	0.00	773.00	773.00
2110-451-09-2200-901	CONSUM WKBS - MS SCI	9,284.00	1,719.00	11,003.00	11,002.24	0.00	0.76	0.76
2110-451-09-2300-901	CONSUM WKBS - MS SOC ST	527.00	0.00	527.00	94.06	0.00	432.94	432.94
2110-451-09-2300-999	CONSUMABLE WBKS	0.00	298.99	298.99	298.99	0.00	0.00	0.00
2110-451-09-2600-901	CONSUM WKBS - MS WRLD LNG	3,438.00	0.00	3,438.00	2,150.00	0.00	1,288.00	1,288.00
2110-459-04-9000-401	CLASSROOM LIBRARIES	8,001.00	0.00	8,001.00	7,927.25	0.00	73.75	73.75
2110-459-06-9000-601	CLASSROOM LIBRARIES	9,800.00	0.00	9,800.00	8,265.54	90.37	1,444.09	1,444.09
2110-459-06-9000-999	LIB BOOKS & SUP	0.00	158.00	158.00	158.00	0.00	0.00	0.00
2110-459-07-1700-701	Classroom Library	9,200.00	-7,981.00	1,219.00	824.27	0.00	394.73	394.73
2110-459-07-1700-999	LIB BOOKS & SUP	0.00	464.75	464.75	464.75	0.00	0.00	0.00
2110-459-07-2200-701	Classroom Lib Science	800.00	0.00	800.00	0.00	0.00	800.00	800.00
2110-459-07-9000-701	Class Lib Book of Month	4,050.00	-4,050.00	0.00	0.00	0.00	0.00	0.00
2110-480-03-9000-301	NEW TEXTBK SERIES	178,254.00	-6,745.11	171,508.89	146,156.54	10,501.11	14,851.24	14,851.24
2110-480-07-1700-701	TCHG TEXTBK HH LANG ARTS	2,461.00	0.00	2,461.00	2,461.00	0.00	0.00	0.00
2110-480-07-1800-701	TCHG TEXTBK HH MATH	1,576.00	-1,442.10	133.90	0.00	0.00	133.90	133.90
2110-480-07-9000-701	TCHG REFERENCE HH	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
2110-480-08-1200-801	TCHG TEXTBOOK HS ENGLISH	8,010.00	0.00	8,010.00	7,522.30	0.00	487.70	487.70
2110-480-08-1300-801	TCHG TEXT ELL HS	1,724.00	0.00	1,724.00	0.00	0.00	1,724.00	1,724.00
2110-480-08-2200-801	TCHG TEXTBK HS SCIENCE	2,615.00	0.00	2,615.00	0.00	1,965.24	649.76	649.76
2110-480-08-2300-801	TCHG TEXTBK HS SOCIAL ST	8,329.00	0.00	8,329.00	3,234.53	0.00	5,094.47	5,094.47

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2110-480-08-2600-801	TCHG TEXTBK - WRLD LAN	2,542.00	0.00	2,542.00	1,924.77	0.00	617.23	617.23
2110-480-08-6600-801	TCHG TEXTBK - HILLTOP	750.00	0.00	750.00	46.90	698.53	4.57	4.57
2110-480-09-1200-901	TCHG TEXTBOOK MS ENGLISH	6,067.00	0.00	6,067.00	3,695.40	0.00	2,371.60	2,371.60
2110-480-09-2300-901	TCHG TEXTBK MS SOCIAL ST	6,724.00	0.00	6,724.00	6,636.59	0.00	87.41	87.41
2110-481-03-9000-301	TCHG BOOKS- PRIV/ PAR	40,000.00	0.00	40,000.00	28,578.16	51.06	11,370.78	11,211.00
2110-490-03-4700-301	Testing - ELL (Reg Ed)	5,000.00	0.00	5,000.00	8,050.60	0.00	-3,050.60	-3,050.60
2110-490-03-5700-301	BOCES ARTS IN ED	75,000.00	0.00	75,000.00	85,272.00	0.00	-10,272.00	-10,272.00
2110-490-08-2200-801	OUTDOOR ED - BOCES TRIPS	5,499.00	-912.25	4,586.75	5,862.00	0.00	-1,275.25	-1,275.25
2110-490-08-5600-308	BOCES CULT ARTS PGM	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	70,000.00
2110-490-08-5700-801	BOCES ARTS IN ED	18,000.00	0.00	18,000.00	33,808.00	0.00	-15,808.00	-15,808.00
2110-490-09-5700-901	BOCES ARTS IN ED	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2110-490-09-9000-901	BOCES TRIPS & CONFERENCES	17,700.00	2,893.88	20,593.88	26,872.25	0.00	-6,278.37	-6,278.37
<b>2110 Teaching-Regular School - Function Subtotal</b>		<b>30,406,759.00</b>	<b>-126,087.00</b>	<b>30,280,672.00</b>	<b>29,589,679.04</b>	<b>71,015.08</b>	<b>619,977.88</b>	<b>616,169.29</b>
<b>2250 Special Educational Services</b>								
2250-150-03-9000-303	SP ED ADMINISTRATORS	488,102.00	0.00	488,102.00	485,602.00	0.00	2,500.00	2,500.00
2250-151-03-5900-301	SP ED ADMINISTRATORS	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
2250-152-03-9000-303	SP ED TCH District Wide	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00	48,000.00
2250-152-04-2400-303	SPEECH TCHRS- EH	246,315.00	0.00	246,315.00	248,157.00	0.00	-1,842.00	-1,842.00
2250-152-04-9000-303	SP ED TCHRS- EH	486,933.00	0.00	486,933.00	520,210.36	0.00	-33,277.36	-33,277.36
2250-152-06-0900-303	Sp Ed K Salary	123,453.00	0.00	123,453.00	124,376.00	0.00	-923.00	-923.00
2250-152-06-2400-303	SPEECH TCHRS- HTS	259,041.00	0.00	259,041.00	262,478.00	0.00	-3,437.00	-3,437.00
2250-152-06-9000-303	SP ED TCHRS- HGTS	190,776.00	0.00	190,776.00	297,990.87	0.00	-107,214.87	-107,214.87
2250-152-07-2400-303	SPEECH TCHRS- HH	215,879.00	0.00	215,879.00	203,031.98	0.00	12,847.02	12,847.02
2250-152-07-9000-303	SP ED TCHRS- HH	607,960.00	0.00	607,960.00	499,911.21	0.00	108,048.79	108,048.79
2250-152-08-2400-303	SPEECH TCHRS- HS	133,276.00	0.00	133,276.00	134,273.00	0.00	-997.00	-997.00
2250-152-08-6600-303	TCHRS K-12 SAL Hilltop	141,306.00	0.00	141,306.00	140,686.00	0.00	620.00	620.00
2250-152-08-9000-303	SP ED TCHRS- HS	1,108,511.00	0.00	1,108,511.00	1,321,594.00	0.00	-213,083.00	-213,083.00
2250-152-09-2400-303	SPEECH TCHRS- MS	75,763.00	0.00	75,763.00	92,648.52	0.00	-16,885.52	-16,885.52
2250-152-09-9000-303	SP ED TCHRS- MS	1,307,345.00	0.00	1,307,345.00	1,117,890.35	0.00	189,454.65	189,454.65
2250-153-03-5900-307	SP ED TCHG SUMMER	53,472.00	-53,472.00	0.00	0.00	0.00	0.00	0.00
2250-153-03-9000-303	SP ED TCHG SUPLM	133,091.00	0.00	133,091.00	75,481.84	0.00	57,609.16	57,609.16
2250-158-04-9000-303	SP ED TCHR ASST SAL- EH	613,458.00	0.00	613,458.00	577,763.70	0.00	35,694.30	35,694.30
2250-158-06-9000-303	SP ED TCHR ASST SAL- HGT	432,679.00	0.00	432,679.00	396,193.20	0.00	36,485.80	36,485.80
2250-158-07-9000-303	SP ED TCHR ASST SAL-HH	460,309.00	0.00	460,309.00	479,484.02	0.00	-19,175.02	-19,175.02
2250-158-08-9000-303	SP ED TCHR ASST SAL- HS	659,161.00	0.00	659,161.00	634,670.39	0.00	24,490.61	24,490.61
2250-158-09-9000-303	SP ED TCHR ASST SAL- MS	323,754.00	0.00	323,754.00	291,344.51	0.00	32,409.49	32,409.49
2250-159-03-5900-307	TCHR ASST SAL SUMMER	45,696.00	-45,696.00	0.00	0.00	0.00	0.00	0.00
2250-159-03-9000-303	TCHR ASST SAL SUPLM	150,000.00	0.00	150,000.00	97,827.74	0.00	52,172.26	52,172.26

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2250-160-03-9000-303	SPECIAL ED- CLERICAL SAL	369,569.00	0.00	369,569.00	285,811.23	0.00	83,757.77	83,757.77
2250-161-03-9000-303	SP ED NON-INS SUPLM	16,000.00	0.00	16,000.00	13,797.43	0.00	2,202.57	2,202.57
2250-165-03-5900-307	NURSE SAL SUMMER	11,390.00	-11,390.00	0.00	0.00	0.00	0.00	0.00
2250-166-04-9000-303	PARAS SAL EH	22,864.00	0.00	22,864.00	22,864.00	0.00	0.00	0.00
2250-166-07-9000-303	PARAS SAL HH	24,630.00	0.00	24,630.00	24,630.00	0.00	0.00	0.00
2250-166-09-9000-303	PARAS SAL MS	24,630.00	0.00	24,630.00	50,203.00	0.00	-25,573.00	-25,573.00
2250-167-03-9000-303	PARAS SAL SUPLM	500.00	0.00	500.00	870.47	0.00	-370.47	-370.47
2250-200-07-9000-307	SP ED EQPT HH	5,000.00	0.00	5,000.00	4,980.02	0.00	19.98	19.98
2250-230-03-9000-307	SP ED FURN DW	0.00	1,930.00	1,930.00	1,665.00	0.00	265.00	265.00
2250-230-03-9000-999	FURNITURE	0.00	4,191.43	4,191.43	4,191.43	0.00	0.00	0.00
2250-230-09-9000-307	SP ED FURN MS	1,500.00	-432.28	1,067.72	0.00	0.00	1,067.72	1,067.72
2250-430-03-5900-307	SP ED SUM EDU PROG CONTR	53,696.00	-53,696.00	0.00	0.00	0.00	0.00	0.00
2250-430-03-9000-307	SP ED CONTRACT SVCES	841,311.00	256,813.95	1,098,124.95	990,126.69	0.00	107,998.26	107,998.26
2250-430-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	24,916.17	24,916.17	1,017.50	0.00	23,898.67	23,898.67
2250-440-03-9000-307	SP ED TRAV CONF WKSH	1,500.00	0.00	1,500.00	1,347.99	46.40	105.61	105.61
2250-450-03-9000-307	SP ED SUPPLIES DW	45,000.00	432.28	45,432.28	36,725.56	4,396.51	4,310.21	4,061.21
2250-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	1,318.50	1,318.50	1,318.50	0.00	0.00	0.00
2250-472-03-5900-307	PRIV SCH TUITION Summer	38,625.00	-38,625.00	0.00	0.00	0.00	0.00	0.00
2250-472-03-9000-307	PRIVATE SCH TUITION	1,482,205.00	-197,013.95	1,285,191.05	1,266,620.10	0.00	18,570.95	18,570.95
2250-472-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	3,929.12	3,929.12	3,929.12	0.00	0.00	0.00
2250-490-03-9000-307	SP ED BOCES	318,753.00	431,666.00	750,419.00	796,667.38	0.00	-46,248.38	-46,248.38
<b>2250 Special Educational Services - Function Subtotal</b>		<b>11,564,453.00</b>	<b>321,872.22</b>	<b>11,886,325.22</b>	<b>11,508,380.11</b>	<b>4,442.91</b>	<b>373,502.20</b>	<b>373,253.20</b>
<b>2280 Occupational Education</b>								
2280-490-08-5400-308	BOCES OCC ED	172,365.00	-6,664.00	165,701.00	181,832.00	0.00	-16,131.00	-16,131.00
<b>2280 Occupational Education - Function Subtotal</b>		<b>172,365.00</b>	<b>-6,664.00</b>	<b>165,701.00</b>	<b>181,832.00</b>	<b>0.00</b>	<b>-16,131.00</b>	<b>-16,131.00</b>
<b>2330 Teaching-Special Schools</b>								
2330-151-03-5900-301	ADM SAL SUMM PROG	9,180.00	0.00	9,180.00	9,180.00	0.00	0.00	0.00
2330-153-03-5900-301	TCH SAL SUMM PROG	120,600.00	-18,000.00	102,600.00	102,582.00	0.00	18.00	18.00
2330-155-03-5800-304	ADULT ED TCHG	59,695.00	0.00	59,695.00	41,303.82	0.00	18,391.18	18,391.18
2330-155-03-6000-304	DRIVER ED TCHG	6,859.00	0.00	6,859.00	0.00	0.00	6,859.00	6,859.00
2330-159-03-5900-301	TCHR ASST SAL SUPL SUMMER	25,000.00	0.00	25,000.00	25,132.50	0.00	-132.50	-132.50
2330-160-03-5800-303	ADULT ED NON-CERTI	86,937.00	0.00	86,937.00	86,936.75	0.00	0.25	0.25
2330-161-03-5800-303	AD EDU CLER SAL SUPLM	5,000.00	0.00	5,000.00	600.00	0.00	4,400.00	4,400.00
2330-161-03-5800-304	AD EDU SUPV CLASS	8,500.00	0.00	8,500.00	4,763.20	0.00	3,736.80	3,736.80
2330-165-03-5900-301	NURSE SAL SUMM PROG	7,308.00	0.00	7,308.00	6,364.20	0.00	943.80	943.80
2330-167-03-5900-301	PARA SAL SUMM PROG	2,400.00	0.00	2,400.00	2,835.00	0.00	-435.00	-435.00
2330-430-03-2900-999	CONTRACTED SVCS	0.00	1,103.64	1,103.64	969.07	0.00	134.57	134.57
2330-430-03-5800-304	ADULT ED CONTR	72,000.00	-45,000.00	27,000.00	20,497.50	0.00	6,502.50	4,002.50

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2330-430-03-6000-304	CONTR HS DRIVERS ED	48,240.00	-18,000.00	30,240.00	23,952.50	0.00	6,287.50	6,287.50
2330-436-03-5800-304	ADULT ED PRINTING	16,000.00	0.00	16,000.00	12,418.00	0.00	3,582.00	3,582.00
2330-440-03-2900-999	TRAVEL AND CONF EXP	0.00	995.00	995.00	995.00	0.00	0.00	0.00
2330-440-03-5800-304	ADULT EDTRAV & CONF EXP	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2330-448-03-5900-301	Summ Prog FIELD TRIP EXP	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	2,700.00
2330-448-03-5900-999	FIELD TRIP EXPENSES	0.00	750.00	750.00	710.00	0.00	40.00	40.00
2330-450-03-4600-301	PARENT CHILD SUPPLIES	2,000.00	0.00	2,000.00	1,113.37	0.00	886.63	736.63
2330-450-03-5800-304	ADULT ED SUPPLIES	1,000.00	0.00	1,000.00	537.33	0.00	462.67	462.67
2330-450-03-5900-301	MATLS & SUPP SUMM PROG	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00	3,300.00
2330-450-03-5900-999	CARRY OVER ENCUMBRANCE	0.00	400.00	400.00	203.73	0.00	196.27	196.27
2330-450-03-6000-304	DRIVER ED SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00	250.00
2330-480-03-6000-304	DRIVER ED TEXTBK	350.00	0.00	350.00	0.00	0.00	350.00	350.00
2330-490-08-5500-308	BOCES SUMMER SCH	65,000.00	6,664.00	71,664.00	71,663.78	0.00	0.22	0.22
<b>2330 Teaching-Special Schools - Function Subtotal</b>		<b>542,619.00</b>	<b>-71,087.36</b>	<b>471,531.64</b>	<b>412,757.75</b>	<b>0.00</b>	<b>58,773.89</b>	<b>56,123.89</b>
<b>2610 School Library &amp; AV</b>								
2610-152-04-9000-303	LIB CONTR SAL EH	133,276.00	0.00	133,276.00	134,273.00	0.00	-997.00	-997.00
2610-152-06-9000-303	LIB CONTR SAL HTS	137,466.00	0.00	137,466.00	138,494.00	0.00	-1,028.00	-1,028.00
2610-152-07-9000-303	LIB CONTR SAL HH	114,803.00	0.00	114,803.00	115,661.00	0.00	-858.00	-858.00
2610-152-08-9000-303	LIB CONTR SAL HS	79,645.00	0.00	79,645.00	82,955.00	0.00	-3,310.00	-3,310.00
2610-152-09-9000-303	LIB CONTR SAL MS	77,133.00	0.00	77,133.00	77,710.00	0.00	-577.00	-577.00
2610-153-03-9000-303	LIB SUPLM	0.00	0.00	0.00	1,393.00	0.00	-1,393.00	-1,393.00
2610-158-08-9000-303	TCHR ASST SAL	0.00	37,000.00	37,000.00	27,073.00	0.00	9,927.00	9,927.00
2610-166-08-9000-303	PARAS SAL HS	27,073.00	0.00	27,073.00	0.00	0.00	27,073.00	27,073.00
2610-166-09-9000-303	PARAS SAL MS	40,139.00	0.00	40,139.00	40,139.00	0.00	0.00	0.00
2610-430-04-9000-401	LIB CONTR EH	550.00	0.00	550.00	528.00	0.00	22.00	22.00
2610-430-07-9000-701	LIB CONTR HH	550.00	0.00	550.00	0.00	0.00	550.00	550.00
2610-430-08-9000-801	LIB CONTR HS	836.00	0.00	836.00	836.00	0.00	0.00	0.00
2610-433-08-9000-801	LIB MEMB HS	1,830.00	0.00	1,830.00	1,810.00	0.00	20.00	20.00
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	174.00	0.00	4,826.00	4,826.00
2610-443-06-9000-311	LIB PROF & TECH SVCES HTS	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
2610-443-07-9000-311	LIB PROF & TECH SVCES HH	5,000.00	-2,500.00	2,500.00	1,515.00	0.00	985.00	985.00
2610-443-08-9000-311	LIB PROF & TECH SVCES HS	7,000.00	0.00	7,000.00	6,316.38	0.00	683.62	683.62
2610-443-09-9000-311	LIB PROF & TECH SVCES MS	7,000.00	-2,500.00	4,500.00	3,473.65	210.79	815.56	815.56
2610-450-04-9000-401	LIB MAT/SUPPLIES EH	1,500.00	0.00	1,500.00	1,028.40	0.00	471.60	471.60
2610-450-06-9000-601	LIB MAT/SUPPLIES HTS	1,500.00	0.00	1,500.00	1,414.98	0.00	85.02	85.02
2610-450-07-9000-701	LIB MAT/SUPPLIES HH	833.00	60.83	893.83	569.33	0.00	324.50	324.50
2610-450-08-9000-801	LIB MAT/SUPPLIES HS	1,250.00	0.00	1,250.00	1,250.00	0.00	0.00	0.00



