

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

Thursday, September 24, 2015

7:15 p.m.

Roslyn High School – Board Room

7:15 p.m. - Board of Education Meeting

Preliminary Announcements
Emergency Procedures
Cell Phones

Pledge of Allegiance

Recognition – 4 National Merit Scholarship Semifinalists (15 minutes)

Recommendation to accept the Treasurer's Report(s) for June 2015 and July 2015
(10 Minutes - Linda Gillespie) (**Attachment T**)

Recommendation to accept the 2rd Quarter Claims Audit Report for the months of April
May and June 2015 (10 Minutes - Shari Diamond)

Board President's Comments

Superintendent's Comments

Student Delegate's Comments

Discussion Item(s):

1. 2014-2015 State Assessment Data
(30 Minutes - Allison Brown and Michael Goldspiel)

PUBLIC COMMENT #1 Limited to Agenda Items ONLY

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

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

ACTION ITEMS

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

PERSONNEL:

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

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

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

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

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

BUSINESS/FINANCE:

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

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

- (i) Contractee: Port Washington School District
Services: One (1) student from Port Washington to attend
The Hilltop Academy for the 9/10/2015- 6/24/16 school year
Fees: \$72,500.00 tuition per student (prorated)
Total estimated to be \$72,500.00 (Roslyn to receive)

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

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

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
9060-800-03-9000-303	Hospital, Medical & Dental Ins.	\$16,502.13
	Subtotal	\$16,502.13

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
9080-800-03-9000-303	Benefits Non Cash Annuity	\$ 6,164.00
9089-160-03-9000-303	Clerical Term Pay	\$10,338.13
	Subtotal	\$16,502.13

REASON FOR TRANSFER REQUEST: The non-elective deferrals of compensation specified in employment agreements has increased from last year. In addition, terminal payments made to clerical staff who retired last year are charged to the current fiscal year.

- B.4.** Recommendation to approve the following payments to KG&D Architects for professional services rendered to the district and reimbursable expenses pertaining to capital improvements at the locations indicated in the table below. [Funds will be deducted from the Capital Budget Codes indicated in the table below.

Payment	Location/ Project	Budget	PO #S	Inv #
\$751.45	EH Capital Projects	2110-245-04-1405	H14-00014	18
\$350.35	Hts Capital Projects	2110-245-06-1407	H14-00014	18
\$656.79	HH Capital Projects	2110-245-07-1406	H14-00014	18
\$1,312.50	HS Capital Projects	2110-245-08-1408	H14-00014	18
\$357.00	MS Capital Projects	2110-245-09-1409	H14-00014	18
\$130.55	DW Reimbursables	2110-245-03-1502	H15-00014	13
\$10,920.78	EH Reimbursables	2110-245-04-1504	H15-00014	4

- B.5.** Recommendation to approve a payment in the amount of \$13,450.95 to Ingerman Smith, L.L.P. for legal services rendered to the district for the period ending 08/31/2015.

- B.6.** Recommendation to approve a revision to the Transportation Contract Extensions for 2015-2016 which was originally approved by the BOE at its meeting on June 25, 2015 (item B.17) to include the addition of 2 students **(Attachment B.6.)**

- B.7.** BIDS: Awards & Plaques #15/16 - 3

Bid Advertised – August 28, 2015

Bid Mailed – August 28, 2015

Bid opened – September 16, 2015

Number of Invitation to bid mailed – 7

Number of bids received - 1

Recommendation: That, award based on low cost satisfactorily meeting specifications be made to Plaques & Such, 1631-1 Sycamore Avenue, Bohemia, NY, 11716 for an approximate total of \$9,333.50.

Estimated total cost is within the 2015-2016 budget. **(Attachment B.7.)**

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

Payment	Location/Project	Budget	PO #	Inv #
\$1,600.00	Hts Reimbursables	2110-201-06-1506	H15-00015	2015-201

CURRICULUM AND INSTRUCTION

- C&I.1** 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 September 4, 2015.
- C&I.2** Recommendation to approve Vera Trenchfield to attend the New York State Association for Health, Physical Education, Recreation and Dance Annual Conference in Verona, New York from November 18 through 21, 2015 at an estimated cost to the district of \$1,416.26.
- C&I.3** Recommendation to approve 6 students and 1 chaperone from the DECA Club to attend the DECA Ultimate Power Trip in Austin, Texas from November 19 through 22, 2015 at an estimated cost to the district of \$5,116.05 [Total cost of trip is \$8,516.05: fundraising: \$1,000.00(12%); student contribution: \$2,400.00(28%); school contribution: \$5,116.05(60%).]
- C&I.4** Recommendation to approve Michael Goldspiel to attend the New York State Association of School Personnel Administrators (NYSASPA) 2015 conference in Cooperstown, New York from November 1 through 4, 2015 at an estimated cost to the district of \$1,476.80.
- C&I.5** Recommendation to approve Susan Warren to attend the New York State Association of School Personnel Administrators (NYSASPA) 2015 conference in Cooperstown, New York from November 1 through 4, 2015 at an estimated cost to the district of \$1,183.00.
- C&I.6** Recommendation to approve Angela Dunne to attend the New York State Association of School Personnel Administrators (NYSASPA) 2015 conference in Cooperstown, New York from November 1 through 4, 2015 at an estimated cost to the district of \$1,183.00.

Public Comments #2

EXECUTIVE SESSION (if needed)

Adjournment

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF JUNE 30, 2015

	General Fund	General Fund	General Fund	General Fund	Sch Lunch	Special Aid
	Checking	Merchant Svc	Money Market	MM Gen Recovery	Checking	Checking
	Capital One#1	Capital One#3	Capital One#7	Capital One#8	Capital One#9	Chase#10
	Acct#5706	Acct#8555	Acct#3305	Acct#3990	Acct#5730	Acct#0887
	A200.00	A200.04	A201.04	A201.05	C200.00	F200.00
Book Balance						
Beginning of Month	1,251,334.10	1,120,655.45	34,663,629.24	1,578,971.23	176,554.05	64,596.91
Receipts/Deposits	2,606,604.37	1,730.00	2,544,276.03	0.00	48,783.84	201,424.59
Total	3,857,938.47	1,122,385.45	37,207,905.27	1,578,971.23	225,337.89	266,021.50
Disbursements	1,795,249.21	578.10	9,986,519.56	0.00	75,546.21	84,049.21
Book Balance End of Month	2,062,689.26	1,121,807.35	27,221,385.71	1,578,971.23	149,791.68	181,972.29
BANK RECONCILIATION SUMMARY						
Ending balance per bank	3,162,167.19	1,121,900.11	27,221,385.71	1,578,971.23	165,427.51	236,150.75
Less : Outstanding checks	(1,099,477.93)				(15,715.50)	(54,178.46)
Less : Bank Account Fee Reflected in July		(92.76)				
Plus : Deposits in Transit					79.67	
Bank's Net Balance	2,062,689.26	1,121,807.35	27,221,385.71	1,578,971.23	149,791.68	181,972.29

Linda Gillespie

9/2/2015

Date:

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF JUNE 30, 2015

	Capital	Capital	T&A Payroll	T&A Payroll	T&E Fund	T&E Fund	Debt Ser Fund
	Checking	Money Market	Checking	Checking	Checking	Money Market	Money Market
	Capital One	Capital One	Capital One	Capital One	Capital One #16	Capital One #17	Capital One#15
	Acct #1248	Acct # 4333	Acct # 2473	Acct # 2481	Acct#2679	Acct#2687	Acct#5185
	H200.01	H200.04	TA200.05	TA200.06	TE200.00	TE201.00	V201.00
Book Balance Beginning of Month	3,312,946.52	11,750,000.00	2,129.49	610,985.05	1,195.07	195,309.66	9,590,401.57
Receipts/Deposits	0.00	0.00	4,432,863.55	7,742,121.59	500.00	545.10	0.00
Total	3,312,946.52	11,750,000.00	4,434,993.04	8,353,106.64	1,695.07	195,854.76	9,590,401.57
Disbursements	563,760.29	0.00	4,432,966.30	7,548,841.64	1,000.00	795.10	0.00
Book Balance End of Month	2,749,186.23	11,750,000.00	2,026.74	804,265.00	695.07	195,059.66	9,590,401.57
BANK RECONCILIATION SUMMARY							
Ending Bank Balance	3,133,798.73	11,750,000.00	135,887.82	871,656.40	2,520.07	195,059.66	9,590,401.57
Less: Outstanding Checks	(384,612.50)		(133,861.08)	(67,391.32)	(1,825.00)		0.00
Miscellaneous				(0.08)			
Bank's Net Balance	2,749,186.23	11,750,000.00	2,026.74	804,265.00	695.07	195,059.66	9,590,401.57

ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
JUNE 2015

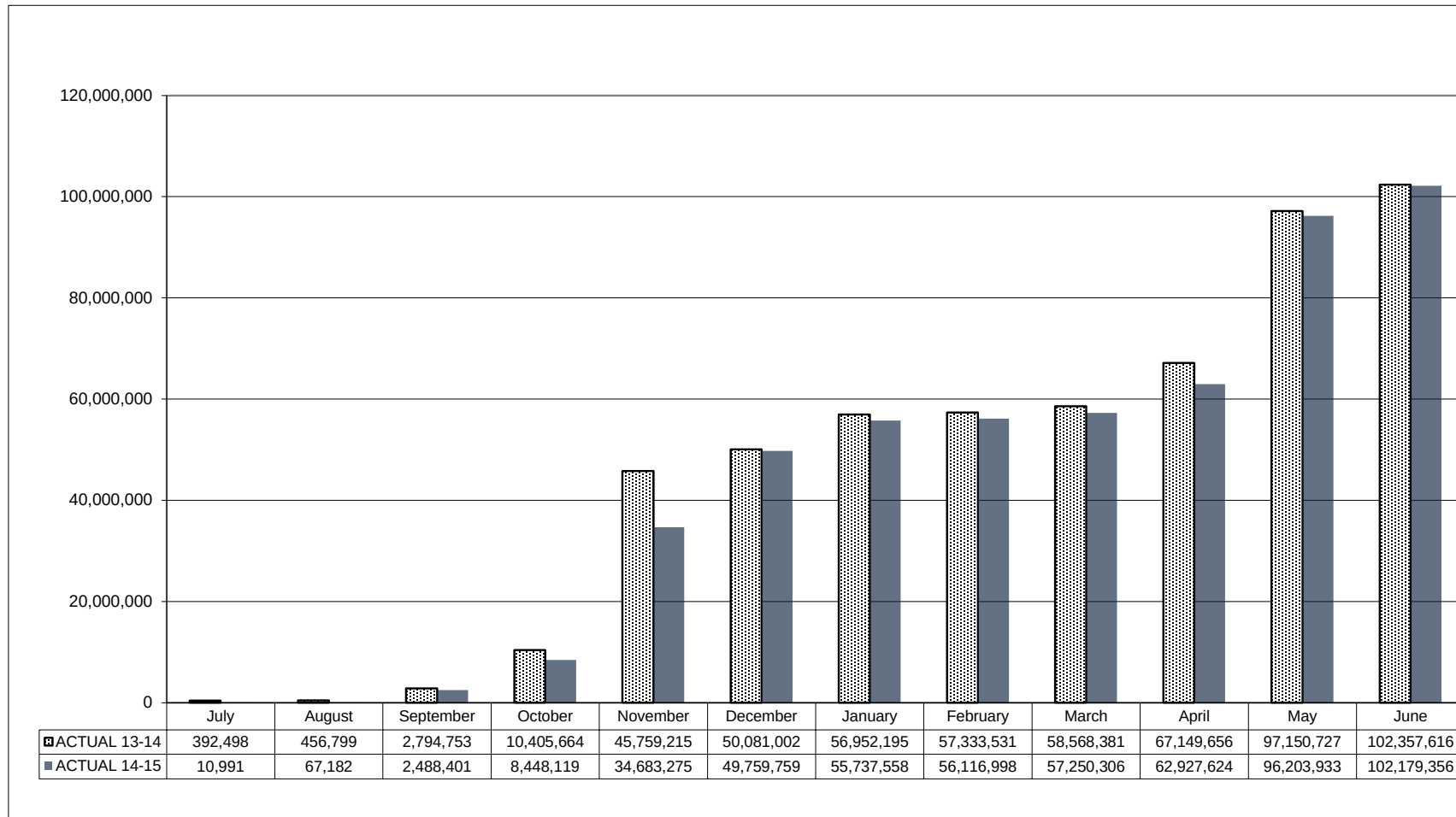
Attachment T (June 2015)

Revenue Account	Description	Estimated Revenue	Current Month Revenue	Y-T-D Revenue	Y-T-D Receipt to Estimated Revenue %	Anticipated Balance	Excess Revenue
1001.000	Real Property Taxes	86,131,155.00	3,837,052.84	86,494,308.73	100.42%		363,153.73
1081.000	Other Pmts in Lieu of Tax	3,227,975.00	666,623.59	3,294,268.79	102.05%		66,293.79
1081.001	Other Payments - Boundary Tax						
1085.000	STAR Reimbursement	5,500,000.00		5,150,901.92	93.65%		
1090.000	Interest and Earnings on Taxes		1,145.35	3,170.82			3,170.82
1310.001	Day School Tuit- Boundary						
1315.000	Continuing Ed Tuition	350,000.00	2,151.90	296,465.97	84.70%		
1315.001	Continuing Ed Services - Herricks			11,518.68			11,518.68
1315.002	Continuing Ed Services - East Williston			14,000.00			14,000.00
1325.000	AP Exams Fee/Charges			104,156.00			104,156.00
1335.000	Oth Student - Fee/Charges			210.00			210.00
1489.000	Other Charges - Services						
1489.001	Shared Prof. Development			783.67			783.67
2230.000	Day School Tuit-Oth Dist. NYS*	1,000,000.00	203,273.96	1,664,076.52	166.41%		664,076.52
2232.000	Summer Sch. Tuit-Oth Dist. NYS*			111,740.60			111,740.60
2401.000	Interest and Earnings	170,000.00	-1,247.85	78,058.41	45.92%		
2410.000	Rental of Real Property-Individuals**		60,308.75	82,912.86			82,912.86
2412.000	Rental of Real Property-Other**						
2440.000	Rental of Buses		5,722.60	78,210.98			78,210.98
2450.000	Commissions						
2620.000	Forfeit of Deposits			1,275.00			1,275.00
2650.000	Sale Scrap & Excess Material			633.20			633.20
2655.000	Minor Sales, Other						
2660.000	Sale of Real Property						
2666.000	Sale of Transportation Equipment			3,250.00			3,250.00
2680.000	Insurance Recoveries - Trans			163.00			163.00
2680.001	Insurance Recoveries - Other			25.00			25.00
2690.000	Other Compensation for Loss		5,331.00	7,431.35			7,431.35
2690.005	Recovery of Misappropriated Funds						
2700.000	Reimb of Medicare D Exp						
2701.000	Refund PY Exp-BOCES Aided		40,028.60	105,636.75			105,636.75
2702.000	Refund PY Exp-Contracted						
2703.000	Refund PY Exp-Other -Not Transp		48,197.90	153,321.50			153,321.50
2704.000	Refund PY, Appv Priv		44,960.53	44,960.53			44,960.53
2705.000	Gifts and Donations						
2705.003	Gifts and Donations Increase Approp			20,712.63			20,712.63
2730.000	MTA Payroll Tax Reimbursement						
2770.000	Other Unclassified Rev		5,616.97	97,520.62			97,520.62
3060.000	Records Management						
3101 to 4960	State and Federal Aid	4,351,877.00	1,056,257.07	4,359,642.43	100.18%		7,765.43
5060.000	Retirement System Credits						
5997.000	Applied Reserves						
	TOTAL	100,731,007.00	5,975,423.21	102,179,355.96			1,942,922.66
5999.	Appropriated Fund Balance	2,000,000.00					
TOTAL		102,731,007.00					

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

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

ROSLYN PUBLIC SCHOOLS
CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
STATEMENT OF GENERAL FUND RECEIPTS
JUNE 2015

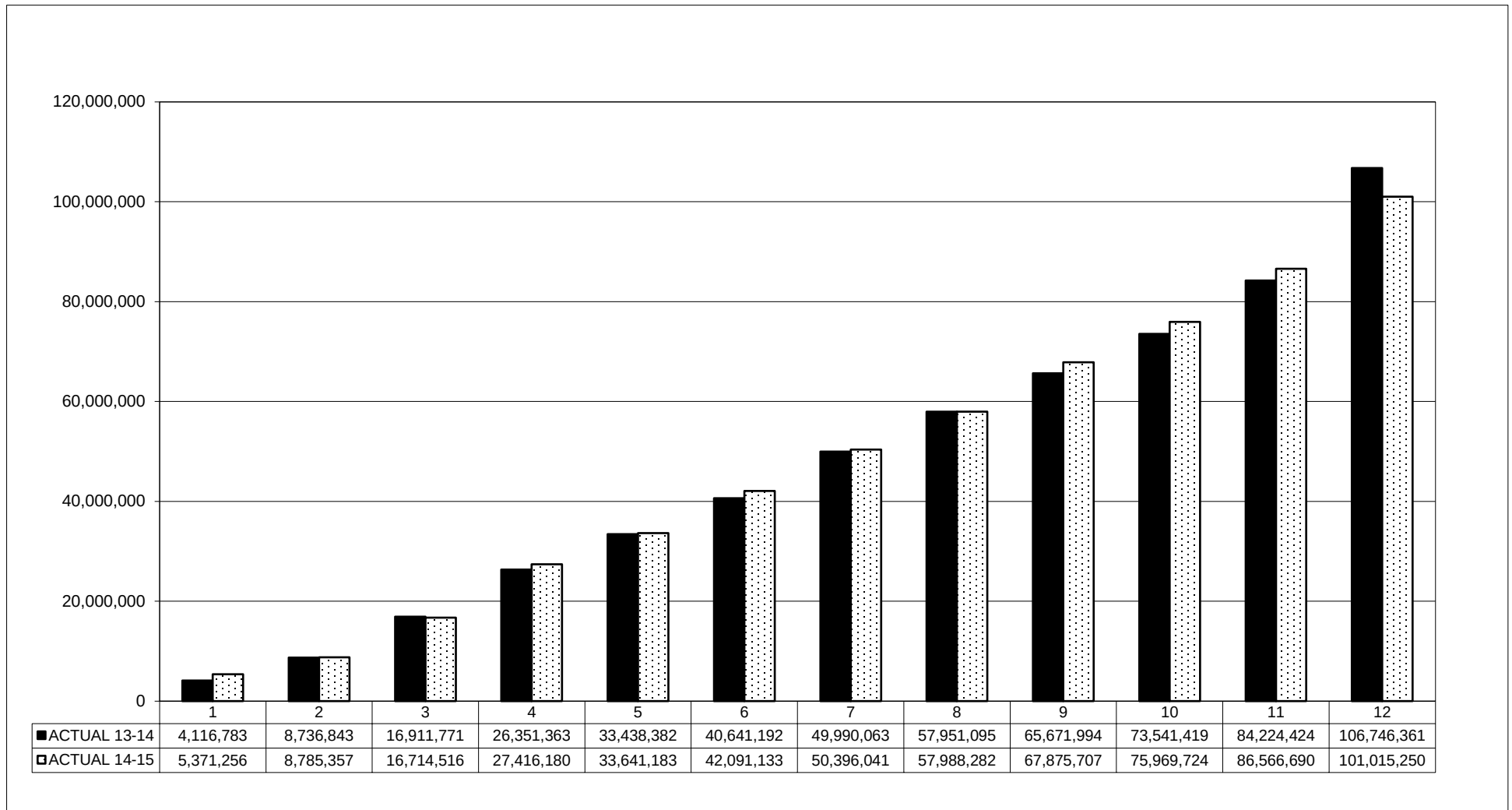


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ROSLYN PUBLIC SCHOOLS
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS
JUNE 2015

<u>Description</u>	<u>Original</u> <u>Appropriations</u> \$	<u>Appropriation</u> <u>Adjustment</u> \$	<u>Current</u> <u>Appropriations</u> \$	<u>Monthly</u> <u>Expenditures</u> \$	<u>Y-T-D</u> <u>Expenditures</u> \$	<u>Y-T-D</u> <u>Encumbrances</u> \$	<u>Y-T-D Totals to</u> <u>Current</u> <u>Appropriation</u> %	<u>Unencumbered</u> <u>Balance</u> \$
General Support Code 1000	12,715,335.00	70,119.17	12,785,454.17	1,476,808.88	11,647,936.43	331,258.46	93.69%	806,259.28
Instruction Code 2000	51,458,235.00	232,003.44	51,690,238.44	7,496,112.91	49,730,522.62	204,454.08	96.60%	1,755,261.74
Pupil Transportation Code 5000	4,336,250.00	(85,412.28)	4,250,837.72	404,142.80	3,924,081.16	12,099.56	92.60%	314,657.00
Recreation Code 7000 to 8000	9,576.00	0.00	9,576.00	1,911.00	8,820.00	0.00	92.11%	756.00
Undistributed Code 9000	34,211,611.00	329,748.53	34,541,359.53	5,069,584.29	35,703,889.39	27,439.09	103.45%	(1,189,968.95)
TOTAL	102,731,007.00	546,458.86	103,277,465.86	14,448,559.88	101,015,249.60	575,251.19	98.37%	1,686,965.07

**ROSLYN PUBLIC SCHOOLS
CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND
JUNE 2015**



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MONTHLY COLLATERAL

	<u>CAPITAL ONE</u>	<u>CHASE</u>
GENERAL FUND CHECKING ACCOUNT	3,162,167.19	
GENERAL FUND MERCHANT SERVICES	1,121,900.11	
GENERAL FUND MONEY MARKET	27,221,385.71	
GENERAL FUND RECOVERY	1,578,971.23	
SCHOOL LUNCH CHECKING	165,427.51	
SPECIAL AID CHECKING		236,150.75
CAPITAL CHECKING	3,133,798.73	
CAPITAL MONEY MARKET	11,750,000.00	
PAYROLL CHECKING	135,887.82	
TRUST AND AGENCY CHECKING	871,656.40	
SCHOLARSHIP CHECKING	2,520.07	
SCHOLARSHIP MONEY MARKET	195,059.66	
DEBT SERVICE MONEY MARKET	9,590,401.57	
TOTAL CASH - END OF MONTH	<u>\$58,929,176</u>	<u>\$236,151</u>
***LESS FDIC INSURANCE	250,000	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$58,679,176</u>	<u>(\$13,849)</u>
COLLATERAL PERCENTAGE	1.05	1.05
COLLATERAL NEEDED	<u>\$61,613,135</u>	<u>(\$14,542)</u>
COLLATERAL HELD	\$61,727,540	\$0
EXCESS COLLATERAL	\$114,405	\$14,542
	OK	OK

Roslyn Public Schools

Budget Status Report As Of: 09/18/2015

Fiscal Year: 2015

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
1010 Board Of Education								
1010-440-03-9000-306	TRAV CONF WKSHP	4,000.00	0.00	4,000.00	1,715.00	200.00	2,085.00	2,085.00
1010-450-03-9000-306	SUP & MATERIALS	2,500.00	0.00	2,500.00	1,845.36	458.72	195.92	195.92
1010 Board Of Education - Function Subtotal		6,500.00	0.00	6,500.00	3,560.36	658.72	2,280.92	2,280.92
1040 District Clerk								
1040-160-03-9000-303	DIST CLK SAL	63,048.00	0.00	63,048.00	63,048.24	0.00	-0.24	-0.24
1040-433-03-9000-306	DUES AND MEMBS	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1040-440-03-9000-306	DIST CLK TRAV CONF WKSHP	1,600.00	0.00	1,600.00	37.21	0.00	1,562.79	1,562.79
1040-450-03-9000-306	DIST CLK SUPPLIES	500.00	0.00	500.00	96.44	0.00	403.56	403.56
1040 District Clerk - Function Subtotal		65,648.00	0.00	65,648.00	63,181.89	0.00	2,466.11	2,466.11
1060 District Meetings								
1060-161-03-9000-303	CLERICAL SAL SUPLM	10,000.00	0.00	10,000.00	2,273.25	0.00	7,726.75	7,726.75
1060-430-03-9000-306	DIST MTGS CONT SVCS	43,125.00	0.00	43,125.00	6,148.09	0.00	36,976.91	34,082.41
1060-434-03-9000-306	DIST MTGS ADVERTI	16,800.00	0.00	16,800.00	2,655.81	0.00	14,144.19	14,144.19
1060-490-03-9000-306	BOCES SVCS - ELECTION	26,950.00	-14,950.00	12,000.00	11,569.00	0.00	431.00	431.00
1060 District Meetings - Function Subtotal		96,875.00	-14,950.00	81,925.00	22,646.15	0.00	59,278.85	56,384.35
1240 Chief School Administrator								
1240-150-03-9000-303	SUPERINTENDENT	278,726.00	0.00	278,726.00	277,250.67	0.00	1,475.33	1,475.33
1240-160-03-9000-303	CENT ADM NON-INST	94,252.00	0.00	94,252.00	94,251.92	0.00	0.08	0.08
1240-161-03-9000-303	CENTR AD NON-INS SUPLM	5,000.00	0.00	5,000.00	271.90	0.00	4,728.10	4,728.10
1240-433-03-9000-302	MEMBERSHIP DUES	3,100.00	0.00	3,100.00	2,947.25	0.00	152.75	152.75
1240-440-03-9000-302	SUPT TRAV CONF WKSHP	6,100.00	0.00	6,100.00	1,951.63	0.00	4,148.37	4,148.37
1240-450-03-9000-302	SUP & MATERIALS	9,000.00	0.00	9,000.00	4,321.08	1,812.80	2,866.12	2,866.12
1240-490-03-9000-302	BOCES SVCS	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00
1240 Chief School Administrator - Function Subtotal		403,178.00	0.00	403,178.00	387,994.45	1,812.80	13,370.75	13,370.75
1310 Business Administration								
1310-150-03-9000-303	CHIEF BUSINESS OFFICIAL	283,666.00	0.00	283,666.00	283,665.98	0.00	0.02	0.02
1310-160-03-9000-303	BUSINESS NON-INST	60,000.00	0.00	60,000.00	59,999.87	0.00	0.13	0.13
1310-161-03-9000-303	BUSINESS NONCERT SUPPLEM	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
1310-200-03-9000-303	BUSINESS EQPT	15,000.00	-893.60	14,106.40	2,050.00	3,835.88	8,220.52	8,220.52
1310-230-03-9000-303	DISTRICT OFFICE FURNITURE	10,000.00	893.60	10,893.60	10,893.60	0.00	0.00	0.00
1310-430-03-9000-303	BUSINESS CONTRACTUAL	17,400.00	200.08	17,600.08	12,781.45	1,600.00	3,218.63	3,218.63
1310-433-03-9000-303	BUSINESS MEMB DUES	2,525.00	0.00	2,525.00	1,676.46	0.00	848.54	848.54
1310-440-03-9000-303	BUSINESS TRAV CONF WKSHP	11,778.00	0.00	11,778.00	6,878.48	0.00	4,899.52	4,750.52
1310-450-03-9000-303	BUSINESS OFFICE SUPPLIES	2,000.00	0.00	2,000.00	1,978.68	0.00	21.32	21.32
1310-490-03-9000-303	BUSINESS BOCES SVCS	12,250.00	0.00	12,250.00	6,665.00	0.00	5,585.00	5,585.00
1310 Business Administration - Function Subtotal		416,619.00	200.08	416,819.08	386,589.52	5,435.88	24,793.68	24,644.68
1311 Accounting Services								
1311-160-03-9000-303	ACCTG NON-INST	301,010.00	0.00	301,010.00	293,464.20	0.00	7,545.80	7,545.80
1311-161-03-9000-303	ACCTG NON-INST SUPP	50,000.00	0.00	50,000.00	17,017.79	0.00	32,982.21	32,982.21
1311-430-03-9000-303	ACCTG CONTR	74,323.00	0.00	74,323.00	43,314.71	0.00	31,008.29	31,008.29
1311-450-03-9000-303	ACCTG SUPPLIES	4,500.00	0.00	4,500.00	4,404.49	0.00	95.51	95.51

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1311-460-03-9000-303	ACCTG SOFTWARE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
1311 Accounting Services - Function Subtotal		434,833.00	0.00	434,833.00	358,201.19	0.00	76,631.81	76,631.81
1320 Auditing Services								
1320-430-03-9000-303	AUDITING- CONTRACT SVCS	30,000.00	0.00	30,000.00	23,870.01	0.00	6,129.99	6,129.99
1320-443-03-9000-303	AUDITING- PROF SVCS	115,300.00	0.00	115,300.00	100,996.80	0.00	14,303.20	14,303.20
1320 Auditing Services - Function Subtotal		145,300.00	0.00	145,300.00	124,866.81	0.00	20,433.19	20,433.19
1325 District Treasurer								
1325-160-03-9000-303	TREASURER NON-INST	26,270.00	0.00	26,270.00	26,270.10	0.00	-0.10	-0.10
1325 District Treasurer - Function Subtotal		26,270.00	0.00	26,270.00	26,270.10	0.00	-0.10	-0.10
1345 Purchasing								
1345-160-03-9000-303	PURCH NON-INST	161,217.00	0.00	161,217.00	145,282.71	0.00	15,934.29	15,934.29
1345-161-03-9000-303	PURCH OFC SUPLM	1,000.00	0.00	1,000.00	2,825.01	0.00	-1,825.01	-1,825.01
1345-430-03-9000-303	PURCH CONTR	12,000.00	0.00	12,000.00	11,670.00	0.00	330.00	330.00
1345-434-03-9000-303	PURCH ADVERTISING	9,000.00	0.00	9,000.00	1,744.05	0.00	7,255.95	7,255.95
1345-450-03-9000-303	PURCH SUPPLIES	4,200.00	0.00	4,200.00	3,531.27	500.00	168.73	168.73
1345-490-03-9000-303	PURCH BOCES	9,000.00	0.00	9,000.00	8,500.00	0.00	500.00	500.00
1345 Purchasing - Function Subtotal		196,417.00	0.00	196,417.00	173,553.04	500.00	22,363.96	22,363.96
1420 Legal Services								
1420-442-03-9000-303	LEGAL SVCES	525,000.00	0.00	525,000.00	355,461.68	850.00	168,688.32	168,688.32
1420 Legal Services - Function Subtotal		525,000.00	0.00	525,000.00	355,461.68	850.00	168,688.32	168,688.32
1430 Human Resources								
1430-150-03-9000-303	PERS SAL	157,621.00	0.00	157,621.00	157,620.60	0.00	0.40	0.40
1430-151-03-9000-303	ADMIN SAL SUPLM	81,497.00	-75,307.48	6,189.52	0.00	0.00	6,189.52	6,189.52
1430-160-03-9000-303	PERS NON-INST	203,518.00	0.00	203,518.00	204,117.45	0.00	-599.45	-599.45
1430-161-03-9000-303	CLERICAL SAL SUPLM	11,000.00	0.00	11,000.00	5,254.07	0.00	5,745.93	5,745.93
1430-430-03-9000-312	PERS CONTR	39,375.00	1,655.12	41,030.12	41,029.10	0.00	1.02	1.02
1430-433-03-9000-312	PERS MEMB DUES	1,000.00	0.00	1,000.00	705.00	0.00	295.00	295.00
1430-434-03-9000-312	PERS ADVERTISING	20,000.00	-1,655.12	18,344.88	13,818.00	0.00	4,526.88	4,526.88
1430-440-03-9000-312	PERS TRAV CONF WKSHP	2,400.00	700.00	3,100.00	2,125.11	0.00	974.89	974.89
1430-450-03-9000-312	PERS SUPPLIES	2,000.00	-700.00	1,300.00	0.00	1,300.00	0.00	0.00
1430-490-03-9000-312	PERS BOCES	25,000.00	0.00	25,000.00	21,902.00	0.00	3,098.00	3,098.00
1430 Human Resources - Function Subtotal		543,411.00	-75,307.48	468,103.52	446,571.33	1,300.00	20,232.19	20,232.19
1480 Public Info and Comm Relations								
1480-160-03-9000-303	COMM RELATIONS NC SAL	195,673.00	0.00	195,673.00	195,673.07	0.00	-0.07	-0.07
1480-161-03-9000-303	COMMUNITY RELAT- SUPLM	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	9,000.00
1480-430-03-9000-304	COMM RELATIONS CONTR	1,250.00	0.00	1,250.00	890.00	0.00	360.00	360.00
1480-436-03-9000-304	CONTRACT PRINTING DW	4,950.00	0.00	4,950.00	0.00	0.00	4,950.00	4,950.00
1480-450-03-9000-304	COMM RELATIONS SUPPLIES	1,300.00	0.00	1,300.00	835.50	0.00	464.50	464.50
1480 Public Info and Comm Relations - Function Subtotal		212,173.00	0.00	212,173.00	197,398.57	0.00	14,774.43	14,774.43
1620 Operation of Plant								
1620-150-03-9000-303	ADMIN SAL	162,875.00	0.00	162,875.00	162,874.62	0.00	0.38	0.38

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1620-160-03-9000-303	OPER CLERICAL SAL	107,910.00	0.00	107,910.00	101,836.00	0.00	6,074.00	6,074.00
1620-161-03-9000-303	CLERICAL SAL SUPLM	2,000.00	0.00	2,000.00	1,547.36	0.00	452.64	452.64
1620-162-04-9000-303	OPER SAL- EH	321,454.00	0.00	321,454.00	304,683.68	0.00	16,770.32	16,770.32
1620-162-06-9000-303	OPER SAL- HGTS	323,378.00	0.00	323,378.00	322,395.09	0.00	982.91	982.91
1620-162-07-9000-303	OPER SAL- HH	402,663.00	0.00	402,663.00	388,376.55	0.00	14,286.45	14,286.45
1620-162-08-3900-303	OPER SAL- ANNEX	69,839.00	0.00	69,839.00	61,019.00	0.00	8,820.00	8,820.00
1620-162-08-9000-303	OPER SAL- HS	763,054.00	-9,534.16	753,519.84	719,669.77	0.00	33,850.07	33,850.07
1620-162-09-9000-303	OPER SAL- MS	517,859.00	0.00	517,859.00	507,447.45	0.00	10,411.55	10,411.55
1620-163-03-9000-303	CUSTOD SAL SUPLM	206,125.00	0.00	206,125.00	274,167.32	0.00	-68,042.32	-68,042.32
1620-168-03-9000-303	OPER SAL-SECURITY DW	62,933.00	0.00	62,933.00	62,932.00	0.00	1.00	1.00
1620-169-03-9000-303	SECURITY SAL SUPLM	65,000.00	0.00	65,000.00	57,047.16	0.00	7,952.84	7,952.84
1620-200-03-3700-310	EQUIPMENT - Food Services	0.00	8,291.13	8,291.13	8,291.13	0.00	0.00	0.00
1620-200-03-9000-310	OPER EQPT DIST	5,000.00	0.00	5,000.00	4,862.50	0.00	137.50	137.50
1620-200-04-9000-310	OPER EQPT EH	3,475.00	0.00	3,475.00	1,277.00	425.60	1,772.40	1,772.40
1620-200-04-9000-401	EQUIPMENT EH	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
1620-200-06-9000-310	OPER EQPT HTS	1,875.00	0.00	1,875.00	0.00	0.00	1,875.00	1,875.00
1620-200-07-9000-310	OPER EQPT HH	1,875.00	0.00	1,875.00	645.00	0.00	1,230.00	1,230.00
1620-200-08-9000-310	OPER EQPT HS	16,667.00	0.00	16,667.00	15,927.91	0.00	739.09	739.09
1620-200-09-9000-310	OPER EQPT MS	22,472.00	0.00	22,472.00	21,542.93	0.00	929.07	929.07
1620-230-04-9000-401	FURNITURE EH	3,529.00	1,698.40	5,227.40	4,801.48	0.00	425.92	425.92
1620-230-06-9000-601	FURNITURE HTS	8,209.00	0.00	8,209.00	8,185.45	0.00	23.55	23.55
1620-230-07-9000-701	FURNITURE HH	2,000.00	0.00	2,000.00	1,955.12	0.00	44.88	44.88
1620-230-08-9000-801	FURNITURE HS	7,705.00	0.00	7,705.00	7,704.95	0.00	0.05	0.05
1620-230-09-9000-310	OPER FURN MS	20,490.00	0.00	20,490.00	20,490.00	0.00	0.00	0.00
1620-411-03-3900-310	Rental Property - ANNEX	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00
1620-421-03-3900-310	CARTING - ANNEX	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00
1620-421-03-9000-310	CARTING - DIST	52,000.00	0.00	52,000.00	45,338.19	0.00	6,661.81	6,661.81
1620-423-03-6600-310	FUEL OIL - HEAT- Hilltop	9,000.00	0.00	9,000.00	2,970.65	6,029.35	0.00	0.00
1620-423-04-9000-310	FUEL OIL- EH	130,000.00	0.00	130,000.00	102,318.61	27,681.39	0.00	0.00
1620-423-06-9000-310	FUEL OIL- HGTS	10,000.00	0.00	10,000.00	2,520.10	7,479.90	0.00	0.00
1620-423-07-9000-310	FUEL OIL- HH	71,000.00	0.00	71,000.00	67,014.84	3,985.16	0.00	0.00
1620-423-08-9000-310	FUEL OIL- HS	35,000.00	0.00	35,000.00	20,125.87	14,874.13	0.00	0.00
1620-423-09-9000-310	FUEL OIL- MS	30,000.00	0.00	30,000.00	7,560.28	22,439.72	0.00	0.00
1620-424-03-3900-310	NATURAL GAS- ANNEX	26,000.00	0.00	26,000.00	25,206.56	0.00	793.44	793.44
1620-424-03-9000-310	NATURAL GAS -DIST	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00
1620-424-04-9000-310	NATURAL GAS- EH	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00
1620-424-06-9000-310	NATURAL GAS- HGTS	37,000.00	0.00	37,000.00	37,000.00	0.00	0.00	0.00
1620-424-07-9000-310	NATURAL GAS- HH	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00
1620-424-08-9000-310	NATURAL GAS- HS	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00
1620-424-09-9000-310	NATURAL GAS- MS	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00
1620-425-03-3900-310	ELECTRICITY- ANNEX	20,000.00	0.00	20,000.00	18,576.52	0.00	1,423.48	1,423.48
1620-425-03-6600-310	ELECTRICITY- Hilltop	10,000.00	0.00	10,000.00	10,620.71	0.00	-620.71	-620.71
1620-425-03-9000-310	ELECTRICITY- DIST	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00
1620-425-04-9000-310	ELECTRICITY- EH	63,000.00	0.00	63,000.00	63,000.00	0.00	0.00	0.00

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1620-425-06-9000-310	ELECTRICITY- HGTS	63,000.00	0.00	63,000.00	64,802.80	0.00	-1,802.80	-1,802.80
1620-425-07-9000-310	ELECTRICITY- HH	65,000.00	0.00	65,000.00	52,614.60	0.00	12,385.40	12,385.40
1620-425-08-9000-310	ELECTRICITY- HS	312,000.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00
1620-425-09-9000-310	ELECTRICITY- MS	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00
1620-426-03-3900-310	WATER- ANNEX	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00
1620-426-03-9000-310	WATER- DIST	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
1620-426-04-9000-310	WATER- EH	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
1620-426-06-9000-310	WATER- HGTS	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00	0.00
1620-426-07-9000-310	WATER- HH	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
1620-426-08-9000-310	WATER- HS	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
1620-426-09-9000-310	WATER- MS	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
1620-427-03-9000-311	OPER TELEPHONE- B&G	14,500.00	1,185.30	15,685.30	12,805.52	0.00	2,879.78	2,879.78
1620-427-04-9000-311	OPER TELEPHONE- EH	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00
1620-427-06-9000-311	OPER TELEPHONE- HGTS	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00
1620-427-07-9000-311	OPER TELEPHONE- HH	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00
1620-427-08-9000-311	OPER TELEPHONE- HS	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00
1620-427-09-9000-311	OPER TELEPHONE- MS	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00
1620-429-03-9000-310	OPER UNIFORMS	6,600.00	-3,827.82	2,772.18	1,162.17	350.00	1,260.01	1,190.01
1620-430-03-3800-310	CONT SVCES - REC MGT	800.00	-61.40	738.60	738.60	0.00	0.00	0.00
1620-440-03-9000-310	OPER TRAINING	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
1620-450-03-3800-310	SUPPLIES - REC MGT	10,000.00	0.00	10,000.00	9,069.47	930.53	0.00	0.00
1620-450-03-3900-310	CUST SUPP - ANNEX	10,000.00	0.00	10,000.00	7,028.58	2,971.42	0.00	0.00
1620-450-03-6600-310	CUST SUPP - Hilltop	2,500.00	0.00	2,500.00	1,451.65	1,048.35	0.00	0.00
1620-450-03-9000-310	CUST SUPP - DIST	5,000.00	0.00	5,000.00	4,114.19	885.81	0.00	0.00
1620-450-04-9000-310	CUST SUPPLY- EH	37,700.00	-6,300.00	31,400.00	26,047.69	5,296.97	55.34	55.34
1620-450-06-9000-310	CUST SUPPLY- HGTS	27,700.00	-6,300.00	21,400.00	17,868.92	3,475.74	55.34	55.34
1620-450-07-9000-310	CUST SUPPLY- HH	44,700.00	-6,300.00	38,400.00	34,597.67	3,450.49	351.84	351.84
1620-450-08-9000-310	CUST SUPPLY- HS	70,700.00	-10,300.00	60,400.00	51,122.11	9,545.75	-267.86	-267.86
1620-450-09-9000-310	CUST SUPPLY- MS	57,700.00	-13,834.65	43,865.35	39,943.40	3,637.12	284.83	284.83
1620 Operation of Plant - Function Subtotal		4,843,887.00	-46,283.20	4,797,603.80	4,616,899.17	114,507.43	66,197.20	66,127.20
1621 Maintenance of Plant								
1621-162-03-9000-303	MAINT SAL- DW	563,873.00	0.00	563,873.00	602,432.47	0.00	-38,559.47	-38,559.47
1621-162-08-3900-303	MAINT SAL- ANNEX	43,323.00	0.00	43,323.00	29,991.96	0.00	13,331.04	13,331.04
1621-162-08-9000-303	MAINT SAL- HS	105,174.00	0.00	105,174.00	96,285.76	0.00	8,888.24	8,888.24
1621-162-09-9000-303	MAINT SAL- MS	81,952.00	0.00	81,952.00	9,140.69	0.00	72,811.31	72,811.31
1621-163-03-9000-303	MAINT SAL ADDL	60,000.00	9,534.16	69,534.16	126,005.28	0.00	-56,471.12	-56,471.12
1621-200-03-9000-310	MAINT EQPT	115,670.00	0.00	115,670.00	111,535.46	0.00	4,134.54	4,134.54
1621-410-03-9000-310	MAINT-RENTAL EQPT	1,000.00	0.00	1,000.00	83.00	0.00	917.00	917.00
1621-428-03-9000-310	MAINT GASOLINE	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00
1621-429-03-9000-310	MAINT UNIFORMS	5,175.00	-4,555.01	619.99	479.99	0.00	140.00	140.00
1621-430-03-3900-310	MAINT CONT SVCES - ANNEX	3,000.00	0.00	3,000.00	181.13	2,818.87	0.00	0.00
1621-430-03-6500-310	MAINT MARCH BAND VAN	1,000.00	0.00	1,000.00	25.87	974.13	0.00	0.00
1621-430-03-9000-310	MAINT CONT SVCES - DIST	52,000.00	65,950.00	117,950.00	83,451.40	31,438.89	3,059.71	3,059.71

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1621-430-04-9000-310	MAINT CONT SVCES - EH	27,000.00	0.00	27,000.00	13,975.21	9,135.17	3,889.62	3,889.62
1621-430-06-9000-310	MAINT CONT SVCES - HTS	32,000.00	0.00	32,000.00	19,107.25	8,634.25	4,258.50	4,258.50
1621-430-07-9000-310	MAINT CONT SVCES - HH	34,000.00	200.00	34,200.00	17,941.99	11,111.17	5,146.84	5,146.84
1621-430-08-9000-309	CONT SVCES - HS Gym	4,000.00	0.00	4,000.00	1,700.00	0.00	2,300.00	2,300.00
1621-430-08-9000-310	MAINT CONT SVCES - HS	57,000.00	4,000.00	61,000.00	32,831.17	22,987.61	5,181.22	5,181.22
1621-430-09-9000-309	CONT SVCES - MS Gym	2,700.00	0.00	2,700.00	250.00	0.00	2,450.00	2,450.00
1621-430-09-9000-310	MAINT CONT SVCES - MS	62,700.00	8,000.00	70,700.00	45,852.67	21,587.76	3,259.57	3,259.57
1621-434-03-9000-310	ADV / LEGAL NOTICES	1,000.00	0.00	1,000.00	26.00	0.00	974.00	974.00
1621-435-03-9000-310	MAINT POSTAGE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
1621-440-03-9000-310	MAINT TRAINING	1,000.00	0.00	1,000.00	580.00	0.00	420.00	420.00
1621-443-03-9000-310	MAINT PROF/TECH SVCES	150,000.00	-25,650.00	124,350.00	64,934.86	37,573.07	21,842.07	19,196.07
1621-446-03-3700-310	BLDG SUP & REPS CAF	1,500.00	0.00	1,500.00	600.72	899.28	0.00	0.00
1621-446-03-3900-310	BLDG SUP & REPS- ANNEX	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00
1621-446-03-9000-310	MAINT-DIST-BUILDING REP	25,000.00	0.00	25,000.00	3,036.58	0.00	21,963.42	21,963.42
1621-446-04-9000-310	MAINT-BUILDING-EAST HILLS	28,000.00	0.00	28,000.00	3,288.60	2,225.03	22,486.37	22,486.37
1621-446-06-9000-310	MAINT-BUILD-HEIGHTS	18,000.00	0.00	18,000.00	8,589.25	0.00	9,410.75	9,410.75
1621-446-07-9000-310	MAINT-BUILD-HH	27,300.00	-5,000.00	22,300.00	6,390.35	0.00	15,909.65	15,909.65
1621-446-08-9000-310	MAINT-BUILDING-HS	68,000.00	0.00	68,000.00	44,536.10	0.00	23,463.90	23,463.90
1621-446-09-9000-310	MAINT-BUILD-MIDDLE SCH	54,000.00	0.00	54,000.00	29,427.59	984.60	23,587.81	23,587.81
1621-447-07-9000-310	MAINT-GROUNDS-HH	0.00	4,200.00	4,200.00	4,194.00	0.00	6.00	6.00
1621-450-03-6500-310	SUPPLIES MARCH BAND VAN	1,000.00	0.00	1,000.00	104.33	895.67	0.00	0.00
1621-450-03-9000-310	MAINT SUPPLIES - DIST	170,000.00	16,119.21	186,119.21	159,025.66	23,294.44	3,799.11	3,799.11
1621-490-03-9000-310	BOCES SERVICES	10,000.00	1,500.00	11,500.00	11,477.00	0.00	23.00	23.00
1621 Maintenance of Plant - Function Subtotal		1,839,867.00	71,798.36	1,911,665.36	1,557,482.34	174,559.94	179,623.08	176,977.08
1670 Central Printing & Mailing								
1670-161-03-9000-303	CENTRAL PRINTING- SUPLM	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
1670-200-03-9000-311	CENT PRINTING EQUIP	71,000.00	0.00	71,000.00	70,933.20	0.00	66.80	66.80
1670-430-03-9000-311	CENT PRINTING CONTR	31,304.00	0.00	31,304.00	27,886.52	0.00	3,417.48	3,417.48
1670-435-03-9000-311	POSTAGE DW	42,000.00	460.00	42,460.00	38,899.70	559.60	3,000.70	3,000.70
1670-435-04-9000-311	POSTAGE EH	5,000.00	0.00	5,000.00	2,730.08	0.00	2,269.92	2,269.92
1670-435-06-9000-311	POSTAGE HTS	1,500.00	0.00	1,500.00	1,318.28	0.00	181.72	181.72
1670-435-07-9000-311	POSTAGE HH	3,500.00	0.00	3,500.00	2,945.43	0.00	554.57	554.57
1670-435-08-9000-311	POSTAGE HS	19,000.00	-460.00	18,540.00	13,273.80	0.00	5,266.20	5,266.20
1670-435-09-9000-311	POSTAGE MS	8,000.00	0.00	8,000.00	6,294.15	0.00	1,705.85	1,705.85
1670-450-03-9000-311	PRINTING SUPPLIES DW	95,450.00	0.00	95,450.00	95,430.96	0.00	19.04	19.04
1670-450-04-9000-311	PRINTING SUPPLIES EH	4,714.00	0.00	4,714.00	4,714.00	0.00	0.00	0.00
1670-450-06-9000-311	PRINTING SUPPLIES HTS	1,550.00	0.00	1,550.00	1,550.00	0.00	0.00	0.00
1670-450-07-9000-311	PRINTING SUPPLIES HH	5,900.00	0.00	5,900.00	5,900.00	0.00	0.00	0.00
1670-450-08-9000-311	PRINTING SUPPLIES HS	7,000.00	9,910.00	16,910.00	16,910.00	0.00	0.00	0.00
1670-450-09-9000-311	PRINTING SUPPLIES MS	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00
1670-490-03-9000-311	PRINTING BOCES SVCS	49,920.00	946.00	50,866.00	50,865.90	0.00	0.10	0.10
1670 Central Printing & Mailing - Function Subtotal		355,338.00	10,856.00	366,194.00	344,152.02	559.60	21,482.38	21,482.38
1680 Central Data Processing								

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1680-160-03-9000-303	COMPUTER TECHNICIANS	431,343.00	0.00	431,343.00	446,285.04	0.00	-14,942.04	-14,942.04
1680-161-03-9000-303	NON INS COMPUTER- SUPLM	90,000.00	0.00	90,000.00	26,009.82	0.00	63,990.18	63,990.18
1680-200-03-9000-311	COMPUTER EQPT	295,000.00	0.00	295,000.00	289,669.81	5,272.40	57.79	57.79
1680-427-03-9000-311	OPER TELEPHONE- ADMIN	8,100.00	69.32	8,169.32	8,156.07	0.00	13.25	13.25
1680-430-03-9000-311	DISTW ADMIN COMPS	151,750.00	-25,651.71	126,098.29	96,248.22	25,801.69	4,048.38	4,048.38
1680-440-03-9000-311	TRAV CONF WKSHP	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
1680-450-03-9000-311	SUPVSN SUPPLIES C C	65,500.00	15,000.00	80,500.00	80,382.11	0.00	117.89	117.89
1680-460-03-9000-311	SUPVSN SOFTWARE CC	125,312.00	-24,348.29	100,963.71	100,963.71	0.00	0.00	0.00
1680-490-03-9000-311	CENTRAL DATA BOCES SVCS	358,883.00	85,678.00	444,561.00	444,505.81	0.00	55.19	55.19
1680 Central Data Processing - Function Subtotal		1,527,888.00	50,747.32	1,578,635.32	1,492,220.59	31,074.09	55,340.64	55,340.64
1910 Unallocated Insurance								
1910-420-03-9000-303	INSURANCE	507,982.00	0.00	507,982.00	488,451.02	0.00	19,530.98	19,530.98
1910 Unallocated Insurance - Function Subtotal		507,982.00	0.00	507,982.00	488,451.02	0.00	19,530.98	19,530.98
1920 School Association Dues								
1920-433-03-9000-306	SCHOOL ASSN-MEMB DUES	19,925.00	0.00	19,925.00	17,920.75	0.00	2,004.25	2,004.25
1920 School Association Dues - Function Subtotal		19,925.00	0.00	19,925.00	17,920.75	0.00	2,004.25	2,004.25
1930 Judgments and Claims								
1930-430-03-9000-303	JUDGMENTS AND CLAIMS	94,611.00	0.00	94,611.00	70,669.45	0.00	23,941.55	23,941.55
1930 Judgments and Claims - Function Subtotal		94,611.00	0.00	94,611.00	70,669.45	0.00	23,941.55	23,941.55
1981 BOCES Administrative Costs								
1981-490-03-9000-303	ADMIN CHARGES	453,613.00	0.00	453,613.00	453,612.79	0.00	0.21	0.21
1981 BOCES Administrative Costs - Function Subtotal		453,613.00	0.00	453,613.00	453,612.79	0.00	0.21	0.21
2010 Curriculum Devel and Suprvsn								
2010-150-03-9000-303	CURRIC ADMIN	194,763.00	0.00	194,763.00	194,762.88	0.00	0.12	0.12
2010-153-03-9000-301	TCHR SAL, CURRICULUM WRIT	30,000.00	-5,876.02	24,123.98	21,105.37	0.00	3,018.61	3,018.61
2010-160-03-9000-303	CURRIC NON-INST	68,724.00	0.00	68,724.00	68,723.62	0.00	0.38	0.38
2010-161-03-9000-303	CURRICULUM- SUPLM	0.00	5,876.02	5,876.02	5,876.40	0.00	-0.38	-0.38
2010-433-03-9000-301	CURRIC MEMB DUE	1,500.00	0.00	1,500.00	921.00	0.00	579.00	579.00
2010-440-03-3100-301	CURRIC TRAV Martins Grant	0.00	5,000.00	5,000.00	1,870.00	0.00	3,130.00	3,130.00
2010-440-03-9000-301	CURRIC TRAV CONF WKSHP	20,000.00	0.00	20,000.00	12,620.11	5,760.12	1,619.77	1,619.77
2010-450-03-9000-301	CURRIC SUPPLIES	25,000.00	0.00	25,000.00	23,686.63	43.50	1,269.87	1,269.87
2010 Curriculum Devel and Suprvsn - Function Subtotal		339,987.00	5,000.00	344,987.00	329,566.01	5,803.62	9,617.37	9,617.37
2020 Supervision-Regular School								
2020-150-03-9000-303	SUPVSN ADMIN	82,118.00	75,307.48	157,425.48	81,158.82	0.00	76,266.66	76,266.66
2020-150-04-9000-303	SUPVSN ADMIN- EH	322,408.00	0.00	322,408.00	326,335.00	0.00	-3,927.00	-3,927.00
2020-150-06-9000-303	SUPVSN ADMIN- HGT	173,470.00	0.00	173,470.00	175,545.00	0.00	-2,075.00	-2,075.00
2020-150-07-9000-303	SUPVSN ADMIN- HH	319,938.00	0.00	319,938.00	324,837.00	0.00	-4,899.00	-4,899.00
2020-150-08-1200-303	ADMIN SAL	54,323.00	0.00	54,323.00	56,921.21	0.00	-2,598.21	-2,598.21
2020-150-08-1800-303	ADMIN SAL	55,050.00	0.00	55,050.00	56,582.44	0.00	-1,532.44	-1,532.44
2020-150-08-2200-303	ADMIN SAL	53,923.00	0.00	53,923.00	56,511.24	0.00	-2,588.24	-2,588.24
2020-150-08-2300-303	ADMIN SAL	55,014.00	0.00	55,014.00	56,546.04	0.00	-1,532.04	-1,532.04
2020-150-08-2600-303	ADMIN SAL	48,000.00	0.00	48,000.00	53,616.40	0.00	-5,616.40	-5,616.40

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2020-150-08-9000-303	SUPVSN ADMIN- HS	625,359.00	0.00	625,359.00	646,409.00	0.00	-21,050.00	-21,050.00
2020-150-09-1200-303	ADMIN SAL	54,323.00	0.00	54,323.00	56,921.21	0.00	-2,598.21	-2,598.21
2020-150-09-1800-303	ADMIN SAL	55,050.00	0.00	55,050.00	56,582.44	0.00	-1,532.44	-1,532.44
2020-150-09-2200-303	ADMIN SAL	53,923.00	0.00	53,923.00	56,511.24	0.00	-2,588.24	-2,588.24
2020-150-09-2300-303	ADMIN SAL	55,014.00	0.00	55,014.00	56,546.04	0.00	-1,532.04	-1,532.04
2020-150-09-2600-303	ADMIN SAL	48,000.00	0.00	48,000.00	53,616.40	0.00	-5,616.40	-5,616.40
2020-150-09-9000-303	SUPVSN ADMIN- MS	485,705.00	0.00	485,705.00	502,286.00	0.00	-16,581.00	-16,581.00
2020-160-03-9000-303	CLERICAL SAL- DW	41,898.00	0.00	41,898.00	50,222.27	0.00	-8,324.27	-8,324.27
2020-160-04-9000-303	CLERICAL SAL- EH	137,998.00	0.00	137,998.00	137,998.00	0.00	0.00	0.00
2020-160-06-9000-303	CLERICAL SAL- HGTS	120,492.00	0.00	120,492.00	138,921.11	0.00	-18,429.11	-18,429.11
2020-160-07-9000-303	CLERICAL SAL- HH	117,635.00	0.00	117,635.00	117,635.00	0.00	0.00	0.00
2020-160-08-9000-303	CLERICAL SAL- HS	254,998.00	0.00	254,998.00	232,266.48	0.00	22,731.52	22,731.52
2020-160-09-9000-303	CLERICAL SAL- MS	178,369.00	0.00	178,369.00	178,369.00	0.00	0.00	0.00
2020-161-03-9000-303	SUB SECRETARY- DW	5,000.00	0.00	5,000.00	3,402.80	0.00	1,597.20	1,597.20
2020-161-04-9000-303	SUB SECRETARY EH	3,000.00	0.00	3,000.00	2,936.68	0.00	63.32	63.32
2020-161-06-9000-303	SUB SECRETARY HGHTS	2,000.00	0.00	2,000.00	1,514.10	0.00	485.90	485.90
2020-161-07-9000-303	SUB SECRETARY HH	3,000.00	0.00	3,000.00	202.50	0.00	2,797.50	2,797.50
2020-161-08-9000-303	SUB SECRETARY HS	10,000.00	0.00	10,000.00	3,156.33	0.00	6,843.67	6,843.67
2020-161-09-9000-303	SUB SECRETARY MS	8,748.00	0.00	8,748.00	16,106.78	0.00	-7,358.78	-7,358.78
2020-166-04-9000-303	PARAS SAL	68,876.00	0.00	68,876.00	68,876.24	0.00	-0.24	-0.24
2020-166-06-9000-303	PARAS SAL	30,572.00	0.00	30,572.00	30,572.46	0.00	-0.46	-0.46
2020-166-07-9000-303	PARAS SAL	39,156.00	0.00	39,156.00	58,875.76	0.00	-19,719.76	-19,719.76
2020-166-08-9000-303	PARAS SAL	255,682.00	0.00	255,682.00	242,695.08	0.00	12,986.92	12,986.92
2020-166-09-9000-303	PARAS SAL	48,822.00	0.00	48,822.00	48,821.30	0.00	0.70	0.70
2020-167-03-9000-303	PARAS SAL SUPLM	50,000.00	0.00	50,000.00	40,379.98	0.00	9,620.02	9,620.02
2020-167-04-9000-303	EH Monitors	87,467.00	0.00	87,467.00	81,548.74	0.00	5,918.26	5,918.26
2020-167-06-9000-303	HTS Monitors	89,927.00	0.00	89,927.00	89,885.53	0.00	41.47	41.47
2020-167-07-9000-303	HH Monitors	91,744.00	0.00	91,744.00	86,913.96	0.00	4,830.04	4,830.04
2020-167-09-9000-303	MS Monitors	38,799.00	0.00	38,799.00	27,019.73	0.00	11,779.27	11,779.27
2020-200-09-9000-901	SUPVSN EQPT MS	800.00	0.00	800.00	513.00	0.00	287.00	287.00
2020-230-04-9000-401	SUPVSN FURN EH	9,300.00	0.00	9,300.00	9,300.00	0.00	0.00	0.00
2020-430-04-1300-401	ELL PACT Program EH	0.00	210.00	210.00	190.00	0.00	20.00	20.00
2020-430-07-9000-701	SUPVSN CONTR HH	495.00	0.00	495.00	430.50	0.00	64.50	64.50
2020-433-04-9000-401	SUPVSN MEMB DUES EH	403.00	0.00	403.00	353.00	0.00	50.00	50.00
2020-433-06-9000-601	SUPVSN MEMB DUES HTS	305.00	0.00	305.00	284.00	0.00	21.00	21.00
2020-433-07-9000-701	SUPVSN MEMB DUES HH	181.00	0.00	181.00	148.00	0.00	33.00	33.00
2020-433-09-9000-901	SUPVSN MEMB DUES MS	567.00	0.00	567.00	0.00	0.00	567.00	567.00
2020-436-08-9000-801	CONTRACT PRINTING HS	5,658.00	3,581.15	9,239.15	0.00	0.00	9,239.15	9,239.15
2020-440-04-9000-401	SUPVSN TRAV CONF WKSH	1,000.00	0.00	1,000.00	180.47	0.00	819.53	819.53
2020-440-06-9000-601	SUPVSN TRAV CONF WKSH	400.00	0.00	400.00	32.60	0.00	367.40	367.40
2020-440-07-9000-701	SUPVSN TRAV CONF WKSH	2,080.00	0.00	2,080.00	337.74	0.00	1,742.26	1,742.26
2020-440-08-9000-801	SUPVN TRAV CONF WKSH	19,900.00	0.00	19,900.00	5,368.59	4,846.90	9,684.51	9,684.51
2020-445-04-9000-401	EQPT REPAIR EH	425.00	0.00	425.00	0.00	0.00	425.00	425.00
2020-445-06-9000-601	EQPT REPAIR HGT	495.00	317.00	812.00	812.00	0.00	0.00	0.00