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2610-450-09-9000-901	LIB MAT/SUPPLIES MS	5,000.00	0.00	5,000.00	4,377.76	0.00	622.24	622.24
2610-459-04-9000-401	LIB BOOKS EH	5,500.00	0.00	5,500.00	4,056.70	0.00	1,443.30	1,443.30
2610-459-06-9000-601	LIB BOOKS HTS	3,000.00	0.00	3,000.00	2,923.65	0.00	76.35	76.35
2610-459-07-9000-701	LIB BOOKS HH	4,367.00	0.00	4,367.00	4,327.00	0.00	40.00	40.00
2610-459-08-9000-801	LIB BOOKS HS	9,235.00	0.00	9,235.00	8,200.67	1,034.33	0.00	0.00
2610-459-08-9000-999	LIB BOOKS & SUP	0.00	358.74	358.74	0.00	0.00	358.74	358.74
2610-459-09-9000-901	LIB BOOKS MS	8,000.00	0.00	8,000.00	6,004.01	1,814.08	181.91	181.91
2610-460-04-9000-311	LIB COMP SOF EH	6,000.00	0.00	6,000.00	5,001.60	0.00	998.40	998.40
2610-460-07-9000-311	LIB COMP SOF HH	6,000.00	0.00	6,000.00	5,376.60	0.00	623.40	623.40
2610-460-08-9000-311	LIB SOFTWARE HS	12,800.00	0.00	12,800.00	12,709.70	0.00	90.30	90.30
2610-460-09-9000-311	LIB SOFTWARE MS	21,250.00	0.00	21,250.00	14,278.04	0.00	6,971.96	6,971.96
2610-490-04-9000-401	LIB BOCES EH	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
<b>2610 School Library &amp; AV - Function Subtotal</b>		<b>731,731.00</b>	<b>27,419.57</b>	<b>759,150.57</b>	<b>703,869.47</b>	<b>3,059.20</b>	<b>52,221.90</b>	<b>52,221.90</b>
<b>2630 Computer Assisted Instruction</b>								
2630-152-03-9000-303	Prog Spec Tech & Curr	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00
2630-158-03-9000-303	TCHR ASST SAL	0.00	32,000.00	32,000.00	31,793.97	0.00	206.03	206.03
2630-166-03-9000-303	COMPUTER Aides	31,714.00	0.00	31,714.00	0.00	0.00	31,714.00	31,714.00
2630-220-03-1100-311	COMPUTER HARDWARE	222,872.00	0.00	222,872.00	219,758.36	0.00	3,113.64	3,113.64
2630-430-03-1100-311	COMP CONTR	115,000.00	16,000.00	131,000.00	128,034.20	0.00	2,965.80	2,965.80
2630-430-03-1100-999	CARRY OVER ENCUMBRANCE	0.00	15,074.96	15,074.96	15,074.96	0.00	0.00	0.00
2630-450-03-1100-311	COMP SUPPLIES DW	219,500.00	533,500.00	753,000.00	747,528.10	138.41	5,333.49	5,333.49
2630-460-04-9000-311	STATE AID COMP SOFT EH	2,200.00	0.00	2,200.00	1,499.00	0.00	701.00	701.00
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	0.00	2,200.00	2,200.00
2630-460-08-9000-311	STATE AID COMP SOFT HS	14,807.00	0.00	14,807.00	14,053.50	0.00	753.50	753.50
2630-460-09-9000-311	STATE AID COMP SOFT MS	7,250.00	0.00	7,250.00	5,561.00	0.00	1,689.00	1,689.00
2630-490-03-9000-311	BOCES COMP SVCES DW	766,358.00	0.00	766,358.00	744,307.54	0.00	22,050.46	22,050.46
<b>2630 Computer Assisted Instruction - Function Subtotal</b>		<b>1,469,101.00</b>	<b>596,574.96</b>	<b>2,065,675.96</b>	<b>1,992,610.63</b>	<b>138.41</b>	<b>72,926.92</b>	<b>72,926.92</b>
<b>2810 Guidance Services</b>								
2810-121-03-9000-308	Elementary Home Instructo	5,000.00	-100.00	4,900.00	4,829.58	0.00	70.42	70.42
2810-131-03-9000-308	Secondary Home Instructor	65,000.00	-9,900.00	55,100.00	55,054.88	0.00	45.12	45.12
2810-150-03-9000-303	GUID ADMIN SAL	166,883.00	0.00	166,883.00	166,883.00	0.00	0.00	0.00
2810-152-08-9000-303	GUIDANCE HS SAL	892,941.00	9,000.00	901,941.00	928,533.00	0.00	-26,592.00	-26,592.00
2810-152-09-9000-303	GUIDANCE MS SAL	366,373.00	0.00	366,373.00	338,337.00	0.00	28,036.00	28,036.00
2810-153-03-9000-303	GUID CERT SAL ADD'L	500.00	0.00	500.00	1,393.00	0.00	-893.00	-893.00
2810-157-08-9000-308	GUID PROG CHAP & SUP	8,000.00	-3,201.00	4,799.00	4,799.00	0.00	0.00	0.00
2810-160-08-9000-303	GUID NON-INST HS	209,753.00	0.00	209,753.00	200,386.05	0.00	9,366.95	9,366.95
2810-160-09-9000-303	GUID NON- INST MS	76,067.00	0.00	76,067.00	76,067.00	0.00	0.00	0.00



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2810-161-03-9000-303	GUID NON CERT SUPLM	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2810-161-03-9000-308	GUID NON CERT SUPLM	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2810-430-08-9000-308	GUID CONTR HS	4,845.00	-3,950.00	895.00	895.00	0.00	0.00	0.00
2810-433-08-9000-308	GUID MEMB DUES HS	1,173.00	-554.00	619.00	619.00	0.00	0.00	0.00
2810-433-09-9000-308	GUID MEMB DUES MS	90.00	0.00	90.00	90.00	0.00	0.00	0.00
2810-436-08-9000-308	GUID PRINTING HS	250.00	-250.00	0.00	0.00	0.00	0.00	0.00
2810-440-08-9000-308	GUID TRAV CONF WKSHP	10,500.00	0.00	10,500.00	6,265.09	0.00	4,234.91	2,516.69
2810-440-08-9000-999	CARRY OVER ENCUMBRANCE	0.00	1,118.72	1,118.72	926.77	0.00	191.95	191.95
2810-450-08-4700-308	GUID TESTING MATERIAL HS	1,000.00	0.00	1,000.00	329.28	0.00	670.72	341.44
2810-450-08-9000-308	GUID MAT/SUPPLIES HS	2,220.00	-740.50	1,479.50	1,479.50	0.00	0.00	0.00
2810-450-09-9000-308	GUID MAT/SUPPLIES MS	357.00	-357.00	0.00	0.00	0.00	0.00	0.00
2810-459-08-9000-308	GUID LIBRARY BKS & MATS	900.00	-900.00	0.00	0.00	0.00	0.00	0.00
2810-474-08-9000-308	Contract Home Instruction	40,000.00	14,952.50	54,952.50	43,735.46	0.00	11,217.04	11,217.04
2810-490-08-9000-308	GUID BOCES COMP S	12,725.00	5,000.00	17,725.00	12,378.52	0.00	5,346.48	5,346.48
<b>2810 Guidance Services - Function Subtotal</b>		<b>1,874,577.00</b>	<b>10,118.72</b>	<b>1,884,695.72</b>	<b>1,843,001.13</b>	<b>0.00</b>	<b>41,694.59</b>	<b>39,647.09</b>
<b>2815 Health Services</b>								
2815-164-04-9000-303	HLTH SVCES NON-INS EH	74,250.00	0.00	74,250.00	74,178.70	0.00	71.30	71.30
2815-164-06-9000-303	HLTH SVCES NON-INS HGTS	76,937.00	0.00	76,937.00	77,991.70	0.00	-1,054.70	-1,054.70
2815-164-07-9000-303	HLTH SVCES NON-INS HH	67,174.00	0.00	67,174.00	66,049.70	0.00	1,124.30	1,124.30
2815-164-08-9000-303	HLTH SVCES NON-INS HS	52,628.00	0.00	52,628.00	51,394.70	0.00	1,233.30	1,233.30
2815-164-09-9000-303	HLTH SVCES NON-INS MS	47,651.00	0.00	47,651.00	56,017.70	0.00	-8,366.70	-8,366.70
2815-165-03-9000-303	HLTH SVCES SUPLM	40,000.00	0.00	40,000.00	26,206.59	0.00	13,793.41	13,793.41
2815-200-03-9000-307	HLTH SVCES EQPT DW	0.00	7,000.00	7,000.00	0.00	6,769.00	231.00	231.00
2815-200-04-9000-307	HLTH EQUIP EH	298.00	-298.00	0.00	0.00	0.00	0.00	0.00
2815-200-06-9000-307	HLTH EQUIP HTS	1,159.00	-571.00	588.00	588.00	0.00	0.00	0.00
2815-200-07-9000-307	HLTH EQUIP HH	1,159.00	-571.00	588.00	588.00	0.00	0.00	0.00
2815-200-08-9000-307	HLTH EQUIP HS	1,754.00	-1,166.00	588.00	588.00	0.00	0.00	0.00
2815-200-09-9000-307	HLTH EQUIP MS	1,457.00	-869.00	588.00	588.00	0.00	0.00	0.00
2815-430-03-9000-307	HLTH SVCES OTHER	122,633.00	0.00	122,633.00	34,062.52	0.00	88,570.48	88,570.48
2815-430-03-9000-999	CONTRACTED SVCS	0.00	500.00	500.00	0.00	0.00	500.00	500.00
2815-450-03-9000-307	HLTH SVCES SUPP DW	14,950.00	43,475.00	58,425.00	48,099.98	6,913.33	3,411.69	3,411.69
2815-450-04-9000-401	HLTH SVCES SUPP EH	825.00	100.00	925.00	824.67	0.00	100.33	100.33
2815-450-06-9000-601	HLTH SVCES SUPP HTS	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00
2815-450-07-9000-701	HLTH SVCES SUPP HH	1,956.00	0.00	1,956.00	762.49	0.00	1,193.51	1,193.51
2815-450-08-9000-801	HLTH SVCES SUPPLIES HS	3,994.00	0.00	3,994.00	2,690.95	0.00	1,303.05	1,303.05
2815-450-09-9000-901	HLTH SVCES SUPP MS	2,500.00	0.00	2,500.00	1,849.19	0.00	650.81	650.81
2815-450-99-9000-801	MATERIALS & SUPPLIES	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00
<b>2815 Health Services - Function Subtotal</b>		<b>516,525.00</b>	<b>47,600.00</b>	<b>564,125.00</b>	<b>446,480.89</b>	<b>13,682.33</b>	<b>103,961.78</b>	<b>103,961.78</b>

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<b>2820 Psychological Services</b>								
2820-152-03-9000-303	PSYCH SVCES DIST	86,824.00	0.00	86,824.00	87,973.40	0.00	-1,149.40	-1,149.40
2820-152-04-9000-303	PSYCH SVCES EH	120,193.00	0.00	120,193.00	121,092.00	0.00	-899.00	-899.00
2820-152-06-9000-303	PSYCH SVCES HTS	103,322.00	0.00	103,322.00	104,094.00	0.00	-772.00	-772.00
2820-152-07-9000-303	PSYCH SVCES HH	80,000.00	0.00	80,000.00	79,646.00	0.00	354.00	354.00
2820-152-08-6600-303	PSYCH SVCES Hilltop	79,039.00	0.00	79,039.00	79,629.60	0.00	-590.60	-590.60
2820-152-08-9000-303	PSYCH SVCES HS	140,601.00	0.00	140,601.00	133,285.88	0.00	7,315.12	7,315.12
2820-152-09-9000-303	PSYCH SVCES MS	205,454.00	0.00	205,454.00	207,491.00	0.00	-2,037.00	-2,037.00
2820-153-03-9000-303	PSYCH SVCES CERT SUPLM	5,000.00	14,000.00	19,000.00	20,560.06	0.00	-1,560.06	-1,560.06
<b>2820 Psychological Services - Function Subtotal</b>		<b>820,433.00</b>	<b>14,000.00</b>	<b>834,433.00</b>	<b>833,771.94</b>	<b>0.00</b>	<b>661.06</b>	<b>661.06</b>
<b>2825 Social Work Services</b>								
2825-152-04-9000-303	Social Worker Salary	95,504.00	0.00	95,504.00	96,218.00	0.00	-714.00	-714.00
2825-152-06-9000-303	Social Worker Salary	65,223.00	7,500.00	72,723.00	132,920.00	0.00	-60,197.00	-60,197.00
2825-152-07-9000-303	Social Worker Salary	79,055.00	0.00	79,055.00	79,646.00	0.00	-591.00	-591.00
2825-152-08-6600-303	SOCIAL WKR - ALTERN PROG	52,178.00	0.00	52,178.00	0.00	0.00	52,178.00	52,178.00
2825-152-08-9000-303	SOC WORKERS CERT	153,240.00	0.00	153,240.00	142,744.00	0.00	10,496.00	10,496.00
2825-152-09-9000-303	SOC WORKERS CERT	120,193.00	0.00	120,193.00	121,092.00	0.00	-899.00	-899.00
2825-440-08-9000-308	SOC WKR TRAV CONF WKSHIP	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
<b>2825 Social Work Services - Function Subtotal</b>		<b>568,893.00</b>	<b>7,500.00</b>	<b>576,393.00</b>	<b>572,620.00</b>	<b>0.00</b>	<b>3,773.00</b>	<b>3,773.00</b>
<b>2850 Co-Curricular Activities</b>								
2850-156-04-6700-401	CLUB STIPENDS	2,921.00	0.00	2,921.00	1,032.50	0.00	1,888.50	1,888.50
2850-156-07-6700-701	CLUB STIPENDS	2,920.00	0.00	2,920.00	1,032.50	0.00	1,887.50	1,887.50
2850-156-08-6500-801	MARCH BAND STIPENDS	31,334.00	0.00	31,334.00	32,274.00	0.00	-940.00	-940.00
2850-156-08-6700-801	CLUB STIPENDS	182,124.00	0.00	182,124.00	153,547.00	0.00	28,577.00	28,577.00
2850-156-09-6700-901	CLUB STIPENDS	55,029.00	0.00	55,029.00	40,953.43	0.00	14,075.57	14,075.57
2850-156-09-6900-309	INTRAMURAL STIPENDS	14,488.00	0.00	14,488.00	0.00	0.00	14,488.00	14,488.00
2850-157-04-6700-401	CHAP/SUPV NON-ATH	2,325.00	0.00	2,325.00	0.00	0.00	2,325.00	2,325.00
2850-157-04-6900-401	INTRAMURAL HOURLY	16,380.00	0.00	16,380.00	9,226.50	0.00	7,153.50	7,153.50
2850-157-06-6700-601	CHAP/SUPV NON-ATH	1,395.00	0.00	1,395.00	0.00	0.00	1,395.00	1,395.00
2850-157-06-6900-601	INTRAMURAL HOURLY	9,472.00	0.00	9,472.00	4,132.50	0.00	5,339.50	5,339.50
2850-157-07-6700-701	CHAP/SUPV NON-ATH	2,367.00	0.00	2,367.00	0.00	0.00	2,367.00	2,367.00
2850-157-07-6900-701	INTRAMURAL HOURLY	25,257.00	0.00	25,257.00	11,691.50	0.00	13,565.50	13,565.50
2850-157-08-6500-801	CHAP/SUPV MARCHING BAND	65,000.00	0.00	65,000.00	70,909.00	0.00	-5,909.00	-5,909.00
2850-157-08-6700-801	CHAP/SUPV NON-ATH	60,000.00	0.00	60,000.00	35,905.25	0.00	24,094.75	24,094.75
2850-157-08-6900-309	INTRAMURAL HOURLY	6,900.00	0.00	6,900.00	1,243.13	0.00	5,656.87	5,656.87
2850-157-09-6700-901	CHAP/SUPV NON-ATH	24,948.00	0.00	24,948.00	9,825.88	0.00	15,122.12	15,122.12
2850-157-09-6900-309	INTRAMURAL HOURLY	15,120.00	0.00	15,120.00	6,552.00	0.00	8,568.00	8,568.00

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2850-429-08-6500-801	UNIFORMS	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00
2850-430-08-6500-801	CONTRACTED SVCS- M BAND	5,000.00	-373.48	4,626.52	4,626.52	0.00	0.00	0.00
2850-430-08-6700-801	CO-CURR CONTR HS	18,000.00	0.00	18,000.00	11,181.19	2,145.00	4,673.81	4,673.81
2850-430-08-7000-801	CONTR HS Theatre Arts	17,150.00	-640.61	16,509.39	9,551.39	0.00	6,958.00	6,958.00
2850-430-09-7000-901	CONTR MS Theatre Arts	14,000.00	7,750.00	21,750.00	17,045.04	2,470.00	2,234.96	2,234.96
2850-433-08-6500-801	CO-CURR MEMB - MARCH BAND	600.00	0.00	600.00	600.00	0.00	0.00	0.00
2850-433-08-6700-801	CO-CURR MEMB	25,549.00	0.00	25,549.00	12,515.00	775.00	12,259.00	12,259.00
2850-433-08-7000-801	MEMB HSTheatre Arts	1,500.00	0.00	1,500.00	91.75	0.00	1,408.25	1,408.25
2850-433-09-7000-901	MEMB MS Theatre Arts	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2850-440-08-6500-801	M BAND TRAV CONF WKSHP	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2850-445-08-6500-801	MARCHING BAND REPAIRS	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
2850-448-08-6500-801	FIELD TRIP EXP- M BAND	47,500.00	1,072.29	48,572.29	48,572.29	0.00	0.00	0.00
2850-448-08-6700-801	CO-CURR FIELD TRIPS	75,000.00	-28,450.00	46,550.00	40,231.30	288.00	6,030.70	6,030.70
2850-448-08-6700-999	FIELD TRIP EXPENSES	0.00	32.64	32.64	32.64	0.00	0.00	0.00
2850-448-09-9000-901	FIELD TRIP EXPENSES - MS	5,300.00	-2,071.00	3,229.00	0.00	0.00	3,229.00	3,229.00
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	1,902.00	0.00	957.00	957.00
2850-450-08-6500-801	Marching Band Supplies HS	15,120.00	1,500.00	16,620.00	15,128.49	625.00	866.51	866.51
2850-450-08-6700-801	CO-CURR SUPPLIES HS	14,500.00	0.00	14,500.00	8,469.92	1,506.25	4,523.83	4,523.83
2850-450-08-7000-801	SUPP HSTheatre Arts	6,600.00	0.00	6,600.00	6,040.35	0.00	559.65	559.65
2850-450-08-7000-999	MATERIALS & SUPPLIES	0.00	49.97	49.97	0.00	0.00	49.97	49.97
2850-450-09-6700-901	CO-CURR SUPPLIES MS	3,000.00	0.00	3,000.00	2,191.75	0.00	808.25	808.25
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
<b>2850 Co-Curricular Activities - Function Subtotal</b>		<b>776,687.00</b>	<b>-22,630.19</b>	<b>754,056.81</b>	<b>560,004.82</b>	<b>7,809.25</b>	<b>186,242.74</b>	<b>186,242.74</b>
<b>2855 Interscholastic Athletics</b>								
2855-150-03-6800-303	INTER-SCH ATHLETIC	85,619.00	0.00	85,619.00	85,619.00	0.00	0.00	0.00
2855-153-08-6800-309	ATHLETIC SUPERVISION- HS	106,700.00	0.00	106,700.00	66,556.50	0.00	40,143.50	40,143.50
2855-153-09-6800-309	ATHLETIC SUPERVISION- MS	32,010.00	25,000.00	57,010.00	37,763.88	0.00	19,246.12	19,246.12
2855-156-08-6800-309	COACH STIPENDS - HS	486,253.00	-85,000.00	401,253.00	305,937.34	0.00	95,315.66	95,315.66
2855-156-09-6800-309	COACH STIPENDS - MS	224,421.00	0.00	224,421.00	152,419.69	0.00	72,001.31	72,001.31
2855-160-03-6800-303	CLERICAL SAL- ATHLETICS	54,109.00	12,000.00	66,109.00	53,904.27	0.00	12,204.73	12,204.73
2855-161-03-9000-303	CLERICAL SAL SUPLM	1,000.00	0.00	1,000.00	166.75	0.00	833.25	833.25
2855-200-08-6800-309	INTER-SCH EQUIP HS	15,600.00	0.00	15,600.00	15,358.20	0.00	241.80	241.80
2855-200-08-6800-999	EQUIPMENT	0.00	13,853.60	13,853.60	13,853.60	0.00	0.00	0.00
2855-200-09-2000-309	PHYS ED EQUIP MS	1,600.00	0.00	1,600.00	529.08	900.94	169.98	169.98
2855-200-09-6800-309	INTER-SCH EQUIP MS	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
2855-230-08-6800-309	INTER-SCH FURN HS	14,650.00	-3,898.14	10,751.86	7,166.51	3,585.35	0.00	0.00
2855-429-08-6800-309	INTER-SCH UNIFORMS HS	19,505.00	3,700.00	23,205.00	18,910.73	4,294.05	0.22	0.22