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2020-445-07-9000-701	EQPT REPAIR HH	800.00	0.00	800.00	0.00	0.00	800.00	800.00
2020-445-08-9000-801	EQPT REPAIR HS	2,275.00	0.00	2,275.00	0.00	39.95	2,235.05	2,235.05
2020-445-09-9000-901	EQPT REPAIR MS	800.00	0.00	800.00	0.00	0.00	800.00	800.00
2020-450-04-9000-401	SUPVSN OFFICE SUPP EH	8,835.00	0.00	8,835.00	6,376.57	0.00	2,458.43	2,458.43
2020-450-06-9000-601	SUPVSN OFFICE SUPP HTS	7,700.00	-151.01	7,548.99	6,112.12	0.00	1,436.87	1,436.87
2020-450-07-9000-701	SUPVSN SUPPLIES HH	9,290.00	0.00	9,290.00	9,154.54	0.00	135.46	135.46
2020-450-08-9000-801	SUPVSN SUPPLIES HS	29,680.00	-5,335.59	24,344.41	22,392.85	1,000.00	951.56	951.56
2020-450-09-9000-901	SUPVSN SUPPLIES MS	33,618.00	251.24	33,869.24	30,214.14	0.00	3,655.10	3,655.10
2020 Supervision-Regular School - Function Subtotal		4,360,808.00	74,180.27	4,434,988.27	4,367,445.43	5,886.85	61,655.99	61,655.99
2060 Research, Planning & Evaluation								
2060-430-03-9000-301	RESEARCH- CONTRACTED SVCS	48,000.00	0.00	48,000.00	26,209.50	0.00	21,790.50	21,790.50
2060-490-03-9000-301	RESEARCH-BOCES SVCS	24,000.00	-11,630.00	12,370.00	9,416.52	0.00	2,953.48	2,953.48
2060 Research, Planning & Evaluation - Function Subtotal		72,000.00	-11,630.00	60,370.00	35,626.02	0.00	24,743.98	24,743.98
2070 Professional Development								
2070-153-03-9000-301	TCHR SAL, PROF DEV	75,000.00	6,400.00	81,400.00	54,517.43	0.00	26,882.57	26,882.57
2070-430-03-9000-301	CONTR SVCS PROF DEVEL	75,000.00	9,000.00	84,000.00	74,600.00	2,800.00	6,600.00	6,600.00
2070-450-03-9000-301	SUPPLIES PROF DEVEL	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2070-490-03-9000-301	BOCES SVCS PROF DEVEL	42,000.00	-10,545.00	31,455.00	11,040.13	0.00	20,414.87	20,414.87
2070 Professional Development - Function Subtotal		192,500.00	4,855.00	197,355.00	140,157.56	2,800.00	54,397.44	54,397.44
2110 Teaching-Regular School								
2110-100-06-0800-303	TCHR SAL- PRE-K	47,375.00	0.00	47,375.00	46,796.90	0.00	578.10	578.10
2110-110-06-0900-303	TCHR SAL- KG	1,042,930.00	158,520.35	1,201,450.35	1,200,107.00	0.00	1,343.35	1,343.35
2110-111-06-0900-303	TCHR SAL- KG ADD'L	0.00	0.00	0.00	1,343.35	0.00	-1,343.35	-1,343.35
2110-120-04-1000-303	TCHR SAL EH ART	86,739.00	0.00	86,739.00	91,833.64	0.00	-5,094.64	-5,094.64
2110-120-04-1100-303	TCHR SAL- EH TECH	130,067.00	0.00	130,067.00	130,067.00	0.00	0.00	0.00
2110-120-04-1300-303	TCHR SAL EH ELL	141,645.00	0.00	141,645.00	119,411.00	0.00	22,234.00	22,234.00
2110-120-04-1900-303	TCHR SAL EH MUSIC	356,934.00	0.00	356,934.00	356,934.00	0.00	0.00	0.00
2110-120-04-2000-303	TCHR SAL EH PHYS ED	305,196.00	0.00	305,196.00	304,370.23	0.00	825.77	825.77
2110-120-04-2100-303	TCHR SAL EH READING	108,000.00	0.00	108,000.00	107,300.00	0.00	700.00	700.00
2110-120-04-2200-303	TCHR SAL SCI EH	95,184.00	0.00	95,184.00	97,692.00	0.00	-2,508.00	-2,508.00
2110-120-04-4400-303	TCHG SAL PSN/ AIS	131,384.00	0.00	131,384.00	131,384.00	0.00	0.00	0.00
2110-120-04-4500-303	TCHR SAL- EH G&T	42,920.00	0.00	42,920.00	42,920.00	0.00	0.00	0.00
2110-120-04-9000-303	TCHR SAL EH	2,712,796.00	0.00	2,712,796.00	2,692,602.92	0.00	20,193.08	20,193.08
2110-120-06-1000-303	TCHR SAL HGTS ART	69,392.00	0.00	69,392.00	78,065.10	0.00	-8,673.10	-8,673.10
2110-120-06-1100-303	TCHR SAL- HGTS TECH	21,460.00	0.00	21,460.00	21,460.00	0.00	0.00	0.00
2110-120-06-1300-303	TCHR SAL HGTS ELL	108,638.00	0.00	108,638.00	108,638.00	0.00	0.00	0.00
2110-120-06-1900-303	TCHR SAL HGTS MUSIC	128,738.00	0.00	128,738.00	128,738.00	0.00	0.00	0.00
2110-120-06-2000-303	TCHR SAL HGTS PHYS ED	226,302.00	0.00	226,302.00	178,619.03	0.00	47,682.97	47,682.97
2110-120-06-2100-303	TCHR SAL HGTS READING	119,404.00	0.00	119,404.00	71,642.40	0.00	47,761.60	47,761.60
2110-120-06-2200-303	TCHR SAL SCI HGTS	18,675.00	0.00	18,675.00	29,179.25	0.00	-10,504.25	-10,504.25
2110-120-06-9000-303	TCHR SAL HGTS	727,965.00	0.00	727,965.00	619,327.00	0.00	108,638.00	108,638.00
2110-120-07-1000-303	TCHR SAL HH ART	83,572.00	0.00	83,572.00	114,334.82	0.00	-30,762.82	-30,762.82
2110-120-07-1100-303	TCHR SAL- HH TECH	134,134.00	0.00	134,134.00	134,134.00	0.00	0.00	0.00

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2110-120-07-1300-303	TCHR SAL HH ELL	88,935.00	0.00	88,935.00	111,168.00	0.00	-22,233.00	-22,233.00
2110-120-07-1900-303	TCHR SAL HH MUSIC	379,654.00	0.00	379,654.00	379,654.00	0.00	0.00	0.00
2110-120-07-2000-303	TCHR SAL HH PHYS ED	275,440.00	0.00	275,440.00	278,070.30	0.00	-2,630.30	-2,630.30
2110-120-07-2100-303	TCHR SAL HH READING	103,524.00	0.00	103,524.00	267,939.60	0.00	-164,415.60	-164,415.60
2110-120-07-2200-303	TCHR SAL SCI HH	122,683.00	0.00	122,683.00	118,014.00	0.00	4,669.00	4,669.00
2110-120-07-4400-303	TCHG SAL PSEN/ AIS	116,653.00	0.00	116,653.00	0.00	0.00	116,653.00	116,653.00
2110-120-07-4500-303	TCHR SAL- HH G&T	42,920.00	0.00	42,920.00	42,920.00	0.00	0.00	0.00
2110-120-07-9000-303	TCHR SAL HH	2,727,584.00	0.00	2,727,584.00	2,676,300.92	0.00	51,283.08	51,283.08
2110-120-09-1200-303	TCHR SAL MS ELA	359,290.00	0.00	359,290.00	244,689.76	0.00	114,600.24	114,600.24
2110-120-09-1800-303	TCHR SAL MS MATH	250,795.00	0.00	250,795.00	250,795.00	0.00	0.00	0.00
2110-120-09-2200-303	TCHR SAL MS SCIENCE	269,714.00	0.00	269,714.00	263,031.00	0.00	6,683.00	6,683.00
2110-120-09-2300-303	TCHR SAL MS SS	234,855.00	0.00	234,855.00	234,855.00	0.00	0.00	0.00
2110-120-09-9000-303	TCHR SALARY Grade 6	0.00	0.00	0.00	107,300.00	0.00	-107,300.00	-107,300.00
2110-121-03-9000-303	TCHR SAL ELEM ADDL	200,385.00	-158,520.35	41,864.65	26,881.56	0.00	14,983.09	14,983.09
2110-128-06-0800-303	Tchg Asst Elem	47,865.00	0.00	47,865.00	47,865.03	0.00	-0.03	-0.03
2110-128-06-0900-303	Tchg Asst Elem	328,519.00	0.00	328,519.00	297,088.22	0.00	31,430.78	31,430.78
2110-128-06-1100-303	Tchg Asst Elem	0.00	0.00	0.00	36,293.64	0.00	-36,293.64	-36,293.64
2110-128-06-9000-303	Tchg Asst Elem	18,355.00	0.00	18,355.00	0.00	0.00	18,355.00	18,355.00
2110-128-07-9000-303	Tchg Asst Elem	37,114.00	0.00	37,114.00	37,113.72	0.00	0.28	0.28
2110-129-03-9000-303	Tchg Asst Elem Supp	25,000.00	0.00	25,000.00	6,096.36	0.00	18,903.64	18,903.64
2110-130-08-1000-303	TCHR SAL HS ART	445,984.00	0.00	445,984.00	431,631.40	0.00	14,352.60	14,352.60
2110-130-08-1200-303	TCHR SAL- HS ENG	1,284,829.00	0.00	1,284,829.00	1,315,413.72	0.00	-30,584.72	-30,584.72
2110-130-08-1300-303	TCHR SAL HS ELL	115,453.00	0.00	115,453.00	115,453.00	0.00	0.00	0.00
2110-130-08-1400-303	TCHR SAL HS HLTH ED	135,393.00	0.00	135,393.00	126,647.48	0.00	8,745.52	8,745.52
2110-130-08-1800-303	TCHR SAL- HS MATH	1,097,426.00	0.00	1,097,426.00	1,090,365.04	0.00	7,060.96	7,060.96
2110-130-08-1900-303	TCHR SAL HS MUSIC	374,563.00	0.00	374,563.00	374,563.00	0.00	0.00	0.00
2110-130-08-2000-303	TCHR SAL HS PHYS ED	387,469.00	0.00	387,469.00	406,246.83	0.00	-18,777.83	-18,777.83
2110-130-08-2200-303	TCHR SAL- HS SCIENCE	1,562,541.00	0.00	1,562,541.00	1,566,089.32	0.00	-3,548.32	-3,548.32
2110-130-08-2300-303	TCHR SAL- HS SOC STUD	1,277,850.00	0.00	1,277,850.00	1,339,006.42	0.00	-61,156.42	-61,156.42
2110-130-08-2600-303	TCHR SAL- HS WRLD LANG	871,340.00	0.00	871,340.00	904,562.12	0.00	-33,222.12	-33,222.12
2110-130-08-2700-303	TCHR SAL HS BUSINESS ED	144,935.00	0.00	144,935.00	124,029.32	0.00	20,905.68	20,905.68
2110-130-08-6100-303	TCHR SAL- RESEARCH PGM	53,049.00	0.00	53,049.00	53,048.84	0.00	0.16	0.16
2110-130-08-6600-303	TCHR SAL- ALTERN PROG	294,397.00	0.00	294,397.00	323,271.45	0.00	-28,874.45	-28,874.45
2110-130-09-1000-303	TCHR SAL MS ART	308,752.00	0.00	308,752.00	254,010.90	0.00	54,741.10	54,741.10
2110-130-09-1100-303	TCHR SAL- MS TECH	186,645.00	0.00	186,645.00	233,306.00	0.00	-46,661.00	-46,661.00
2110-130-09-1200-303	TCHR SAL- MS ENG	668,115.00	0.00	668,115.00	670,434.32	0.00	-2,319.32	-2,319.32
2110-130-09-1300-303	TCHR SAL MS ELL	113,893.00	0.00	113,893.00	76,274.83	0.00	37,618.17	37,618.17
2110-130-09-1400-303	TCHR SAL MS HLTH ED	127,338.00	0.00	127,338.00	92,126.63	0.00	35,211.37	35,211.37
2110-130-09-1500-303	TCHR SAL MS H & CAREER	148,132.00	0.00	148,132.00	140,644.00	0.00	7,488.00	7,488.00
2110-130-09-1600-303	TCHR SAL SECONDARY	246,462.00	0.00	246,462.00	246,462.00	0.00	0.00	0.00
2110-130-09-1800-303	TCHR SAL- MS MATH	671,089.00	0.00	671,089.00	689,072.55	0.00	-17,983.55	-17,983.55
2110-130-09-1900-303	TCHR SAL MS MUSIC	387,377.00	0.00	387,377.00	387,377.00	0.00	0.00	0.00
2110-130-09-2000-303	TCHR SAL MS PHYS ED	441,104.00	0.00	441,104.00	478,683.15	0.00	-37,579.15	-37,579.15
2110-130-09-2100-303	TCHR SAL MS READING	134,134.00	0.00	134,134.00	134,134.00	0.00	0.00	0.00

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2110-130-09-2200-303	TCHR SAL- MS SCIENCE	699,171.00	0.00	699,171.00	668,453.95	0.00	30,717.05	30,717.05
2110-130-09-2300-303	TCHR SAL- MS SOC STUD	542,422.00	0.00	542,422.00	547,802.12	0.00	-5,380.12	-5,380.12
2110-130-09-2600-303	TCHR SAL- MS WRLD LANG	644,244.00	0.00	644,244.00	647,225.41	0.00	-2,981.41	-2,981.41
2110-131-03-9000-303	TCHR SAL- SEC ADD'L	227,590.00	0.00	227,590.00	92,805.41	0.00	134,784.59	134,784.59
2110-132-04-1300-303	TUTORS ESL EH	59,400.00	0.00	59,400.00	32,434.50	0.00	26,965.50	26,965.50
2110-132-04-1800-303	TCHR SAL- TUTORS MATH	59,400.00	0.00	59,400.00	60,253.20	0.00	-853.20	-853.20
2110-132-06-1300-303	TUTORS ESL HTS	64,800.00	0.00	64,800.00	15,870.30	0.00	48,929.70	48,929.70
2110-132-07-1800-303	TUTORS MATH HH	59,400.00	0.00	59,400.00	61,556.40	0.00	-2,156.40	-2,156.40
2110-132-08-1300-303	TCHR SAL- TUTORS HS	59,400.00	0.00	59,400.00	64,392.60	0.00	-4,992.60	-4,992.60
2110-132-08-2400-303	TCHR SAL- TUTORS HS	64,800.00	0.00	64,800.00	0.00	0.00	64,800.00	64,800.00
2110-138-08-1100-303	Tchg Asst Secondary	39,695.00	0.00	39,695.00	39,695.34	0.00	-0.34	-0.34
2110-138-08-6600-303	Tchg Asst Secondary	41,472.00	0.00	41,472.00	41,472.18	0.00	-0.18	-0.18
2110-138-08-9000-303	Tchg Asst Secondary	37,821.00	0.00	37,821.00	37,820.58	0.00	0.42	0.42
2110-138-09-9000-303	Tchg Asst Secondary	261,763.00	0.00	261,763.00	222,506.98	0.00	39,256.02	39,256.02
2110-139-03-9000-303	Tchg Asst Sec SUPPL	98,696.00	-35,224.00	63,472.00	56,248.60	0.00	7,223.40	7,223.40
2110-140-03-9000-303	TCHG SAL SUBSTITUTES	40,000.00	0.00	40,000.00	10,875.00	0.00	29,125.00	29,125.00
2110-140-04-9000-303	TCHG SAL SUBS EH	80,000.00	0.00	80,000.00	57,762.75	0.00	22,237.25	22,237.25
2110-140-06-9000-303	TCHG SAL SUBS HTS	60,000.00	0.00	60,000.00	37,469.55	0.00	22,530.45	22,530.45
2110-140-07-9000-303	TCHG SAL SUBS HH	104,000.00	0.00	104,000.00	54,690.00	0.00	49,310.00	49,310.00
2110-140-08-9000-303	TCHG SAL SUBS HS	160,000.00	0.00	160,000.00	102,166.84	0.00	57,833.16	57,833.16
2110-140-09-9000-303	TCHG SAL SUBS MS	109,100.00	0.00	109,100.00	139,776.40	0.00	-30,676.40	-30,676.40
2110-149-04-9000-303	TCHG ASST SUBS EH	0.00	10,428.00	10,428.00	10,428.00	0.00	0.00	0.00
2110-149-06-9000-303	TCHG ASST SUBS HTS	0.00	15,355.50	15,355.50	15,365.50	0.00	-10.00	-10.00
2110-149-07-9000-303	TCHG ASST SUBS Hh	0.00	8,808.50	8,808.50	8,808.50	0.00	0.00	0.00
2110-149-08-9000-303	TCHG ASST SUBS HS	0.00	316.00	316.00	316.00	0.00	0.00	0.00
2110-149-09-9000-303	TCHG ASST SUBS MS	0.00	316.00	316.00	316.00	0.00	0.00	0.00
2110-200-03-1900-301	DISTRICTWIDE MUSIC EQPT	4,000.00	0.00	4,000.00	3,867.12	0.00	132.88	132.88
2110-200-04-9000-401	TCHG EQUIP EH	3,797.00	0.00	3,797.00	3,301.34	0.00	495.66	495.66
2110-200-08-1000-801	TCHG EQPT HS ART	1,002.00	0.00	1,002.00	980.49	0.00	21.51	21.51
2110-200-08-1400-309	EQUIPMENT Health HS	697.00	0.00	697.00	672.04	0.00	24.96	24.96
2110-200-08-1800-801	TCHG EQPT HS MATH	5,193.00	-1,500.00	3,693.00	2,775.00	0.00	918.00	918.00
2110-200-08-1900-801	TCHG EQPT HS MUSIC	5,412.00	2,000.00	7,412.00	7,297.23	0.00	114.77	114.77
2110-200-08-2200-801	TCHG EQUIP - SCIENCE	4,441.00	-500.00	3,941.00	1,363.87	0.00	2,577.13	2,577.13
2110-200-09-1000-901	TCHG EQPT MS ART	1,548.00	0.00	1,548.00	440.86	0.00	1,107.14	1,107.14
2110-200-09-1400-309	EQUIPMENT Health MS	500.00	0.00	500.00	356.45	0.00	143.55	143.55
2110-200-09-1600-901	TCHG EQPT MS TECH	330.00	0.00	330.00	0.00	0.00	330.00	330.00
2110-200-09-1900-901	TCHG EQPT MS MUSIC	9,825.00	-9,165.20	659.80	659.80	0.00	0.00	0.00
2110-200-09-2000-309	EQPT MS PHYS ED	2,693.00	0.00	2,693.00	1,979.96	0.00	713.04	713.04
2110-230-04-9000-401	TCHG FURN EH	870.00	0.00	870.00	716.71	0.00	153.29	153.29
2110-230-07-9000-701	TCHG FURN HH	175.00	0.00	175.00	152.80	0.00	22.20	22.20
2110-230-08-1000-801	TCHG FURN HS ART	2,718.00	-76.19	2,641.81	2,218.61	423.20	0.00	0.00
2110-230-08-1900-801	TCHG FURN HS MUSIC	2,051.00	0.00	2,051.00	1,772.10	0.00	278.90	278.90
2110-230-08-2200-801	TCHG FURN HS SCIENCE	888.00	0.00	888.00	0.00	0.00	888.00	888.00
2110-230-08-2300-801	TCHG FURN - SOCIAL STUDI	1,345.00	0.00	1,345.00	166.82	0.00	1,178.18	1,178.18

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2110-230-08-6600-801	FURNITURE HILLTOP	3,682.00	0.00	3,682.00	2,852.10	0.00	829.90	829.90
2110-230-09-1000-901	FURNITURE- ART	3,860.00	0.00	3,860.00	3,378.52	0.00	481.48	481.48
2110-230-09-1100-901	FURNITURE- Computers	10,563.00	0.00	10,563.00	7,915.78	0.00	2,647.22	2,647.22
2110-230-09-1200-901	TCHG FURN MS ENGLISH	1,200.00	0.00	1,200.00	757.38	0.00	442.62	442.62
2110-230-09-1600-901	TCHG FURN MS Tech	580.00	0.00	580.00	546.00	0.00	34.00	34.00
2110-230-09-1800-901	TCHG FURN MS Math	980.00	0.00	980.00	0.00	0.00	980.00	980.00
2110-230-09-2200-901	TCHG FURN MS SCIENCE	7,955.00	0.00	7,955.00	7,935.00	0.00	20.00	20.00
2110-230-09-2300-901	TCHG FURN MS Soc Studies	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2110-430-03-1400-309	CONT SVCS Health Ed	1,500.00	0.00	1,500.00	1,100.00	0.00	400.00	400.00
2110-430-03-2000-309	CONT SVCS Phys Ed	6,100.00	0.00	6,100.00	6,000.00	0.00	100.00	100.00
2110-430-03-9000-301	CONTRACTED SVCS- ADM	2,000.00	-210.00	1,790.00	0.00	0.00	1,790.00	1,790.00
2110-430-08-2000-309	CONT SVCS Phys Ed	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	2,700.00
2110-430-08-6200-801	CONTR HS COMMENCEME	23,999.00	0.00	23,999.00	20,140.85	0.00	3,858.15	3,858.15
2110-430-08-9000-801	TCHG HS CONTR	0.00	4,500.00	4,500.00	2,810.19	0.00	1,689.81	1,689.81
2110-430-09-2000-309	CONT SVCS Phys Ed	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	1,800.00
2110-430-09-6200-901	MS GRADUATION CONTR	10,000.00	0.00	10,000.00	6,599.51	0.00	3,400.49	3,400.49
2110-432-08-2800-801	Testing Fees AP Exams	84,000.00	15,000.00	99,000.00	94,024.00	0.00	4,976.00	4,976.00
2110-433-08-9000-801	TCHG MEMB DUES HS	8,140.00	0.00	8,140.00	4,553.00	0.00	3,587.00	3,587.00
2110-433-09-9000-901	TCHG MEMB DUES MS	2,280.00	0.00	2,280.00	697.00	0.00	1,583.00	1,583.00
2110-440-03-2000-309	TCHG TRAV CONF EL PE	750.00	0.00	750.00	0.00	0.00	750.00	750.00
2110-440-04-9000-401	TCHG TRAV CONF WKSHP	5,400.00	0.00	5,400.00	845.12	4,554.88	0.00	0.00
2110-440-06-9000-601	TCHG TRAV CONF WKSHP	2,500.00	-1,400.00	1,100.00	957.93	0.00	142.07	142.07
2110-440-07-9000-701	TCHG TRAV CONF WKSHP	6,300.00	0.00	6,300.00	1,103.76	0.00	5,196.24	5,196.24
2110-440-08-2000-309	TCHG TRAV CONF HS PE	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2110-440-08-2800-801	TRAV CONF WKSHP AP	5,000.00	0.00	5,000.00	1,672.00	2,880.00	448.00	448.00
2110-440-09-2000-309	TCHG TRAV CONF MS PE	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2110-440-09-9000-901	TCHG TRAV CONF WKSHP	10,500.00	0.00	10,500.00	1,430.47	0.00	9,069.53	9,069.53
2110-445-04-1900-401	MUSIC REPAIRS - EH	470.00	0.00	470.00	278.00	0.00	192.00	192.00
2110-445-06-1900-601	MUSIC REPAIRS - HTS	270.00	0.00	270.00	170.00	0.00	100.00	100.00
2110-445-07-1900-701	MUSIC REPAIRS - HH	1,350.00	0.00	1,350.00	735.50	0.00	614.50	614.50
2110-445-08-1000-801	EQPT REPAIRS - HS ART	2,285.00	0.00	2,285.00	445.00	0.00	1,840.00	1,840.00
2110-445-08-1900-801	MUSIC REPAIRS - HS	5,000.00	0.00	5,000.00	3,959.15	0.00	1,040.85	1,040.85
2110-445-08-2200-801	SCIENCE REPAIRS - HS	1,789.00	0.00	1,789.00	992.00	0.00	797.00	797.00
2110-445-09-1500-901	H & C REPAIRS - MS	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	1,300.00
2110-445-09-1600-901	TECH REPAIRS - MS	800.00	0.00	800.00	0.00	0.00	800.00	800.00
2110-445-09-1800-901	MATH REPAIRS - MS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
2110-445-09-1900-901	MUSIC REPAIRS - MS	1,200.00	0.00	1,200.00	933.00	0.00	267.00	267.00
2110-445-09-2200-901	EQPT REPAIRS	2,784.00	0.00	2,784.00	2,104.00	0.00	680.00	680.00
2110-448-04-9000-401	TCHG FIELD TRIPS EH	15,195.00	-395.68	14,799.32	10,520.00	0.00	4,279.32	4,279.32
2110-448-06-9000-601	TCHG FIELD TRIPS HTS	7,000.00	-1,200.00	5,800.00	5,417.75	0.00	382.25	382.25
2110-448-07-9000-701	TCHG FIELD TRIPS HH	13,504.00	-387.68	13,116.32	10,304.00	0.00	2,812.32	2,812.32
2110-448-08-1300-801	FIELD TRIPS - ENGLISH LAN	400.00	0.00	400.00	0.00	0.00	400.00	400.00
2110-448-08-1900-801	FIELD TRIP EXP- MUSIC	6,500.00	0.00	6,500.00	2,352.45	0.00	4,147.55	4,147.55
2110-448-08-2200-801	FIELD TRIP EXP- SCIENCE	4,083.00	0.00	4,083.00	1,878.00	0.00	2,205.00	2,205.00