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2855-429-08-6800-999	UNIFORMS	0.00	8,765.40	8,765.40	8,765.40	0.00	0.00	0.00
2855-429-09-6800-309	INTER-SCH UNIFORMS MS	11,666.00	8,899.74	20,565.74	15,683.29	2,683.95	2,198.50	0.00
2855-429-09-6800-999	UNIFORMS	0.00	128.60	128.60	128.60	0.00	0.00	0.00
2855-430-03-9000-309	Athletic Event Cont Sec	8,200.00	-8,200.00	0.00	0.00	0.00	0.00	0.00
2855-430-08-6800-309	INTER-SCH CONTR HS	53,515.00	-7,500.00	46,015.00	29,197.81	9,682.99	7,134.20	7,134.20
2855-430-08-6800-999	CARRY OVER ENCUMBRANCE	0.00	2,918.84	2,918.84	156.65	0.00	2,762.19	2,762.19
2855-430-09-6800-309	INTER-SCH CONTR MS	14,990.00	0.00	14,990.00	6,098.69	8,592.51	298.80	298.80
2855-430-09-6800-999	CARRY OVER ENCUMBRANCE	0.00	3,057.20	3,057.20	257.10	0.00	2,800.10	2,800.10
2855-440-08-6800-309	INTER-SCH TRAV CONF WKSHP	8,000.00	-5,147.31	2,852.69	2,017.32	300.00	535.37	535.37
2855-443-08-6800-309	INTER SCH HS PROF SERV	39,120.00	0.00	39,120.00	26,418.32	0.00	12,701.68	12,701.68
2855-443-09-6800-309	INTER SCH MS PROF SERV	37,140.00	0.00	37,140.00	27,005.68	0.00	10,134.32	10,134.32
2855-445-08-6800-309	INTER SCH HS EQPT REP	5,000.00	0.00	5,000.00	2,890.00	0.00	2,110.00	2,110.00
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	661.54	15,661.54	11,791.11	0.00	3,870.43	3,870.43
2855-448-08-6800-999	FIELD TRIP EXPENSES	0.00	371.00	371.00	371.00	0.00	0.00	0.00
2855-448-09-6800-309	ATHLETICS ADMISSIONS- MS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
2855-450-08-6800-309	INTER-SCH SUPPLIES HS	51,750.00	22,168.73	73,918.73	66,250.24	5,198.89	2,469.60	2,121.20
2855-450-08-6800-999	CARRY OVER ENCUMBRANCE	0.00	9,486.54	9,486.54	9,486.54	0.00	0.00	0.00
2855-450-09-6800-309	INTER-SCH SUPPLIES MS	25,750.00	0.00	25,750.00	21,640.05	2,268.77	1,841.18	0.00
2855-450-09-6800-999	CARRY OVER ENCUMBRANCE	0.00	4,478.40	4,478.40	4,478.40	0.00	0.00	0.00
2855-490-08-6800-309	INTER-SCH OFF FEES HS	90,444.00	0.00	90,444.00	88,969.42	0.00	1,474.58	1,474.58
2855-490-09-6800-309	INTER-SCH OFF FEES MS	35,407.00	0.00	35,407.00	21,296.05	0.00	14,110.95	14,110.95
<b>2855 Interscholastic Athletics - Function Subtotal</b>		<b>1,441,949.00</b>	<b>4,744.14</b>	<b>1,446,693.14</b>	<b>1,103,587.22</b>	<b>37,507.45</b>	<b>305,598.47</b>	<b>301,210.39</b>
<b>5510 District Transportation Services</b>								
5510-162-03-9000-303	TRANS NON-INST	2,503,718.00	0.00	2,503,718.00	2,479,549.56	0.00	24,168.44	24,168.44
5510-163-03-6800-303	TRANS ATHLETICS	110,000.00	0.00	110,000.00	87,006.75	0.00	22,993.25	22,993.25
5510-163-03-9000-303	TRANS N C SAL SUPLM	60,000.00	28,922.40	88,922.40	74,279.56	0.00	14,642.84	14,642.84
5510-168-03-9000-303	TRANS PARTTIME BUS	523,428.00	0.00	523,428.00	461,387.98	0.00	62,040.02	62,040.02
5510-200-03-9000-510	TRANS EQUIP	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
5510-200-03-9000-999	Repairs to Buses & Gar Bu	0.00	575.00	575.00	575.00	0.00	0.00	0.00
5510-210-03-9000-510	TRANS BUSES	200,000.00	0.00	200,000.00	25,994.60	0.00	174,005.40	174,005.40
5510-422-03-9000-510	Trans Repairs to Buses	69,500.00	0.00	69,500.00	58,724.50	0.00	10,775.50	10,775.50
5510-427-03-9000-311	OPER TELEPHONE- TRANS	22,092.00	0.00	22,092.00	22,092.00	0.00	0.00	0.00
5510-430-03-3600-510	Repairs to Maint Veh	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
5510-430-03-9000-510	TRANS CONTR	50,000.00	0.00	50,000.00	38,014.38	0.00	11,985.62	11,985.62
5510-430-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	614.02	614.02	0.00	0.00	614.02	614.02
5510-440-03-9000-510	TRANS PROF DEVEL	1,800.00	749.56	2,549.56	2,337.67	145.00	66.89	66.89
5510-450-03-3600-510	Parts for Maint Vehicles	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00

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5510-450-03-9000-510	TRANS SUPPLIES	10,000.00	0.00	10,000.00	7,840.88	0.00	2,159.12	2,159.12
5510-453-03-9000-510	Transportation Uniforms	9,000.00	0.00	9,000.00	8,556.16	0.00	443.84	443.84
5510-454-03-9000-510	Trans Fuel	193,000.00	0.00	193,000.00	137,673.07	0.00	55,326.93	55,326.93
5510-456-03-9000-510	Trans Automotive Parts	180,000.00	0.00	180,000.00	167,919.92	0.00	12,080.08	12,080.08
5510-458-03-9000-510	Trans Tires & Lubricants	50,000.00	0.00	50,000.00	45,848.51	0.00	4,151.49	4,151.49
<b>5510 District Transportation Services - Function Subtotal</b>		<b>3,999,538.00</b>	<b>30,860.98</b>	<b>4,030,398.98</b>	<b>3,634,800.54</b>	<b>145.00</b>	<b>395,453.44</b>	<b>395,453.44</b>
<b>5530 Garage Building</b>								
5530-200-03-9000-510	GARAGE EQUIP	6,000.00	0.00	6,000.00	5,997.44	0.00	2.56	2.56
5530-200-03-9000-999	GARAGE EQUIP	0.00	500.00	500.00	500.00	0.00	0.00	0.00
5530-430-03-9000-510	GARAGE CONTR	4,000.00	0.00	4,000.00	2,823.10	0.00	1,176.90	1,176.90
5530-450-03-9000-510	GARAGE SUPPLIES	5,000.00	0.00	5,000.00	4,875.75	0.00	124.25	124.25
5530-450-03-9000-999	MATERIALS & SUPPLIES	0.00	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00
<b>5530 Garage Building - Function Subtotal</b>		<b>15,000.00</b>	<b>1,700.00</b>	<b>16,700.00</b>	<b>15,396.29</b>	<b>0.00</b>	<b>1,303.71</b>	<b>1,303.71</b>
<b>5540 Contract Transportation</b>								
5540-430-03-5500-510	TRANS SPECIAL SCHOOLS	535,000.00	0.00	535,000.00	313,578.28	0.00	221,421.72	221,421.72
5540-430-03-9000-510	TRANS PRIVATE SCHOOLS	270,000.00	-10,474.40	259,525.60	163,814.69	0.00	95,710.91	95,710.91
5540-490-03-5500-510	BOCES SVCS	6,000.00	10,474.40	16,474.40	4,354.70	0.00	12,119.70	12,119.70
<b>5540 Contract Transportation - Function Subtotal</b>		<b>811,000.00</b>	<b>0.00</b>	<b>811,000.00</b>	<b>481,747.67</b>	<b>0.00</b>	<b>329,252.33</b>	<b>329,252.33</b>
<b>5550 Public Transportation</b>								
5550-430-03-9000-510	TRANS PUBLIC SERVICE	200.00	1,172.10	1,372.10	1,371.33	0.00	0.77	0.77
<b>5550 Public Transportation - Function Subtotal</b>		<b>200.00</b>	<b>1,172.10</b>	<b>1,372.10</b>	<b>1,371.33</b>	<b>0.00</b>	<b>0.77</b>	<b>0.77</b>
<b>7140 Recreation</b>								
7140-157-03-9000-309	REC SVCES B.I.T.E.	11,700.00	0.00	11,700.00	6,200.00	0.00	5,500.00	5,500.00
<b>7140 Recreation - Function Subtotal</b>		<b>11,700.00</b>	<b>0.00</b>	<b>11,700.00</b>	<b>6,200.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>5,500.00</b>
<b>9010 State Employees Retirement</b>								
9010-800-03-9000-303	EMPL RET SYSTEM	1,856,133.00	0.00	1,856,133.00	1,705,189.17	0.00	150,943.83	150,943.83
<b>9010 State Employees Retirement - Function Subtotal</b>		<b>1,856,133.00</b>	<b>0.00</b>	<b>1,856,133.00</b>	<b>1,705,189.17</b>	<b>0.00</b>	<b>150,943.83</b>	<b>150,943.83</b>
<b>9020 State Teachers Retirement</b>								
9020-800-03-9000-303	TCHR RET SYSTEM	4,231,013.00	-100,000.00	4,131,013.00	3,946,622.44	0.00	184,390.56	184,390.56
<b>9020 State Teachers Retirement - Function Subtotal</b>		<b>4,231,013.00</b>	<b>-100,000.00</b>	<b>4,131,013.00</b>	<b>3,946,622.44</b>	<b>0.00</b>	<b>184,390.56</b>	<b>184,390.56</b>
<b>9030 Social Security</b>								
9030-800-03-9000-303	SOCIAL SECURITY	4,406,170.00	-100,000.00	4,306,170.00	4,219,425.93	0.00	86,744.07	86,744.07
<b>9030 Social Security - Function Subtotal</b>		<b>4,406,170.00</b>	<b>-100,000.00</b>	<b>4,306,170.00</b>	<b>4,219,425.93</b>	<b>0.00</b>	<b>86,744.07</b>	<b>86,744.07</b>
<b>9040 Workers' Compensation</b>								
9040-800-03-9000-303	WORKERS COMPENSATION	591,596.00	0.00	591,596.00	556,556.50	0.00	35,039.50	35,039.50
<b>9040 Workers' Compensation - Function Subtotal</b>		<b>591,596.00</b>	<b>0.00</b>	<b>591,596.00</b>	<b>556,556.50</b>	<b>0.00</b>	<b>35,039.50</b>	<b>35,039.50</b>
<b>9045 Life Insurance</b>								

**Roslyn Public Schools**

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
9045-800-03-9000-303	LIFE INS ADM	21,622.00	0.00	21,622.00	16,734.96	0.00	4,887.04	4,887.04
<b>9045 Life Insurance - Function Subtotal</b>		<b>21,622.00</b>	<b>0.00</b>	<b>21,622.00</b>	<b>16,734.96</b>	<b>0.00</b>	<b>4,887.04</b>	<b>4,887.04</b>
<b>9050 Unemployment Insurance</b>								
9050-800-03-9000-312	UNEMPLOY ADM	15,000.00	100,000.00	115,000.00	65,000.00	0.00	50,000.00	50,000.00
<b>9050 Unemployment Insurance - Function Subtotal</b>		<b>15,000.00</b>	<b>100,000.00</b>	<b>115,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>9055 Disability Insurance</b>								
9055-800-03-9000-303	DISABILITY INSURANCE	5,760.00	0.00	5,760.00	4,743.74	0.00	1,016.26	1,016.26
<b>9055 Disability Insurance - Function Subtotal</b>		<b>5,760.00</b>	<b>0.00</b>	<b>5,760.00</b>	<b>4,743.74</b>	<b>0.00</b>	<b>1,016.26</b>	<b>1,016.26</b>
<b>9060 Health Insurance</b>								
9060-800-03-8010-303	MEDICARE Part B Reimb	1,289,148.00	0.00	1,289,148.00	1,420,005.90	0.00	-130,857.90	-131,622.80
9060-800-03-9000-303	MEDICAL INS ADM	14,478,531.00	-1,167,030.41	13,311,500.59	12,356,868.03	0.00	954,632.56	954,632.56
<b>9060 Health Insurance - Function Subtotal</b>		<b>15,767,679.00</b>	<b>-1,167,030.41</b>	<b>14,600,648.59</b>	<b>13,776,873.93</b>	<b>0.00</b>	<b>823,774.66</b>	<b>823,009.76</b>
<b>9061 ATTENDANCE PAYMENT</b>								
9061-161-03-9000-303	ATTEND PAYMT PER CONTRACT	10,000.00	0.00	10,000.00	6,478.50	0.00	3,521.50	3,521.50
<b>9061 ATTENDANCE PAYMENT - Function Subtotal</b>		<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>6,478.50</b>	<b>0.00</b>	<b>3,521.50</b>	<b>3,521.50</b>
<b>9065 HEALTH INS OPT OUT</b>								
9065-800-03-9000-303	HEALTH INS OPT OUT	1,355,652.00	0.00	1,355,652.00	1,137,179.77	0.00	218,472.23	218,472.23
<b>9065 HEALTH INS OPT OUT - Function Subtotal</b>		<b>1,355,652.00</b>	<b>0.00</b>	<b>1,355,652.00</b>	<b>1,137,179.77</b>	<b>0.00</b>	<b>218,472.23</b>	<b>218,472.23</b>
<b>9070 Dental Insurance</b>								
9070-800-03-9000-303	DENTAL INSURANCE	158,086.00	20,000.00	178,086.00	155,998.03	0.00	22,087.97	22,087.97
<b>9070 Dental Insurance - Function Subtotal</b>		<b>158,086.00</b>	<b>20,000.00</b>	<b>178,086.00</b>	<b>155,998.03</b>	<b>0.00</b>	<b>22,087.97</b>	<b>22,087.97</b>
<b>9075 Union Welfare Trust</b>								
9075-800-03-9000-303	Union Welfare Trust Benef	1,140,825.00	0.00	1,140,825.00	794,508.00	0.00	346,317.00	346,317.00
<b>9075 Union Welfare Trust - Function Subtotal</b>		<b>1,140,825.00</b>	<b>0.00</b>	<b>1,140,825.00</b>	<b>794,508.00</b>	<b>0.00</b>	<b>346,317.00</b>	<b>346,317.00</b>
<b>9080 Non-Cash Annuity</b>								
9080-800-03-9000-303	BENEFITS NON CASH ANNUITY	189,000.00	0.00	189,000.00	181,000.00	0.00	8,000.00	8,000.00
<b>9080 Non-Cash Annuity - Function Subtotal</b>		<b>189,000.00</b>	<b>0.00</b>	<b>189,000.00</b>	<b>181,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>9089 Other Employee Benefits</b>								
9089-160-03-9000-303	CLERICAL TERM PAY	0.00	42,000.00	42,000.00	40,866.34	0.00	1,133.66	1,133.66
<b>9089 Other Employee Benefits - Function Subtotal</b>		<b>0.00</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>40,866.34</b>	<b>0.00</b>	<b>1,133.66</b>	<b>1,133.66</b>
<b>9711 Serial Bonds-School Construction</b>								
9711-600-03-9000-303	PRINCIPAL	3,270,000.00	80,000.00	3,350,000.00	3,350,000.00	0.00	0.00	0.00
9711-700-03-9000-303	INTEREST	825,744.00	-80,000.00	745,744.00	717,718.76	0.00	28,025.24	28,025.24
<b>9711 Serial Bonds-School Construction - Function Subtotal</b>		<b>4,095,744.00</b>	<b>0.00</b>	<b>4,095,744.00</b>	<b>4,067,718.76</b>	<b>0.00</b>	<b>28,025.24</b>	<b>28,025.24</b>
<b>9720 Statutory Bonds-Other (specify)</b>								
9720-600-03-9000-303	EPC PRINCIPAL	274,701.00	6,798.40	281,499.40	281,499.40	0.00	0.00	0.00
9720-700-03-9000-303	EPC INTEREST	41,460.00	-6,798.40	34,661.60	34,660.74	0.00	0.86	0.86

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<b>9720</b>	<b>Statutory Bonds-Other (specify) - Function Subtotal</b>	<b>316,161.00</b>	<b>0.00</b>	<b>316,161.00</b>	<b>316,160.14</b>	<b>0.00</b>	<b>0.86</b>	<b>0.86</b>
<b>9731</b>	<b>Bond Anticipation Notes</b>							
9731-600-03-9000-303	BAN PRINCIPAL	92,977.00	0.00	92,977.00	92,976.60	0.00	0.40	0.40
9731-700-03-9000-303	BAN INTEREST	13,947.00	0.00	13,947.00	13,946.48	0.00	0.52	0.52
<b>9731</b>	<b>Bond Anticipation Notes - Function Subtotal</b>	<b>106,924.00</b>	<b>0.00</b>	<b>106,924.00</b>	<b>106,923.08</b>	<b>0.00</b>	<b>0.92</b>	<b>0.92</b>
<b>9785</b>	<b>Install Purch Debt-State Aided Hardware</b>							
9785-600-03-9000-303	PRINCIPAL	360,701.00	0.00	360,701.00	360,700.80	0.00	0.20	0.20
9785-700-03-9000-303	INTEREST	12,873.00	0.00	12,873.00	12,872.26	0.00	0.74	0.74
<b>9785</b>	<b>Install Purch Debt-State Aided Hardware - Function Subtotal</b>	<b>373,574.00</b>	<b>0.00</b>	<b>373,574.00</b>	<b>373,573.06</b>	<b>0.00</b>	<b>0.94</b>	<b>0.94</b>
<b>9901</b>	<b>Transfer to Other Funds</b>							
9901-930-03-9000-303	TRANSFER TO SCHOOL LUNCH	450,000.00	197,723.00	647,723.00	400,000.00	0.00	247,723.00	247,723.00
9901-950-03-9000-303	TRANSFER TO SPEC AID FUND	150,000.00	205,879.00	355,879.00	146,505.07	0.00	209,373.93	209,373.93
<b>9901</b>	<b>Transfer to Other Funds - Function Subtotal</b>	<b>600,000.00</b>	<b>403,602.00</b>	<b>1,003,602.00</b>	<b>546,505.07</b>	<b>0.00</b>	<b>457,096.93</b>	<b>457,096.93</b>
<b>9950</b>	<b>Transfer to Capital Fund</b>							
9950-900-03-9000-303	TFER-CAPITAL FUND	1,750,000.00	0.00	1,750,000.00	1,750,000.00	0.00	0.00	0.00
9950-970-03-9000-303	TFER-Repair Reserve	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00
<b>9950</b>	<b>Transfer to Capital Fund - Function Subtotal</b>	<b>1,950,000.00</b>	<b>0.00</b>	<b>1,950,000.00</b>	<b>1,750,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b>Total GENERAL FUND</b>		<b>113,190,196.00</b>	<b>457,271.70</b>	<b>113,647,467.70</b>	<b>107,048,851.73</b>	<b>582,655.57</b>	<b>6,015,960.40</b>	<b>5,983,187.14</b>

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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
<b>160 Noninstructional Salaries</b>								
2860-160-03	Noninstructional Salaries	74,285.00	0.00	74,285.00	75,771.00	0.00	-1,486.00	-1,486.00
2860-160-04	Noninst Salaries Cont. Eh	69,831.00	0.00	69,831.00	71,831.98	0.00	-2,000.98	-2,000.98
2860-160-06	Noninst Salaries Ht	67,435.00	0.00	67,435.00	68,271.88	0.00	-836.88	-836.88
2860-160-07	Noninst Salaries Hh	76,574.00	0.00	76,574.00	68,624.56	0.00	7,949.44	7,949.44
2860-160-08	Noninst Salaries Hs	148,927.00	0.00	148,927.00	164,624.97	0.00	-15,697.97	-15,697.97
2860-160-09	Noninst Salaries Ms	146,911.00	0.00	146,911.00	125,302.61	0.00	21,608.39	21,608.39
<b>160 Noninstructional Salaries - Object Subtotal</b>		<b>583,963.00</b>	<b>0.00</b>	<b>583,963.00</b>	<b>574,427.00</b>	<b>0.00</b>	<b>9,536.00</b>	<b>9,536.00</b>
<b>161 Noninst Salaries Extra Pa</b>								
2860-161-04	Noninst Salaries Extra Eh	2,000.00	0.00	2,000.00	471.76	0.00	1,528.24	1,528.24
2860-161-06	Noninst Salaries Extra Ht	500.00	0.00	500.00	287.25	0.00	212.75	212.75
2860-161-07	Noninst Salaries Extra Hh	1,020.00	0.00	1,020.00	1,164.07	0.00	-144.07	-144.07
2860-161-08	Noninst Salaries Extra Hs	2,550.00	0.00	2,550.00	12,232.83	0.00	-9,682.83	-9,682.83
2860-161-09	Noninst Salaries Extra Ms	2,040.00	0.00	2,040.00	7,485.96	0.00	-5,445.96	-5,445.96
<b>161 Noninst Salaries Extra Pa - Object Subtotal</b>		<b>8,110.00</b>	<b>0.00</b>	<b>8,110.00</b>	<b>21,641.87</b>	<b>0.00</b>	<b>-13,531.87</b>	<b>-13,531.87</b>
<b>200 Equipment</b>								
2860-200-03	Equipment-School Lunch Pr	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
<b>200 Equipment - Object Subtotal</b>		<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>400 Other Expenses</b>								
2860-400-03	Other Expenses Hs/Hh-SL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
<b>400 Other Expenses - Object Subtotal</b>		<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>427 Maint. &amp; Repair Equip SL</b>								
2860-427-03	Maint. & Repair Equip SL	8,000.00	0.00	8,000.00	5,873.47	0.00	2,126.53	2,126.53
<b>427 Maint. &amp; Repair Equip SL - Object Subtotal</b>		<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>5,873.47</b>	<b>0.00</b>	<b>2,126.53</b>	<b>2,126.53</b>
<b>430 Contractual and Other</b>								
2860-430-03	Contractual and Other	15,000.00	0.00	15,000.00	7,809.00	0.00	7,191.00	7,191.00
<b>430 Contractual and Other - Object Subtotal</b>		<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>7,809.00</b>	<b>0.00</b>	<b>7,191.00</b>	<b>7,191.00</b>
<b>520 Commodities</b>								
2860-520-00	Food Gov't Surplus S L	0.00	0.00	0.00	58,544.49	0.00	-58,544.49	-58,544.49
<b>520 Commodities - Object Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,544.49</b>	<b>0.00</b>	<b>-58,544.49</b>	<b>-58,544.49</b>
<b>521 Bread</b>								
2860-521-03	Bread - School Lunch Prog	20,000.00	0.00	20,000.00	13,372.30	0.00	6,627.70	6,627.70
<b>521 Bread - Object Subtotal</b>		<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>13,372.30</b>	<b>0.00</b>	<b>6,627.70</b>	<b>6,627.70</b>
<b>522 Drinks</b>								
2860-522-03	Drinks - School Lunch Pro	20,000.00	0.00	20,000.00	13,310.88	0.00	6,689.12	6,689.12
<b>522 Drinks - Object Subtotal</b>		<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>13,310.88</b>	<b>0.00</b>	<b>6,689.12</b>	<b>6,689.12</b>
<b>523 Grocery</b>								



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**Fund: C SCHOOL LUNCH FUND**

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2860-523-03	Grocery - School Lunch Pr	97,000.00	50,000.00	147,000.00	102,281.47	0.00	44,718.53	44,718.53
<b>523 Grocery - Object Subtotal</b>		<b>97,000.00</b>	<b>50,000.00</b>	<b>147,000.00</b>	<b>102,281.47</b>	<b>0.00</b>	<b>44,718.53</b>	<b>44,718.53</b>
<b>524 Ice Cream</b>								
2860-524-03	Ice Cream - School Lunch	15,000.00	0.00	15,000.00	13,940.05	0.00	1,059.95	1,059.95
<b>524 Ice Cream - Object Subtotal</b>		<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>13,940.05</b>	<b>0.00</b>	<b>1,059.95</b>	<b>1,059.95</b>
<b>525 Meat</b>								
2860-525-03	Meat - School lunch Prog	20,000.00	0.00	20,000.00	15,276.25	0.00	4,723.75	4,723.75
<b>525 Meat - Object Subtotal</b>		<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>15,276.25</b>	<b>0.00</b>	<b>4,723.75</b>	<b>4,723.75</b>
<b>526 Milk</b>								
2860-526-03	Milk - School Lunch Progr	30,000.00	0.00	30,000.00	21,185.71	0.00	8,814.29	8,814.29
<b>526 Milk - Object Subtotal</b>		<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>21,185.71</b>	<b>0.00</b>	<b>8,814.29</b>	<b>8,814.29</b>
<b>527 Produce</b>								
2860-527-03	Produce - School Lunch Pr	25,000.00	0.00	25,000.00	2,875.90	0.00	22,124.10	22,124.10
<b>527 Produce - Object Subtotal</b>		<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>2,875.90</b>	<b>0.00</b>	<b>22,124.10</b>	<b>22,124.10</b>
<b>528 Snacks</b>								
2860-528-03	Snacks - School Lunch Pro	50,000.00	0.00	50,000.00	16,444.79	0.00	33,555.21	33,555.21
<b>528 Snacks - Object Subtotal</b>		<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>16,444.79</b>	<b>0.00</b>	<b>33,555.21</b>	<b>33,555.21</b>
<b>529 Paper Products/Supplies</b>								
2860-529-03	Paper Products/Supplies	25,000.00	0.00	25,000.00	11,573.83	0.00	13,426.17	13,426.17
<b>529 Paper Products/Supplies - Object Subtotal</b>		<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>11,573.83</b>	<b>0.00</b>	<b>13,426.17</b>	<b>13,426.17</b>
<b>598 Paper Inv Change</b>								
2860-598-03	Paper Inv Change	0.00	0.00	0.00	111.26	0.00	-111.26	-111.26
<b>598 Paper Inv Change - Object Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.26</b>	<b>0.00</b>	<b>-111.26</b>	<b>-111.26</b>
<b>599 Food Inv Change</b>								
2860-599-03	Food Inv Change	0.00	0.00	0.00	-3,797.25	0.00	3,797.25	3,797.25
<b>599 Food Inv Change - Object Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,797.25</b>	<b>0.00</b>	<b>3,797.25</b>	<b>3,797.25</b>
<b>800 Employee Benefits</b>								
9010-800-03	Employee Retirement	74,593.00	0.00	74,593.00	86,763.63	0.00	-12,170.63	-12,170.63
9030-800-03	Social Security	45,900.00	0.00	45,900.00	45,671.26	0.00	228.74	228.74
9040-800-03	Workman's Compensation	5,610.00	0.00	5,610.00	6,507.41	0.00	-897.41	-897.41
9045-800-03	Life Insurance	2,040.00	0.00	2,040.00	4,938.12	0.00	-2,898.12	-2,898.12
9060-800-03	Medical Insurance	290,700.00	0.00	290,700.00	292,264.76	0.00	-1,564.76	-1,564.76
9065-800-03	Health Ins Opt Out	45,900.00	0.00	45,900.00	56,402.07	0.00	-10,502.07	-10,502.07
9070-800-03	Dental Insurance	867.00	0.00	867.00	7,849.40	0.00	-6,982.40	-6,982.40
<b>800 Employee Benefits - Object Subtotal</b>		<b>465,610.00</b>	<b>0.00</b>	<b>465,610.00</b>	<b>500,396.65</b>	<b>0.00</b>	<b>-34,786.65</b>	<b>-34,786.65</b>
<b>Total SCHOOL LUNCH FUND</b>		<b>1,387,183.00</b>	<b>50,000.00</b>	<b>1,437,183.00</b>	<b>1,375,267.67</b>	<b>0.00</b>	<b>61,915.33</b>	<b>61,915.33</b>

**Roslyn Public Schools**

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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
<b>1902 Title IV Part A SSAE ALL</b>								
2110-447-1902	Consultants	1,732.00	0.00	1,732.00	0.00	0.00	1,732.00	1,732.00
<b>1902 Title IV Part A SSAE ALL - Subfund Subtotal</b>		<b>1,732.00</b>	<b>0.00</b>	<b>1,732.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,732.00</b>	<b>1,732.00</b>
<b>1910 Title 1, A &amp; D Improvemen</b>								
2110-450-1910	SUPPLIES	7.30	700.00	707.30	519.25	0.00	188.05	188.05
<b>1910 Title 1, A &amp; D Improvemen - Subfund Subtotal</b>		<b>7.30</b>	<b>700.00</b>	<b>707.30</b>	<b>519.25</b>	<b>0.00</b>	<b>188.05</b>	<b>188.05</b>
<b>1911 Title 11 A</b>								
2110-447-1911	Consultants	59,947.00	10,850.00	70,797.00	13,150.00	0.00	57,647.00	57,647.00
<b>1911 Title 11 A - Subfund Subtotal</b>		<b>59,947.00</b>	<b>10,850.00</b>	<b>70,797.00</b>	<b>13,150.00</b>	<b>0.00</b>	<b>57,647.00</b>	<b>57,647.00</b>
<b>1945 Title IIIA/ LEP</b>								
2250-447-1945	Consultants	2,560.00	0.00	2,560.00	1,500.00	0.00	1,060.00	1,060.00
2250-450-1945	SUPPLIES	6,470.53	0.00	6,470.53	4,798.00	0.00	1,672.53	1,672.53
<b>1945 Title IIIA/ LEP - Subfund Subtotal</b>		<b>9,030.53</b>	<b>0.00</b>	<b>9,030.53</b>	<b>6,298.00</b>	<b>0.00</b>	<b>2,732.53</b>	<b>2,732.53</b>
<b>1946 Title IIIA/ Immagra</b>								
2110-447-1946	Consultants	3,716.00	0.00	3,716.00	0.00	0.00	3,716.00	3,716.00
2110-450-1946	SUPPLIES	3,658.74	0.00	3,658.74	3,658.56	0.00	0.18	0.18
<b>1946 Title IIIA/ Immagra - Subfund Subtotal</b>		<b>7,374.74</b>	<b>0.00</b>	<b>7,374.74</b>	<b>3,658.56</b>	<b>0.00</b>	<b>3,716.18</b>	<b>3,716.18</b>
<b>2002 Title IV Part A SSAE ALL</b>								
2110-447-2002	Consultants	15,457.00	1,732.00	17,189.00	17,040.00	0.00	149.00	149.00
<b>2002 Title IV Part A SSAE ALL - Subfund Subtotal</b>		<b>15,457.00</b>	<b>1,732.00</b>	<b>17,189.00</b>	<b>17,040.00</b>	<b>0.00</b>	<b>149.00</b>	<b>149.00</b>
<b>2004 Idea Pt. B - 619</b>								
2250-150-2004	INSTRUCTIONAL SALARIES	6,500.00	0.00	6,500.00	5,162.10	0.00	1,337.90	1,337.90
2250-447-2004	Consultants	26,152.00	0.00	26,152.00	15,547.00	0.00	10,605.00	10,605.00
<b>2004 Idea Pt. B - 619 - Subfund Subtotal</b>		<b>32,652.00</b>	<b>0.00</b>	<b>32,652.00</b>	<b>20,709.10</b>	<b>0.00</b>	<b>11,942.90</b>	<b>11,942.90</b>
<b>2006 Pre -K</b>								
2510-150-2006	INSTRUC.SALARIES - Pre K	27,070.00	0.00	27,070.00	27,070.00	0.00	0.00	0.00
2510-450-2006	SUPPLIES - Pre K	3,600.00	0.00	3,600.00	3,600.00	0.00	0.00	0.00
<b>2006 Pre -K - Subfund Subtotal</b>		<b>30,670.00</b>	<b>0.00</b>	<b>30,670.00</b>	<b>30,670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2007 Idea Pt B 611</b>								
2250-150-2007	INSTRUCT.SAL.- Idea 611	20,014.00	0.00	20,014.00	20,017.32	0.00	-3.32	-3.32
2250-424-2007	TRAVEL	1,000.00	0.00	1,000.00	344.58	0.00	655.42	655.42
2250-447-2007	Consultants	528,450.00	0.00	528,450.00	528,450.00	0.00	0.00	0.00
2250-450-2007	SUPPLIES	54,853.00	0.00	54,853.00	53,837.71	0.00	1,015.29	1,015.29
<b>2007 Idea Pt B 611 - Subfund Subtotal</b>		<b>604,317.00</b>	<b>0.00</b>	<b>604,317.00</b>	<b>602,649.61</b>	<b>0.00</b>	<b>1,667.39</b>	<b>1,667.39</b>
<b>2010 Title 1, A &amp; D Improvemen</b>								
2110-150-2010	INSTRUCTIONAL SALARIES	123,443.00	94.00	123,537.00	123,818.15	0.00	-281.15	-281.15
2110-447-2010	Consultants	272.00	0.00	272.00	272.00	0.00	0.00	0.00

**Roslyn Public Schools**

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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
2110-450-2010	SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
<b>2010 Title 1, A &amp; D Improvemen - Subfund Subtotal</b>		<b>124,215.00</b>	<b>94.00</b>	<b>124,309.00</b>	<b>124,090.15</b>	<b>0.00</b>	<b>218.85</b>	<b>218.85</b>
<b>2011 Title 11 A</b>								
2110-447-2011	Consultants	56,271.00	55,647.00	111,918.00	27,430.00	0.00	84,488.00	84,488.00
2110-450-2011	SUPPLIES	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
<b>2011 Title 11 A - Subfund Subtotal</b>		<b>56,271.00</b>	<b>57,647.00</b>	<b>113,918.00</b>	<b>27,430.00</b>	<b>0.00</b>	<b>86,488.00</b>	<b>86,488.00</b>
<b>2014 Summ. Hadicap</b>								
2253-150-2014	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	85,238.80	0.00	-85,238.80	-85,238.80
2253-159-2014	Summer Handicap TA	0.00	0.00	0.00	122,470.25	0.00	-122,470.25	-122,470.25
2253-163-2014	Summer Handicap Bus	0.00	0.00	0.00	39,950.88	0.00	-39,950.88	-39,950.88
2253-165-2014	Summer Handicap Nurses Sa	0.00	0.00	0.00	4,748.91	0.00	-4,748.91	-4,748.91
2253-447-2014	Consultants	0.00	0.00	0.00	101,516.18	0.00	-101,516.18	-101,516.18
2253-472-2014	TUITION ALL OTHER	0.00	0.00	0.00	144,255.84	0.00	-144,255.84	-144,255.84
2253-490-2014	BOCES	0.00	0.00	0.00	15,381.00	0.00	-15,381.00	-15,381.00
2253-800-2014	EMPLOYEE BENEFITS	0.00	0.00	0.00	35,406.38	0.00	-35,406.38	-35,406.38
5510-800-2014	EMP. BEN. - Bus Drivers	0.00	0.00	0.00	5,070.19	0.00	-5,070.19	-5,070.19
<b>2014 Summ. Hadicap - Subfund Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>554,038.43</b>	<b>0.00</b>	<b>-554,038.43</b>	<b>-554,038.43</b>
<b>2045 Title IIIA/ LEP</b>								
2110-424-2045	TRAVEL	0.00	23.00	23.00	23.00	0.00	0.00	0.00
2110-447-2045	Consultants	15,000.00	-1,350.00	13,650.00	650.00	0.00	13,000.00	13,000.00
2110-450-2045	SUPPLIES	347.00	4,060.00	4,407.00	1,317.08	0.00	3,089.92	3,089.92
<b>2045 Title IIIA/ LEP - Subfund Subtotal</b>		<b>15,347.00</b>	<b>2,733.00</b>	<b>18,080.00</b>	<b>1,990.08</b>	<b>0.00</b>	<b>16,089.92</b>	<b>16,089.92</b>
<b>2046 Title IIIA/ Immagra</b>								
2250-450-2046	SUPPLIES	0.00	3,716.00	3,716.00	0.00	0.00	3,716.00	3,716.00
<b>2046 Title IIIA/ Immagra - Subfund Subtotal</b>		<b>0.00</b>	<b>3,716.00</b>	<b>3,716.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,716.00</b>	<b>3,716.00</b>
<b>2082 Teaching Center</b>								
2110-150-2082	INSTRUCTIONAL SALARIES	14,400.00	-800.00	13,600.00	13,600.00	0.00	0.00	0.00
2110-160-2082	Noninstructional Salaries	5,700.00	0.00	5,700.00	5,700.00	0.00	0.00	0.00
2110-424-2082	TRAVEL	429.00	-77.29	351.71	351.71	0.00	0.00	0.00
2110-447-2082	Consultants	6,781.00	819.00	7,600.00	7,600.00	0.00	0.00	0.00
2110-450-2082	SUPPLIES	607.00	58.29	665.29	665.25	0.00	0.04	0.04
<b>2082 Teaching Center - Subfund Subtotal</b>		<b>27,917.00</b>	<b>0.00</b>	<b>27,917.00</b>	<b>27,916.96</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>
<b>Total SPECIAL AID FUND</b>		<b>984,937.57</b>	<b>77,472.00</b>	<b>1,062,409.57</b>	<b>1,430,160.14</b>	<b>0.00</b>	<b>-367,750.57</b>	<b>-367,750.57</b>