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2110-448-08-6100-801	FIELD TRIP EXP- RESEARCH	16,370.00	0.00	16,370.00	13,607.87	0.00	2,762.13	2,762.13
2110-448-08-6600-801	FIELD TRIPS HILLTOP	6,570.00	0.00	6,570.00	2,508.50	0.00	4,061.50	4,061.50
2110-448-08-9000-801	TCHG FIELD TRIPS HS	600.00	0.00	600.00	476.00	0.00	124.00	124.00
2110-448-09-9000-901	TCHG FIELD TRIPS MS	23,628.00	0.00	23,628.00	11,255.00	0.00	12,373.00	12,373.00
2110-450-04-1000-401	SUPPLIES EH ART	5,500.00	0.00	5,500.00	5,420.20	0.00	79.80	79.80
2110-450-04-1300-401	TCHG SUPPLIES ELL EH	800.00	0.00	800.00	173.48	0.00	626.52	626.52
2110-450-04-1800-401	SUPPLIES EH MATH	250.00	0.00	250.00	0.00	0.00	250.00	250.00
2110-450-04-1900-401	SUPPLIES EH MUSIC	2,779.00	0.00	2,779.00	1,863.26	0.00	915.74	877.07
2110-450-04-2000-309	TCHG SUP EH PHYS ED	1,620.00	0.00	1,620.00	1,581.11	0.00	38.89	38.89
2110-450-04-2100-401	SUPPLIES EH READING	1,000.00	0.00	1,000.00	249.77	0.00	750.23	750.23
2110-450-04-2200-401	TCHG SUP EH SCIENCE	3,465.00	0.00	3,465.00	3,444.03	0.00	20.97	20.97
2110-450-04-2300-401	TCHG SUP EH SOCIAL STUDI	777.00	0.00	777.00	742.50	0.00	34.50	34.50
2110-450-04-4300-401	TCHG SUP EH ELEM ENRICH	1,380.00	0.00	1,380.00	653.63	0.00	726.37	726.37
2110-450-04-9000-401	TCHG CL SUP EH	53,000.00	0.00	53,000.00	48,694.17	3,967.91	337.92	337.92
2110-450-06-0800-601	SUPPLIES HTS PRE-K	500.00	0.00	500.00	481.86	0.00	18.14	0.15
2110-450-06-0900-601	SUPPLIES HTS KG	5,400.00	0.00	5,400.00	5,348.00	0.00	52.00	52.00
2110-450-06-1000-601	SUPPLIES HTS ART	1,200.00	0.00	1,200.00	1,175.74	0.00	24.26	24.26
2110-450-06-1300-601	TCHG SUPPLIES ELL HGT	1,150.00	0.00	1,150.00	918.00	59.98	172.02	172.02
2110-450-06-1800-601	SUPPLIES HTS MATH	500.00	0.00	500.00	348.16	0.00	151.84	151.84
2110-450-06-1900-601	SUPPLIES HTS MUSIC	300.00	0.00	300.00	266.31	0.00	33.69	33.69
2110-450-06-2000-309	TCHG SUP HGT PHYS ED	1,130.00	0.00	1,130.00	1,097.47	0.00	32.53	32.53
2110-450-06-9000-601	TCHG SUPPLIES HTS	7,010.00	1,200.00	8,210.00	8,241.22	0.00	-31.22	-31.22
2110-450-07-1000-701	SUPPLIES HH ART	5,100.00	0.00	5,100.00	5,100.00	0.00	0.00	0.00
2110-450-07-1300-701	TCHG SUPPLIES ELL HH	250.00	-20.15	229.85	229.85	0.00	0.00	0.00
2110-450-07-1800-701	SUPPLIES HH MATH	250.00	-31.31	218.69	218.69	0.00	0.00	0.00
2110-450-07-1900-701	SUPPLIES HH MUSIC	1,621.00	-10.82	1,610.18	1,610.18	0.00	0.00	0.00
2110-450-07-2000-309	TCHG SUP HH PHYS ED	1,727.00	0.00	1,727.00	1,708.93	0.00	18.07	18.07
2110-450-07-2100-701	SUPPLIES HH READING	750.00	-8.13	741.87	741.87	0.00	0.00	0.00
2110-450-07-2200-701	TCHG SUP HH SCIENCE	4,289.00	0.00	4,289.00	3,714.44	0.00	574.56	574.56
2110-450-07-2300-701	TCHG SUP HH SOCIAL STUDI	1,125.00	-448.66	676.34	676.34	0.00	0.00	0.00
2110-450-07-4300-701	TCHG SUP HH ELEM ENRICH	1,402.00	-5.13	1,396.87	1,396.87	0.00	0.00	0.00
2110-450-07-9000-701	TCHG SUPPLIES HH	32,840.00	4,932.18	37,772.18	39,085.90	0.00	-1,313.72	-1,313.72
2110-450-08-1000-801	SUPPLIES HS ART	26,368.00	76.19	26,444.19	26,443.64	0.00	0.55	0.55
2110-450-08-1200-801	SUPPLIES HS ENGLISH	3,018.00	-750.00	2,268.00	1,858.74	0.00	409.26	409.26
2110-450-08-1300-801	TCHG SUPPLIES ELL HS	371.00	0.00	371.00	342.38	0.00	28.62	28.62
2110-450-08-1400-309	SUP & MATERIALS- HLTH ED	248.00	0.00	248.00	237.08	0.00	10.92	10.92
2110-450-08-1800-801	TCHG SUP HS MATH	5,088.00	0.00	5,088.00	4,946.27	0.00	141.73	141.73
2110-450-08-1900-801	TCHG SUP HS MUSIC	5,866.00	2,000.00	7,866.00	7,445.67	0.00	420.33	420.33
2110-450-08-2000-309	TCHG SUP HS PHYS ED	2,998.00	0.00	2,998.00	2,986.59	0.00	11.41	11.41
2110-450-08-2100-801	TCHG SUP HS READING	632.00	0.00	632.00	0.00	0.00	632.00	632.00
2110-450-08-2200-801	TCHG SUP HS SCIENCE	42,103.00	-4,670.00	37,433.00	34,372.67	0.00	3,060.33	3,060.33
2110-450-08-2300-801	TCHG SUP HS SOCIAL STUDI	5,643.00	-1,200.00	4,443.00	4,264.06	0.00	178.94	178.94
2110-450-08-2600-801	TCHG SUPPLIES - WRLD LAN	1,317.00	0.00	1,317.00	1,312.01	0.00	4.99	4.99
2110-450-08-2700-801	TCHG SUP HS BUSINESS	899.00	0.00	899.00	869.49	11.25	18.26	18.26

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2110-450-08-2800-801	MATLS & SUPPLIES AP	2,000.00	0.00	2,000.00	1,333.18	0.00	666.82	666.82
2110-450-08-6100-801	RESEARCH-SUPL & MAT	1,500.00	0.00	1,500.00	243.00	0.00	1,257.00	1,257.00
2110-450-08-6600-801	MATERIALS & SUPPLIES	2,040.00	0.00	2,040.00	2,040.00	0.00	0.00	0.00
2110-450-08-9000-801	TCHG SUPPLIES HS	5,819.00	-1,200.00	4,619.00	3,528.60	0.00	1,090.40	1,090.40
2110-450-09-1000-901	TCHG SUP MS ART	8,547.00	0.00	8,547.00	8,545.77	0.00	1.23	1.23
2110-450-09-1200-901	TCHG SUP MS ENGLISH	3,000.00	0.00	3,000.00	1,537.60	0.00	1,462.40	1,462.40
2110-450-09-1400-309	SUP & MATERIALS- HLTH ED	500.00	0.00	500.00	477.66	0.00	22.34	22.34
2110-450-09-1500-901	TCHG SUP MS HOME/CR	10,300.00	0.00	10,300.00	10,228.74	0.00	71.26	71.26
2110-450-09-1600-901	TCHG SUP MS TECH	12,120.00	0.00	12,120.00	11,650.45	0.00	469.55	469.55
2110-450-09-1800-901	TCHG SUP MS MATH	3,000.00	0.00	3,000.00	2,771.45	0.00	228.55	228.55
2110-450-09-1900-901	TCHG SUP MS MUSIC	1,800.00	0.00	1,800.00	1,713.52	0.00	86.48	86.48
2110-450-09-2000-309	TCHG SUP MS PHYS ED	1,686.00	0.00	1,686.00	1,646.54	0.00	39.46	39.46
2110-450-09-2200-901	TCHG SUP MS SCIENCE	13,000.00	0.00	13,000.00	12,625.25	0.00	374.75	374.75
2110-450-09-2300-901	TCHG SUP MS SOCIAL ST	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
2110-450-09-2600-901	TCHG SUPPLIES - WRLD LAN	3,000.00	0.00	3,000.00	2,765.57	0.00	234.43	234.43
2110-450-09-9000-901	TCHG SUPPLIES MS	13,600.00	0.00	13,600.00	13,179.31	0.00	420.69	420.69
2110-451-04-1700-401	CONSUM WKBS - EH ELA	14,633.00	0.00	14,633.00	14,587.11	0.00	45.89	45.89
2110-451-04-1800-401	CONSUM WKBS - EH MATH	6,000.00	0.00	6,000.00	1,299.87	0.00	4,700.13	4,700.13
2110-451-04-2100-401	CONSUM WKBS - EH RDG	621.00	0.00	621.00	583.20	0.00	37.80	37.80
2110-451-04-2300-401	CONSUM WKBS - EH SOC ST	12,070.00	0.00	12,070.00	11,312.56	0.00	757.44	757.44
2110-451-06-1700-601	CONSUM WKBS - HTS ELA	5,194.00	0.00	5,194.00	4,867.44	0.00	326.56	326.56
2110-451-07-1700-701	CONSUM WKBS - HH ELA	30,311.00	350.21	30,661.21	30,661.21	0.00	0.00	0.00
2110-451-07-1800-701	CONSUM WKBS - HH MATH	8,840.00	-1,043.83	7,796.17	7,796.17	0.00	0.00	0.00
2110-451-07-1900-701	CONSUMABLE WBKS- MUSIC	1,050.00	-2.35	1,047.65	1,047.65	0.00	0.00	0.00
2110-451-07-2200-701	CONSUM WKBS - HH SCI	1,560.00	-226.20	1,333.80	1,333.80	0.00	0.00	0.00
2110-451-07-2300-701	CONSUM WKBS - HH SOC ST	16,488.00	-1,977.83	14,510.17	14,510.17	0.00	0.00	0.00
2110-451-08-1200-801	CONSUM WKBS - HS ENGL	2,420.00	0.00	2,420.00	2,323.16	0.00	96.84	96.84
2110-451-08-1300-801	CONSUM WKBS - HS ESL	527.00	0.00	527.00	527.66	0.00	-0.66	-0.66
2110-451-08-1800-801	CONSUM WKBS - HS MATH	1,565.00	0.00	1,565.00	1,344.95	0.00	220.05	220.05
2110-451-08-2200-801	CONSUM WKBS - HS SCI	2,393.00	0.00	2,393.00	1,252.50	0.00	1,140.50	1,140.50
2110-451-08-2300-801	CONSUM WKBS - HS SOC ST	5,318.00	0.00	5,318.00	4,707.45	0.00	610.55	610.55
2110-451-08-2600-801	CONSUM WKBS - HS WRLD LNG	18,659.00	0.00	18,659.00	18,424.12	0.00	234.88	234.88
2110-451-08-2700-801	TCHG WKBS BUSINESS	908.00	0.00	908.00	0.00	0.00	908.00	908.00
2110-451-08-6600-801	CONSUM WKBS - HILLTOP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2110-451-09-1800-901	CONSUM WKBS - MS MATH	1,834.00	0.00	1,834.00	1,077.00	0.00	757.00	757.00
2110-451-09-1900-901	CONSUMABLE WBKS- MUSIC	1,600.00	0.00	1,600.00	1,071.65	0.00	528.35	528.35
2110-451-09-2200-901	CONSUM WKBS - MS SCI	7,893.00	0.00	7,893.00	7,368.33	0.00	524.67	524.67
2110-451-09-2600-901	CONSUM WKBS - MS WRLD LNG	2,420.00	0.00	2,420.00	2,233.97	0.00	186.03	186.03
2110-459-04-9000-401	CLASSROOM LIBRARIES	13,367.00	376.46	13,743.46	9,592.49	0.00	4,150.97	4,150.97
2110-459-06-9000-601	CLASSROOM LIBRARIES	6,400.00	1,400.00	7,800.00	5,397.06	2,051.50	351.44	351.44
2110-459-07-1700-701	Classroom Lib TC	20,000.00	-277.54	19,722.46	19,707.87	0.00	14.59	14.59
2110-459-07-2200-701	Classroom Lib Science	1,500.00	0.00	1,500.00	1,472.15	0.00	27.85	27.85
2110-459-07-9000-701	Class Lib Book of Month	6,000.00	-423.80	5,576.20	5,576.20	0.00	0.00	0.00
2110-473-03-9000-301	TCHG TUITION CHARTER SCH	40,000.00	-9,000.00	31,000.00	0.00	0.00	31,000.00	31,000.00

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2110-480-03-9000-301	NEW TEXTBK SERIES	97,402.00	2,820.13	100,222.13	98,308.77	0.00	1,913.36	1,913.36
2110-480-07-1800-701	TCHG TEXTBK HH MATH	500.00	0.00	500.00	272.66	0.00	227.34	227.34
2110-480-07-2100-701	TCHG TEXTBK HH READING	660.00	3,601.34	4,261.34	4,220.05	0.00	41.29	41.29
2110-480-07-9000-701	TCHG REFERENCE HH	2,200.00	0.00	2,200.00	2,156.91	0.00	43.09	43.09
2110-480-08-1200-801	TCHG TEXTBOOK HS ENGLISH	6,399.00	0.00	6,399.00	6,128.48	0.00	270.52	270.52
2110-480-08-1300-801	TCHG TEXT ELL HS	2,218.00	0.00	2,218.00	2,227.40	0.00	-9.40	-9.40
2110-480-08-1800-801	TCHG TEXTBK HS MATH	3,019.00	0.00	3,019.00	2,973.60	0.00	45.40	45.40
2110-480-08-2100-801	TCHG TEXTBK HS READING	607.00	0.00	607.00	122.28	0.00	484.72	484.72
2110-480-08-2200-801	TCHG TEXTBK HS SCIENCE	2,889.00	0.00	2,889.00	2,047.23	0.00	841.77	841.77
2110-480-08-2300-801	TCHG TEXTBK HS SOCIAL ST	17,782.00	0.00	17,782.00	13,068.68	1,968.36	2,744.96	2,744.96
2110-480-08-2600-801	TCHG TEXTBK - WRLD LAN	960.00	0.00	960.00	824.15	0.00	135.85	135.85
2110-480-08-6600-801	TCHG TEXTBK - HILLTOP	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2110-480-08-9000-801	TCHG TEXTBK HS	500.00	0.00	500.00	93.60	0.00	406.40	406.40
2110-480-09-2200-901	TCHG TEXTBK MS SCIENCE	3,302.00	0.00	3,302.00	3,258.87	0.00	43.13	43.13
2110-480-09-2300-901	TCHG TEXTBK MS SOCIAL ST	5,856.00	0.00	5,856.00	5,841.88	0.00	14.12	14.12
2110-480-09-9000-901	TCHG TEXTBK MS	3,200.00	0.00	3,200.00	2,277.46	0.00	922.54	922.54
2110-481-03-9000-301	TCHG BOOKS- PRIV/ PAR	45,000.00	-2,820.13	42,179.87	41,736.35	0.00	443.52	443.52
2110-490-03-4700-301	Testing - Bi-Lingual	6,000.00	-2,500.00	3,500.00	1,841.37	0.00	1,658.63	1,658.63
2110-490-03-5700-301	BOCES ARTS IN ED	65,000.00	-2,182.00	62,818.00	29,398.56	0.00	33,419.44	33,419.44
2110-490-08-2200-801	OUTDOOR ED - BOCES TRIPS	20,200.00	-4,500.00	15,700.00	11,038.00	0.00	4,662.00	4,662.00
2110-490-08-5200-308	BOCES TEENAGE PREGNANCY	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00
2110-490-08-5300-308	BOCES ALT ED	15,000.00	-5,900.00	9,100.00	2,579.10	0.00	6,520.90	6,520.90
2110-490-08-5400-308	BOCES OCC ED	303,312.00	-185,000.00	118,312.00	116,352.30	0.00	1,959.70	1,959.70
2110-490-08-5600-308	BOCES CULT ARTS PGM	74,675.00	0.00	74,675.00	73,850.80	0.00	824.20	824.20
2110-490-08-9000-308	BOCES PROGS OTHER	12,932.00	0.00	12,932.00	12,251.72	0.00	680.28	680.28
2110-490-08-9000-801	BOCES PROGS OTHER	14,000.00	0.00	14,000.00	2,613.60	0.00	11,386.40	11,386.40
2110-490-09-9000-901	BOCES TRIPS & CONFERENCES	12,500.00	-2,000.00	10,500.00	7,500.00	0.00	3,000.00	3,000.00
2110 Teaching-Regular School - Function Subtotal		29,111,313.00	-222,776.12	28,888,536.88	28,004,923.99	15,917.08	867,695.81	867,639.15
2250 Special Educational Services								
2250-150-03-9000-303	SP ED ADMINISTRATORS	303,848.00	0.00	303,848.00	285,843.00	0.00	18,005.00	18,005.00
2250-152-04-2400-303	SPEECH TCHRS- EH	214,477.00	0.00	214,477.00	214,477.00	0.00	0.00	0.00
2250-152-04-9000-303	SP ED TCHRS- EH	560,405.00	0.00	560,405.00	606,000.15	0.00	-45,595.15	-45,595.15
2250-152-06-0900-303	Sp Ed K Salary	99,404.00	0.00	99,404.00	102,303.00	0.00	-2,899.00	-2,899.00
2250-152-06-2400-303	SPEECH TCHRS- HTS	250,596.00	0.00	250,596.00	250,596.00	0.00	0.00	0.00
2250-152-06-9000-303	SP ED TCHRS- HGTS	169,111.00	0.00	169,111.00	171,728.00	0.00	-2,617.00	-2,617.00
2250-152-07-2400-303	SPEECH TCHRS- HH	244,450.00	0.00	244,450.00	247,007.00	0.00	-2,557.00	-2,557.00
2250-152-07-9000-303	SP ED TCHRS- HH	346,182.00	0.00	346,182.00	368,430.63	0.00	-22,248.63	-22,248.63
2250-152-08-2400-303	SPEECH TCHRS- HS	0.00	0.00	0.00	100,300.00	0.00	-100,300.00	-100,300.00
2250-152-08-6600-303	TCHRS K-12 SAL	123,176.00	0.00	123,176.00	134,702.40	0.00	-11,526.40	-11,526.40
2250-152-08-9000-303	SP ED TCHRS- HS	1,159,849.00	0.00	1,159,849.00	1,087,335.97	0.00	72,513.03	72,513.03
2250-152-09-2400-303	SPEECH TCHRS- MS	184,319.00	0.00	184,319.00	92,109.90	0.00	92,209.10	92,209.10
2250-152-09-9000-303	SP ED TCHRS- MS	1,201,449.00	0.00	1,201,449.00	1,203,939.00	0.00	-2,490.00	-2,490.00
2250-153-03-5900-307	SP ED TCHG SUMMER	48,724.00	0.00	48,724.00	6,061.01	0.00	42,662.99	42,662.99

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2250-153-03-9000-303	SP ED TCHG SUPLM	196,554.00	0.00	196,554.00	163,962.82	0.00	32,591.18	32,591.18
2250-158-04-9000-303	SP ED TCHR ASST SAL- EH	557,614.00	0.00	557,614.00	551,019.06	0.00	6,594.94	6,594.94
2250-158-06-9000-303	SP ED TCHR ASST SAL- HGT	25,013.00	0.00	25,013.00	25,263.14	0.00	-250.14	-250.14
2250-158-06-9000-303	SP ED TCHR ASST SAL- HGT	186,308.00	0.00	186,308.00	222,143.48	0.00	-35,835.48	-35,835.48
2250-158-07-9000-303	SP ED TCHR ASST SAL-HH	210,918.00	0.00	210,918.00	245,705.56	0.00	-34,787.56	-34,787.56
2250-158-08-9000-303	SP ED TCHR ASST SAL- HS	398,776.00	0.00	398,776.00	366,898.90	0.00	31,877.10	31,877.10
2250-158-09-9000-303	SP ED TCHR ASST SAL- MS	202,626.00	0.00	202,626.00	211,991.84	0.00	-9,365.84	-9,365.84
2250-159-03-5900-307	TCHR ASST SAL SUMMER	23,457.00	0.00	23,457.00	-330.00	0.00	23,787.00	23,787.00
2250-159-03-9000-303	TCHR ASST SAL SUPLM	142,400.00	0.00	142,400.00	184,436.74	0.00	-42,036.74	-42,036.74
2250-160-03-9000-303	SPECIAL ED- CLERICAL SAL	290,482.00	0.00	290,482.00	267,037.41	0.00	23,444.59	23,444.59
2250-161-03-9000-303	SP ED NON-INS SUPLM	0.00	0.00	0.00	13,448.18	0.00	-13,448.18	-13,448.18
2250-165-03-5900-307	NURSE SAL SUMMER	6,403.00	0.00	6,403.00	3,478.24	0.00	2,924.76	2,924.76
2250-166-03-9000-303	PARAS SAL	39,156.00	0.00	39,156.00	39,155.76	0.00	0.24	0.24
2250-166-07-9000-303	PARAS SAL HH	76,018.00	0.00	76,018.00	76,018.56	0.00	-0.56	-0.56
2250-166-09-9000-303	PARAS SAL MS	8,952.00	0.00	8,952.00	8,951.50	0.00	0.50	0.50
2250-167-03-9000-303	PARAS SAL SUPLM	0.00	0.00	0.00	8,785.77	0.00	-8,785.77	-8,785.77
2250-230-03-9000-307	SP ED FURN DW	3,000.00	0.00	3,000.00	6.70	2,964.12	29.18	29.18
2250-430-03-9000-307	SP ED CONTRACT SVCES	689,000.00	0.00	689,000.00	679,004.05	0.00	9,995.95	3,324.60
2250-440-03-9000-307	SP ED TRAV CONF WKSHP	1,500.00	0.00	1,500.00	994.45	0.00	505.55	505.55
2250-450-03-9000-307	SP ED SUPPLIES DW	45,000.00	0.00	45,000.00	43,619.12	1,037.39	343.49	343.49
2250-472-03-9000-307	PRIVATE SCH TUITION	750,000.00	0.00	750,000.00	652,340.05	0.00	97,659.95	97,659.95
2250-490-03-4700-307	Testing - Bi-Lingual	2,000.00	2,500.00	4,500.00	4,224.82	0.00	275.18	275.18
2250-490-03-9000-307	SP ED BOCES	632,000.00	185,000.00	817,000.00	800,373.25	0.00	16,626.75	16,626.75
2250 Special Educational Services - Function Subtotal		9,393,167.00	187,500.00	9,580,667.00	9,439,362.46	4,001.51	137,303.03	130,631.68
2330 Teaching-Special Schools								
2330-151-03-5900-301	ADM SAL SUMM PROG	8,699.00	0.00	8,699.00	8,488.00	0.00	211.00	211.00
2330-152-03-4600-303	PARENT CHILD - INSTRUCTIO	37,000.00	0.00	37,000.00	8,478.55	0.00	28,521.45	28,521.45
2330-153-03-5900-301	TCH SAL SUMM PROG	150,000.00	-4,050.51	145,949.49	100,361.92	0.00	45,587.57	45,587.57
2330-155-03-2900-304	Confucius Institute Tchg	16,320.00	-8,000.00	8,320.00	0.00	0.00	8,320.00	8,320.00
2330-155-03-5800-304	ADULT ED TCHG	111,513.00	-5,717.42	105,795.58	81,632.62	0.00	24,162.96	24,162.96
2330-155-03-6000-304	DRIVER ED TCHG	6,129.00	0.00	6,129.00	6,100.50	0.00	28.50	28.50
2330-159-03-5900-301	TCHR ASST SAL SUPL SUMMER	0.00	0.00	0.00	14,760.00	0.00	-14,760.00	-14,760.00
2330-160-03-5800-303	ADULT ED NON-CERTI	111,183.00	0.00	111,183.00	111,182.36	0.00	0.64	0.64
2330-161-03-5800-303	AD EDU CLER SAL SUPLM	1,000.00	0.00	1,000.00	3,931.90	0.00	-2,931.90	-2,931.90
2330-161-03-5800-304	AD EDU SUPV CLASS	7,752.00	0.00	7,752.00	10,834.91	0.00	-3,082.91	-3,082.91
2330-165-03-5900-301	NURSE SAL SUMM PROG	6,292.00	0.00	6,292.00	1,928.34	0.00	4,363.66	4,363.66
2330-167-03-5900-301	PARA SAL SUMM PROG	0.00	4,050.51	4,050.51	2,400.00	0.00	1,650.51	1,650.51
2330-230-03-2900-304	Confucius Institute FURN	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2330-430-03-2900-304	Confucius Inst CONT SVCES	1,000.00	550.00	1,550.00	1,550.00	0.00	0.00	0.00
2330-430-03-5800-304	ADULT ED CONTR	92,027.00	0.00	92,027.00	85,170.00	0.00	6,857.00	6,857.00
2330-430-03-6000-304	CONTR HS DRIVERS ED	45,360.00	0.00	45,360.00	38,430.00	0.00	6,930.00	6,930.00
2330-436-03-5800-304	ADULT ED PRINTING	23,735.00	0.00	23,735.00	21,204.00	0.00	2,531.00	2,531.00
2330-440-03-2900-304	Confucius Inst CONF EXP	1,000.00	8,000.00	9,000.00	7,108.13	0.00	1,891.87	1,891.87

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2330-440-03-5800-304	ADULT EDTRAV & CONF EXP	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2330-450-03-2900-304	Confucius Inst SUPPLIES	1,000.00	-550.00	450.00	0.00	0.00	450.00	450.00
2330-450-03-4600-301	PARENT CHILD SUPPLIES	2,500.00	0.00	2,500.00	2,329.39	0.00	170.61	170.61
2330-450-03-5800-304	ADULT ED SUPPLIES	1,000.00	0.00	1,000.00	233.07	0.00	766.93	766.93
2330-450-03-5900-301	MATLS & SUPP SUMM PROG	5,000.00	175.50	5,175.50	3,008.65	1,682.95	483.90	483.90
2330-450-03-6000-304	DRIVER ED SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00	250.00
2330-480-03-5800-304	ADULT ED TEXTBK	350.00	0.00	350.00	34.30	0.00	315.70	315.70
2330-490-08-5500-308	BOCES SUMMER SCH	44,562.00	17,000.00	61,562.00	61,407.26	0.00	154.74	154.74
2330 Teaching-Special Schools - Function Subtotal		674,972.00	11,458.08	686,430.08	570,573.90	1,682.95	114,173.23	114,173.23
2610 School Library & AV								
2610-152-04-9000-303	LIB CONTR SAL EH	119,411.00	0.00	119,411.00	119,411.00	0.00	0.00	0.00
2610-152-06-9000-303	LIB CONTR SAL HTS	113,313.00	0.00	113,313.00	108,219.45	0.00	5,093.55	5,093.55
2610-152-07-9000-303	LIB CONTR SAL HH	96,229.00	0.00	96,229.00	96,229.00	0.00	0.00	0.00
2610-152-08-9000-303	LIB CONTR SAL HS	144,072.00	0.00	144,072.00	149,164.55	0.00	-5,092.55	-5,092.55
2610-152-09-9000-303	LIB CONTR SAL MS	134,134.00	0.00	134,134.00	134,134.00	0.00	0.00	0.00
2610-158-09-9000-303	TCHR ASST SAL	31,919.00	0.00	31,919.00	32,162.77	0.00	-243.77	-243.77
2610-159-03-9000-303	TCHR ASST SAL SUPLM	0.00	5,717.42	5,717.42	5,474.65	0.00	242.77	242.77
2610-166-08-9000-303	PARAS SAL HS	33,855.00	0.00	33,855.00	33,854.82	0.00	0.18	0.18
2610-200-09-9000-901	LIB & AV EQUIP MS	998.00	0.00	998.00	0.00	0.00	998.00	998.00
2610-220-09-9000-901	LIB & COMP EQUIP MS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00
2610-430-04-9000-401	LIB CONTR EH	750.00	0.00	750.00	462.00	0.00	288.00	288.00
2610-430-07-9000-701	LIB CONTR HH	550.00	0.00	550.00	42.00	0.00	508.00	508.00
2610-430-08-9000-801	LIB CONTR HS	1,880.00	0.00	1,880.00	1,530.00	0.00	350.00	350.00
2610-433-08-9000-801	LIB MEMB HS	1,875.00	0.00	1,875.00	1,800.00	0.00	75.00	75.00
2610-433-09-9000-901	LIB MEMB MS	180.00	3.00	183.00	183.00	0.00	0.00	0.00
2610-443-04-9000-311	LIB PROF & TECH SVCES EH	5,000.00	-2,133.00	2,867.00	1,289.39	0.00	1,577.61	1,577.61
2610-443-06-9000-311	LIB PROF & TECH SVCES HTS	5,000.00	-2,133.00	2,867.00	313.74	0.00	2,553.26	2,553.26
2610-443-07-9000-311	LIB PROF & TECH SVCES HH	5,000.00	-2,134.00	2,866.00	213.74	0.00	2,652.26	2,652.26
2610-443-08-9000-311	LIB PROF & TECH SVCES HS	7,000.00	0.00	7,000.00	6,806.13	0.00	193.87	193.87
2610-443-09-9000-311	LIB PROF & TECH SVCES MS	7,000.00	0.00	7,000.00	0.00	6,735.46	264.54	264.54
2610-450-04-9000-401	LIB MAT/SUPPLIES EH	600.00	0.00	600.00	569.09	0.00	30.91	30.91
2610-450-06-9000-601	LIB MAT/SUPPLIES HTS	100.00	0.00	100.00	34.20	0.00	65.80	65.80
2610-450-07-9000-701	LIB MAT/SUPPLIES HH	1,492.00	0.00	1,492.00	1,473.41	0.00	18.59	18.59
2610-450-08-9000-801	LIB MAT/SUPPLIES HS	1,200.00	0.00	1,200.00	1,165.18	0.00	34.82	34.82
2610-450-09-9000-901	LIB MAT/SUPPLIES MS	700.00	-3.00	697.00	408.12	0.00	288.88	288.88
2610-459-04-9000-401	LIB BOOKS EH	5,500.00	0.00	5,500.00	5,480.14	0.00	19.86	19.86
2610-459-06-9000-601	LIB BOOKS HTS	3,000.00	0.00	3,000.00	2,979.36	0.00	20.64	20.64
2610-459-07-9000-701	LIB BOOKS HH	3,608.00	0.00	3,608.00	3,600.91	0.00	7.09	7.09
2610-459-08-9000-801	LIB BOOKS HS	8,985.00	0.00	8,985.00	7,193.12	0.00	1,791.88	1,791.88
2610-459-09-9000-901	LIB BOOKS MS	7,500.00	0.00	7,500.00	3,591.35	0.00	3,908.65	3,908.65
2610-460-04-9000-311	LIB COMP SOF EH	1,575.00	0.00	1,575.00	1,575.00	0.00	0.00	0.00
2610-460-07-9000-311	LIB COMP SOF HH	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
2610-460-08-9000-311	LIB SOFTWARE HS	7,381.00	0.00	7,381.00	7,381.00	0.00	0.00	0.00