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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
<b>1105 MS Toilet Recons</b>								
1620-295-09-1105	MS Toilet Recons	487.00	0.00	487.00	0.00	0.00	487.00	487.00
2110-246-09-1105	MS Toilet Recons. Enginee	758.08	0.00	758.08	0.00	0.00	758.08	758.08
<b>1105 MS Toilet Recons - Subfund Subtotal</b>		<b>1,245.08</b>	<b>0.00</b>	<b>1,245.08</b>	<b>0.00</b>	<b>0.00</b>	<b>1,245.08</b>	<b>1,245.08</b>
<b>1108 HS Field House</b>								
1620-293-08-1108	HS Field House	4,192.00	0.00	4,192.00	0.00	0.00	4,192.00	4,192.00
2110-201-08-1108	HS Field House	509.15	0.00	509.15	0.00	0.00	509.15	509.15
2110-245-08-1108	HS Field Hse Architect Fe	18.33	0.00	18.33	0.00	0.00	18.33	18.33
2110-246-08-1108	Cont and Other Engineerin	395.83	0.00	395.83	0.00	0.00	395.83	395.83
<b>1108 HS Field House - Subfund Subtotal</b>		<b>5,115.31</b>	<b>0.00</b>	<b>5,115.31</b>	<b>0.00</b>	<b>0.00</b>	<b>5,115.31</b>	<b>5,115.31</b>
<b>1120 HS Field House (New Bldg)</b>								
1620-293-08-1120	HS Fld Hse Add GC	5,901.00	0.00	5,901.00	0.00	0.00	5,901.00	5,901.00
2110-200-08-1120	HS Field House Lockers	43.60	0.00	43.60	0.00	0.00	43.60	43.60
2110-201-08-1120	HS Fld Hse Add CM Fees	586.28	0.00	586.28	0.00	0.00	586.28	586.28
2110-245-08-1120	HS Fld Hse Add Arch Fees	23.11	0.00	23.11	0.00	0.00	23.11	23.11
2110-246-08-1120	HS Fld Hse Add Eng Fees	1,627.25	0.00	1,627.25	0.00	0.00	1,627.25	1,627.25
<b>1120 HS Field House (New Bldg) - Subfund Subtotal</b>		<b>8,181.24</b>	<b>0.00</b>	<b>8,181.24</b>	<b>0.00</b>	<b>0.00</b>	<b>8,181.24</b>	<b>8,181.24</b>
<b>1121 EH Toilets Phase 3</b>								
1620-293-04-1121	EH Toilets PH-3 Gen. Cons	3,162.12	0.00	3,162.12	0.00	0.00	3,162.12	3,162.12
2110-245-04-1121	EH Toilets PH - 3 Arch.	1,207.18	0.00	1,207.18	0.00	0.00	1,207.18	1,207.18
<b>1121 EH Toilets Phase 3 - Subfund Subtotal</b>		<b>4,369.30</b>	<b>0.00</b>	<b>4,369.30</b>	<b>0.00</b>	<b>0.00</b>	<b>4,369.30</b>	<b>4,369.30</b>
<b>1203 HS Various Renovations</b>								
1620-293-08-1203	HS Renovations GC	2,625.61	0.00	2,625.61	0.00	0.00	2,625.61	2,625.61
2110-200-08-1203	Furniture	4,825.00	0.00	4,825.00	0.00	0.00	4,825.00	4,825.00
2110-201-08-1203	HS Renovation CM	9,018.55	0.00	9,018.55	0.00	0.00	9,018.55	9,018.55
2110-245-08-1203	HS Renovations Architect	675.77	0.00	675.77	0.00	0.00	675.77	675.77
2110-246-08-1203	HS Renovations Other Cost	48,225.50	0.00	48,225.50	0.00	0.00	48,225.50	48,225.50
<b>1203 HS Various Renovations - Subfund Subtotal</b>		<b>65,370.43</b>	<b>0.00</b>	<b>65,370.43</b>	<b>0.00</b>	<b>0.00</b>	<b>65,370.43</b>	<b>65,370.43</b>
<b>1204 MS Toilet Reconstruction</b>								
1620-293-09-1204	MS Toilet Reno GC	16,221.17	0.00	16,221.17	0.00	0.00	16,221.17	16,221.17
1620-296-09-1204	MS Toilet Reno Electric	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2110-201-09-1204	MS Toilet Reno CM	2.25	0.00	2.25	0.00	0.00	2.25	2.25
2110-245-09-1204	MS Toilet Reno Architect	183.73	0.00	183.73	0.00	0.00	183.73	183.73
2110-246-09-1204	MS Toilet Reno Other Cost	14,081.50	0.00	14,081.50	0.00	0.00	14,081.50	14,081.50
<b>1204 MS Toilet Reconstruction - Subfund Subtotal</b>		<b>32,488.65</b>	<b>0.00</b>	<b>32,488.65</b>	<b>0.00</b>	<b>0.00</b>	<b>32,488.65</b>	<b>32,488.65</b>
<b>1205 MS Masonry / Gym Partitio</b>								
1620-293-09-1205	MS Mason/Gym Part GC	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00

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2110-201-09-1205	MS Mason/Gym Part CM	749.35	0.00	749.35	0.00	0.00	749.35	749.35
2110-245-09-1205	MS Mason/Gym Part Archite	2,615.60	0.00	2,615.60	0.00	0.00	2,615.60	2,615.60
2110-246-09-1205	MS Mason/Gym Part Other C	18,298.00	0.00	18,298.00	0.00	0.00	18,298.00	18,298.00
<b>1205 MS Masonry / Gym Partitio - Subfund Subtotal</b>		<b>33,662.95</b>	<b>0.00</b>	<b>33,662.95</b>	<b>0.00</b>	<b>0.00</b>	<b>33,662.95</b>	<b>33,662.95</b>
<b>1206 HH Toilet Reconstruction</b>								
1620-293-07-1206	HH Toilet Reno GC	13,984.84	0.00	13,984.84	0.00	0.00	13,984.84	13,984.84
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
<b>1206 HH Toilet Reconstruction - Subfund Subtotal</b>		<b>24,534.49</b>	<b>0.00</b>	<b>24,534.49</b>	<b>0.00</b>	<b>0.00</b>	<b>24,534.49</b>	<b>24,534.49</b>
<b>1207 HS Toilet Reconstruction</b>								
1620-293-08-1207	HS Toilet Reno GC	8,289.31	0.00	8,289.31	0.00	0.00	8,289.31	8,289.31
1620-296-08-1207	HS Toilet Reno Electric	7,427.00	0.00	7,427.00	0.00	0.00	7,427.00	7,427.00
2110-201-08-1207	HS Toilet Reno CM	0.03	0.00	0.03	0.00	0.00	0.03	0.03
2110-245-08-1207	HS Toilet Reno Architect	1,388.10	0.00	1,388.10	0.00	0.00	1,388.10	1,388.10
2110-246-08-1207	HS Toilet Reno Other Cost	29,228.00	0.00	29,228.00	0.00	0.00	29,228.00	29,228.00
<b>1207 HS Toilet Reconstruction - Subfund Subtotal</b>		<b>46,332.44</b>	<b>0.00</b>	<b>46,332.44</b>	<b>0.00</b>	<b>0.00</b>	<b>46,332.44</b>	<b>46,332.44</b>
<b>1209 HS Exterior Flood Doors</b>								
1620-293-08-1209	HS Flood Doors GC	36.00	0.00	36.00	0.00	0.00	36.00	36.00
2110-245-08-1209	HS Flood Doors Architect	295.76	0.00	295.76	0.00	0.00	295.76	295.76
<b>1209 HS Exterior Flood Doors - Subfund Subtotal</b>		<b>331.76</b>	<b>0.00</b>	<b>331.76</b>	<b>0.00</b>	<b>0.00</b>	<b>331.76</b>	<b>331.76</b>
<b>1210 Hts Toilet Reconstructon</b>								
1620-293-06-1210	HTS Toilet Reno GC	9,050.00	0.00	9,050.00	0.00	0.00	9,050.00	9,050.00
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
<b>1210 Hts Toilet Reconstructon - Subfund Subtotal</b>		<b>24,232.94</b>	<b>0.00</b>	<b>24,232.94</b>	<b>0.00</b>	<b>0.00</b>	<b>24,232.94</b>	<b>24,232.94</b>
<b>1211 Hts Masonry / Roof Repair</b>								
1620-293-06-1211	HTS Masonry/Roof GC	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
2110-201-06-1211	HTS Masonry/Roof CM	2.00	0.00	2.00	0.00	0.00	2.00	2.00
2110-245-06-1211	HTS Masonry/Roof Archit	807.08	0.00	807.08	0.00	0.00	807.08	807.08
2110-246-06-1211	HTS Masonry/Roof Other Co	14,682.00	0.00	14,682.00	0.00	0.00	14,682.00	14,682.00
<b>1211 Hts Masonry / Roof Repair - Subfund Subtotal</b>		<b>19,491.08</b>	<b>0.00</b>	<b>19,491.08</b>	<b>0.00</b>	<b>0.00</b>	<b>19,491.08</b>	<b>19,491.08</b>
<b>1212 HS Code &amp; Tennis Courts</b>								
1620-294-08-1212	HS Code/Tennis HVAC	11,831.86	0.00	11,831.86	0.00	0.00	11,831.86	11,831.86
1620-297-08-1212	HS Code/Tennis Site	6,100.00	0.00	6,100.00	0.00	0.00	6,100.00	6,100.00

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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
<b>1212 HS Code &amp; Tennis Courts - Subfund Subtotal</b>		<b>53,602.53</b>	<b>0.00</b>	<b>53,602.53</b>	<b>0.00</b>	<b>0.00</b>	<b>53,602.53</b>	<b>53,602.53</b>
<b>1213 MS Code Compliance</b>								
1620-294-09-1213	MS Code Compliance HVAC	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
2110-201-09-1213	MS Code Compliance CM	573.07	0.00	573.07	0.00	0.00	573.07	573.07
2110-245-09-1213	MS Code Compliance Archit	1,150.34	0.00	1,150.34	0.00	0.00	1,150.34	1,150.34
2110-246-09-1213	MS Code Compliance Other	1,730.00	0.00	1,730.00	0.00	0.00	1,730.00	1,730.00
<b>1213 MS Code Compliance - Subfund Subtotal</b>		<b>7,453.41</b>	<b>0.00</b>	<b>7,453.41</b>	<b>0.00</b>	<b>0.00</b>	<b>7,453.41</b>	<b>7,453.41</b>
<b>1214 HH Code Compliance</b>								
1620-294-07-1214	HH Code Compliance HVAC	427.89	0.00	427.89	0.00	0.00	427.89	427.89
2110-201-07-1214	HH Code Compliance CM	1,153.11	0.00	1,153.11	0.00	0.00	1,153.11	1,153.11
2110-245-07-1214	HH Code Compliance Archit	1,627.53	0.00	1,627.53	0.00	0.00	1,627.53	1,627.53
2110-246-07-1214	HH Code Compliance Other	11,253.00	0.00	11,253.00	0.00	0.00	11,253.00	11,253.00
<b>1214 HH Code Compliance - Subfund Subtotal</b>		<b>14,461.53</b>	<b>0.00</b>	<b>14,461.53</b>	<b>0.00</b>	<b>0.00</b>	<b>14,461.53</b>	<b>14,461.53</b>
<b>1215 EH Code Compliance</b>								
1620-294-04-1215	EH Code Compliance HVAC	39,690.54	0.00	39,690.54	0.00	0.00	39,690.54	39,690.54
2110-201-04-1215	EH Code Compliance CM	2,419.11	0.00	2,419.11	0.00	0.00	2,419.11	2,419.11
2110-245-04-1215	EH Code Compliance Archit	2,389.87	0.00	2,389.87	0.00	0.00	2,389.87	2,389.87
2110-246-04-1215	EH Code Compliance Other	19,899.00	0.00	19,899.00	0.00	0.00	19,899.00	19,899.00
<b>1215 EH Code Compliance - Subfund Subtotal</b>		<b>64,398.52</b>	<b>0.00</b>	<b>64,398.52</b>	<b>0.00</b>	<b>0.00</b>	<b>64,398.52</b>	<b>64,398.52</b>
<b>1216 Hts Code Compliance</b>								
1620-294-06-1216	HTS Code Compliance HVAC	9.76	0.00	9.76	0.00	0.00	9.76	9.76
2110-201-06-1216	HTS Code Compliance CM	783.09	0.00	783.09	0.00	0.00	783.09	783.09
2110-245-06-1216	HTS Code Compliance Archi	4.21	0.00	4.21	0.00	0.00	4.21	4.21
2110-246-06-1216	HTS Code Compliance Other	2,776.00	0.00	2,776.00	0.00	0.00	2,776.00	2,776.00
<b>1216 Hts Code Compliance - Subfund Subtotal</b>		<b>3,573.06</b>	<b>0.00</b>	<b>3,573.06</b>	<b>0.00</b>	<b>0.00</b>	<b>3,573.06</b>	<b>3,573.06</b>
<b>1225 EH Toilets Phase 3</b>								
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
<b>1225 EH Toilets Phase 3 - Subfund Subtotal</b>		<b>19,588.01</b>	<b>0.00</b>	<b>19,588.01</b>	<b>0.00</b>	<b>0.00</b>	<b>19,588.01</b>	<b>19,588.01</b>
<b>1226 HTS Toilets Phase 3</b>								
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
2110-245-06-1226	HTS Toilets PH-3 Archite.	123.92	0.00	123.92	0.00	0.00	123.92	123.92

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2110-246-06-1226	HTS Toilets PH-3 OIC	1,458.50	0.00	1,458.50	0.00	0.00	1,458.50	1,458.50
<b>1226 HTS Toilets Phase 3 - Subfund Subtotal</b>		<b>9,010.56</b>	<b>0.00</b>	<b>9,010.56</b>	<b>0.00</b>	<b>0.00</b>	<b>9,010.56</b>	<b>9,010.56</b>
<b>1227 MS Toilets Phase 3</b>								
1620-296-09-1227	MS Toilets PH-3 Electrical	4,100.00	0.00	4,100.00	0.00	0.00	4,100.00	4,100.00
2110-201-09-1227	MS Toilets PH-3 Const. M	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
<b>1227 MS Toilets Phase 3 - Subfund Subtotal</b>		<b>18,686.51</b>	<b>0.00</b>	<b>18,686.51</b>	<b>0.00</b>	<b>0.00</b>	<b>18,686.51</b>	<b>18,686.51</b>
<b>1228 HH Toilets Phase 3</b>								
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
<b>1228 HH Toilets Phase 3 - Subfund Subtotal</b>		<b>55,673.26</b>	<b>0.00</b>	<b>55,673.26</b>	<b>0.00</b>	<b>0.00</b>	<b>55,673.26</b>	<b>55,673.26</b>
<b>1229 HS Toilets Phase 3</b>								
2110-246-08-1229	HS Toilet Phase 3 Eng/Tes	823.50	0.00	823.50	0.00	0.00	823.50	823.50
<b>1229 HS Toilets Phase 3 - Subfund Subtotal</b>		<b>823.50</b>	<b>0.00</b>	<b>823.50</b>	<b>0.00</b>	<b>0.00</b>	<b>823.50</b>	<b>823.50</b>
<b>1301 MS Toilets Phase 3</b>								
1620-293-09-1301	MS Toilet Phase 3 GC	23,940.01	0.00	23,940.01	0.00	0.00	23,940.01	23,940.01
<b>1301 MS Toilets Phase 3 - Subfund Subtotal</b>		<b>23,940.01</b>	<b>0.00</b>	<b>23,940.01</b>	<b>0.00</b>	<b>0.00</b>	<b>23,940.01</b>	<b>23,940.01</b>
<b>1302 HS Toilets Phase 3</b>								
1620-293-08-1302	HS Toilet Phase 3 GC	3,009.24	0.00	3,009.24	0.00	0.00	3,009.24	3,009.24
1620-295-08-1302	HS Toilet Phase 3 Plumbing	2,276.87	0.00	2,276.87	0.00	0.00	2,276.87	2,276.87
1620-296-08-1302	HS Toilet Phase 3 Elec	2,316.70	0.00	2,316.70	0.00	0.00	2,316.70	2,316.70
2110-245-08-1302	HS Toilet Phase 3 Arch	2,206.59	0.00	2,206.59	0.00	0.00	2,206.59	2,206.59
<b>1302 HS Toilets Phase 3 - Subfund Subtotal</b>		<b>9,809.40</b>	<b>0.00</b>	<b>9,809.40</b>	<b>0.00</b>	<b>0.00</b>	<b>9,809.40</b>	<b>9,809.40</b>
<b>1303 HTS Toilets Phase 3</b>								
1620-293-06-1303	HTS Toilets PH - 3 GC	23,373.09	0.00	23,373.09	0.00	0.00	23,373.09	23,373.09
<b>1303 HTS Toilets Phase 3 - Subfund Subtotal</b>		<b>23,373.09</b>	<b>0.00</b>	<b>23,373.09</b>	<b>0.00</b>	<b>0.00</b>	<b>23,373.09</b>	<b>23,373.09</b>
<b>1401 Pre-Bond Activities</b>								
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
<b>1401 Pre-Bond Activities - Subfund Subtotal</b>		<b>2,600.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>2,600.00</b>
<b>1402 Field House Project</b>								
1620-293-08-1402	Field House Site Work	641.08	0.00	641.08	0.00	0.00	641.08	641.08
2110-201-08-1402	CM Fees Field House Site	289.48	0.00	289.48	0.00	0.00	289.48	289.48
2110-245-08-1402	Architect Fees Site Work	496.68	0.00	496.68	0.00	0.00	496.68	496.68

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<b>1402 Field House Project - Subfund Subtotal</b>		<b>1,427.24</b>	<b>0.00</b>	<b>1,427.24</b>	<b>0.00</b>	<b>0.00</b>	<b>1,427.24</b>	<b>1,427.24</b>
<b>1403 Field House Proj 1108</b>								
1620-293-08-1403	HS Field House 1108	11,454.12	0.00	11,454.12	0.00	0.00	11,454.12	11,454.12
<b>1403 Field House Proj 1108 - Subfund Subtotal</b>		<b>11,454.12</b>	<b>0.00</b>	<b>11,454.12</b>	<b>0.00</b>	<b>0.00</b>	<b>11,454.12</b>	<b>11,454.12</b>
<b>1410 Booster Bulldog Gift</b>								
1620-293-08-1410	General Constrution	91,126.01	0.00	91,126.01	0.00	0.00	91,126.01	91,126.01
<b>1410 Booster Bulldog Gift - Subfund Subtotal</b>		<b>91,126.01</b>	<b>0.00</b>	<b>91,126.01</b>	<b>0.00</b>	<b>0.00</b>	<b>91,126.01</b>	<b>91,126.01</b>
<b>1411 Booster Bulldog DASNY Gra</b>								
1620-293-08-1411	General Constrution	6,370.69	0.00	6,370.69	0.00	0.00	6,370.69	6,370.69
<b>1411 Booster Bulldog DASNY Gra - Subfund Subtotal</b>		<b>6,370.69</b>	<b>0.00</b>	<b>6,370.69</b>	<b>0.00</b>	<b>0.00</b>	<b>6,370.69</b>	<b>6,370.69</b>
<b>1501 Bus Bond 5-004-006</b>								
2110-201-03-1501	Const. Management Fees	1,173.36	4,325.42	5,498.78	16.58	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
<b>1501 Bus Bond 5-004-006 - Subfund Subtotal</b>		<b>1,873.36</b>	<b>4,911.82</b>	<b>6,785.18</b>	<b>16.58</b>	<b>4,895.24</b>	<b>1,873.36</b>	<b>1,873.36</b>
<b>1502 Bus Bond 5-021-001</b>								
1620-295-03-1502	Plumbing	0.00	14,134.85	14,134.85	14,134.85	0.00	0.00	0.00
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
<b>1502 Bus Bond 5-021-001 - Subfund Subtotal</b>		<b>42,749.13</b>	<b>14,937.80</b>	<b>57,686.93</b>	<b>14,134.85</b>	<b>802.95</b>	<b>42,749.13</b>	<b>42,749.13</b>
<b>1503 Undistributed Bond Expens</b>								
2110-241-03-1503	Legal and Financial Servi	8,947.96	1,200.00	10,147.96	0.00	0.00	10,147.96	10,147.96
<b>1503 Undistributed Bond Expens - Subfund Subtotal</b>		<b>8,947.96</b>	<b>1,200.00</b>	<b>10,147.96</b>	<b>0.00</b>	<b>0.00</b>	<b>10,147.96</b>	<b>10,147.96</b>
<b>1504 EH Bond 001-025</b>								
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	21,776.30	350.00	22,126.30	0.00	0.00	22,126.30	22,126.30
<b>1504 EH Bond 001-025 - Subfund Subtotal</b>		<b>22,804.83</b>	<b>1,175.06</b>	<b>23,979.89</b>	<b>0.00</b>	<b>825.06</b>	<b>23,154.83</b>	<b>23,154.83</b>
<b>1506 Hts Bond 007-024</b>								
2110-201-06-1506	Const. Management Fees	340.00	67,248.18	67,588.18	5,007.19	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
<b>1506 Hts Bond 007-024 - Subfund Subtotal</b>		<b>10,704.00</b>	<b>128,386.60</b>	<b>139,090.60</b>	<b>5,007.19</b>	<b>123,379.41</b>	<b>10,704.00</b>	<b>10,704.00</b>
<b>1507 HH Bond 009-025</b>								
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	0.00	20,139.33	20,139.33	0.00	5,638.04	14,501.29	14,501.29



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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	0.00	16,610.10	16,610.10	5,475.00	0.00	11,135.10	11,135.10
<b>1507 HH Bond 009-025 - Subfund Subtotal</b>		<b>9.02</b>	<b>190,457.81</b>	<b>190,466.83</b>	<b>5,475.00</b>	<b>159,346.42</b>	<b>25,645.41</b>	<b>25,645.41</b>
<b>1508 HS Bond 002-041</b>								
2110-201-08-1508	Const. Management Fees	9,774.78	15,520.52	25,295.30	4,224.86	14,954.98	6,115.46	6,115.46
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
<b>1508 HS Bond 002-041 - Subfund Subtotal</b>		<b>20,009.53</b>	<b>15,960.90</b>	<b>35,970.43</b>	<b>4,224.86</b>	<b>15,395.36</b>	<b>16,350.21</b>	<b>16,350.21</b>
<b>1509 MS Bond 006-031</b>								
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	9,605.00	350.00	9,955.00	0.00	0.00	9,955.00	9,955.00
<b>1509 MS Bond 006-031 - Subfund Subtotal</b>		<b>14,304.93</b>	<b>435.38</b>	<b>14,740.31</b>	<b>0.00</b>	<b>85.38</b>	<b>14,654.93</b>	<b>14,654.93</b>
<b>1601 Bus Bond 5-004-006</b>								
1620-293-03-1601	GC Bus Demo Bond 4-006	0.00	973.14	973.14	0.00	973.14	0.00	0.00
<b>1601 Bus Bond 5-004-006 - Subfund Subtotal</b>		<b>0.00</b>	<b>973.14</b>	<b>973.14</b>	<b>0.00</b>	<b>973.14</b>	<b>0.00</b>	<b>0.00</b>
<b>1602 Bus Bond 5-021-001 (BOND)</b>								
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	2,567.36	27,160.54	29,727.90	21,898.54	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
<b>1602 Bus Bond 5-021-001 (BOND) - Subfund Subtotal</b>		<b>15,808.46</b>	<b>78,956.40</b>	<b>94,764.86</b>	<b>21,898.54</b>	<b>51,795.86</b>	<b>21,070.46</b>	<b>21,070.46</b>
<b>1604 EH Bond 001-025 (BOND)</b>								
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	0.00	6,187.16	6,187.16	4,107.89	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
<b>1604 EH Bond 001-025 (BOND) - Subfund Subtotal</b>		<b>42,517.96</b>	<b>69,882.70</b>	<b>112,400.66</b>	<b>4,107.89</b>	<b>63,695.54</b>	<b>44,597.23</b>	<b>44,597.23</b>
<b>1606 Hts Bond 007-024 (BOND)</b>								
1620-293-06-1606	General Construction	1,790.11	1,250,580.04	1,252,370.15	72,622.70	1,179,747.45	0.00	0.00
1620-294-06-1606	HVAC Systems	0.00	340,157.26	340,157.26	0.00	340,157.26	0.00	0.00
1620-295-06-1606	Plumbing	0.00	53,250.19	53,250.19	53,250.19	0.00	0.00	0.00
2110-200-06-1606	Furniture - HTS Library	1,268.32	-868.32	400.00	0.00	0.00	400.00	400.00
<b>1606 Hts Bond 007-024 (BOND) - Subfund Subtotal</b>		<b>3,058.43</b>	<b>1,643,119.17</b>	<b>1,646,177.60</b>	<b>125,872.89</b>	<b>1,519,904.71</b>	<b>400.00</b>	<b>400.00</b>
<b>1607 HH Bond 009-025 (BOND)</b>								
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

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1620-294-07-1607	HVAC HH Bond 9-025	0.00	177,373.06	177,373.06	177,373.06	0.00	0.00	0.00
1620-296-07-1607	Elec HH Bond 9-025	57.49	0.00	57.49	0.00	0.00	57.49	57.49
2110-200-07-1607	Furniture - HH Librarry	60.00	0.00	60.00	0.00	0.00	60.00	60.00
<b>1607 HH Bond 009-025 (BOND) - Subfund Subtotal</b>		<b>1,117.49</b>	<b>255,531.50</b>	<b>256,648.99</b>	<b>177,373.06</b>	<b>78,158.44</b>	<b>1,117.49</b>	<b>1,117.49</b>
<b>1608 HS Bond 002-041 (BOND)</b>								
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
<b>1608 HS Bond 002-041 (BOND) - Subfund Subtotal</b>		<b>18,282.07</b>	<b>331,690.54</b>	<b>349,972.61</b>	<b>0.00</b>	<b>331,690.54</b>	<b>18,282.07</b>	<b>18,282.07</b>
<b>1609 MS Bond 006-031 (BOND)</b>								
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	0.00	29,168.67	29,168.67	2,024.07	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
<b>1609 MS Bond 006-031 (BOND) - Subfund Subtotal</b>		<b>34,511.70</b>	<b>64,880.17</b>	<b>99,391.87</b>	<b>2,024.07</b>	<b>35,711.50</b>	<b>61,656.30</b>	<b>61,656.30</b>
<b>1614 EH Bond 001-025 (CAP RES)</b>								
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
<b>1614 EH Bond 001-025 (CAP RES) - Subfund Subtotal</b>		<b>19,664.62</b>	<b>0.00</b>	<b>19,664.62</b>	<b>0.00</b>	<b>0.00</b>	<b>19,664.62</b>	<b>19,664.62</b>
<b>1801 Horse Tamer Restoration</b>								
1620-293-03-1801	GC Horse Tamer Restoratio	0.00	95,730.25	95,730.25	95,311.25	0.00	419.00	419.00
<b>1801 Horse Tamer Restoration - Subfund Subtotal</b>		<b>0.00</b>	<b>95,730.25</b>	<b>95,730.25</b>	<b>95,311.25</b>	<b>0.00</b>	<b>419.00</b>	<b>419.00</b>
<b>1804 Tech Imp at EH</b>								
1620-296-04-1804	Electrical/Security System	40,338.36	25,552.97	65,891.33	8,268.05	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
<b>1804 Tech Imp at EH - Subfund Subtotal</b>		<b>40,338.36</b>	<b>31,457.95</b>	<b>71,796.31</b>	<b>8,268.05</b>	<b>23,189.90</b>	<b>40,338.36</b>	<b>40,338.36</b>
<b>1806 Tech Imp at HTS</b>								
1620-296-06-1806	Electrical/Security System	245.29	33,907.50	34,152.79	33,907.50	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
<b>1806 Tech Imp at HTS - Subfund Subtotal</b>		<b>245.29</b>	<b>35,487.28</b>	<b>35,732.57</b>	<b>33,907.50</b>	<b>1,579.78</b>	<b>245.29</b>	<b>245.29</b>
<b>1807 Tech Imp at HH</b>								
1620-296-07-1807	Electrical/Security System	64,670.20	33,457.72	98,127.92	21,868.05	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
<b>1807 Tech Imp at HH - Subfund Subtotal</b>		<b>64,670.20</b>	<b>39,937.51</b>	<b>104,607.71</b>	<b>21,868.05</b>	<b>18,069.46</b>	<b>64,670.20</b>	<b>64,670.20</b>
<b>1808 Tech Imp at HS</b>								
1620-296-08-1808	Electrical/Security System	107,574.60	81,449.98	189,024.58	79,444.57	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
<b>1808 Tech Imp at HS - Subfund Subtotal</b>		<b>107,574.60</b>	<b>93,193.79</b>	<b>200,768.39</b>	<b>79,444.57</b>	<b>13,749.22</b>	<b>107,574.60</b>	<b>107,574.60</b>

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<b>1897 Unalloc Cap Reserve 17/18</b>								
1620-000-03-1897	Unalloc Cap Res 17/18	107,614.00	-89,377.38	18,236.62	0.00	0.00	18,236.62	18,236.62
<b>1897 Unalloc Cap Reserve 17/18 - Subfund Subtotal</b>		<b>107,614.00</b>	<b>-89,377.38</b>	<b>18,236.62</b>	<b>0.00</b>	<b>0.00</b>	<b>18,236.62</b>	<b>18,236.62</b>
<b>1898 Unalloc Budget 17/18</b>								
1620-000-03-1898	Unalloc Budget 17/18	379,623.82	-196,498.79	183,125.03	0.00	0.00	183,125.03	183,125.03
<b>1898 Unalloc Budget 17/18 - Subfund Subtotal</b>		<b>379,623.82</b>	<b>-196,498.79</b>	<b>183,125.03</b>	<b>0.00</b>	<b>0.00</b>	<b>183,125.03</b>	<b>183,125.03</b>
<b>1903 District Signage</b>								
1620-293-03-1903	General Construction	0.00	48,000.00	48,000.00	0.00	0.00	48,000.00	48,000.00
1620-296-03-1903	ELEC Dist Sign Proj	0.00	17,825.00	17,825.00	17,825.00	0.00	0.00	0.00
2110-245-03-1903	Architect and Design Fees	0.00	2,400.00	2,400.00	2,005.65	394.35	0.00	0.00
<b>1903 District Signage - Subfund Subtotal</b>		<b>0.00</b>	<b>68,225.00</b>	<b>68,225.00</b>	<b>19,830.65</b>	<b>394.35</b>	<b>48,000.00</b>	<b>48,000.00</b>
<b>1908 Locker Room / HVAC at HS</b>								
1620-293-08-1908	General Construction	489,741.43	156,638.32	646,379.75	503,366.28	143,013.47	0.00	0.00
1620-294-08-1908	HVAC HS 2-043	339,300.00	22,700.00	362,000.00	338,581.87	23,418.13	0.00	0.00
1620-295-08-1908	Plumbing	67,400.00	2,600.00	70,000.00	70,000.00	0.00	0.00	0.00
1620-296-08-1908	Electrical/Security System	55,700.00	24,300.00	80,000.00	80,000.00	0.00	0.00	0.00
2110-201-08-1908	Const. Management Fees	0.00	36,552.38	36,552.38	33,806.00	2,746.38	0.00	0.00
2110-245-08-1908	Architect and Design Fees	87.83	64,490.22	64,578.05	57,103.94	7,386.28	87.83	87.83
2110-246-08-1908	Cont and Other Engineerin	3,238.29	48,898.96	52,137.25	52,137.25	0.00	0.00	0.00
<b>1908 Locker Room / HVAC at HS - Subfund Subtotal</b>		<b>955,467.55</b>	<b>356,179.88</b>	<b>1,311,647.43</b>	<b>1,134,995.34</b>	<b>176,564.26</b>	<b>87.83</b>	<b>87.83</b>
<b>1909 MS HVAC RTU</b>								
1620-293-09-1909	General Construction	0.00	0.00	0.00	0.00	0.00	0.00	-199,500.00
2110-201-09-1909	Const. Management Fees	12,500.00	2,500.00	15,000.00	4,489.00	1,496.00	9,015.00	9,015.00
2110-245-09-1909	Architect and Design Fees	0.00	14,724.44	14,724.44	0.00	14,724.44	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
<b>1909 MS HVAC RTU - Subfund Subtotal</b>		<b>25,277.56</b>	<b>17,224.44</b>	<b>42,502.00</b>	<b>4,489.00</b>	<b>16,220.44</b>	<b>21,792.56</b>	<b>-177,707.44</b>
<b>1998 Unalloc Budget 18/19</b>								
1620-000-03-1998	Unalloc Budget 18/19	2,100.00	-1,000.00	1,100.00	0.00	0.00	1,100.00	1,100.00
<b>1998 Unalloc Budget 18/19 - Subfund Subtotal</b>		<b>2,100.00</b>	<b>-1,000.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
<b>20BU Unalloc Budget 18/19</b>								
1620-000-03-20BU	Unalloc Budget 2019-20	0.00	1,523,894.71	1,523,894.71	0.00	0.00	1,523,894.71	1,523,894.71
<b>20BU Unalloc Budget 18/19 - Subfund Subtotal</b>		<b>0.00</b>	<b>1,523,894.71</b>	<b>1,523,894.71</b>	<b>0.00</b>	<b>0.00</b>	<b>1,523,894.71</b>	<b>1,523,894.71</b>
<b>20CR 2019-20 Capital Reserve B</b>								
1620-000-03-20CR	Unalloc Cap Res 2019-20	7,265,000.00	-3,186,002.72	4,078,997.28	0.00	0.00	4,078,997.28	4,078,997.28
<b>20CR 2019-20 Capital Reserve B - Subfund Subtotal</b>		<b>7,265,000.00</b>	<b>-3,186,002.72</b>	<b>4,078,997.28</b>	<b>0.00</b>	<b>0.00</b>	<b>4,078,997.28</b>	<b>4,078,997.28</b>
<b>20EA EH Abatement</b>								
1620-293-04-20EA	EH Abatement	0.00	14,284.37	14,284.37	13,999.37	0.00	285.00	285.00

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2110-246-04-20EA	EH Abatement	0.00	5,839.00	5,839.00	2,927.00	0.00	2,912.00	2,912.00
<b>20EA EH Abatement - Subfund Subtotal</b>		<b>0.00</b>	<b>20,123.37</b>	<b>20,123.37</b>	<b>16,926.37</b>	<b>0.00</b>	<b>3,197.00</b>	<b>3,197.00</b>
<b>20HA HS Abatement</b>								
1620-293-08-20HA	General Construction	0.00	8,894.15	8,894.15	8,894.15	0.00	0.00	0.00
2110-246-08-20HA	Cont and Other Engineerin	0.00	4,474.00	4,474.00	4,101.50	0.00	372.50	372.50
<b>20HA HS Abatement - Subfund Subtotal</b>		<b>0.00</b>	<b>13,368.15</b>	<b>13,368.15</b>	<b>12,995.65</b>	<b>0.00</b>	<b>372.50</b>	<b>372.50</b>
<b>20HB HS Sci Lab Abate</b>								
1620-293-08-20HB	General Construction	0.00	63,621.77	63,621.77	0.00	0.00	63,621.77	63,621.77
2110-246-08-20HB	Cont and Other Engineerin	0.00	18,992.00	18,992.00	0.00	0.00	18,992.00	18,992.00
<b>20HB HS Sci Lab Abate - Subfund Subtotal</b>		<b>0.00</b>	<b>82,613.77</b>	<b>82,613.77</b>	<b>0.00</b>	<b>0.00</b>	<b>82,613.77</b>	<b>82,613.77</b>
<b>20HC HH A/C Project</b>								
2110-245-07-20HC	Architect and Design Fees	0.00	15,000.00	15,000.00	267.87	14,732.13	0.00	0.00
2110-246-07-20HC	Cont and Other Engineerin	0.00	9,385.00	9,385.00	4,778.75	4,310.00	296.25	296.25
<b>20HC HH A/C Project - Subfund Subtotal</b>		<b>0.00</b>	<b>24,385.00</b>	<b>24,385.00</b>	<b>5,046.62</b>	<b>19,042.13</b>	<b>296.25</b>	<b>296.25</b>
<b>20HF Harbor Hill Fields</b>								
1620-297-07-20HF	Site Work	0.00	903,000.00	903,000.00	0.00	0.00	903,000.00	903,000.00
2110-245-07-20HF	Architect Fees - Tech HH	0.00	22,700.00	22,700.00	8,278.11	14,421.89	0.00	0.00
2110-246-07-20HF	Cont and Other Engineerin	0.00	20,000.00	20,000.00	10,840.00	1,600.00	7,560.00	7,560.00
<b>20HF Harbor Hill Fields - Subfund Subtotal</b>		<b>0.00</b>	<b>945,700.00</b>	<b>945,700.00</b>	<b>19,118.11</b>	<b>16,021.89</b>	<b>910,560.00</b>	<b>910,560.00</b>
<b>20HH Harbor Hill Playground</b>								
1620-293-07-20HH	Harbor Hill Playground	0.00	280,000.00	280,000.00	0.00	280,000.00	0.00	0.00
2110-200-07-20HH	Furniture	0.00	106,672.80	106,672.80	103,997.80	0.00	2,675.00	2,675.00
2110-201-07-20HH	CM - HH Playground	10,000.00	5,000.00	15,000.00	420.00	5,340.00	9,240.00	9,240.00
2110-245-07-20HH	ARCH - HH Playground	0.00	18,850.00	18,850.00	4,346.40	14,503.60	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
<b>20HH Harbor Hill Playground - Subfund Subtotal</b>		<b>18,562.50</b>	<b>410,522.80</b>	<b>429,085.30</b>	<b>108,764.20</b>	<b>299,843.60</b>	<b>20,477.50</b>	<b>20,477.50</b>
<b>20HL HS Girls Locker Room</b>								
1620-293-08-20HL	General Construction	0.00	914,366.41	914,366.41	0.00	908,316.44	6,049.97	6,049.97
1620-294-08-20HL	HVAC Systems	0.00	272,597.00	272,597.00	0.00	272,597.00	0.00	0.00
1620-295-08-20HL	Plumbing	0.00	48,720.00	48,720.00	0.00	48,720.00	0.00	0.00
1620-296-08-20HL	Electrical/Security System	0.00	96,336.00	96,336.00	0.00	96,336.00	0.00	0.00
2110-245-08-20HL	Architect Fees - Tech HH	0.00	22,700.00	22,700.00	8,585.28	14,114.72	0.00	0.00
2110-246-08-20HL	Cont and Other Engineerin	0.00	20,000.00	20,000.00	3,446.25	5,860.00	10,693.75	10,693.75
<b>20HL HS Girls Locker Room - Subfund Subtotal</b>		<b>0.00</b>	<b>1,374,719.41</b>	<b>1,374,719.41</b>	<b>12,031.53</b>	<b>1,345,944.16</b>	<b>16,743.72</b>	<b>16,743.72</b>
<b>20HS HS Science &amp; HVAC</b>								
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