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2610-460-09-9000-311	LIB SOFTWARE MS	9,261.00	0.00	9,261.00	9,261.00	0.00	0.00	0.00
2610-490-04-9000-401	LIB BOCES EH	1,000.00	0.00	1,000.00	774.20	0.00	225.80	225.80
2610 School Library & AV - Function Subtotal		762,268.00	-682.58	761,585.42	737,776.32	6,735.46	17,073.64	17,073.64
2630 Computer Assisted Instruction								
2630-158-03-9000-303	TCHR ASST SAL	35,492.00	0.00	35,492.00	35,491.92	0.00	0.08	0.08
2630-159-03-9000-303	TCHR ASST SAL SUPLM	0.00	3,179.79	3,179.79	3,179.87	0.00	-0.08	-0.08
2630-160-03-9000-303	COMPUTER TECHNICIANS	100,000.00	-53,640.77	46,359.23	25,000.00	0.00	21,359.23	21,359.23
2630-220-03-1100-311	COMPUTER HARDWARE	278,000.00	9,392.00	287,392.00	285,641.90	1,336.00	414.10	414.10
2630-430-03-1100-311	COMP CONTR	100,000.00	937.50	100,937.50	97,090.54	3,657.36	189.60	189.60
2630-450-03-1100-311	COMP SUPPLIES DW	42,500.00	19,075.20	61,575.20	55,821.19	5,704.57	49.44	49.44
2630-460-04-9000-311	STATE AID COMP SOFT EH	6,115.00	0.00	6,115.00	5,873.28	0.00	241.72	241.72
2630-460-06-9000-311	STATE AID COMP SOFT HTS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
2630-460-07-9000-311	STATE AID COMP SOFT HH	7,258.00	0.00	7,258.00	6,375.43	0.00	882.57	882.57
2630-460-08-9000-311	STATE AID COMP SOFT HS	12,245.00	0.00	12,245.00	11,943.17	0.00	301.83	301.83
2630-460-09-9000-311	STATE AID COMP SOFT MS	6,259.00	0.00	6,259.00	6,259.00	0.00	0.00	0.00
2630-490-03-9000-311	BOCES COMP SVCES DW	550,566.00	11,630.00	562,196.00	562,195.93	0.00	0.07	0.07
2630 Computer Assisted Instruction - Function Subtotal		1,139,435.00	-9,426.28	1,130,008.72	1,095,872.23	10,697.93	23,438.56	23,438.56
2810 Guidance Services								
2810-121-03-9000-308	Elementary Home Instructo	17,000.00	0.00	17,000.00	3,120.00	0.00	13,880.00	13,880.00
2810-131-03-9000-308	Secondary Home Instructor	65,000.00	0.00	65,000.00	44,040.00	0.00	20,960.00	20,960.00
2810-150-03-9000-303	GUID ADMIN SAL	169,044.00	0.00	169,044.00	171,085.00	0.00	-2,041.00	-2,041.00
2810-152-08-9000-303	GUIDANCE HS SAL	752,024.00	0.00	752,024.00	751,582.93	0.00	441.07	441.07
2810-152-09-9000-303	GUIDANCE MS SAL	380,090.00	0.00	380,090.00	380,089.50	0.00	0.50	0.50
2810-153-03-9000-303	GUID CERT SAL ADD'L	5,000.00	0.00	5,000.00	3,985.00	0.00	1,015.00	1,015.00
2810-157-08-9000-308	GUID PROG CHAP & SUP	10,000.00	0.00	10,000.00	8,682.00	0.00	1,318.00	1,318.00
2810-160-03-9000-303	GUID NON-INST	0.00	0.00	0.00	53,079.00	0.00	-53,079.00	-53,079.00
2810-160-08-9000-303	GUID NON-INST HS	256,418.00	0.00	256,418.00	208,219.00	0.00	48,199.00	48,199.00
2810-160-09-9000-303	GUID NON- INST MS	151,552.00	0.00	151,552.00	66,756.00	0.00	84,796.00	84,796.00
2810-161-03-9000-303	GUID NON CERT SUPLM	3,000.00	0.00	3,000.00	169.05	0.00	2,830.95	2,830.95
2810-161-03-9000-308	GUID NON CERT SUPLM	3,000.00	0.00	3,000.00	3,793.00	0.00	-793.00	-793.00
2810-230-08-9000-308	GUID FURN HS	5,250.00	0.00	5,250.00	5,250.00	0.00	0.00	0.00
2810-430-08-9000-308	GUID CONTR HS	4,500.00	0.00	4,500.00	2,937.00	0.00	1,563.00	1,563.00
2810-433-08-9000-308	GUID MEMB DUES HS	1,063.00	-579.00	484.00	484.00	0.00	0.00	0.00
2810-433-09-9000-308	GUID MEMB DUES MS	105.00	0.00	105.00	90.00	0.00	15.00	15.00
2810-436-08-9000-308	GUID PRINTING HS	640.00	0.00	640.00	508.00	0.00	132.00	132.00
2810-440-08-9000-308	GUID TRAV CONF WKSH	14,000.00	0.00	14,000.00	11,223.87	340.00	2,436.13	2,436.13
2810-440-09-9000-308	GUID TRAV CONF WKSH	395.00	-245.00	150.00	140.00	0.00	10.00	10.00
2810-450-08-4700-308	GUID TESTING MATERIAL HS	3,600.00	0.00	3,600.00	3,010.49	0.00	589.51	589.51
2810-450-08-9000-308	GUID MAT/SUPPLIES HS	2,220.00	7,752.75	9,972.75	8,335.54	0.00	1,637.21	1,637.21
2810-450-09-9000-308	GUID MAT/SUPPLIES MS	1,507.00	100.00	1,607.00	1,545.19	0.00	61.81	61.81
2810-459-08-9000-308	GUID LIBRARY BKS & MATS	900.00	-490.00	410.00	409.64	0.00	0.36	0.36
2810-459-09-9000-308	GUID LIBRARY BKS & MATS	400.00	-295.00	105.00	104.80	0.00	0.20	0.20
2810-474-08-9000-308	Contract Home Instruction	15,000.00	-6,000.00	9,000.00	3,000.00	0.00	6,000.00	6,000.00

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2810-490-08-9000-308	GUID BOCES COMP S	5,485.00	0.00	5,485.00	4,663.11	0.00	821.89	821.89
2810 Guidance Services - Function Subtotal		1,867,193.00	243.75	1,867,436.75	1,736,302.12	340.00	130,794.63	130,794.63
2815 Health Services								
2815-164-04-9000-303	HLTH SVCES NON-INS EH	63,526.00	0.00	63,526.00	63,526.00	0.00	0.00	0.00
2815-164-06-9000-303	HLTH SVCES NON-INS HGTS	70,370.00	0.00	70,370.00	70,370.00	0.00	0.00	0.00
2815-164-07-9000-303	HLTH SVCES NON-INS HH	57,018.00	0.00	57,018.00	57,018.00	0.00	0.00	0.00
2815-164-08-9000-303	HLTH SVCES NON-INS HS	49,775.00	0.00	49,775.00	37,230.60	0.00	12,544.40	12,544.40
2815-164-09-9000-303	HLTH SVCES NON-INS MS	69,337.00	0.00	69,337.00	69,337.00	0.00	0.00	0.00
2815-165-03-9000-303	HLTH SVCES SUPLM	15,000.00	20,790.68	35,790.68	48,335.08	0.00	-12,544.40	-12,544.40
2815-430-03-9000-307	HLTH SVCES OTHER	111,350.00	0.00	111,350.00	78,964.09	0.00	32,385.91	32,385.91
2815-450-04-9000-401	HLTH SVCES SUPP EH	825.00	0.00	825.00	782.99	0.00	42.01	42.01
2815-450-06-9000-601	HLTH SVCES SUPP HTS	3,000.00	0.00	3,000.00	2,975.58	0.00	24.42	24.42
2815-450-07-9000-701	HLTH SVCES SUPP HH	1,664.00	0.00	1,664.00	1,308.40	0.00	355.60	355.60
2815-450-08-9000-801	HLTH SVCES SUPPLIES HS	1,607.00	0.00	1,607.00	1,479.88	0.00	127.12	127.12
2815-450-09-9000-901	HLTH SVCES SUPP MS	2,500.00	0.00	2,500.00	1,453.82	0.00	1,046.18	1,046.18
2815 Health Services - Function Subtotal		445,972.00	20,790.68	466,762.68	432,781.44	0.00	33,981.24	33,981.24
2820 Psychological Services								
2820-152-03-9000-303	PSYCH SVCES DIST	47,949.00	0.00	47,949.00	47,949.00	0.00	0.00	0.00
2820-152-04-9000-303	PSYCH SVCES EH	100,880.00	0.00	100,880.00	100,880.00	0.00	0.00	0.00
2820-152-06-9000-303	PSYCH SVCES HTS	78,522.00	0.00	78,522.00	81,716.00	0.00	-3,194.00	-3,194.00
2820-152-07-9000-303	PSYCH SVCES HH	119,225.00	0.00	119,225.00	119,225.00	0.00	0.00	0.00
2820-152-08-6600-303	PSYCH SVCES Hilltop	31,966.00	0.00	31,966.00	31,966.00	0.00	0.00	0.00
2820-152-08-9000-303	PSYCH SVCES HS	136,694.00	0.00	136,694.00	136,694.00	0.00	0.00	0.00
2820-152-09-9000-303	PSYCH SVCES MS	125,736.00	0.00	125,736.00	125,736.00	0.00	0.00	0.00
2820-153-03-9000-303	PSYCH SVCES CERT SUPLM	20,000.00	0.00	20,000.00	742.71	0.00	19,257.29	19,257.29
2820 Psychological Services - Function Subtotal		660,972.00	0.00	660,972.00	644,908.71	0.00	16,063.29	16,063.29
2825 Social Work Services								
2825-152-04-9000-303	Social Worker Salary	24,107.00	0.00	24,107.00	24,106.80	0.00	0.20	0.20
2825-152-06-9000-303	Social Worker Salary	24,107.00	0.00	24,107.00	24,106.80	0.00	0.20	0.20
2825-152-07-9000-303	Social Worker Salary	24,107.00	0.00	24,107.00	24,106.80	0.00	0.20	0.20
2825-152-08-6600-303	SOCIAL WKR - ALTERN PROG	48,214.00	0.00	48,214.00	48,213.60	0.00	0.40	0.40
2825-152-08-9000-303	SOC WORKERS CERT	130,067.00	0.00	130,067.00	130,067.00	0.00	0.00	0.00
2825-152-09-9000-303	SOC WORKERS CERT	100,880.00	0.00	100,880.00	100,880.00	0.00	0.00	0.00
2825-450-03-9000-308	SOCIAL WORK SUPPLIES	500.00	-243.75	256.25	223.40	0.00	32.85	32.85
2825 Social Work Services - Function Subtotal		351,982.00	-243.75	351,738.25	351,704.40	0.00	33.85	33.85
2850 Co-Curricular Activities								
2850-156-04-6700-401	CLUB STIPENDS	2,627.00	0.00	2,627.00	1,421.00	0.00	1,206.00	1,206.00
2850-156-06-6700-601	CLUB STIPENDS	700.00	0.00	700.00	0.00	0.00	700.00	700.00
2850-156-07-6700-701	CLUB STIPENDS	2,680.00	0.00	2,680.00	710.50	0.00	1,969.50	1,969.50
2850-156-08-6500-801	MARCH BAND STIPENDS	29,318.00	0.00	29,318.00	24,738.93	0.00	4,579.07	4,579.07
2850-156-08-6700-801	CLUB STIPENDS	164,547.00	0.00	164,547.00	162,617.46	0.00	1,929.54	1,929.54
2850-156-09-6700-901	CLUB STIPENDS	52,574.00	0.00	52,574.00	48,057.70	0.00	4,516.30	4,516.30

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2850-156-09-6900-309	INTRAMURAL STIPENDS	9,708.00	0.00	9,708.00	8,280.00	0.00	1,428.00	1,428.00
2850-157-04-6900-401	INTRAMURAL HOURLY	8,829.00	0.00	8,829.00	16,170.00	0.00	-7,341.00	-7,341.00
2850-157-06-6900-601	CHAP/SPVN/INTRAM HOURLY	0.00	0.00	0.00	2,613.80	0.00	-2,613.80	-2,613.80
2850-157-07-6900-701	INTRAMURAL HOURLY	10,150.00	0.00	10,150.00	9,828.00	0.00	322.00	322.00
2850-157-08-6500-801	CHAP/SUPV MARCHING BAND	42,210.00	0.00	42,210.00	23,802.70	0.00	18,407.30	18,407.30
2850-157-08-6700-801	CHAP/SUPV NON-ATH	46,544.00	0.00	46,544.00	61,962.20	0.00	-15,418.20	-15,418.20
2850-157-08-6900-309	INTRAMURAL HOURLY	5,700.00	0.00	5,700.00	1,456.00	0.00	4,244.00	4,244.00
2850-157-09-6700-901	CHAP/SUPV NON-ATH	29,700.00	0.00	29,700.00	19,327.40	0.00	10,372.60	10,372.60
2850-157-09-6900-309	INTRAMURAL HOURLY	14,364.00	0.00	14,364.00	10,332.00	0.00	4,032.00	4,032.00
2850-200-08-6500-801	TCHG EQPT HS MARCH BAN	2,141.00	22,500.00	24,641.00	23,741.69	400.00	499.31	499.31
2850-429-08-6500-801	UNIFORMS	3,000.00	29,670.30	32,670.30	0.00	82,544.18	-49,873.88	-49,873.88
2850-430-08-6500-801	CONTRACTED SVCS- M BAND	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00
2850-430-08-6700-801	CO-CURR CONTR HS	43,538.00	0.00	43,538.00	24,593.69	500.00	18,444.31	8,449.31
2850-433-08-6500-801	CO-CURR MEMB - MARCH BAND	2,500.00	0.00	2,500.00	2,450.00	0.00	50.00	50.00
2850-433-08-6700-801	CO-CURR MEMB	10,500.00	0.00	10,500.00	8,384.00	0.00	2,116.00	2,116.00
2850-445-08-6500-801	MARCHING BAND REPAIRS	2,000.00	0.00	2,000.00	1,258.25	0.00	741.75	741.75
2850-448-08-6500-801	FIELD TRIP EXP- M BAND	39,500.00	-21,033.31	18,466.69	12,600.00	0.00	5,866.69	5,866.69
2850-448-08-6700-801	CO-CURR FIELD TRIPS	71,578.00	-5,791.93	65,786.07	50,142.68	0.00	15,643.39	15,643.39
2850-448-09-9000-901	FIELD TRIP EXPENSES - MS	21,524.00	-4,517.26	17,006.74	0.00	0.00	17,006.74	17,006.74
2850-450-04-6900-401	SUP & MATERIALS	429.00	0.00	429.00	109.00	0.00	320.00	320.00
2850-450-07-6900-701	SUP & MATERIALS	660.00	0.00	660.00	513.05	0.00	146.95	146.95
2850-450-08-6500-801	Marching Band Supplies HS	9,000.00	0.00	9,000.00	4,129.00	4,871.00	0.00	0.00
2850-450-08-6700-801	CO-CURR SUPPLIES HS	24,500.00	-10,983.25	13,516.75	5,458.71	0.00	8,058.04	8,058.04
2850-450-09-6700-901	CO-CURR SUPPLIES MS	9,000.00	0.00	9,000.00	8,895.22	0.00	104.78	104.78
2850-450-09-6900-309	SUP & MATERIALS	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2850 Co-Curricular Activities - Function Subtotal		666,021.00	9,844.55	675,865.55	539,592.98	88,315.18	47,957.39	37,962.39
2855 Interscholastic Athletics								
2855-150-03-6800-303	INTER-SCH ATHLETIC	82,118.00	0.00	82,118.00	81,158.83	0.00	959.17	959.17
2855-153-08-6800-309	ATHLETIC SUPERVISION- HS	100,795.00	0.00	100,795.00	75,245.40	0.00	25,549.60	25,549.60
2855-153-09-6800-309	ATHLETIC SUPERVISION- MS	31,445.00	0.00	31,445.00	37,400.50	0.00	-5,955.50	-5,955.50
2855-156-08-6800-309	COACH STIPENDS - HS	474,958.00	-9,619.04	465,338.96	404,628.00	0.00	60,710.96	60,710.96
2855-156-09-6800-309	COACH STIPENDS - MS	202,302.00	0.00	202,302.00	196,541.20	0.00	5,760.80	5,760.80
2855-160-03-6800-303	CLERICAL SAL- ATHLETICS	41,898.00	0.00	41,898.00	50,457.10	0.00	-8,559.10	-8,559.10
2855-161-03-9000-303	CLERICAL SAL SUPLM	0.00	9,619.04	9,619.04	1,059.94	0.00	8,559.10	8,559.10
2855-200-08-6800-309	INTER-SCH EQUIP HS	70,547.00	0.00	70,547.00	31,089.11	36,820.00	2,637.89	2,637.89
2855-200-09-6800-309	INTER-SCH EQUIP MS	698.00	0.00	698.00	0.00	0.00	698.00	698.00
2855-429-08-6800-309	INTER-SCH UNIFORMS HS	25,000.00	-6,999.00	18,001.00	12,190.48	936.00	4,874.52	4,874.52
2855-429-09-6800-309	INTER-SCH UNIFORMS MS	17,000.00	-3,000.00	14,000.00	13,359.56	533.40	107.04	107.04
2855-430-08-6800-309	INTER-SCH CONTR HS	52,805.00	1,281.40	54,086.40	23,312.76	12,677.64	18,096.00	17,496.00
2855-430-09-6800-309	INTER-SCH CONTR MS	24,430.00	-6,943.55	17,486.45	8,411.60	7,916.40	1,158.45	1,158.45
2855-440-08-6800-309	INTER-SCH TRAV CONF WKSH	5,000.00	-230.01	4,769.99	3,882.57	0.00	887.42	887.42
2855-443-08-6800-309	INTER SCH HS PROF SERV	36,361.00	0.00	36,361.00	33,831.00	0.00	2,530.00	2,530.00
2855-443-09-6800-309	INTER SCH MS PROF SERV	33,396.00	0.00	33,396.00	32,196.00	0.00	1,200.00	1,200.00

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2855-445-08-6800-309	INTER SCH HS EQPT REP	3,000.00	8,000.00	11,000.00	10,534.30	0.00	465.70	465.70
2855-445-09-6800-309	INTER SCH MS EQPT REP	1,000.00	0.00	1,000.00	126.20	373.80	500.00	500.00
2855-448-08-6800-309	ATHLETICS ADMISSIONS- HS	18,000.00	-768.36	17,231.64	13,787.09	0.00	3,444.55	3,444.55
2855-448-09-6800-309	ATHLETICS ADMISSIONS- MS	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00
2855-450-08-6800-309	INTER-SCH SUPPLIES HS	44,963.00	11,186.40	56,149.40	51,040.89	0.00	5,108.51	4,184.51
2855-450-09-6800-309	INTER-SCH SUPPLIES MS	19,959.00	4,000.00	23,959.00	17,725.32	3,016.26	3,217.42	3,217.42
2855-490-08-6800-309	INTER-SCH OFF FEES HS	88,465.00	-14,547.00	73,918.00	72,737.79	0.00	1,180.21	1,180.21
2855-490-09-6800-309	INTER-SCH OFF FEES MS	41,505.00	0.00	41,505.00	26,444.66	0.00	15,060.34	15,060.34
2855 Interscholastic Athletics - Function Subtotal		1,419,645.00	-12,020.12	1,407,624.88	1,197,160.30	62,273.50	148,191.08	146,667.08
5510 District Transportation Services								
5510-162-03-9000-303	TRANS NON-INST	2,349,407.00	0.00	2,349,407.00	2,306,901.51	0.00	42,505.49	42,505.49
5510-163-03-5900-301	TRANS SAL SUMM	18,360.00	0.00	18,360.00	0.00	0.00	18,360.00	18,360.00
5510-163-03-6800-303	TRANS ATHLETICS	105,000.00	0.00	105,000.00	93,576.02	0.00	11,423.98	11,423.98
5510-163-03-9000-303	TRANS N C SAL SUPLM	42,000.00	32,139.53	74,139.53	54,276.13	0.00	19,863.40	19,863.40
5510-168-03-9000-303	TRANS PARTTIME BUS	426,266.00	0.00	426,266.00	486,371.39	0.00	-60,105.39	-60,105.39
5510-200-03-9000-510	TRANS EQUIP	1,000.00	0.00	1,000.00	966.87	0.00	33.13	33.13
5510-210-03-9000-510	TRANS BUSES	171,000.00	-128,734.66	42,265.34	34,085.30	7,965.46	214.58	214.58
5510-422-03-9000-510	Trans Repairs to Buses	54,500.00	0.00	54,500.00	50,976.90	0.00	3,523.10	3,523.10
5510-427-03-9000-311	OPER TELEPHONE- TRANS	22,092.00	198.15	22,290.15	21,473.07	0.00	817.08	817.08
5510-428-03-5900-301	TRANS GAS & DIESEL	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00	17,000.00
5510-430-03-3600-510	Repairs to Maint Veh	5,000.00	0.00	5,000.00	3,868.29	0.00	1,131.71	1,131.71
5510-430-03-9000-510	TRANS CONTR	49,500.00	1,126.81	50,626.81	49,090.49	0.00	1,536.32	1,536.32
5510-440-03-9000-510	TRANS PROF DEVEL	1,875.00	-85.00	1,790.00	1,389.83	0.00	400.17	400.17
5510-450-03-3600-510	Parts for Maint Vehicles	10,000.00	0.00	10,000.00	8,834.16	0.00	1,165.84	1,165.84
5510-450-03-9000-510	TRANS SUPPLIES	15,000.00	5,089.00	20,089.00	8,598.50	700.00	10,790.50	10,790.50
5510-453-03-9000-510	Transportation Uniforms	9,000.00	-7,089.00	1,911.00	1,420.98	0.00	490.02	490.02
5510-454-03-9000-510	Trans Fuel	235,000.00	-5,000.00	230,000.00	161,803.81	0.00	68,196.19	68,196.19
5510-456-03-9000-510	Trans Automotive Parts	141,500.00	11,000.00	152,500.00	141,870.70	3,434.10	7,195.20	7,195.20
5510-458-03-9000-510	Trans Tires & Lubricants	45,000.00	0.00	45,000.00	43,503.22	0.00	1,496.78	1,496.78
5510 District Transportation Services - Function Subtotal		3,718,500.00	-91,355.17	3,627,144.83	3,469,007.17	12,099.56	146,038.10	146,038.10
5530 Garage Building								
5530-200-03-9000-510	GARAGE EQUIP	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
5530-423-03-9000-510	GARAGE OIL - HEATING PLAN	10,000.00	-100.00	9,900.00	9,684.46	0.00	215.54	215.54
5530-425-03-9000-510	GARAGE ELECTRICITY	8,500.00	5,000.00	13,500.00	10,515.69	0.00	2,984.31	2,984.31
5530-426-03-9000-510	GARAGE WATER	250.00	100.00	350.00	350.57	0.00	-0.57	-0.57
5530-430-03-9000-510	GARAGE CONTR	2,000.00	0.00	2,000.00	1,572.99	0.00	427.01	427.01
5530-450-03-9000-510	GARAGE SUPPLIES	5,000.00	0.00	5,000.00	3,275.69	0.00	1,724.31	1,724.31
5530 Garage Building - Function Subtotal		27,250.00	5,000.00	32,250.00	26,899.40	0.00	5,350.60	5,350.60
5540 Contract Transportation								
5540-430-03-5500-510	TRANS SPECIAL SCHOOLS	450,000.00	0.00	450,000.00	309,856.88	0.00	140,143.12	140,143.12
5540-430-03-9000-510	TRANS PRIVATE SCHOOLS	140,000.00	0.00	140,000.00	116,874.82	0.00	23,125.18	23,125.18
5540 Contract Transportation - Function Subtotal		590,000.00	0.00	590,000.00	426,731.70	0.00	163,268.30	163,268.30

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5550 Public Transportation								
5550-430-03-9000-510	TRANS PUBLIC SERVICE	500.00	942.89	1,442.89	1,442.89	0.00	0.00	0.00
5550 Public Transportation - Function Subtotal		500.00	942.89	1,442.89	1,442.89	0.00	0.00	0.00
7140 Recreation								
7140-157-03-9000-309	REC SVCES B.I.T.E.	9,576.00	0.00	9,576.00	8,820.00	0.00	756.00	756.00
7140 Recreation - Function Subtotal		9,576.00	0.00	9,576.00	8,820.00	0.00	756.00	756.00
9010 State Employees Retirement								
9010-800-03-9000-303	EMPL RET SYSTEM	2,321,009.00	0.00	2,321,009.00	2,029,708.16	0.00	291,300.84	291,300.84
9010 State Employees Retirement - Function Subtotal		2,321,009.00	0.00	2,321,009.00	2,029,708.16	0.00	291,300.84	291,300.84
9020 State Teachers Retirement								
9020-800-03-9000-303	TCHR RET SYSTEM	7,812,073.00	-100,000.00	7,712,073.00	7,232,934.72	0.00	479,138.28	479,138.28
9020 State Teachers Retirement - Function Subtotal		7,812,073.00	-100,000.00	7,712,073.00	7,232,934.72	0.00	479,138.28	479,138.28
9030 Social Security								
9030-800-03-9000-303	SOCIAL SECURITY	4,057,345.00	-600.00	4,056,745.00	3,808,820.16	0.00	247,924.84	247,924.84
9030 Social Security - Function Subtotal		4,057,345.00	-600.00	4,056,745.00	3,808,820.16	0.00	247,924.84	247,924.84
9040 Workers' Compensation								
9040-800-03-9000-303	WORKERS COMPENSATION	479,000.00	350,000.00	829,000.00	739,190.69	27,439.09	62,370.22	62,370.22
9040 Workers' Compensation - Function Subtotal		479,000.00	350,000.00	829,000.00	739,190.69	27,439.09	62,370.22	62,370.22
9045 Life Insurance								
9045-800-03-9000-303	LIFE INS ADM	21,911.00	600.00	22,511.00	18,706.68	0.00	3,804.32	3,804.32
9045 Life Insurance - Function Subtotal		21,911.00	600.00	22,511.00	18,706.68	0.00	3,804.32	3,804.32
9050 Unemployment Insurance								
9050-800-03-9000-303	UNEMPLOY ADM	0.00	0.00	0.00	0.00	0.00	0.00	-100,000.00
9050-800-03-9000-312	UNEMPLOY ADM	70,000.00	0.00	70,000.00	12,783.43	0.00	57,216.57	57,216.57
9050 Unemployment Insurance - Function Subtotal		70,000.00	0.00	70,000.00	12,783.43	0.00	57,216.57	-42,783.43
9055 Disability Insurance								
9055-800-03-9000-303	DISABILITY INSURANCE	5,700.00	0.00	5,700.00	5,500.77	0.00	199.23	199.23
9055 Disability Insurance - Function Subtotal		5,700.00	0.00	5,700.00	5,500.77	0.00	199.23	199.23
9060 Health Insurance								
9060-800-03-8010-303	MEDICARE Part B Reimb	689,231.00	0.00	689,231.00	742,430.40	0.00	-53,199.40	-55,885.00
9060-800-03-9000-303	MEDICAL INS ADM	11,025,020.00	0.00	11,025,020.00	10,795,074.74	0.00	229,945.26	229,945.26
9060 Health Insurance - Function Subtotal		11,714,251.00	0.00	11,714,251.00	11,537,505.14	0.00	176,745.86	174,060.26
9061 ATTENDANCE PAYMENT								
9061-161-03-9000-303	ATTEND PAYMT PER CONTRACT	0.00	9,000.00	9,000.00	8,800.00	0.00	200.00	200.00
9061 ATTENDANCE PAYMENT - Function Subtotal		0.00	9,000.00	9,000.00	8,800.00	0.00	200.00	200.00
9065 HEALTH INS OPT OUT								
9065-800-03-9000-303	HEALTH INS OPT OUT	825,000.00	-50,814.64	774,185.36	621,328.57	0.00	152,856.79	152,856.79
9065 HEALTH INS OPT OUT - Function Subtotal		825,000.00	-50,814.64	774,185.36	621,328.57	0.00	152,856.79	152,856.79
9070 Dental Insurance								
9070-800-03-9000-303	DENTAL INSURANCE	157,675.00	0.00	157,675.00	125,490.98	0.00	32,184.02	32,184.02