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2110-246-08-20HS	ENG - HS Science Labs	13,210.00	1,790.00	15,000.00	7,113.75	0.00	7,886.25	7,886.25
<b>20HS HS Science &amp; HVAC - Subfund Subtotal</b>		<b>43,210.00</b>	<b>1,790.00</b>	<b>45,000.00</b>	<b>7,113.75</b>	<b>0.00</b>	<b>37,886.25</b>	<b>37,886.25</b>
<b>20HT Heights Playground</b>								
1620-293-06-20HT	General Constrution	0.00	317,000.00	317,000.00	0.00	317,000.00	0.00	0.00
2110-200-06-20HT	Furniture	0.00	116,521.76	116,521.76	114,063.52	0.00	2,458.24	2,458.24
2110-201-06-20HT	CM - HTS Playground	10,000.00	5,000.00	15,000.00	420.00	5,340.00	9,240.00	9,240.00
2110-245-06-20HT	ARCH - HTS Playground	0.00	15,000.00	15,000.00	336.59	14,663.41	0.00	0.00
2110-246-06-20HT	ENG - HTS Playground	12,762.50	0.00	12,762.50	3,850.00	0.00	8,912.50	8,912.50
<b>20HT Heights Playground - Subfund Subtotal</b>		<b>22,762.50</b>	<b>453,521.76</b>	<b>476,284.26</b>	<b>118,670.11</b>	<b>337,003.41</b>	<b>20,610.74</b>	<b>20,610.74</b>
<b>20MA MS Tunnel Abatement</b>								
1620-294-09-20MA	HVAC Systems	0.00	65,000.00	65,000.00	0.00	55,148.55	9,851.45	9,851.45
2110-246-09-20MA	ENG - MS Tunnel Abatement	0.00	45,000.00	45,000.00	36,299.69	0.00	8,700.31	8,700.31
<b>20MA MS Tunnel Abatement - Subfund Subtotal</b>		<b>0.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>36,299.69</b>	<b>55,148.55</b>	<b>18,551.76</b>	<b>18,551.76</b>
<b>20MS MS Door Replacement</b>								
2110-245-09-20MS	ARCH - MS Doors	0.00	15,000.00	15,000.00	744.85	14,255.15	0.00	0.00
2110-246-09-20MS	ENG - MS Doors	0.00	2,153.75	2,153.75	2,153.75	0.00	0.00	0.00
<b>20MS MS Door Replacement - Subfund Subtotal</b>		<b>0.00</b>	<b>17,153.75</b>	<b>17,153.75</b>	<b>2,898.60</b>	<b>14,255.15</b>	<b>0.00</b>	<b>0.00</b>
<b>2498 Unalloc Budget 2003/04</b>								
1620-000-03-2498	Unalloc Budget 2003/04	14,950.00	0.00	14,950.00	0.00	0.00	14,950.00	14,950.00
<b>2498 Unalloc Budget 2003/04 - Subfund Subtotal</b>		<b>14,950.00</b>	<b>0.00</b>	<b>14,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,950.00</b>	<b>14,950.00</b>
<b>2598 Unallocated Fund FY 05</b>								
1620-000-03-2598	05 Unallocated Funds	-3,872.88	0.00	-3,872.88	0.00	0.00	-3,872.88	-3,872.88
<b>2598 Unallocated Fund FY 05 - Subfund Subtotal</b>		<b>-3,872.88</b>	<b>0.00</b>	<b>-3,872.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,872.88</b>	<b>-3,872.88</b>
<b>2998 Capital Reserve</b>								
1620-000-03-2998	09Cap Res-No Exp/Balance	19,040.80	0.00	19,040.80	0.00	0.00	19,040.80	19,040.80
<b>2998 Capital Reserve - Subfund Subtotal</b>		<b>19,040.80</b>	<b>0.00</b>	<b>19,040.80</b>	<b>0.00</b>	<b>0.00</b>	<b>19,040.80</b>	<b>19,040.80</b>
<b>9822 District-Wide Revovations</b>								
1620-293-03-9822	DW Renovations - GC	16,710.00	0.00	16,710.00	0.00	0.00	16,710.00	16,710.00
<b>9822 District-Wide Revovations - Subfund Subtotal</b>		<b>16,710.00</b>	<b>0.00</b>	<b>16,710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,710.00</b>	<b>16,710.00</b>
<b>BAN2 Bus Bond 2018/19</b>								
1620-210-03-BAN2	Capitl Bus Lease - Buses	0.00	457,014.08	457,014.08	457,014.08	0.00	0.00	0.00
<b>BAN2 Bus Bond 2018/19 - Subfund Subtotal</b>		<b>0.00</b>	<b>457,014.08</b>	<b>457,014.08</b>	<b>457,014.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SSBA Smart Schools Bond Act</b>								
1620-296-09-SSBA	Electrical/Security System	-180,461.88	173,242.28	-7,219.60	153,252.28	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
<b>SSBA Smart Schools Bond Act - Subfund Subtotal</b>		<b>-201,696.00</b>	<b>173,242.28</b>	<b>-28,453.72</b>	<b>153,252.28</b>	<b>0.00</b>	<b>-181,706.00</b>	<b>-181,706.00</b>

# Roslyn Public Schools

Budget Status Report As Of: 06/30/2020

Fiscal Year: 2020

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
Total CAPITAL FUND		9,816,668.91	5,675,105.28	15,491,774.19	2,708,380.33	4,723,685.85	8,059,708.01	7,860,208.01

Roslyn Public Schools Lunch Fund  
Profit and Loss Statement

Attachment T1

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	YTD
OPERATING DAYS - L	-	-	19	20	17	15	19	15	10	-	-	-	115
OPERATING DAYS - B	-	-	19	20	17	15	19	15	10	-	-	-	115
ADP LUNCH			846	888	826	860	820	844	164	-	-	-	
ADP BREAKFAST			86	120	132	124	127	137	25	-	-	-	
TYPE A REGULAR PAID LUNCH			11,850	12,967	10,065	9,180	11,167	8,940	1,139				65,308
TYPE A REDUCED LUNCH			587	828	598	572	681	604	79				3,949
TYPE A FREE LUNCH			3,645	3,966	3,378	3,146	3,736	3,120	426				21,417
TOTAL LUNCH MEALS	-	-	16,082	17,761	14,041	12,898	15,584	12,664	1,644	-	-	-	90,674
TYPE A REGULAR PAID BREAKFAST			624	1,077	821	680	851	774	61				4,888
TYPE A REDUCED BREAKFAST			42	131	135	135	190	154	18				805
TYPE A FREE BREAKFAST			962	1,196	1,282	1,052	1,365	1,129	173				7,159
TOTAL BREAKFAST MEALS	-	-	1,628	2,404	2,238	1,867	2,406	2,057	252	-	-	-	12,852
TOTAL BRK & LUN MEAL COUNT	-	-	17,710	20,165	16,279	14,765	17,990	14,721	1,896	-	-	-	103,526
<b>DISTRICT REVENUE:</b>													
MEAL REVENUE (PAID & REDUCED)	\$ -	\$ -	\$ 39,598.75	\$ 43,822.00	\$ 34,244.00	\$ 30,790.25	\$ 37,242.75	\$ 30,114.75	\$ 18,608.75	\$ 186.00	\$ -	\$ -	\$ 234,607.25
A LA CARTE	\$ -	\$ -	\$ 37,050.10	\$ 41,390.40	\$ 34,662.25	\$ 30,403.70	\$ 36,111.85	\$ 33,149.30	\$ 19,873.20	\$ -	\$ -	\$ -	\$ 232,640.80
HS VENDING SALES	\$ -	\$ -	\$ -	\$ -	\$ 432.00	\$ 156.00	\$ 265.00	\$ -	\$ 605.00	\$ -	\$ -	\$ -	\$ 1,458.00
INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GIFTS AND DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CATERING	\$ -	\$ -	\$ -	\$ 28.95	\$ 1,527.11	\$ 0.25	\$ 2,199.50	\$ 2,473.61	\$ 1,758.86	\$ 1,716.03	\$ 626.10	\$ 346.50	\$ 10,676.91
FEDERAL & STATE REIMBURSEMENTS	\$ -	\$ -	\$ 21,655.00	\$ 25,811.00	\$ 21,707.00	\$ 19,763.00	\$ 24,036.00	\$ 20,037.00	\$ 23,236.00	\$ 13,465.00	\$ 15,646.00	\$ 4,608.00	\$ 189,964.00
GENERAL FUND SUBSIDY			\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 287,376.22	\$ 647,376.22
SURPLUS FOOD	\$ -	\$ -	\$ 1,693.92	\$ 4,295.50	\$ 5,976.11	\$ 4,896.66	\$ 3,523.79	\$ 4,190.43	\$ 4,619.15	\$ -	\$ 435.81	\$ 1,058.85	\$ 30,690.22
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 139,997.77</b>	<b>\$ 155,347.85</b>	<b>\$ 138,548.47</b>	<b>\$ 126,009.86</b>	<b>\$ 143,378.89</b>	<b>\$ 129,965.09</b>	<b>\$ 108,700.96</b>	<b>\$ 55,367.03</b>	<b>\$ 56,707.91</b>	<b>\$ 293,389.57</b>	<b>\$ 1,347,413.40</b>
<b>EXPENSES:</b>													
BEGINNING FOOD INVENTORY	\$ 15,383.88	\$ 15,383.88	\$ 15,383.88	\$ 14,776.98	\$ 14,590.93	\$ 16,758.45	\$ 18,118.71	\$ 17,585.39	\$ 18,600.46	\$ 22,601.13	\$ 21,982.12	\$ 19,660.42	\$ 15,383.88
TOTAL FOOD PURCHASES	\$ -	\$ -	\$ -	\$ 55,010.15	\$ 12,559.85	\$ 31,554.67	\$ 31,732.94	\$ 22,329.99	\$ 33,397.07	\$ 4,791.35	\$ 2,496.84	\$ 4,814.49	\$ 198,687.35
ENDING FOOD INVENTORY	\$ 15,383.88	\$ 15,383.88	\$ 14,776.98	\$ 14,590.93	\$ 16,758.45	\$ 18,118.71	\$ 17,585.39	\$ 18,600.46	\$ 22,601.13	\$ 21,982.12	\$ 19,660.42	\$ 19,181.13	\$ 19,181.13
TOTAL FOOD COST	\$ -	\$ -	\$ 606.90	\$ 55,196.20	\$ 10,392.33	\$ 30,194.41	\$ 32,266.26	\$ 21,314.92	\$ 29,396.40	\$ 5,410.36	\$ 4,818.54	\$ 5,293.78	\$ 194,890.10
TOTAL DIRECT LABOR	\$ 5,718.56	\$ 5,718.56	\$ 38,374.57	\$ 53,693.88	\$ 79,431.10	\$ 55,098.76	\$ 53,351.84	\$ 55,416.71	\$ 53,880.28	\$ 66,972.10	\$ 52,127.41	\$ 76,285.10	\$ 596,068.87
BENEFITS (estimated)	\$ -	\$ -	\$ 46,340.15	\$ 47,113.90	\$ 52,784.83	\$ 54,252.64	\$ 48,509.75	\$ 48,949.34	\$ 48,615.92	\$ 51,684.12	\$ 48,264.65	\$ 53,881.35	\$ 500,396.65
TOTAL PERSONNEL COST	\$ 5,718.56	\$ 5,718.56	\$ 84,714.72	\$ 100,807.78	\$ 132,215.93	\$ 109,351.40	\$ 101,861.59	\$ 104,366.05	\$ 102,496.20	\$ 118,656.22	\$ 100,392.06	\$ 130,166.45	\$ 1,096,465.52
BEGINNING PAPER/SUPPLIES INVENTORY	\$ 2,413.32	\$ 2,413.32	\$ 2,413.32	\$ 2,978.95	\$ 3,659.58	\$ 3,030.62	\$ 2,781.86	\$ 3,129.21	\$ 2,633.18	\$ 2,514.13	\$ 2,453.14	\$ 2,375.97	\$ 2,413.32
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ -	\$ 2,412.67	\$ 1,791.81	\$ 920.53	\$ 2,425.81	\$ 1,311.67	\$ 2,332.34	\$ -	\$ 193.00	\$ 186.00	\$ 11,573.83
ENDING PAPER/SUPPLIES INVENTORY	\$ 2,413.32	\$ 2,413.32	\$ 2,978.95	\$ 3,659.58	\$ 3,030.62	\$ 2,781.86	\$ 3,129.21	\$ 2,633.18	\$ 2,514.13	\$ 2,453.14	\$ 2,375.97	\$ 2,302.06	\$ 2,302.06
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ (565.63)	\$ 1,732.04	\$ 2,420.77	\$ 1,169.29	\$ 2,078.46	\$ 1,807.70	\$ 2,451.39	\$ 60.99	\$ 270.17	\$ 259.91	\$ 11,685.09
EQUIPMENT & REPAIR COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,873.47	\$ 5,873.47
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ 1,693.92	\$ 4,295.50	\$ 5,976.11	\$ 4,896.66	\$ 3,523.79	\$ 4,190.43	\$ 4,619.15	\$ -	\$ 435.81	\$ 1,058.85	\$ 30,690.22
CONTRACTUAL EXPENSES	\$ -	\$ -	\$ -	\$ 1,800.00	\$ -	\$ 1,511.10	\$ 843.70	\$ 939.50	\$ 790.00	\$ 924.70	\$ 500.00	\$ 500.00	\$ 7,809.00
WAREHOUSING COSTS-GOV'T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ -	\$ -	\$ 1,693.92	\$ 6,095.50	\$ 5,976.11	\$ 6,407.76	\$ 4,367.49	\$ 5,129.93	\$ 5,409.15	\$ 924.70	\$ 935.81	\$ 7,432.32	\$ 44,372.69
<b>NET OPERATING COSTS</b>	<b>\$ 5,718.56</b>	<b>\$ 5,718.56</b>	<b>\$ 86,449.91</b>	<b>\$ 163,831.52</b>	<b>\$ 151,005.14</b>	<b>\$ 147,122.86</b>	<b>\$ 140,573.80</b>	<b>\$ 132,618.60</b>	<b>\$ 139,753.14</b>	<b>\$ 125,052.27</b>	<b>\$ 106,416.58</b>	<b>\$ 143,152.46</b>	<b>\$ 1,347,413.40</b>
<b>NET CAFETERIA PROFIT/LOSS</b>	<b>\$ (5,718.56)</b>	<b>\$ (5,718.56)</b>	<b>\$ 53,547.86</b>	<b>\$ (8,483.67)</b>	<b>\$ (12,456.67)</b>	<b>\$ (21,113.00)</b>	<b>\$ 2,805.09</b>	<b>\$ (2,653.51)</b>	<b>\$ (31,052.18)</b>	<b>\$ (69,685.24)</b>	<b>\$ (49,708.67)</b>	<b>\$ 150,237.11</b>	<b>\$ -</b>

# Food Service Program Revenues

June Revenues	2018-19	2019-20
EH LUNCH	\$ 6,325.00	\$ -
EH BREAKFAST	\$ 350.75	\$ -
HEIGHTS LUNCH	\$ 5,568.00	\$ -
HEIGHTS BREAKFAST	\$ 212.50	\$ -
HH LUNCH	\$ 5,891.00	\$ -
HH BREAKFAST	\$ 638.25	\$ -
HS LUNCH	\$ 3,018.00	\$ -
HS BREAKFAST	\$ 178.75	\$ -
MS LUNCH	\$ 3,613.75	\$ -
MS BREAKFAST	\$ 78.25	\$ -
<b>TOTAL FOOD REVENUE</b>	<b>\$ 25,874.25</b>	<b>\$ -</b>
OTHER CAFETERIA SALES	\$ (1,590.55)	\$ 346.50
EH LUNCH OTHER	\$ 1,820.00	\$ -
EH BREAKFAST OTHER	\$ 24.45	\$ -
HEIGHTS LUNCH OTHER	\$ 929.70	\$ -
HTS BREAKFAST OTHER	\$ 33.25	\$ -
HH LUNCH OTHER	\$ 1,731.80	\$ -
HH BREAKFAST OTHER	\$ 18.55	\$ -
HS LUNCH OTHER	\$ 7,328.60	\$ -
HS BREAKFAST OTHER	\$ 1,014.20	\$ -
MS LUNCH OTHER	\$ 5,835.50	\$ -
MS BREAKFAST OTHER	\$ 37.25	\$ -
<b>TOTAL A LA CARTE SALES</b>	<b>\$ 18,773.30</b>	<b>\$ -</b>
VENDING SALES	\$ 554.00	\$ -
INTEREST AND EARNINGS	\$ -	\$ -
STATE AID LUNCH	\$ 765.00	\$ -
STATE AID BREAKFAST	\$ 141.00	\$ 208.00
FED AID LUNCH	\$ 14,513.00	\$ -
FED AID BREAKFAST	\$ 2,621.00	\$ 4,400.00
<b>TOTAL FED/STATE AID</b>	<b>\$ 18,040.00</b>	<b>\$ 4,608.00</b>
<b>SURPLUS FOOD RECEIVED</b>	<b>\$ 23,516.19</b>	<b>\$ -</b>

CUM 18-19	CUM 19-20
\$69,933.75	\$ 56,823.00
\$3,660.00	\$ 3,998.75
\$55,618.75	\$ 42,636.00
\$2,078.00	\$ 1,172.00
\$66,147.75	\$ 42,627.00
\$6,232.00	\$ 3,224.00
\$56,411.25	\$ 37,316.25
\$2,450.50	\$ 1,704.00
\$63,898.35	\$ 44,176.25
\$825.75	\$ 930.00
\$327,256.10	\$ 234,607.25
\$7,044.22	\$ 10,676.91
\$17,191.75	\$ 18,823.15
\$171.00	\$ 197.75
\$11,309.25	\$ 8,203.75
\$408.45	\$ 88.10
\$20,967.20	\$ 14,761.75
\$287.80	\$ 291.15
\$155,849.85	\$ 104,335.65
\$17,514.30	\$ 11,203.00
\$107,979.50	\$ 74,282.75
\$461.25	\$ 453.75
\$332,140.35	\$ 232,640.80
\$2,645.00	\$ 1,458.00
\$7,528.30	\$ -
\$9,413.00	\$ 7,787.00
\$1,566.00	\$ 2,066.00
\$175,631.00	\$ 142,835.00
\$28,872.00	\$ 37,276.00
\$215,482.00	\$ 189,964.00
\$48,582.58	\$ 29,846.92

EAST HILLS TOTAL	\$ 8,520.20	\$ -
HEIGHTS TOTAL	\$ 6,872.90	\$ -
HARBOR HILL TOTAL	\$ 6,743.45	\$ -
HIGH SCHOOL TOTAL	\$ 7,868.55	\$ -
MIDDLE SCHOOL TOTAL	\$ 8,279.60	\$ -
BREAKFAST TOTAL	\$ 2,586.20	\$ -
LUNCH TOTAL	\$ 42,061.35	\$ -
<b>GRAND TOTAL WITH VENDING</b>	<b>\$ 43,611.00</b>	<b>\$ 346.50</b>

\$ 90,956.50	\$ 79,842.65
\$ 69,414.45	\$ 52,099.85
\$ 93,634.75	\$ 60,903.90
\$ 232,225.90	\$ 154,558.90
\$ 173,164.85	\$ 119,842.75
\$ 34,089.05	\$ 23,262.50
\$ 625,307.40	\$ 443,985.55
<b>\$ 669,085.67</b>	<b>\$ 479,382.96</b>



Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
1	Julia Ceriello	Probationary Appointment	Teaching Assistant (L. Homler)	HH	9/14/20	Probation Ends 9/13/24		TA Level I, Grade 1/Step 1*, Per RPA Contract
2	Joshua Steffens	Appointment	.2 Overage (A. Fetters)	MS	9/1/20	On or about 9/29/20		Per RTA Contract
3	Susan Guthrie	Appointment	.2 Overage (A. Fetters)	MS	9/1/20	On or about 9/29/20		Per RTA Contract
4	Loretta Fonseca	Appointment	.2 Overage (A. Fetters)	MS	9/1/20	On or about 9/29/20		Per RTA Contract
5	Mark Valentino	Appointment	.2 Overage (A. Fetters)	MS	9/1/20	On or about 9/29/20		Per RTA Contract
6	Belen Castillo	Appointment	.2 Overage (A. Fetters)	MS	9/1/20	On or about 9/29/20		Per RTA Contract
7	Karen Pacella	Appointment	ABA/SC Planning (not to exceed 4 hrs./mo.)	HTS	9/11/20	6/30/21		Per RTA Contract
8	Jillian Brass	Appointment	ABA/SC Planning (not to exceed 2 hrs./mo.)	HTS	9/11/20	6/30/21		Per RTA Contract
9	Christine Iadevia	Appointment	ABA/SC Planning (not to exceed 4 hrs./mo.)	HTS	9/11/20	6/30/21		Per RTA Contract
10	Helene Blatt	Appointment	ABA/SC Planning (not to exceed 4 hrs./mo.)	HTS	9/11/20	6/30/21		Per RTA Contract
11	Cathleen Giannattasio	Appointment	ABA/SC Planning Teaching Assistant (not to exceed 4 hrs./mo.)	HTS	9/11/20	6/30/21		Per RPA Contract, employees' hourly rate
12	Sarah Schuld	Appointment	ABA/SC Planning Teaching Assistant (not to exceed 4 hrs./mo.)	HTS	9/11/20	6/30/21		Per RPA Contract, employees' hourly rate
13	Jessica Thody	Appointment	ABA/SC Planning Teaching Assistant (not to exceed 4 hrs./mo.)	HTS	9/11/20	6/30/21		Per RPA Contract, employees' hourly rate
14	Danielle Somoskey	Appointment	ABA/SC Planning Teaching Assistant (not to exceed 4 hrs./mo.)	HTS	9/11/20	6/30/21		Per RPA Contract, employees' hourly rate
15	Sondra Nussbaum	Appointment	ABA/SC Planning Teaching Assistant (not to exceed 4 hrs./mo.)	HTS	9/11/20	6/30/21		Per RPA Contract, employees' hourly rate
16	Marianne Corona	Appointment	ABA/SC Planning Teaching Assistant (not to exceed 4 hrs./mo.)	HTS	9/11/20	6/30/21		Per RPA Contract, employees' hourly rate
17	Christina Gogh	Appointment	ABA/SC Planning Teaching Assistant (not to exceed 4 hrs./mo.)	HTS	9/11/20	6/30/21		Per RPA Contract, employees' hourly rate
18	Debra Seiff	Appointment	ABA/SC Planning (not to exceed 4 hrs./mo.)	HH	9/11/20	6/30/21		Per RTA Contract
19	Colleen Curran	Appointment	ABA/SC Planning (not to exceed 4 hrs./mo.)	HH	9/11/20	6/30/21		Per RTA Contract
20	Tamara Levy	Appointment	ABA/SC Planning Teaching Assistant (not to exceed 4 hrs./mo.)	HH	9/11/20	6/30/21		Per RPA Contract, employees' hourly rate
21	Vyjayantimala Goonan	Appointment	ABA/SC Planning Teaching Assistant (not to exceed 4 hrs./mo.)	HH	9/11/20	6/30/21		Per RPA Contract, employees' hourly rate
22	Taylor Bell	Appointment	ABA/SC Planning Teaching Assistant (not to exceed 4 hrs./mo.)	HH	9/11/20	6/30/21		Per RPA Contract, employees' hourly rate
23	Paulina Vastardis	Appointment	ABA/SC Planning Teaching Assistant (not to exceed 4 hrs./mo.)	HH	9/11/20	6/30/21		Per RPA Contract, employees' hourly rate
24	Cesarina Rodriguez	Appointment	ABA/SC Planning Teaching Assistant (not to exceed 4 hrs./mo.)	HH	9/11/20	6/30/21		Per RPA Contract, employees' hourly rate
25	Danielle Bailey	Appointment	ABA/SC Planning (not to exceed 4 hrs./mo.)	EH	9/11/20	6/30/21		Per RTA Contract
26	Stacie Sabella	Appointment	ABA/SC Planning (not to exceed 4 hrs./mo.)	EH	9/11/20	6/30/21		Per RTA Contract
27	Deborah Cooper	Appointment	ABA/SC Planning (not to exceed 4 hrs./mo.)	EH	9/11/20	6/30/21		Per RTA Contract
28	Bryan Offermann	Appointment	ABA/SC Planning (not to exceed 4 hrs./mo.)	EH	9/11/20	6/30/21		Per RTA Contract
29	Laura Farnan	Appointment	ABA/SC Planning Teaching Assistant (not to exceed 4 hrs./mo.)	EH	9/11/20	6/30/21		Per RPA Contract, employees' hourly rate

Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
30	Chanel Davis	Appointment	ABA/SC Planning Teaching Assistant (not to exceed 4 hrs./mo.	EH	9/11/20	6/30/21		Per RPA Contract, employees' hourly rate
31	Lucy Ancona	Appointment	ABA/SC Planning Teaching Assistant (not to exceed 4 hrs./mo.	EH	9/11/20	6/30/21		Per RPA Contract, employees' hourly rate
32	Robyn Lisnitzer	Appointment	ABA/SC Planning Teaching Assistant (not to exceed 4 hrs./mo.	EH	9/11/20	6/30/21		Per RPA Contract, employees' hourly rate
33	Ellen Seidel	Appointment	ABA/SC Planning Teaching Assistant (not to exceed 4 hrs./mo.	EH	9/11/20	6/30/21		Per RPA Contract, employees' hourly rate
34	Christina Stadler	Appointment	ABA/SC Planning Teaching Assistant (not to exceed 4 hrs./mo.	EH	9/11/20	6/30/21		Per RPA Contract, employees' hourly rate
35	Olivia Melaniff	Appointment	ABA/SC Planning Teaching Assistant (not to exceed 4 hrs./mo.	EH	9/11/20	6/30/21		Per RPA Contract, employees' hourly rate
36	Christine Plona	Appointment	ABA/SC Planning Teaching Assistant (not to exceed 4 hrs./mo.	EH	9/11/20	6/30/21		Per RPA Contract, employees' hourly rate
37	Lori Maller	Appointment	ABA/SC Planning Teaching Assistant (not to exceed 4 hrs./mo.	EH	9/11/20	6/30/21		Per RPA Contract, employees' hourly rate
38	Lisa Smith	Appointment	ABA/SC Planning Teaching Assistant (not to exceed 4 hrs./mo.	EH	9/11/20	6/30/21		Per RPA Contract, employees' hourly rate
39	Taylor D'Ambrosio	Appointment	ABA/SC Planning (not to exceed 4 hrs./mo.)	MS	9/11/20	6/30/21		Per RTA Contract
40	Antoinette Lewis	Appointment	ABA/SC Planning Teaching Assistant (not to exceed 4 hrs./mo.	MS	9/11/20	6/30/21		Per RPA Contract, employees' hourly rate
41	Sabrina Loria	Appointment	ABA/SC Planning Teaching Assistant (not to exceed 4 hrs./mo.	MS	9/11/20	6/30/21		Per RPA Contract, employees' hourly rate
42	Nitiyakala Nirmalakumar	Appointment	ABA/SC Planning Teaching Assistant (not to exceed 4 hrs./mo.	MS	9/11/20	6/30/21		Per RPA Contract, employees' hourly rate
43	Edward Johnson	Appointment	ABA/SC Planning Teacher Aide (not to exceed 4 hrs./mo.	MS	9/11/20	6/30/21		Per RPA Contract, employees' hourly rate
44	Tiffany Oliver	Appointment	ABA/SC Planning (not to exceed 4 hrs./mo.)	HS	9/11/20	6/30/21		Per RTA Contract
45	Alysse Graziano	Appointment	ABA/SC Planning (not to exceed 4 hrs./mo.)	HS	9/11/20	6/30/21		Per RTA Contract
46	James Canner	Appointment	ABA/SC Planning Teaching Assistant (not to exceed 4 hrs./mo.	HS	9/11/20	6/30/21		Per RPA Contract, employees' hourly rate
47	Remi Williams	Appointment	ABA/SC Planning Teaching Assistant (not to exceed 4 hrs./mo.	HS	9/11/20	6/30/21		Per RPA Contract, employees' hourly rate
48	Ginna-Lee Tamburello	Appointment	ABA/SC Planning Teaching Assistant (not to exceed 4 hrs./mo.	HS	9/11/20	6/30/21		Per RPA Contract, employees' hourly rate
49	Christine Burns	Appointment	ABA/SC Planning Teaching Assistant (not to exceed 4 hrs./mo.	HS	9/11/20	6/30/21		Per RPA Contract, employees' hourly rate
50	Jacqueline Nichols	Appointment	ABA/SC Planning Teaching Assistant (not to exceed 4 hrs./mo.	HS	9/11/20	6/30/21		Per RPA Contract, employees' hourly rate
51	Joseph Tacopina	Appointment	ABA/SC Planning Teaching Assistant (not to exceed 4 hrs./mo.	HS	9/11/20	6/30/21		Per RPA Contract, employees' hourly rate
52	Maryam Tazari	Appointment	ABA/SC Planning Teaching Assistant (not to exceed 4 hrs./mo.	HS	9/11/20	6/30/21		Per RPA Contract, employees' hourly rate
53	Christopher Antinore	Appointment	ABA/SC Planning Teaching Assistant (not to exceed 4 hrs./mo.	HS	9/11/20	6/30/21		Per RPA Contract, employees' hourly rate
54	Marvin Leveille	Appointment	ABA/SC Planning Teaching Assistant (not to exceed 4 hrs./mo.	HS	9/11/20	6/30/21		Per RPA Contract, employees' hourly rate
55	Debra Seiff	Appointment	Parent Training (not to exceed 4 hrs./mo.)		9/11/20	6/30/21		Per RTA Contract
56	Maria Stathakos	Appointment	Parent Training (not to exceed 4 hrs./mo.)		9/11/20	6/30/21		Per RTA Contract
57	Sabrina Roy	Substitute Appointment	Per Diem Substitute Teacher		9/11/20	6/30/21		Childhood Ed Gr 1-6, \$130/day

Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
58	Vyjantimala Goonan	Appointment	Lunch Duty Stipend	HH	9/11/20	6/30/21		Per RPA Contract
59	Cesarina Rodriguez	Appointment	Lunch Duty Stipend	HH	9/11/20	6/30/21		Per RPA Contract
60	Lisa Dier	Appointment	Lunch Duty Stipend	HH	9/11/20	6/30/21		Per RPA Contract
61	Lori Maller	Appointment	Lunch Duty Stipend	EH	9/11/20	6/30/21		Per RPA Contract
62	Karen Orenstein	Appointment	Lunch Duty Stipend	EH	9/11/20	6/30/21		Per RPA Contract
63	Christine Plona	Appointment	Lunch Duty Stipend	EH	9/11/20	6/30/21		Per RPA Contract
64	Madeline Schroeder	Appointment	Lunch Duty Stipend	EH	9/11/20	6/30/21		Per RPA Contract
65	Selena Stapler	Appointment	Lunch Duty Stipend	EH	9/11/20	6/30/21		Per RPA Contract
66	Latosha Johnson	Appointment	Lunch Duty Stipend	MS	9/11/20	6/30/21		Per RPA Contract
67	Daphne Ringgold	Appointment	Lunch Duty Stipend	MS	9/11/20	6/30/21		Per RPA Contract
68	Edward Johnson	Appointment	Lunch Duty Stipend	MS	9/11/20	6/30/21		Per RPA Contract
69	Lisa Smithson	Appointment	Lunch Duty Stipend	MS	9/11/20	6/30/21		Per RPA Contract
70	Randi Linder Beatus	Appointment	Lunch Duty Stipend	MS	9/11/20	6/30/21		Per RPA Contract

*\*Placement may change subject to verification of education and employment.*

**NASSAU COUNTY IN CONJUNCTION WITH BOCES NASSAU COUNTY**

Bid Opened

June 22, 2020

**REGION 1 FOR THE NASSAU BOCES 2020 -2021**

**SCHOOL YEAR 2020 – 2021**

<b>COMPANY</b>	<b>ROSLYN STUDENTS</b>	<b>CHILD PER MONTHLY</b>	<b>MONITOR PER MONTH</b>	<b>VAN PRICE PER MONTH</b>	<b>ROSLYN COST PER YEAR</b>
<b>DELL TRANSPORTATION</b>					
GREENVALE SCHOOL	9	927.00	2,900.00	7,000.00	70,000.00
LOWELL SCHOOL	1	6,777.00	2,900.00	6,900.00	69,000.00
SACRED HEART SCHOOL	3	2,777.00	0	6,900.00	69,000.00
ST DOMINIC ELEMENTARY	1	1,917.00	0	6,900.00	19,170.00
WINSTON PREP	2	6,777.00	2,900.00	6,900.00	69,000.00
4 HOUR VAN	0	0	2,850.00	6,900.00	0
BUCKLEY SCHOOL	7	789.00	2,850.00	6,900.00	55,230.00
LONG ISLAND LUTHERAN	1	1,439.00	0	6,900.00	14,390.00
SUMMIT UPPER/LOWER	6	1,355.00	2,900.00	6,900.00	69,000.00
NOTRE DAME	1	937.00	2,900.00	6,900.00	9,370.00
<b>TOTAL COST FOR DELL</b>					<b>444,160.00</b>

**NASSAU COUNTY IN CONJUNCTION WITH BOCES NASSAU COUNTY**

SCHOOL YEAR 2020 – 2021

COMPANY	ROSLYN STUDENTS	CHILD PER MONTHLY	MONITOR PER MONTH	VAN PRICE PER MONTH	ROSLYN COST PER YEAR
<b>BOCES TRANSPORTATION</b>					
CCA-NET PROGRAM	2	631.40	0	0	12,628.00
JERUSALEM AVENUE SCHOOL	1	631.40	2,876.80	0	35,082.00
CARMAN ROAD SCHOOL	1+1	1,322.40	0	0	26,448.00
<b>TOTAL COST FOR BOCES</b>					<b>74,158.00</b>

2020 - 2021

**COOPERATIVE TRANSPORTATION BIDS****PRIVATE, PAROCHIAL AND SPECIAL TRANSPORTATION**

**Cooperative Bid with Carle Place , East Williston, Glen Cove, Great Neck,  
North Shore, Port Washington, Roslyn and Westbury Schools Districts.**

Bid Advertised	July 22,2020
Bid Advertised addendum	July 31,2020
Bid Opened	August 06-2020
Number of invitation to bid mailed	8
Number of bids received	2

Recommendation: That award based on low cost satisfactorily meeting specifications be made to the following companies:

**SCHOOL YEAR 2020 – 2021**

COMPANY	STUDENTS	PER CHILD PER MONTH	PER MONTH MONITOR	1 ON 1 MONITOR	VAN/MONTH	COST P/YEAR
<b>DELL TRANSPORTATION</b>						
ASCENT SCHOOL	1+1	5,677.00	2,900.00	0	7,000.00	85,770.00
BAIS YAAKOU ACADEMY	6	1,750.00	3,000.00	0	7,000.00	70,000.00
D D I – Huntington	1+1	6,777.00	2,900.00	0	7,000.00	96,770.00
HARMONY HEIGHTS	2	4,987.00	3,000.00	0	7,000.00	70,000.00
HOLY CHILD	2	1,725.00	3,000.00	0	7,000.00	34,500.00
ST DOMINIC SCHOOL	2	2,543.00	3,000.00	0	7,000.00	50,860.00
UNITED NATION INTERNATIONAL	2	3,449.00	3,000.00	0	7,000.00	70,000.00
YASHIVA KOL YAAKOV	1	4,343.00	3,000.00	0	7,000.00	43,430.00
<b>TOTAL COST DELL TRANSPORTATION</b>						<b>521,330.00</b>

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASROOM ACTIVITY FUNDS  
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES  
MONTH ENDING JUNE 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	167.40	460.00		627.40
Autism Awareness	2,023.31			2,023.31
CARE (formerly YAC)	1,207.00			1,207.00
Code Club	199.00			199.00
DECA./School Store	10,671.59		4,090.30	6,581.29
Diversity Club	756.01	345.00	181.00	920.01
Environment	771.08			771.08
Film Society	0.00			0.00
Forensics Club	1,168.45			1,168.45
Gay Straight Alliance	959.51			959.51
Global Awareness	708.55			708.55
Habitat for Humanity	466.54			466.54
Harbor Hill Light Yearbook	867.22			867.22
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	23,579.86		140.90	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	56.00	28.00		84.00
Science Olympiad	2,497.42		1,543.42	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.	18,016.14		15,950.00	2,066.14
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	1,555.65	1,784.50	2,490.00	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
<b>Book Balance</b>	<b>\$ 113,785.54</b>	<b>2,617.50</b>	<b>24,395.62</b>	<b>\$ 92,007.42</b>
Bank Reconciliation				
CD	0.00			
Savings	0.00			0.00
Checking		115,805.22		
Outstanding		23,797.80		0.00
Net Checking				
Bank Balance	92,007.42			



ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS  
 STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES  
 MONTH ENDING JUNE 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	320.76	303.00		623.76
Yearbook	21,577.90			21,577.90
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Book Balance	<u>\$ 32,833.57</u>	<u>303.00</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			