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9070 Dental Insurance - Function Subtotal		157,675.00	0.00	157,675.00	125,490.98	0.00	32,184.02	32,184.02
9075 Union Welfare Trust								
9075-800-03-9000-303	Union Welfare Trust Benef	708,750.00	0.00	708,750.00	699,524.50	0.00	9,225.50	9,225.50
9075 Union Welfare Trust - Function Subtotal		708,750.00	0.00	708,750.00	699,524.50	0.00	9,225.50	9,225.50
9080 Non-Cash Annuity								
9080-800-03-9000-303	BENEFITS NON CASH ANNUITY	141,036.00	0.00	141,036.00	139,077.69	0.00	1,958.31	1,958.31
9080 Non-Cash Annuity - Function Subtotal		141,036.00	0.00	141,036.00	139,077.69	0.00	1,958.31	1,958.31
9089 Other Employee Benefits								
9089-160-03-9000-303	CLERICAL TERM PAY	0.00	41,814.64	41,814.64	31,450.64	0.00	10,364.00	10,364.00
9089 Other Employee Benefits - Function Subtotal		0.00	41,814.64	41,814.64	31,450.64	0.00	10,364.00	10,364.00
9711 Serial Bonds-School Construction								
9711-600-03-9000-303	PRINCIPAL	2,020,000.00	0.00	2,020,000.00	2,020,000.00	0.00	0.00	0.00
9711-700-03-9000-303	INTEREST	604,775.00	0.00	604,775.00	604,775.00	0.00	0.00	0.00
9711 Serial Bonds-School Construction - Function Subtotal		2,624,775.00	0.00	2,624,775.00	2,624,775.00	0.00	0.00	0.00
9720 Statutory Bonds-Other (specify)								
9720-600-03-9000-303	EPC PRINCIPAL	249,107.00	0.00	249,107.00	249,106.52	0.00	0.48	0.48
9720-700-03-9000-303	EPC INTEREST	67,054.00	0.00	67,054.00	67,053.62	0.00	0.38	0.38
9720 Statutory Bonds-Other (specify) - Function Subtotal		316,161.00	0.00	316,161.00	316,160.14	0.00	0.86	0.86
9760 Tax Anticipation Notes								
9760-700-03-9000-303	INTEREST TANS	180,000.00	-23,291.13	156,708.87	0.00	0.00	156,708.87	156,708.87
9760 Tax Anticipation Notes - Function Subtotal		180,000.00	-23,291.13	156,708.87	0.00	0.00	156,708.87	156,708.87
9785 Install Purch Debt-State Aided Hardware								
9785-600-03-9000-303	PRINCIPAL	313,382.00	92,543.43	405,925.43	405,925.06	0.00	0.37	0.37
9785-700-03-9000-303	INTEREST	13,543.00	3,691.23	17,234.23	17,233.90	0.00	0.33	0.33
9785 Install Purch Debt-State Aided Hardware - Function Subtotal		326,925.00	96,234.66	423,159.66	423,158.96	0.00	0.70	0.70
9901 Transfer to Other Funds								
9901-930-03-9000-303	TRANSFER TO SCHOOL LUNCH	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00
9901-950-03-9000-303	TRANSFER TO SPEC AID FUND	100,000.00	0.00	100,000.00	74,829.33	0.00	25,170.67	25,170.67
9901 Transfer to Other Funds - Function Subtotal		500,000.00	0.00	500,000.00	474,829.33	0.00	25,170.67	25,170.67
9950 Transfer to Capital Fund								
9950-900-03-9000-303	TFER-CAPITAL FUND	1,750,000.00	0.00	1,750,000.00	4,850,000.00	0.00	-3,100,000.00	-3,100,000.00
9950-970-03-9000-303	TFER-Repair Reserve	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00
9950 Transfer to Capital Fund - Function Subtotal		1,950,000.00	0.00	1,950,000.00	4,850,000.00	0.00	-2,900,000.00	-2,900,000.00
Total GENERAL FUND		102,731,007.00	291,685.81	103,022,692.81	100,844,103.81	575,251.19	1,603,337.81	1,476,645.70

Roslyn Public Schools

Budget Status Report As Of: 09/18/2015

Fiscal Year: 2015

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
1010 Board Of Education								
1010-450-03-9000-999	MATERIALS & SUPPLIES	0.00	16.00	16.00	0.00	0.00	16.00	16.00
1010 Board Of Education - Function Subtotal		0.00	16.00	16.00	0.00	0.00	16.00	16.00
1310 Business Administration								
1310-440-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	157.00	157.00	0.00	0.00	157.00	157.00
1310-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	40.93	40.93	40.93	0.00	0.00	0.00
1310 Business Administration - Function Subtotal		0.00	197.93	197.93	40.93	0.00	157.00	157.00
1430 Human Resources								
1430-434-03-9000-999	ADVRT & LEGAL NOTICES	0.00	4,960.00	4,960.00	4,960.00	0.00	0.00	0.00
1430 Human Resources - Function Subtotal		0.00	4,960.00	4,960.00	4,960.00	0.00	0.00	0.00
1620 Operation of Plant								
1620-230-08-6600-999	FURNITURE	0.00	404.32	404.32	404.32	0.00	0.00	0.00
1620-429-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	690.70	690.70	690.70	0.00	0.00	0.00
1620-450-04-9000-999	CARRY OVER ENCUMBRANCE	0.00	1,098.51	1,098.51	1,098.51	0.00	0.00	0.00
1620-450-06-9000-999	CARRY OVER ENCUMBRANCE	0.00	391.84	391.84	391.84	0.00	0.00	0.00
1620-450-08-9000-999	CARRY OVER ENCUMBRANCE	0.00	220.36	220.36	218.34	0.00	2.02	2.02
1620 Operation of Plant - Function Subtotal		0.00	2,805.73	2,805.73	2,803.71	0.00	2.02	2.02
1621 Maintenance of Plant								
1621-200-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	402.14	402.14	402.14	0.00	0.00	0.00
1621-429-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	1,587.95	1,587.95	1,587.95	0.00	0.00	0.00
1621-430-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	2,235.95	2,235.95	1,271.63	0.00	964.32	964.32
1621-430-04-9000-999	CARRY OVER ENCUMBRANCE	0.00	4,482.35	4,482.35	3,850.00	0.00	632.35	632.35
1621-430-06-9000-999	CARRY OVER ENCUMBRANCE	0.00	567.67	567.67	0.00	0.00	567.67	567.67
1621-430-07-9000-999	CARRY OVER ENCUMBRANCE	0.00	3,125.86	3,125.86	0.00	0.00	3,125.86	3,125.86
1621-430-08-9000-999	CARRY OVER ENCUMBRANCE	0.00	1,633.26	1,633.26	429.83	0.00	1,203.43	1,203.43
1621-430-09-9000-999	CARRY OVER ENCUMBRANCE	0.00	2,555.24	2,555.24	1,855.21	0.00	700.03	700.03
1621-443-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	29,172.21	29,172.21	26,579.49	0.00	2,592.72	2,592.72
1621-446-04-9000-999	CARRY OVER ENCUMBRANCE	0.00	105.00	105.00	105.00	0.00	0.00	0.00
1621-446-06-9000-999	CARRY OVER ENCUMBRANCE	0.00	600.00	600.00	600.00	0.00	0.00	0.00
1621-446-07-9000-999	CARRY OVER ENCUMBRANCE	0.00	9.51	9.51	6.72	0.00	2.79	2.79
1621-446-08-9000-999	CARRY OVER ENCUMBRANCE	0.00	6,753.00	6,753.00	4,878.56	0.00	1,874.44	1,874.44
1621-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	11,599.29	11,599.29	10,613.04	0.00	986.25	986.25
1621 Maintenance of Plant - Function Subtotal		0.00	64,829.43	64,829.43	52,179.57	0.00	12,649.86	12,649.86
1680 Central Data Processing								
1680-200-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	249.00	249.00	249.00	0.00	0.00	0.00
1680 Central Data Processing - Function Subtotal		0.00	249.00	249.00	249.00	0.00	0.00	0.00
2010 Curriculum Devel and Suprvsn								
2010-440-03-9000-999	TRAVEL AND CONF EXP	0.00	3,944.00	3,944.00	3,944.00	0.00	0.00	0.00
2010 Curriculum Devel and Suprvsn - Function Subtotal		0.00	3,944.00	3,944.00	3,944.00	0.00	0.00	0.00
2020 Supervision-Regular School								
2020-440-08-9000-999	TRAVEL AND CONF EXP	0.00	2,317.73	2,317.73	1,688.26	0.00	629.47	629.47

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Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
2020-450-06-9000-999	MATERIALS & SUPPLIES	0.00	534.52	534.52	534.52	0.00	0.00	0.00
2020-450-07-9000-999	MATERIALS & SUPPLIES	0.00	165.41	165.41	165.41	0.00	0.00	0.00
2020-450-08-9000-999	MATERIALS & SUPPLIES	0.00	1,044.24	1,044.24	1,044.24	0.00	0.00	0.00
2020-450-09-9000-999	CARRY OVER ENCUMBRANCE	0.00	4,269.34	4,269.34	4,174.50	0.00	94.84	94.84
2020 Supervision-Regular School - Function Subtotal		0.00	8,331.24	8,331.24	7,606.93	0.00	724.31	724.31
2070 Professional Development								
2070-430-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	11,000.00	11,000.00	3,000.00	0.00	8,000.00	8,000.00
2070-490-03-9000-999	BOCES SVCS	0.00	12,371.06	12,371.06	10,545.25	0.00	1,825.81	1,825.81
2070 Professional Development - Function Subtotal		0.00	23,371.06	23,371.06	13,545.25	0.00	9,825.81	9,825.81
2110 Teaching-Regular School								
2110-200-08-1000-999	EQUIPMENT	0.00	520.00	520.00	0.00	0.00	520.00	520.00
2110-200-08-2200-999	EQUIPMENT	0.00	1,231.00	1,231.00	1,231.00	0.00	0.00	0.00
2110-230-09-1500-999	CARRY OVER ENCUMBRANCE	0.00	539.97	539.97	0.00	0.00	539.97	539.97
2110-430-08-6200-999	CONTRACTED SVCS	0.00	162.06	162.06	149.24	0.00	12.82	12.82
2110-440-08-2800-999	CARRY OVER ENCUMBRANCE	0.00	4,061.44	4,061.44	3,595.36	0.00	466.08	466.08
2110-445-08-1900-999	EQPT REPAIRS	0.00	450.00	450.00	450.00	0.00	0.00	0.00
2110-445-08-2200-999	EQPT REPAIRS	0.00	1,384.00	1,384.00	1,024.00	0.00	360.00	360.00
2110-448-08-2300-999	FIELD TRIP EXPENSES	0.00	2,475.00	2,475.00	0.00	0.00	2,475.00	2,475.00
2110-448-09-9000-999	FIELD TRIP EXPENSES	0.00	1,400.00	1,400.00	1,270.00	0.00	130.00	130.00
2110-450-04-4300-999	MATERIALS & SUPPLIES	0.00	496.43	496.43	489.43	0.00	7.00	7.00
2110-450-06-0900-999	MATERIALS & SUPPLIES	0.00	23.10	23.10	0.00	0.00	23.10	23.10
2110-450-06-1800-999	MATERIALS & SUPPLIES	0.00	1,057.73	1,057.73	1,057.73	0.00	0.00	0.00
2110-450-06-9000-999	MATERIALS & SUPPLIES	0.00	58.04	58.04	0.00	0.00	58.04	58.04
2110-450-08-1200-999	MATERIALS & SUPPLIES	0.00	954.13	954.13	944.77	0.00	9.36	9.36
2110-450-08-1800-999	MATERIALS & SUPPLIES	0.00	416.22	416.22	416.22	0.00	0.00	0.00
2110-450-08-1900-999	MATERIALS & SUPPLIES	0.00	2,854.79	2,854.79	2,854.79	0.00	0.00	0.00
2110-450-08-2300-999	MATERIALS & SUPPLIES	0.00	35.00	35.00	0.00	0.00	35.00	35.00
2110-450-08-2600-999	MATERIALS & SUPPLIES	0.00	386.86	386.86	386.86	0.00	0.00	0.00
2110-450-08-2700-999	CARRY OVER ENCUMBRANCE	0.00	643.30	643.30	434.55	0.00	208.75	208.75
2110-450-08-6100-999	MATERIALS & SUPPLIES	0.00	481.50	481.50	406.14	0.00	75.36	75.36
2110-450-09-1500-999	MATERIALS & SUPPLIES	0.00	62.00	62.00	0.00	0.00	62.00	62.00
2110-450-09-2300-999	MATERIALS & SUPPLIES	0.00	319.00	319.00	319.00	0.00	0.00	0.00
2110-451-09-1200-999	CONSUMABLE WBKS	0.00	2,052.90	2,052.90	1,977.09	0.00	75.81	75.81
2110-451-09-1800-999	CONSUMABLE WBKS	0.00	419.60	419.60	419.60	0.00	0.00	0.00
2110-480-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	756.70	756.70	753.16	0.00	3.54	3.54
2110-480-08-1300-999	TEXTS & WBKS	0.00	82.82	82.82	0.00	0.00	82.82	82.82
2110-480-08-2100-999	TEXTS & WBKS	0.00	226.20	226.20	226.20	0.00	0.00	0.00
2110-480-08-6600-999	TEXTS & WBKS	0.00	2,320.50	2,320.50	2,320.50	0.00	0.00	0.00
2110-480-09-2300-999	TEXTS & WBKS	0.00	350.66	350.66	350.66	0.00	0.00	0.00
2110-480-09-2600-999	TEXTS & WBKS	0.00	42.85	42.85	42.85	0.00	0.00	0.00
2110 Teaching-Regular School - Function Subtotal		0.00	26,263.80	26,263.80	21,119.15	0.00	5,144.65	5,144.65
2250 Special Educational Services								
2250-430-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	9,000.00	9,000.00	6,430.00	0.00	2,570.00	2,570.00

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Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
2250-440-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	150.00	150.00	0.00	0.00	150.00	150.00
2250-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	829.26	829.26	112.20	0.00	717.06	717.06
2250 Special Educational Services - Function Subtotal		0.00	9,979.26	9,979.26	6,542.20	0.00	3,437.06	3,437.06
2330 Teaching-Special Schools								
2330-450-03-5900-999	CARRY OVER ENCUMBRANCE	0.00	1,866.49	1,866.49	1,730.98	0.00	135.51	135.51
2330 Teaching-Special Schools - Function Subtotal		0.00	1,866.49	1,866.49	1,730.98	0.00	135.51	135.51
2610 School Library & AV								
2610-443-07-9000-999	CARRY OVER ENCUMBRANCE	0.00	1,312.55	1,312.55	1,312.55	0.00	0.00	0.00
2610-443-08-9000-999	CARRY OVER ENCUMBRANCE	0.00	690.22	690.22	690.22	0.00	0.00	0.00
2610-443-09-9000-999	CARRY OVER ENCUMBRANCE	0.00	656.09	656.09	656.09	0.00	0.00	0.00
2610-459-09-9000-999	LIB BOOKS & SUP	0.00	1,484.02	1,484.02	885.39	0.00	598.63	598.63
2610 School Library & AV - Function Subtotal		0.00	4,142.88	4,142.88	3,544.25	0.00	598.63	598.63
2630 Computer Assisted Instruction								
2630-220-03-1100-999	COMPUTER HARDWARE	0.00	238.99	238.99	0.00	0.00	238.99	238.99
2630-430-03-1100-999	CARRY OVER ENCUMBRANCE	0.00	3,830.10	3,830.10	1,550.34	0.00	2,279.76	2,279.76
2630 Computer Assisted Instruction - Function Subtotal		0.00	4,069.09	4,069.09	1,550.34	0.00	2,518.75	2,518.75
2810 Guidance Services								
2810-440-08-9000-999	CARRY OVER ENCUMBRANCE	0.00	50.00	50.00	0.00	0.00	50.00	50.00
2810-459-08-9000-999	LIB BOOKS & SUP	0.00	207.91	207.91	188.77	0.00	19.14	19.14
2810 Guidance Services - Function Subtotal		0.00	257.91	257.91	188.77	0.00	69.14	69.14
2850 Co-Curricular Activities								
2850-450-08-6500-999	MATERIALS & SUPPLIES	0.00	15,573.66	15,573.66	15,573.66	0.00	0.00	0.00
2850-450-08-6700-999	MATERIALS & SUPPLIES	0.00	1,579.70	1,579.70	1,332.49	0.00	247.21	247.21
2850 Co-Curricular Activities - Function Subtotal		0.00	17,153.36	17,153.36	16,906.15	0.00	247.21	247.21
2855 Interscholastic Athletics								
2855-200-09-6800-999	CARRY OVER ENCUMBRANCE	0.00	15,770.00	15,770.00	14,520.00	0.00	1,250.00	1,250.00
2855-429-08-6800-999	UNIFORMS	0.00	8,149.10	8,149.10	8,149.10	0.00	0.00	0.00
2855-429-09-6800-999	UNIFORMS	0.00	4,110.88	4,110.88	3,901.60	0.00	209.28	209.28
2855-430-08-6800-999	CARRY OVER ENCUMBRANCE	0.00	24,956.10	24,956.10	1,484.45	0.00	23,471.65	23,471.65
2855-430-09-6800-999	CARRY OVER ENCUMBRANCE	0.00	12,802.50	12,802.50	1,726.45	0.00	11,076.05	11,076.05
2855-440-08-6800-999	CARRY OVER ENCUMBRANCE	0.00	285.00	285.00	25.00	0.00	260.00	260.00
2855-445-08-6800-999	CARRY OVER ENCUMBRANCE	0.00	3,250.00	3,250.00	0.00	0.00	3,250.00	3,250.00
2855-445-09-6800-999	EQPT REPAIRS	0.00	3,400.00	3,400.00	0.00	0.00	3,400.00	3,400.00
2855-448-08-6800-999	FIELD TRIP EXPENSES	0.00	2,310.00	2,310.00	0.00	0.00	2,310.00	2,310.00
2855-450-08-6800-999	CARRY OVER ENCUMBRANCE	0.00	342.03	342.03	284.13	0.00	57.90	57.90
2855-450-09-6800-999	CARRY OVER ENCUMBRANCE	0.00	135.76	135.76	0.00	0.00	135.76	135.76
2855-490-08-6800-999	BOCES SVCS	0.00	19.50	19.50	0.00	0.00	19.50	19.50
2855 Interscholastic Athletics - Function Subtotal		0.00	75,530.87	75,530.87	30,090.73	0.00	45,440.14	45,440.14
9040 Workers' Compensation								
9040-800-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	6,805.00	6,805.00	4,143.83	0.00	2,661.17	2,661.17
9040 Workers' Compensation - Function Subtotal		0.00	6,805.00	6,805.00	4,143.83	0.00	2,661.17	2,661.17

Roslyn Public Schools

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Fiscal Year: 2015
Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
Total GENERAL FUND		0.00	254,773.05	254,773.05	171,145.79	0.00	83,627.26	83,627.26

Budgetary Transfer Report

Fiscal Year: 2015

Current Appropriation - Effective From: 07/01/2014 To: 06/30/2015

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
09/04/2014	004181	Transfer of appropriated funds between budget codes in order to cover the cost of increase in annual dues for ALA.				
			A2610-450-09-9000-901 R	LIB MAT/SUPPLIES MS	-3.00	
			A2610-433-09-9000-901 R	LIB MEMB MS		3.00
09/05/2014	004203	Transfer of appropriated funds between budget codes to cover additional cost of supplies needed.				
			A2020-450-08-9000-801 R	SUPVSN SUPPLIES HS	-2,000.00	
			A2110-450-08-1900-801 R	TCHG SUP HS MUSIC		2,000.00
09/05/2014	004204	Transfer of appropriated funds between budget codes to cover additional supplies needed.				
			A2110-200-08-2200-801 R	TCHG EQUIP - SCIENCE	-500.00	
			A2110-200-08-1800-801 R	TCHG EQPT HS MATH		500.00
09/19/2014	004804	Transfer of appropriated funds between budget codes for the follwing reason: The facility use fee from Town of North Hempstead which in the past was paid from grant funds, but must be paid in order to start this program for English Language Leaners which is conducted at TNH facility. This grant money has not yet been received . When it is, the expense will be transferred back to the grant.				
			A2110-430-03-9000-301 R	CONTRACTED SVCS- ADM	-210.00	
			A2020-430-04-1300-401 R	ELL PACT Program EH		210.00
10/01/2014	005281	pursuant to BOE approval on agenda for 9-18-14 (item #B18) an emergency was declared establishing the purchase of a replacement steamer for the food services program at Heights to be considered a normal contingent expense				
			A9760-700-03-9000-303 R	INTEREST TANS	-8,291.13	
			A1620-200-03-3700-310 R	EQUIPMENT - Food Services		8,291.13
10/08/2014	005456	to cover the cost of trips for the all county music festival from East Hills				
			A2110-448-04-9000-401 R	TCHG FIELD TRIPS EH	-395.68	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		395.68
10/08/2014	005457	to cover the cost of trips for the all county music festival from Harbor Hill				
			A2110-448-07-9000-701 R	TCHG FIELD TRIPS HH	-387.68	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		387.68
10/09/2014	005828	the procurement of Scholarchip Services was moved to Nassau BOCES requiring our reallocating funds from non-BOCES codes				
			A1680-430-03-9000-311 R	DISTW ADMIN COMPS	-10,651.71	
			A1680-460-03-9000-311 R	SUPVSN SOFTWARE CC	-24,348.29	
			A1680-490-03-9000-311 R	CENTRAL DATA BOCES SVCS		35,000.00
10/17/2014	005829	to accomodate a higher cost for the Winthrop Pediatrics contract				
			A1430-434-03-9000-312 R	PERS ADVERTISING	-1,655.12	
			A1430-430-03-9000-312 R	PERS CONTR		1,655.12
10/20/2014	005841					
			A2110-430-03-2000-309 R	CONT SVCS Phys Ed	-3,000.00	
			A2110-450-07-9000-701 R	TCHG SUPPLIES HH		3,000.00
10/22/2014	005878	To cover Challenge Day expenses				
			A2110-490-08-2200-801 R	OUTDOOR ED - BOCES TRIPS	-4,500.00	
			A2110-430-08-9000-801 R	TCHG HS CONTR		4,500.00
10/22/2014	005879	to cover the cost of tolls for the Forensics Group trip to Yale University on 9/18/14				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-41.81	
			A5510-430-03-9000-510 R	TRANS CONTR		41.81
10/29/2014	006335	to cover the cost of Marching Band field trips with Roslyn buses				
			A2850-448-08-6500-801 R	FIELD TRIP EXP- M BAND	-4,808.83	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		4,808.83
10/29/2014	006336	to cover the cost of Forensic Club field trips with Roslyn buses				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-2,780.23	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		2,780.23
10/29/2014	006338	to cover the cost of a field trip using Roslyn buses to Yale University				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-3,375.51	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		3,375.51
10/29/2014	006339	to cover the cost of all trips using Roslyn buses to All County Music Festival				
			A2850-448-09-9000-901 R	FIELD TRIP EXPENSES - MS	-2,389.52	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		2,389.52

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10/29/2014	006340	to cover the cost of Marching Band Trip to Scotch Plains, NJ				
			A2850-448-08-6500-801 R	FIELD TRIP EXP- M BAND	-3,224.48	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		3,224.48
10/29/2014	006341	to cover the cost of all county music field trips to various schools for rehearsals				
			A2850-448-09-9000-901 R	FIELD TRIP EXPENSES - MS	-2,127.74	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		2,127.74
10/29/2014	006342	grounds cleaning services provided for turf field by Tri-Turf depleted the contract services line. This transfer was approved by the BOE on 10/23/14 item B3				
			A1621-443-03-9000-310 R	MAINT PROF/TECH SVCES	-25,650.00	
			A1621-430-03-9000-310 R	MAINT CONT SVCES - DIST		25,650.00
11/17/2014	006820	The cost of a Chinese Dance and Culture Program (\$1,550) on November 20 as part of our Confucius Classroom exceeds the amount in the contractual code.				
			A2330-450-03-2900-304 R	Confucius Inst SUPPLIES	-550.00	
			A2330-430-03-2900-304 R	Confucius Inst CONT SVCES		550.00
11/17/2014	006822	80 hours of iPad Staff Development provided by Larry Reiff				
			A2610-443-04-9000-311 R	LIB PROF & TECH SVCES EH	-2,133.00	
			A2610-443-06-9000-311 R	LIB PROF & TECH SVCES HTS	-2,133.00	
			A2610-443-07-9000-311 R	LIB PROF & TECH SVCES HH	-2,134.00	
			A2070-153-03-9000-301 R	TCHR SAL, PROF DEV		6,400.00
11/24/2014	007151	increased appropriation to cover the cost of Karina Baez to attend the Global Confucius Institute in December 2014 as well as the cost of travel for other administrators who may travel to China during the 2014-15 school year.				
			A2330-155-03-2900-304 R	Confucius Institute Tchg	-8,000.00	
			A2330-440-03-2900-304 R	Confucius Inst CONF EXP		8,000.00
11/24/2014	007152	tolls for the Forensics Group trip on 10/18/14 through 10/19/14 and field trip to Museum of Math on 10/9/14				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-118.77	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		118.77
12/10/2014	007568	To purchase a reading kit for our grade 1 Reading Intervention class.				
			A2110-451-07-1700-701 R	CONSUM WKBS - HH ELA	-2,900.00	
			A2110-480-07-2100-701 R	TCHG TEXTBK HH READING		2,900.00
12/15/2014	007623	To cover tolls for different trips from RHS, Hilltiop to Albany, Hillttop to Suny Oneonta				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-109.10	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		109.10
12/12/2014	007872	Summer School bill was greater than anticipated due to the number of students attending the program. BOE Approved 12/18/ Addendum.				
			A2110-490-08-5200-308 R	BOCES TEENAGE PREGNANCY	-17,000.00	
			A2330-490-08-5500-308 R	BOCES SUMMER SCH		17,000.00
12/18/2014	007874	Transfer Appropriated Funds between Budget Codes. Since we budget for the buses under 5510.210 to make transparent our intentions, but now we have entered into a lease purchase agreement with U.S. Bankcorp to finance this purchase over 5 years Approved by BOE 11/6/2014 B6. The transfer was approved by BOE 12/1/2014 Addendum				
			A5510-210-03-9000-510 R	TRANS BUSES	-96,234.66	
			A9785-600-03-9000-303 R	PRINCIPAL		92,543.43
			A9785-700-03-9000-303 R	INTEREST		3,691.23
12/18/2014	007875	To add funds to pay for tree removal and stump grinding at Harbor Hill				
			A1621-430-03-9000-310 R	MAINT CONT SVCES - DIST	-200.00	
			A1621-430-07-9000-310 R	MAINT CONT SVCES - HH		200.00
12/19/2014	007882	Unexpected Kiln repair at Heights school.				
			A2020-450-06-9000-601 R	SUPVSN OFFICE SUPP HTS	-317.00	
			A2020-445-06-9000-601 R	EQPT REPAIR HGT		317.00
12/19/2014	007883	For roof repairs needed.				
			A1620-450-08-9000-310 R	CUST SUPPLY- HS	-4,000.00	
			A1621-430-08-9000-310 R	MAINT CONT SVCES - HS		4,000.00
12/19/2014	007884	For roof repairs needed.				
			A1620-450-09-9000-310 R	CUST SUPPLY- MS	-8,000.00	
			A1621-430-09-9000-310 R	MAINT CONT SVCES - MS		8,000.00
12/19/2014	007885	Paid for using incorrect code				
			A2020-450-08-9000-801 R	SUPVSN SUPPLIES HS	-3,581.15	

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			A2020-436-08-9000-801 R	CONTRACT PRINTING HS		3,581.15
12/19/2014	007886	to purchase a newly published guide reading Kit for first grade				
			A2110-459-07-1700-701 R	Classroom Lib TC	-277.54	
			A2110-459-07-9000-701 R	Class Lib Book of Month	-423.80	
			A2110-480-07-2100-701 R	TCHG TEXTBK HH READING		701.34
12/19/2014	007887	To cover the cost of school bus driver basic course requirement for 19A for 2 drivers				
			A5510-430-03-9000-510 R	TRANS CONTR	-300.00	
			A5510-440-03-9000-510 R	TRANS PROF DEVEL		300.00
01/14/2015	008196	For roof repairs needed & any additional work which may come up. BOE approved 1/08/2015 B.5.				
			A1621-450-03-9000-310 R	MAINT SUPPLIES - DIST	-9,000.00	
			A1621-430-03-9000-310 R	MAINT CONT SVCES - DIST		9,000.00
01/08/2015	008257	To cover the cost to different trips from RHS. BOE approved on 1/8/2015 B.4.				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-4,429.26	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		4,429.26
01/15/2015	008360	To cover the tolls for sport trips from RHS - Armory.				
			A2855-440-08-6800-309 R	INTER-SCH TRAV CONF WKSHP	-76.96	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		76.96
01/22/2015	008371	PO A14-01363 was rolled over in the amount of \$12,389.45 of which \$1,056.45 was a payable and the remainder was supposed to be classified as a rollover encumbrance. Unfortunately, the balance of the PO should have been recoded to 2855.430.09.6800.999 at the time the payable was entered. This transfer corrects that mistake.				
			A2855-430-09-6800-309 R	INTER-SCH CONTR MS	-11,333.00	
			A2855-430-09-6800-999 R	CARRY OVER ENCUMBRANCE		11,333.00
02/05/2015	008958	BOE approved B.6. on 2/5/2015 to transfer for any upcoming contractual services needed throughout the district. We have depleted the last of the funds due to the moving of the annex.				
			A1620-450-04-9000-310 R	CUST SUPPLY- EH	-4,000.00	
			A1620-450-06-9000-310 R	CUST SUPPLY- HGTS	-4,000.00	
			A1620-450-07-9000-310 R	CUST SUPPLY- HH	-4,000.00	
			A1620-450-08-9000-310 R	CUST SUPPLY- HS	-4,000.00	
			A1620-450-09-9000-310 R	CUST SUPPLY- MS	-4,000.00	
			A1621-430-03-9000-310 R	MAINT CONT SVCES - DIST		20,000.00
02/06/2015	008959	To cover for different trips from RHS to different places per attachment.				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-102.09	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		102.09
02/06/2015	008960	BOE approved B.3 on 2/5/2015 to tincrase Annual PO's for reparis throughout the district for the the rest of the year.				
			A1620-450-04-9000-310 R	CUST SUPPLY- EH	-2,300.00	
			A1620-450-06-9000-310 R	CUST SUPPLY- HGTS	-2,300.00	
			A1620-450-07-9000-310 R	CUST SUPPLY- HH	-2,300.00	
			A1620-450-08-9000-310 R	CUST SUPPLY- HS	-2,300.00	
			A1620-450-09-9000-310 R	CUST SUPPLY- MS	-2,300.00	
			A1621-430-03-9000-310 R	MAINT CONT SVCES - DIST		11,500.00
02/06/2015	009062	Additional allocation needed for Special Ed Assessmenets PO 15-01155.				
			A2110-490-03-4700-301 R	Testing - Bi-Lingual	-2,500.00	
			A2250-490-03-4700-307 R	Testing - Bi-Lingual		2,500.00
02/13/2015	009162	To cover the tolls for sport trips from RHS to Armory.				
			A2855-440-08-6800-309 R	INTER-SCH TRAV CONF WKSHP	-57.72	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		57.72
03/06/2015	009584	We would like to bring an assembly program to the High School which would consist of 2 Programs - One for students and teacher during the day and One for the community in the evening.				
			A2110-473-03-9000-301 R	TCHG TUITION CHARTER SCH	-9,000.00	
			A2070-430-03-9000-301 R	CONTR SVCES PROF DEVEL		9,000.00
03/12/2015	009780	To purchase computer serviies/technoloy supplies. BOE approved B.13 on 3/12/2015.				
			A1680-430-03-9000-311 R	DISTW ADMIN COMPS	-15,000.00	
			A1680-450-03-9000-311 R	SUPVSN SUPPLIES C C		15,000.00
03/12/2015	009781	Additional Funds required for winter and spring/senior awards. BOE approved B.4 on 3/12/2015.				
			A2855-429-08-6800-309 R	INTER-SCH UNIFORMS HS	-6,999.00	
			A2855-429-09-6800-309 R	INTER-SCH UNIFORMS MS	-3,000.00	

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			A2855-450-08-6800-309 R	INTER-SCH SUPPLIES HS		9,999.00
03/12/2015	009782	To cover the tolls for sports trips from RHS - Armory. BOE approved B.3 3/12/2015				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-19.24	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		19.24
03/13/2015	009790	We have significant increase)(from about 1,040 to over 1,200) in the number of students taking AP exams and a slight increase in the fee (to \$91 per test). We have collected the funds from the students to pay for the exams but need to appropriate the money. BOE Approved B.15. on 3/12/2015.				
			A9760-700-03-9000-303 R	INTEREST TANS	-15,000.00	
			A2110-432-08-2800-801 R	Testing Fees AP Exams		15,000.00
03/12/2015	009793	To cover the cost to different trip from RHS BOE approved B2 on 3/12/2015				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-4,172.90	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		4,172.90
03/20/2015	010168	To cover the cost of batteries for our Walkie Talkies. These batteries were always supplied by facilities in the past, so they were not budgeted for.				
			A2110-450-07-1300-701 R	TCHG SUPPLIES ELL HH	-20.15	
			A2110-450-07-1800-701 R	SUPPLIES HH MATH	-31.31	
			A2110-450-07-1900-701 R	SUPPLIES HH MUSIC	-10.82	
			A2110-450-07-2100-701 R	SUPPLIES HH READING	-8.13	
			A2110-450-07-2300-701 R	TCHG SUP HH SOCIAL STUDI	-448.66	
			A2110-450-07-4300-701 R	TCHG SUP HH ELEM ENRICH	-5.13	
			A2110-450-07-9000-701 R	TCHG SUPPLIES HH		524.20
03/26/2015	010318	BOE approved B.13, on 3-26-2015. This is needd to replace equipment lost in the basement of the High school due to contamination. The funds are no longer need in the transportation equipment code.				
			A5510-210-03-9000-510 R	TRANS BUSES	-22,500.00	
			A2850-200-08-6500-801 R	TCHG EQPT HS MARCH BAN		22,500.00
03/26/2015	010319	BOE approved Addendum B.4, on 3-26-2015. C- Curricular ran out of money and Marching Bank in Not taking their Florida Trip this year.				
			A2850-448-08-6500-801 R	FIELD TRIP EXP- M BAND	-13,000.00	
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS		13,000.00
03/26/2015	010320	BOE approved B.2, on 3-26-2015. Technology ran out of supply money.				
			A2110-450-08-1200-801 R	SUPPLIES HS ENGLISH	-750.00	
			A2110-450-08-2200-801 R	TCHG SUP HS SCIENCE	-4,670.00	
			A2110-450-08-2300-801 R	TCHG SUP HS SOCIAL STUDI	-1,200.00	
			A2110-450-08-9000-801 R	TCHG SUPPLIES HS	-1,200.00	
			A2850-450-08-6700-801 R	CO-CURR SUPPLIES HS	-12,000.00	
			A1670-450-08-9000-311 R	PRINTING SUPPLIES HS		9,910.00
			A2630-450-03-1100-311 R	COMP SUPPLIES DW		9,910.00
03/27/2015	010321	BOE approved B.3, on 3-26-2015. To cover tolls for different trips from RHS.				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-90.79	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		90.79
03/25/2015	010361	To allow us to purchase common core aligned grammer books for grades 3 thru 5.				
			A2110-451-07-1800-701 R	CONSUM WKBS - HH MATH	-1,043.83	
			A2110-451-07-1900-701 R	CONSUMABLE WBKS- MUSIC	-2.35	
			A2110-451-07-2200-701 R	CONSUM WKBS - HH SCI	-226.20	
			A2110-451-07-2300-701 R	CONSUM WKBS - HH SOC ST	-1,977.83	
			A2110-451-07-1700-701 R	CONSUM WKBS - HH ELA		3,250.21
12/19/2014	010363	Paid for using incorrect code. To reverse original appropriation transfer. This should have been an Expenditure transfer.				
			A2020-436-08-9000-801 R	CONTRACT PRINTING HS	-3,581.15	
			A2020-450-08-9000-801 R	SUPVSN SUPPLIES HS		3,581.15
03/26/2015	010365	BOE approved B.2, on 3-26-2015. Technology ran out of supply money. To reverse original Transfer. The transfer was done as an Appropriation transfer when it should have been done as an Expenditure transfer.				
			A1670-450-08-9000-311 R	PRINTING SUPPLIES HS	-9,910.00	
			A2630-450-03-1100-311 R	COMP SUPPLIES DW	-9,910.00	
			A2110-450-08-1200-801 R	SUPPLIES HS ENGLISH		750.00
			A2110-450-08-2200-801 R	TCHG SUP HS SCIENCE		4,670.00
			A2110-450-08-2300-801 R	TCHG SUP HS SOCIAL STUDI		1,200.00
			A2110-450-08-9000-801 R	TCHG SUPPLIES HS		1,200.00

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			A2850-450-08-6700-801 R	CO-CURR SUPPLIES HS		12,000.00
03/26/2015	010407	BOE approved B.2, on 3-26-2015. Technology ran out of supply money. To correct the recording of the original transfer done as an Appropriation transfer, which has been reversed. Sheet said Expenditure but was an Appropriation, to reverse corrections.				
			A2110-450-08-1200-801 R	SUPPLIES HS ENGLISH	-750.00	
			A2110-450-08-2200-801 R	TCHG SUP HS SCIENCE	-4,670.00	
			A2110-450-08-2300-801 R	TCHG SUP HS SOCIAL STUDI	-1,200.00	
			A2110-450-08-9000-801 R	TCHG SUPPLIES HS	-1,200.00	
			A2850-450-08-6700-801 R	CO-CURR SUPPLIES HS	-12,000.00	
			A1670-450-08-9000-311 R	PRINTING SUPPLIES HS		9,910.00
			A2630-450-03-1100-311 R	COMP SUPPLIES DW		9,910.00
12/19/2014	010424	Paid for using incorrect code. To reverse original appropriation transfer. This should have been an Expenditure transfer. The for said Expenditure Transfer, when it should have been Appropriation. This is to reverse the correction that was made.				
			A2020-450-08-9000-801 R	SUPVSN SUPPLIES HS	-3,581.15	
			A2020-436-08-9000-801 R	CONTRACT PRINTING HS		3,581.15
04/01/2015	010586	Spring 2015 Workout supplies.				
			A2855-448-09-6800-309 R	ATHLETICS ADMISSIONS- MS	-4,000.00	
			A2855-450-09-6800-309 R	INTER-SCH SUPPLIES MS		4,000.00
04/16/2015	010679	Supplies needed by the Printing Department.				
			A2810-474-08-9000-308 R	Contract Home Instruction	-5,000.00	
			A2810-450-08-9000-999 R	MATERIALS & SUPPLIES		5,000.00
04/16/2015	010868	Supplies needed by the Printing Department. To reverse BT#1010679				
			A2810-450-08-9000-999 R	MATERIALS & SUPPLIES	-5,000.00	
			A2810-474-08-9000-308 R	Contract Home Instruction		5,000.00
04/16/2015	010869	Supplies needed by the Printing Department. To correct BT# 010679				
			A2810-474-08-9000-308 R	Contract Home Instruction	-5,000.00	
			A2810-450-08-9000-308 R	GUID MAT/SUPPLIES HS		5,000.00
04/27/2015	010965	To cover the cost for electricity for the bus garage.				
			A5510-454-03-9000-510 R	Trans Fuel	-5,000.00	
			A5530-425-03-9000-510 R	GARAGE ELECTRICITY		5,000.00
04/29/2015	011101	To cover Cost of Furniture for the Pupil Personnel move.				
			A1310-200-03-9000-303 R	BUSINESS EQPT	-893.60	
			A1310-230-03-9000-303 R	DISTRICT OFFICE FURNITURE		893.60
04/27/2015	011102	Emergency repairs to HS basketball hoops/backstops.				
			A2855-430-09-6800-309 R	INTER-SCH CONTR MS	-8,000.00	
			A2855-445-08-6800-309 R	INTER SCH HS EQPT REP		8,000.00
05/05/2015	011157	Music ran out of money for the Cello (to complete the quartet) and Math is NOT using the balance of their equipment money this year.				
			A2110-200-08-1800-801 R	TCHG EQPT HS MATH	-2,000.00	
			A2110-200-08-1900-801 R	TCHG EQPT HS MUSIC		2,000.00
05/05/2015	011158	Funds are required to cover attendance at additional conferences.				
			A1430-450-03-9000-312 R	PERS SUPPLIES	-700.00	
			A1430-440-03-9000-312 R	PERS TRAV CONF WKSHP		700.00
05/05/2015	011191	Food for 6th Grade Carnival.				
			A2810-450-08-9000-308 R	GUID MAT/SUPPLIES HS	-100.00	
			A2810-450-09-9000-308 R	GUID MAT/SUPPLIES MS		100.00
05/01/2015	011192	To cover tools fro different trips from RHS.				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-78.48	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		78.48
05/07/2015	011264	Expenditures fior claims incurred prior to July 1, 2014 have increased dramatically, as a result of some settlements approved by the WCB. BOE item B2. approved 5-7-2015.				
			A9020-800-03-9000-303 R	TCHR RET SYSTEM	-100,000.00	
			A9040-800-03-9000-303 R	WORKERS COMPENSATION		100,000.00
05/07/2015	011265	Annex move (PPS & Adult Ed To MS/HS) has depleted supply code Funds needed to finish this year. BOE approved Item B3. on 5-7-2015.				
			A1620-429-03-9000-310 R	OPER UNIFORMS	-3,827.82	
			A1620-430-03-3800-310 R	CONT SVCES - REC MGT	-61.40	

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			A1621-429-03-9000-310 R	MAINT UNIFORMS	-4,555.01	
			A1621-446-03-3900-310 R	BLDG SUP & REPS- ANNEX	-2,500.00	
			A1621-450-03-9000-310 R	MAINT SUPPLIES - DIST		10,944.23
05/07/2015	011266	To cover cost of Boces Special Ed Services A15-01155. BOE approved item B4. on 5-7-2015				
			A2110-490-08-5400-308 R	BOCES OCC ED	-185,000.00	
			A2250-490-03-9000-307 R	SP ED BOCES		185,000.00
05/13/2015	011541	To add Non-Fiction texts to Book Room				
			A2110-440-06-9000-601 R	TCHG TRAV CONF WKSH	-1,400.00	
			A2110-459-06-9000-601 R	CLASSROOM LIBRARIES		1,400.00
05/13/2015	011542	To purchase STEM materials				
			A2110-448-06-9000-601 R	TCHG FIELD TRIPS HTS	-1,200.00	
			A2110-450-06-9000-601 R	TCHG SUPPLIES HTS		1,200.00
05/13/2015	011543	We would like to purchase additional GoMath material and leveled libraries.				
			A2110-481-03-9000-301 R	TCHG BOOKS- PRIV/ PAR	-2,820.13	
			A2110-480-03-9000-301 R	NEW TEXTBK SERIES		2,820.13
05/20/2015	011635	Need additional Funds to Pay last invoice of the Year.				
			A9030-800-03-9000-303 R	SOCIAL SECURITY	-600.00	
			A9045-800-03-9000-303 R	LIFE INS ADM		600.00
05/13/2015	011699	To cover the tolls for the different sport trips form RHS				
			A2855-440-08-6800-309 R	INTER-SCH TRAV CONF WKSH	-95.33	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		95.33
05/13/2015	011700	To cover the tolls for different trip from RHS to Oneonta Forences group				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-74.41	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		74.41
05/19/2015	011701	Left over furniture money needed for las minute supplies.				
			A2110-230-08-1000-801 R	TCHG FURN HS ART	-76.19	
			A2110-450-08-1000-801 R	SUPPLIES HS ART		76.19
05/20/2015	011702	Additional allocation needed for district postage expendiiture				
			A1670-435-08-9000-311 R	POSTAGE HS	-460.00	
			A1670-435-03-9000-311 R	POSTAGE DW		460.00
05/20/2015	011703	To cover the cost of parts for all buses				
			A5510-453-03-9000-510 R	Transportation Uniforms	-1,000.00	
			A5510-456-03-9000-510 R	Trans Automotive Parts		1,000.00
05/20/2015	011704	To cover the cost of student tracking for all the buses.				
			A5510-453-03-9000-510 R	Transportation Uniforms	-1,000.00	
			A5510-430-03-9000-510 R	TRANS CONTR		1,000.00
05/20/2015	011705	To cover the cost of furniture for transportation.				
			A5510-453-03-9000-510 R	Transportation Uniforms	-5,089.00	
			A5510-450-03-9000-510 R	TRANS SUPPLIES		5,089.00
05/19/2015	011770	Need additional supplies.				
			A2810-433-08-9000-308 R	GUID MEMB DUES HS	-579.00	
			A2810-440-09-9000-308 R	GUID TRAV CONF WKSH	-245.00	
			A2810-459-08-9000-308 R	GUID LIBRARY BKS & MATS	-490.00	
			A2810-459-09-9000-308 R	GUID LIBRARY BKS & MATS	-295.00	
			A2810-474-08-9000-308 R	Contract Home Instruction	-1,000.00	
			A2825-450-03-9000-308 R	SOCIAL WORK SUPPLIES	-243.75	
			A2810-450-08-9000-308 R	GUID MAT/SUPPLIES HS		2,852.75
06/02/2015	012003	Additional Allocation needed for Health & Safety Training.				
			A1060-490-03-9000-306 R	BOCES SVCS - ELECTION	-1,500.00	
			A1621-490-03-9000-310 R	BOCES SERVICES		1,500.00
06/02/2015	012062	To cover the cost of water for the Bus Garage.				
			A5530-423-03-9000-510 R	GARAGE OIL - HEATING PLAN	-100.00	
			A5530-426-03-9000-510 R	GARAGE WATER		100.00
06/04/2015	012063	To cover the cost of GPS, and student tracking.				
			A5510-440-03-9000-510 R	TRANS PROF DEVEL	-385.00	
			A5510-430-03-9000-510 R	TRANS CONTR		385.00

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06/04/2015	012089	Supplies needed for rest of year. BOE Approved 6-4-2015 Item B7.				
			A1620-440-03-9000-310 R	OPER TRAINING	-1,000.00	
			A1621-446-07-9000-310 R	MAINT-BUILD-HH	-5,000.00	
			A1621-450-03-9000-310 R	MAINT SUPPLIES - DIST		6,000.00
06/04/2015	012090	To purchase DW computer supplies. BOE approved on 6-4-2015 Item B6.				
			A2110-200-09-1900-901 R	TCHG EQPT MS MUSIC	-9,165.20	
			A2630-450-03-1100-311 R	COMP SUPPLIES DW		9,165.20
06/04/2015	012093	To cover the cost to the repair of 3 buses. Bus 92 need diagnose in ECM, bus 87 engine turbo charges and intercooler and bus 82 need major repairs in A/C. BOE Approved on 6/4/2015, Item B3.				
			A5510-210-03-9000-510 R	TRANS BUSES	-10,000.00	
			A5510-456-03-9000-510 R	Trans Automotive Parts		10,000.00
06/04/2015	012094	To cover the cost for the trip from RHS to Fairfield University. BOE Approved 6/4/2015 item B5.				
			A2855-440-08-6800-309 R	INTER-SCH TRAV CONF WKSHP	-768.36	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		768.36
06/04/2015	012095	To cover the cost for different trips from RHS. BOE Approved 6/4/2015 item B4.				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-3,279.34	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		3,279.34
06/04/2015	012096	To correct B/T # 012094 . The Budget Code that should have been used to transfer out should have been 2855-448-08-6800-309 not 2855-448-08-6800-309.				
		To cover the cost for the trip from RHS to Fairfield University. BOE Approved 6/4/2015 item B5.				
			A2855-448-08-6800-309 R	ATHLETICS ADMISSIONS- HS	-768.36	
			A2855-440-08-6800-309 R	INTER-SCH TRAV CONF WKSHP		768.36
06/19/2015	012600	To cover tolls for different sport trips form RHS.				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-120.00	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		120.00
06/25/2015	012761	To realign appropriations to cover cost of June Boces Bill A15-1155. BOE approved on 6/25/2015 Item B.8.				
			A1060-490-03-9000-306 R	BOCES SVCS - ELECTION	-13,450.00	
			A2060-490-03-9000-301 R	RESEARCH-BOCES SVCS	-11,630.00	
			A2070-490-03-9000-301 R	BOCES SVCS PROF DEVEL	-10,545.00	
			A2110-490-03-5700-301 R	BOCES ARTS IN ED	-2,182.00	
			A2110-490-08-5200-308 R	BOCES TEENAGE PREGNANCY	-3,000.00	
			A2110-490-08-5300-308 R	BOCES ALT ED	-5,900.00	
			A2110-490-09-9000-901 R	BOCES TRIPS & CONFERENCES	-2,000.00	
			A2855-490-08-6800-309 R	INTER-SCH OFF FEES HS	-14,547.00	
			A1670-490-03-9000-311 R	PRINTING BOCES SVCS		946.00
			A1680-490-03-9000-311 R	CENTRAL DATA BOCES SVCS		50,678.00
			A2630-490-03-9000-311 R	BOCES COMP SVCS DW		11,630.00
06/30/2015	013078	To pay attendance bonous payments,.				
			A9065-800-03-9000-303 R	HEALTH INS OPT OUT	-9,000.00	
			A9061-161-03-9000-303 R	ATTEND PAYMT PER CONTRACT		9,000.00
06/30/2015	013570	For extensive overtime incurred by Maintenance Department in moving Adult Ed & Special Ed offices from the Annex				
			A1620-162-08-9000-303 R	OPER SAL- HS	-9,534.16	
			A1621-163-03-9000-303 R	MAINT SAL ADDL		9,534.16
06/30/2015	013571	For overtime incurred in curriculum office for which there was no specific appropriation.				
			A2010-153-03-9000-301 R	TCHR SAL, CURRICULUM WRIT	-5,876.02	
			A2010-161-03-9000-303 R	CURRICULUM- SUPLM		5,876.02
06/30/2015	013572	For salary inreases for RASA memn=bers were budgeted in personnel codee and need tio be moved to actual ST-3 salary code (2020.15).				
			A1430-151-03-9000-303 R	ADMIN SAL SUPLM	-75,307.48	
			A2020-150-03-9000-303 R	SUPVSN ADMIN		75,307.48
06/30/2015	013573	For teachers assigned to Kindergarten program were more than budgeted. Funds came from unallocated position code.				
			A2110-121-03-9000-303 R	TCHR SAL ELEM ADDL	-158,520.35	
			A2110-110-06-0900-303 R	TCHR SAL- KG		158,520.35
06/30/2015	013574	For substitute teaching assistants that were paid from a new code specific to each building, but not included in the budget for 2014-15.				
			A2110-139-03-9000-303 R	Tchg Asst Sec SUPPL	-10,428.00	

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06/30/2015	013575	For substitute teaching assistants that were paid from a new code specific to each building, but not included in the budget for 2014-15.	A2110-149-04-9000-303 R	TCHG ASST SUBS EH		10,428.00
			A2110-139-03-9000-303 R	Tchg Asst Sec SUPPL	-15,355.50	
			A2110-149-06-9000-303 R	TCHG ASST SUBS HTS		15,355.50
06/30/2015	013576	For substitute teaching assistants that were paid from a new code specific to each building, but not included in the budget for 2014-15.	A2110-139-03-9000-303 R	Tchg Asst Sec SUPPL	-8,808.50	
			A2110-149-07-9000-303 R	TCHG ASST SUBS Hh		8,808.50
06/30/2015	013577	For substitute teaching assistants that were paid from a new code specific to each building, but not included in the budget for 2014-15.	A2110-139-03-9000-303 R	Tchg Asst Sec SUPPL	-316.00	
			A2110-149-08-9000-303 R	TCHG ASST SUBS HS		316.00
06/30/2015	013578	For substitute teaching assistants that were paid from a new code specific to each building, but not included in the budget for 2014-15.	A2110-139-03-9000-303 R	Tchg Asst Sec SUPPL	-316.00	
			A2110-149-09-9000-303 R	TCHG ASST SUBS MS		316.00
06/30/2015	013579	For Pasraprofessional assigned to the summer program for which there was no specific appropriation.	A2330-153-03-5900-301 R	TCH SAL SUMM PROG	-4,050.51	
			A2330-167-03-5900-301 R	PARA SAL SUMM PROG		4,050.51
06/30/2015	013580	For teaching assistants supplemental pay for library services for which there was no specific appropriation,	A2330-155-03-5800-304 R	ADULT ED TCHG	-5,717.42	
			A2610-159-03-9000-303 R	TCHR ASST SAL SUPLM		5,717.42
06/30/2015	013581	For supplemental pay to a teaching assistant in computer assisted instruction for which there is no specific appropriation.	A2630-160-03-9000-303 R	COMPUTER TECHNICIANS	-3,179.79	
			A2630-159-03-9000-303 R	TCHR ASST SAL SUPLM		3,179.79
06/30/2015	013582	For additional assignments to school nurses for which there was an insufficient appropriation.	A2630-160-03-9000-303 R	COMPUTER TECHNICIANS	-20,790.68	
			A2815-165-03-9000-303 R	HLTH SVCES SUPLM		20,790.68
06/30/2015	013583	For replacement of band uniforms that were stored in contaminated space in basement of the High School.	A2630-160-03-9000-303 R	COMPUTER TECHNICIANS	-29,670.30	
			A2850-429-08-6500-801 R	UNIFORMS		29,670.30
06/30/2015	013584	For additional work completed by clerical staff in athletics for which there was no specific appropriation.	A2855-156-08-6800-309 R	COACH STIPENDS - HS	-9,619.04	
			A2855-161-03-9000-303 R	CLERICAL SAL SUPLM		9,619.04
06/30/2015	013585	For payout of accrued leave to clerical staff upon their retirement for which there was no specific appropriation.	A9065-800-03-9000-303 R	HEALTH INS OPT OUT	-41,814.64	
			A9089-160-03-9000-303 R	CLERICAL TERM PAY		41,814.64
			Total for Fund A - GENERAL FUND		-1,318,959.19	1,318,959.19
Fund: F - SPECIAL AID FUND						
01/12/2015	008361	To cover the cost of instruction supplies needed by the Pre-K Program.	F2510-150-1506 R	INSTRUC.SALARIES - Pre K	-3,500.00	
			F2510-450-1506 R	SUPPLIES - Pre K		3,500.00
06/05/2015	012097	Additional allocation needed for Teacher Center Consultants.	F2110-150-1582 R	INSTRUCTIONAL SALARIES	-1,120.00	
			F2110-424-1582 R	TRAVEL	-216.00	
			F2110-450-1582 R	SUPPLIES	-137.00	
			F2110-447-1582 R	Consultants		1,473.00
06/29/2015	012768	Additional allocation needed for Special Ed Consultants.	F2250-450-1507 R	SUPPLIES	-80,000.00	
			F2250-447-1507 R	Consultants		80,000.00
06/30/2015	012918	To cover 619 portion of SEDCAR/flow-through funds allocated to Kidz Therapy Services for related services. BOE approved on 6/25/2015 Item B1.ii.	F2250-450-1504 R	SUPPLIES -Idea 619	-296.00	
			F2250-447-1504 R	Consultants -Idea -619		296.00
			Total for Fund F - SPECIAL AID FUND		-85,269.00	85,269.00

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Fund: H - CAPITAL FUND						
08/06/2014	002472	to move funds into the appropriate capital fund budget code in anticipation of execution of a completion agreement with SIGMA				
			H1620-293-07-1228 R	HH Toilet PH-3 GC	-7,479.93	
			H1620-293-08-1302 R	HS Toilet Phase 3 GC		7,479.93
08/07/2014	002477	to move funds into the appropriate capital fund budget code in anticipation of execution of a completion agreement with SIGMA				
			H1620-293-08-1410 R	General Constrution	-11,454.12	
			H1620-293-08-1403 R	HS Field House 1108		11,454.12
08/07/2014	002478	to move funds into the appropriate capital fund budget code in anticipation of execution of a completion agreement with SIGMA				
			H1620-293-08-1410 R	General Constrution	-6,106.71	
			H1620-293-08-1411 R	General Constrution		6,106.71
08/20/2014	002902	To appropriate the funds necessary for testing required for the bathroom project as approved by BOE,agenda Item B12, dated 8/12/2014				
			H1620-293-04-1225 R	EH Toilets PH-3 Gen. Cons	-1,000.00	
			H2110-246-04-1225 R	EH Toilets PH -3 OIC		1,000.00
08/20/2014	002903	To appropriate the funds necessary for the reimbursable expenses incurred by the artichect including SEQRA , as approved by BOE , agenda item B.12 dated 8/12/2014				
			H1620-293-06-1407 R	GC HTS 7-023	-19,300.00	
			H1620-293-06-1407 R	GC HTS 7-023	-5,250.00	
			H1620-293-06-1407 R	GC HTS 7-023	-11,050.00	
			H1620-293-06-1407 R	GC HTS 7-023	-5,150.00	
			H1620-293-06-1407 R	GC HTS 7-023	-9,250.00	
			H2110-245-04-1405 R	Architect EH 1-024		11,050.00
			H2110-245-06-1407 R	Arch HTS 7-023		5,150.00
			H2110-245-07-1406 R	Arch HH 9-024		9,250.00
			H2110-245-08-1408 R	Arch HS 2-040		19,300.00
			H2110-245-09-1409 R	Arch MS 6-030		5,250.00
08/20/2014	002904	To reimburse Park East for NYS Dept. of Labor Investigation of North Stat, as approved by BOE agenda item B.12 , dated 8/12/2014.				
			H2110-246-08-1104 R	HS Toilet Recons. Enginee	-800.00	
			H2110-201-08-1104 R	HS ADA Toilet Reno CM		800.00
08/20/2014	002905	Transfer of appropriated funds between budget codes for the purpose of additional services carried out made necessary by the contractor as approved by BOE, agenda item B12, dated 8/12/2014.				
			H2110-200-08-1120 R	HS Field House Lockers	-3,000.00	
			H2110-246-08-1120 R	HS Fld Hse Add Eng Fees	-1,100.00	
			H2110-246-08-1120 R	HS Fld Hse Add Eng Fees	-1,000.00	
			H2110-245-08-1108 R	HS Field Hse Architect Fe		1,000.00
			H2110-245-08-1120 R	HS Fld Hse Add Arch Fees		3,000.00
			H2110-245-08-1120 R	HS Fld Hse Add Arch Fees		1,100.00
08/20/2014	002908	Transfer of appropriated funds between budget codes for the purpose of removal of additional pipe insulation at East Hills School, as approved by BOE, agenda item B12, dated 8/12/2014.				
			H1620-293-04-1225 R	EH Toilets PH-3 Gen. Cons	-769.00	
			H2110-246-04-1225 R	EH Toilets PH -3 OIC		769.00
08/20/2014	002909	Transfer of appropriated funds between budget codes to cover cost of original Park East contrat as approved by BOE, agenda item B12, dated 8/12/2014.				
			H2110-246-07-1107 R	HH Toilet Recon. Engineer	-520.00	
			H2110-201-07-1107 R	HH ADA Toilet Reno CM		520.00
08/20/2014	002922	Transfer of appropriated funds between budget codes for the purpose of returning excess funds to unallocated budget code or reallocations as approved by BOE, agenda item B12, dated 8/12/2014				
			H1620-297-03-2615 R	DW Asphalt - GC/Site Wk	-4,600.00	
			H1620-000-03-2698 R	06 Unallocated Funds		4,600.00
08/20/2014	002923	Transfer of appropriated funds between budget codes in order to move funds into appropriate code in anticipation of settlement with SIGMA. Approved by BOE, agenda item B12, dated 8/12/2014.				
			H1620-293-07-1228 R	HH Toilet PH-3 GC	-7,479.93	
			H1620-293-08-1410 R	General Constrution	-11,454.12	
			H1620-293-08-1410 R	General Constrution	-6,106.71	
			H1620-293-08-1302 R	HS Toilet Phase 3 GC		7,479.93
			H1620-293-08-1403 R	HS Field House 1108		11,454.12

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			H1620-293-08-1411 R	General Construction		6,106.71
08/20/2014	002925	Transfer of appropriated funds between budget codes. This project was completed without architect assistance. These excess funds are being returned to the unallocated budgeted code for return or reallocation. Approved by BOE, agenda item B12, dated 8/12/2014.				
			H1620-296-03-2612 R	DW Tech Upgd - Electri	-929.25	
			H1620-297-03-1004 R	DW Asphalt Repair - GC	-33,088.82	
			H1620-000-03-1098 R	Budg Unenc Bal-NoExp/Bal		33,088.82
			H1620-000-03-2698 R	06 Unallocated Funds		929.25
08/20/2014	002927	Transfer of appropriated funds between budget codes. This project was completed without architectural services. These excess funds are being returned to the unallocated budgeted code for return or reallocation. Approved by BOE, agenda item B12, dated 8/12/2014.				
			H2110-245-04-1201 R	EH Natural Gas Conv. AIA	-913.16	
			H2110-245-07-1202 R	HH Natural Gas Conv AIA	-924.06	
			H1620-000-03-1298 R	Unalloc Budget 11/ 12		913.16
			H1620-000-03-1298 R	Unalloc Budget 11/ 12		924.06
08/20/2014	002928	Transfer of appropriated funds between budget codes in order to make final payments on Electrical work to JP Daly at Heights Elementary School. Approved by BOE, agenda item B12, dated 8/12/2014				
			H2110-246-06-1210 R	HTS Toilet Reno Other Cos	-4,438.75	
			H1620-296-06-1210 R	HTS Toilet Reno Electric		4,438.75
08/20/2014	002929	Transfer of appropriated funds between budget codes due to reallocation of appropriations to reflect bid results. Approved by BOE, agenda item B12, dated 8/12/2014				
			H1620-297-08-1408 R	Site HS 2-040	-471,801.00	
			H1620-293-08-1408 R	GC HS 2-040		471,801.00
08/26/2014	003020	Transfer of appropriated funds between budget codes. The excess funds are being returned to the unallocated budget code for return or reallocation. Approved by BOE, agenda item B.12 dated 8/12/2014.				
			H1620-294-08-2403 R	HVAC Systems	-3,000.00	
			H1620-296-08-2403 R	Electrical/Security System	-2,500.00	
			H1620-000-03-2498 R	Unalloc Budget 2003/04		3,000.00
			H1620-000-03-2498 R	Unalloc Budget 2003/04		2,500.00
08/26/2014	003022	Transfer of appropriated funds between budget codes. The project was completed without architect assistance. The excess funds are being returned to the unallocated budget code for return or reallocation. Approved by BOE, agenda item B.12 dated 8/12/2014.				
			H2110-245-08-2403 R	Architect and Design Fees	-5,550.00	
			H2110-246-08-2403 R	Cont and Other Engineerin	-2,400.00	
			H1620-000-03-2498 R	Unalloc Budget 2003/04		5,550.00
			H1620-000-03-2498 R	Unalloc Budget 2003/04		2,400.00
08/26/2014	003023	Transfer of appropriated funds between budget codes. The project was completed without CM assistance. The excess funds are being returned to the unallocated budget code for return or reallocation. Approved by BOE, agenda item B.12 dated 8/12/2014.				
			H2110-201-03-1007 R	Const. Management Fees	-2,000.00	
			H1620-000-03-1098 R	Budg Unenc Bal-NoExp/Bal		2,000.00
08/26/2014	003024	Transfer of appropriated funds between budget codes. The excess funds are being returned to the unallocated budget code for return or reallocation. Approved by BOE, agenda item B.12 dated 8/12/2014.				
			H1620-297-03-2517 R	Site Work	-30,751.54	
			H1620-000-03-2598 R	05 Unallocated Funds		30,751.54
08/26/2014	003025	Transfer of appropriated funds between budget codes to cover the additional cost of change Order # 1 and #2 to Central Air Corporation. Approved by BOE, agenda item B.12 dated 8/12/2014.				
			H2110-245-06-1216 R	HTS Code Compliance Archi	-989.40	
			H1620-294-06-1216 R	HTS Code Compliance HVAC		989.40
08/27/2014	003602	Transfer of appropriated funds between budget codes to the appropriate the funds necessary for the soft costs associated with the bond project. Approved by BOE, agenda item B.6, dated 8/25/2014				
			H1620-000-03-1597 R	Avail Funds from 13/14	-434,526.23	
			H1620-000-03-1597 R	Avail Funds from 13/14	-784,416.23	
			H1620-000-03-1597 R	Avail Funds from 13/14	-145,875.00	
			H1620-000-03-1597 R	Avail Funds from 13/14	-48,676.78	
			H1620-000-03-1597 R	Avail Funds from 13/14	-87,872.39	
			H1620-000-03-1597 R	Avail Funds from 13/14	-11,875.00	
			H1620-000-03-1597 R	Avail Funds from 13/14	-123,109.44	
			H1620-000-03-1597 R	Avail Funds from 13/14	-222,239.85	
			H1620-000-03-1597 R	Avail Funds from 13/14	-14,675.00	

Budgetary Transfer Report

Fiscal Year: 2015

Current Appropriation - Effective From: 07/01/2014 To: 06/30/2015

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			H1620-000-03-1597 R	Avail Funds from 13/14	-237,615.33	
			H1620-000-03-1597 R	Avail Funds from 13/14	-428,948.38	
			H1620-000-03-1597 R	Avail Funds from 13/14	-13,275.00	
			H1620-000-03-1597 R	Avail Funds from 13/14	-270,010.62	
			H1620-000-03-1597 R	Avail Funds from 13/14	-487,429.07	
			H1620-000-03-1597 R	Avail Funds from 13/14	-15,875.00	
			H1620-000-03-1597 R	Avail Funds from 13/14	-92,373.28	
			H1620-000-03-1597 R	Avail Funds from 13/14	-166,754.26	
			H1620-000-03-1597 R	Avail Funds from 13/14	-71,975.00	
			H2110-201-03-1502 R	Const. Management Fees		92,373.28
			H2110-201-04-1504 R	Const. Management Fees		123,109.44
			H2110-201-06-1506 R	Const. Management Fees		237,615.33
			H2110-201-07-1507 R	Const. Management Fees		270,010.62
			H2110-201-08-1508 R	Const. Management Fees		434,526.23
			H2110-201-09-1509 R	Const. Management Fees		48,676.78
			H2110-245-03-1502 R	Architect and Design Fees		166,754.26
			H2110-245-04-1504 R	Architect and Design Fees		222,239.85
			H2110-245-06-1506 R	Architect and Design Fees		428,948.38
			H2110-245-07-1507 R	Architect and Design Fees		487,429.07
			H2110-245-08-1508 R	Architect and Design Fees		784,416.23
			H2110-245-09-1509 R	Architect and Design Fees		87,872.39
			H2110-246-03-1502 R	Cont and Other Engineerin		71,975.00
			H2110-246-04-1504 R	Cont and Other Engineerin		14,675.00
			H2110-246-06-1506 R	Cont and Other Engineerin		13,275.00
			H2110-246-07-1507 R	Cont and Other Engineerin		15,875.00
			H2110-246-08-1508 R	Cont and Other Engineerin		145,875.00
			H2110-246-09-1509 R	Cont and Other Engineerin		11,875.00
09/05/2014	004229	to appropriate the funds necessary to install two transfer grills at HTS (CO#2)				
			H2110-246-06-1216 R	HTS Code Compliance Other	-775.00	
			H1620-294-06-1216 R	HTS Code Compliance HVAC		775.00
09/05/2014	004230	to appropriate the funds necessary to construct additional cabinet at HH (CO#2)				
			H2110-246-07-1214 R	HH Code Compliance Other	-2,850.00	
			H1620-294-07-1214 R	HH Code Compliance HVAC		2,850.00
09/05/2014	004231	these excess funds are being returned to the unallocated budget code for return or reallocation				
			H2110-201-09-2907 R	MS Auditorium Reno - CM	-5,738.37	
			H1620-000-03-2998 R	09Cap Res-No Exp/Balance		5,738.37
09/05/2014	004232	these excess funds are being returned to the unallocated budget code for return or reallocation				
			H2110-245-09-2907 R	MS Auditorium Reno-Archit	-13,302.43	
			H1620-000-03-2998 R	09Cap Res-No Exp/Balance		13,302.43
09/05/2014	004233	to appropriate the additional funds necessary to construct additional work at HTS (CO#1)				
			H2110-201-08-1203 R	HS Renovation CM	-150.00	
			H2110-201-06-1211 R	HTS Masonry/Roof CM		150.00
09/19/2014	004803	To appropriate the funds necessary to remove waste from above the existing suspended ceiling tiles for the installation of the alarm system. Approved by BOE at 9/18/2014 meeting, agenda item B.19				
			H1620-296-08-1408 R	Elec & Fire HS 2-040	-4,800.00	
			H1620-293-08-1408 R	GC HS 2-040		4,800.00
09/19/2014	004805	To allocate the funds necessary to demolish the old garage as part of the construction process of the new garage under the proper budget code. Approved by BOE at 9/18/2014 meeting, agenda item B.19				
			H1620-000-03-1598 R	Unalloc Budget 14/15	-8,173.36	
			H1620-000-03-1598 R	Unalloc Budget 14/15	-14,586.45	
			H2110-246-08-1508 R	Cont and Other Engineerin	-10,000.00	
			H2110-201-03-1501 R	Const. Management Fees		8,173.36
			H2110-245-03-1501 R	Architect and Design Fees		14,586.45
			H2110-246-03-1501 R	Cont and Other Engineerin		10,000.00
10/07/2014	005404	to correct a coding error in previous transfers				
			H1620-000-03-1298 R	Unalloc Budget 11/ 12	-7,479.93	
			H1620-293-08-1229 R	HS Toilet Phase 3 GC		7,479.93

Budgetary Transfer Report

Fiscal Year: 2015

Current Appropriation - Effective From: 07/01/2014 To: 06/30/2015

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
10/08/2014	005454	returning unencumbered funds to the unallocated budget code - authorized by BOE at 10/9/14 meeting				
			H1620-293-08-1102 R	HS Cafeteria General Cons	-100,000.00	
			H1620-000-03-1198 R	2010-11 FY Unallocated F		100,000.00
10/08/2014	005455	returning unencumbered funds to the unallocated budget code - authorized by BOE at 10/9/14 meeting				
			H1620-293-08-1302 R	HS Toilet Phase 3 GC	-14,959.86	
			H1620-000-03-1298 R	Unalloc Budget 11/ 12		14,959.86
10/20/2014	005840					
			H1620-296-08-1408 R	Elec & Fire HS 2-040	-1,600.00	
			H1620-293-08-1408 R	GC HS 2-040		1,600.00
10/29/2014	006334	to appropriate the funds necessary to pay the balance of the architectural fees for the HVAC Non-Conformances Project at Heights				
			H2110-246-06-1216 R	HTS Code Compliance Other	-1,030.00	
			H2110-245-06-1216 R	HTS Code Compliance Archi		1,030.00
11/24/2014	007150	to appropriate the funds necessary to provide the services of our bond counsel and fiscal advisor with respect to the 2014 bond project				
			H1620-000-03-1598 R	Unalloc Budget 14/15	-50,000.00	
			H2110-241-03-1503 R	Legal and Financial Servi		50,000.00
04/17/2015	010873	Heights Bond Work - Asbestos, lead, and PCB inspections and testing. BOE approve 4/21/2015 Item B.2				
			H2110-201-06-1506 R	Const. Management Fees	-4,000.00	
			H2110-246-06-1506 R	Cont and Other Engineerin		4,000.00
06/04/2015	012109	HS HAVC Project was completed. These Funds are encumbered and need to be transferred back to the General Fund. BOE approved on 6/4/2015 Item B2.				
			H1620-294-08-2401 R	HVAC Systems	-3,000.00	
			H1620-296-08-2401 R	Electrical/Security System	-1,500.00	
			H2110-245-08-2401 R	Architect and Design Fees	-5,550.00	
			H2110-246-08-2401 R	Cont and Other Engineerin	-2,400.00	
			H1620-000-03-2498 R	Unalloc Budget 2003/04		5,550.00
			H1620-000-03-2498 R	Unalloc Budget 2003/04		2,400.00
			H1620-000-03-2498 R	Unalloc Budget 2003/04		3,000.00
			H1620-000-03-2498 R	Unalloc Budget 2003/04		1,500.00
06/25/2015	012762	To pay open invoicing for balance fo Project. BOE approved on 6/25/2015 Item B.2.				
			H2110-201-08-1120 R	HS Fld Hse Add CM Fees	-800.00	
			H2110-245-08-1120 R	HS Fld Hse Add Arch Fees		800.00
			Total for Fund H - CAPITAL FUND		-4,582,373.76	4,582,373.76

Budgetary Transfer Report

Fiscal Year: 2015

Current Appropriation - Effective From: 07/01/2014 To: 06/30/2015

Total Current Appropriation

5,986,601.95

Selection Criteria

Type: Current Appropriation
Date From: 07/01/2014
Date To: 06/30/2015
Date Used: Effective in Budget
Printed by Joseph Dragone

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF JULY 31, 2015

	General Fund	General Fund	General Fund	General Fund	Sch Lunch	Special Aid
	Checking	Merchant Svc	Money Market	MM Gen Recovery	Checking	Checking
	Capital One#1	Capital One#3	Capital One#7	Capital One#8	Capital One#9	Chase#10
	Acct#5706	Acct#8555	Acct#3305	Acct#3990	Acct#5730	Acct#0887
	A200.00	A200.04	A201.04	A201.05	C200.00	F200.00
Book Balance						
Beginning of Month	2,062,689.26	1,121,807.35	27,221,385.71	1,578,971.23	149,791.68	181,972.29
Receipts/Deposits	2,191,332.02	3,450.00	1,959,026.41	0.00	1,436.00	3,369.05
Total	4,254,021.28	1,125,257.35	29,180,412.12	1,578,971.23	151,227.68	185,341.34
Disbursements	3,154,827.08	0.00	5,580,939.06	0.00	6,273.91	48,155.50
Book Balance End of Month	1,099,194.20	1,125,257.35	23,599,473.06	1,578,971.23	144,953.77	137,185.84
BANK RECONCILIATION SUMMARY						
Ending balance per bank	2,473,360.21	1,125,257.35	23,599,473.06	1,578,971.23	145,603.77	162,965.24
Less : Outstanding checks	(1,374,166.01)	0.00			(650.00)	(25,779.40)
Plus : Deposits in Transit						
Bank's Net Balance	1,099,194.20	1,125,257.35	23,599,473.06	1,578,971.23	144,953.77	137,185.84

Linda Gillespie

9/16/2015

Date:

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF JULY 31, 2015

	Capital	Capital	T&A Payroll	T&A Payroll	T&E Fund	T&E Fund	Debt Ser Fund
	Checking	Money Market	Checking	Checking	Checking	Money Market	Money Market
	Capital One	Capital One	Capital One	Capital One	Capital One #16	Capital One #17	Capital One#15
	Acct #1248	Acct # 4333	Acct # 2473	Acct # 2481	Acct#2679	Acct#2687	Acct#5185
	H200.01	H200.04	TA200.05	TA200.06	TE200.00	TE201.00	V201.00
Book Balance Beginning of Month	2,749,186.23	11,750,000.00	2,026.74	804,265.00	695.07	195,059.66	9,590,401.57
Receipts/Deposits	0.00	0.00	1,036,853.17	1,643,691.24	0.00	493.10	0.00
Total	2,749,186.23	11,750,000.00	1,038,879.91	2,447,956.24	695.07	195,552.76	9,590,401.57
Disbursements	312,820.61	0.00	886,853.17	1,494,225.57	0.00	0.00	0.00
Book Balance End of Month	2,436,365.62	11,750,000.00	152,026.74	953,730.67	695.07	195,552.76	9,590,401.57
BANK RECONCILIATION SUMMARY							
Ending Bank Balance	2,707,961.84	11,750,000.00	185,281.13	973,886.24	2,020.07	195,552.76	9,590,401.57
Less: Outstanding Checks	(271,596.22)		(33,254.39)	(20,155.49)	(1,325.00)		0.00
Miscellaneous				(0.08)			
Bank's Net Balance	2,436,365.62	11,750,000.00	152,026.74	953,730.67	695.07	195,552.76	9,590,401.57

ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
JULY 2015

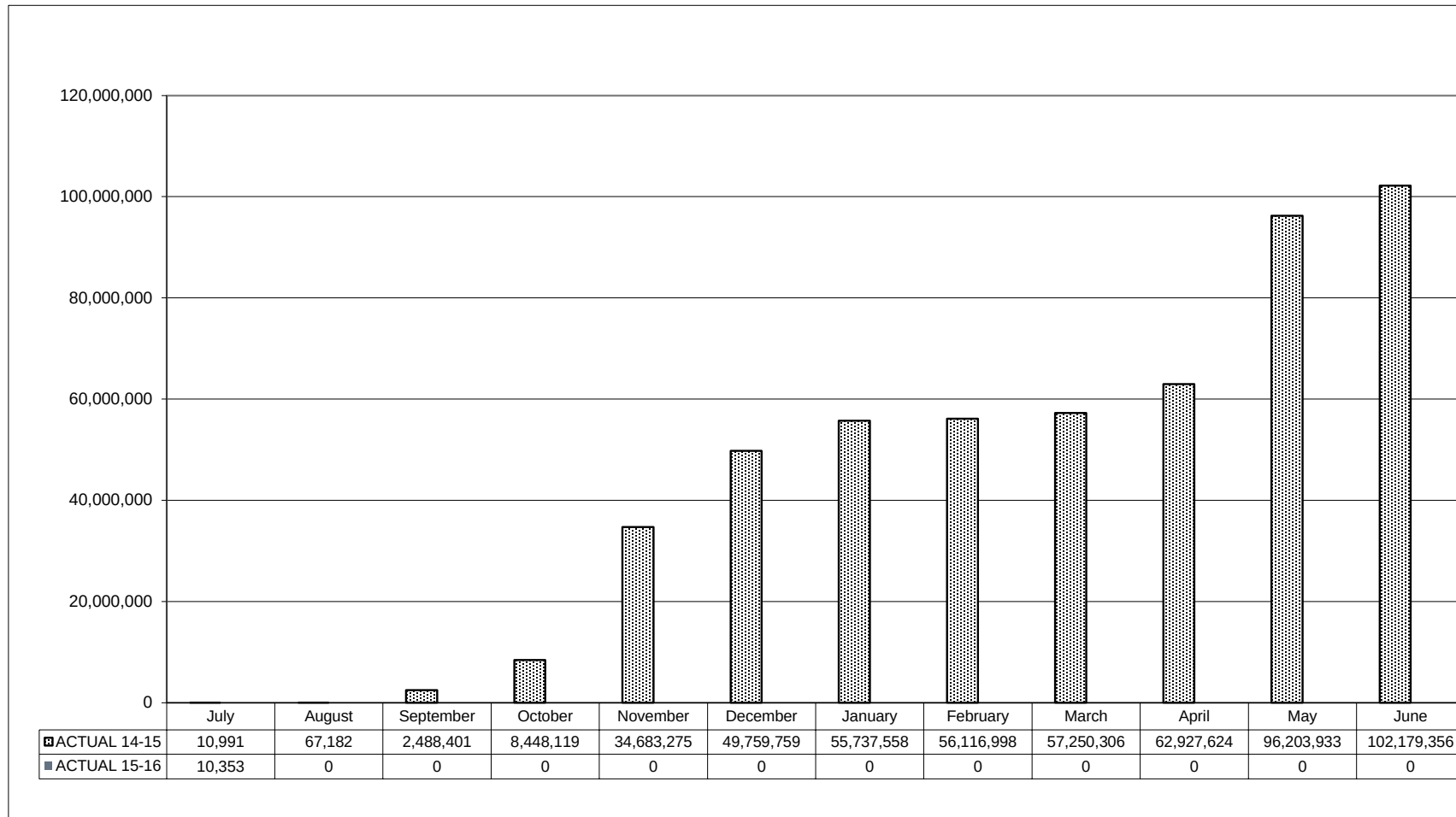
Attachment T (July 2015)

Revenue Account	Description	Estimated Revenue	Current Month Revenue	Y-T-D Revenue	Y-T-D Receipt to Estimated Revenue %	Anticipated Balance	Excess Revenue
1001.000	Real Property Taxes	87,000,000.00				87,000,000.00	
1081.000	Other Pmts in Lieu of Tax	3,787,507.00				3,787,507.00	
1081.001	Other Payments - Boundary Tax						
1085.000	STAR Reimbursement	5,481,169.00				5,481,169.00	
1090.000	Interest and Earnings on Taxes						
1310.001	Day School Tuit- Boundary						
1315.000	Continuing Ed Tuition	300,000.00	5,440.00	5,440.00	1.81%	294,560.00	
1315.001	Continuing Ed Services - Herricks						
1315.002	Continuing Ed Services - East Williston						
1325.000	AP Exams Fee/Charges						
1335.000	Oth Student - Fee/Charges						
1489.000	Other Charges - Services						
1489.001	Shared Prof. Development						
2230.000	Day School Tuit-Oth Dist. NYS*	1,200,000.00				1,200,000.00	
2232.000	Summer Sch. Tuit-Oth Dist. NYS*						
2401.000	Interest and Earnings	120,000.00				120,000.00	
2410.000	Rental of Real Property-Individuals**						
2412.000	Rental of Real Property-Other**						
2440.000	Rental of Buses						
2450.000	Commissions						
2620.000	Forfeit of Deposits						
2650.000	Sale Scrap & Excess Material						
2655.000	Minor Sales, Other						
2660.000	Sale of Real Property						
2666.000	Sale of Transportation Equipment						
2680.000	Insurance Recoveries - Trans						
2680.001	Insurance Recoveries - Other		250.00	250.00			250.00
2690.000	Other Compensation for Loss		3,443.42	3,443.42			3,443.42
2690.005	Recovery of Misappropriated Funds						
2700.000	Reimb of Medicare D Exp						
2701.000	Refund PY Exp-BOCES Aided						
2702.000	Refund PY Exp-Contracted						
2703.000	Refund PY Exp-Other -Not Transp						
2704.000	Refund PY, Appv Priv						
2705.000	Gifts and Donations						
2705.003	Gifts and Donations Increase Approp		25.00	25.00			25.00
2730.000	MTA Payroll Tax Reimbursement						
2770.000	Other Unclassified Rev	150,000.00	1,194.48	1,194.48	0.80%	148,805.52	
3060.000	Records Management						
3101 to 4960	State and Federal Aid	5,063,165.00				5,063,165.00	
5060.000	Retirement System Credits						
5997.000	Applied Reserves	250,000.00				250,000.00	
	TOTAL	103,351,841.00	10,352.90	10,352.90		103,345,206.52	3,718.42
5999.	Appropriated Fund Balance	500,000.00					
TOTAL		103,851,841.00					

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

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

ROSLYN PUBLIC SCHOOLS
CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
STATEMENT OF GENERAL FUND RECEIPTS
JULY 2015

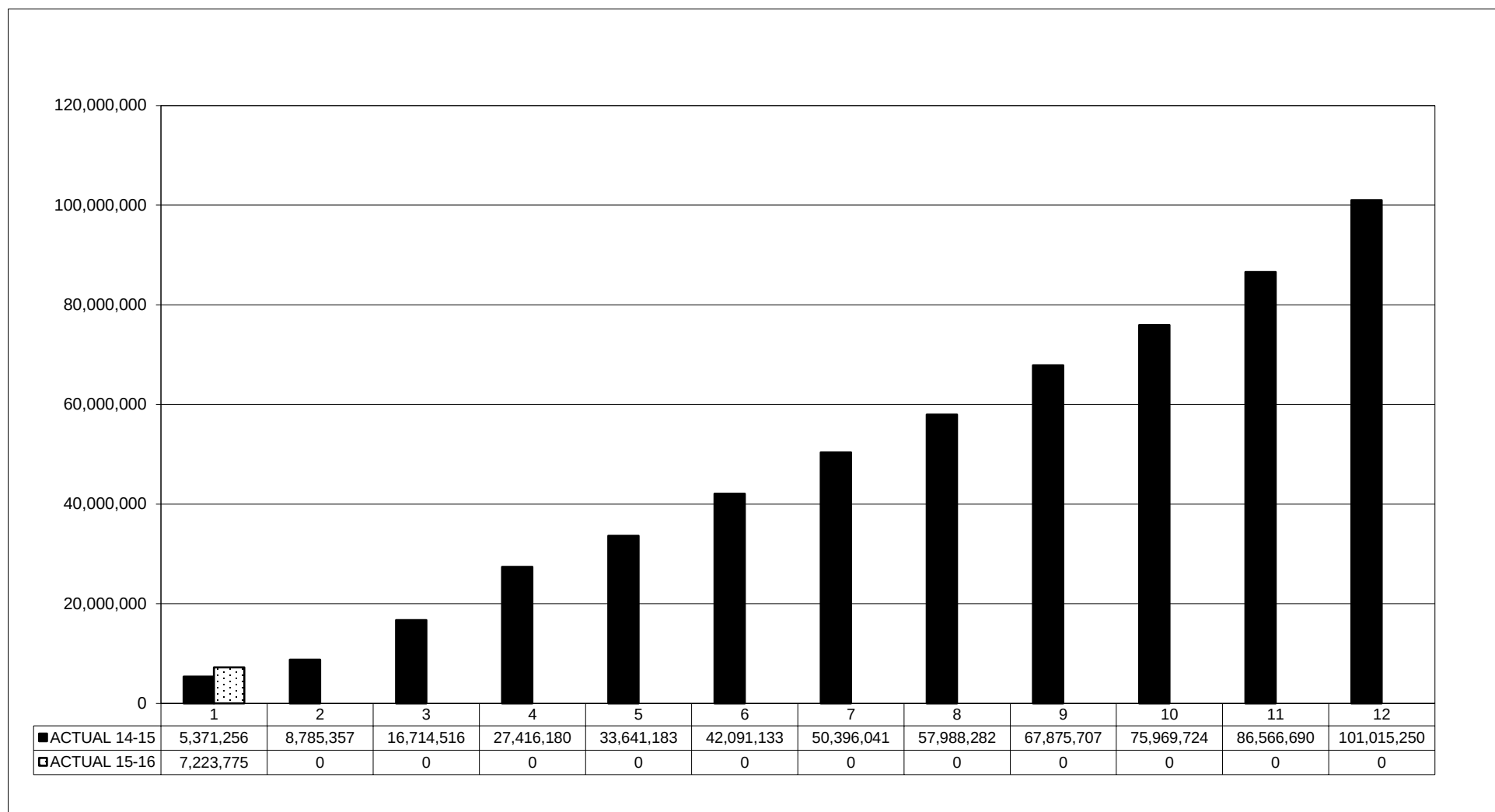


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ROSLYN PUBLIC SCHOOLS
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS
JULY 2015

<u>Description</u>	<u>Original</u> <u>Appropriations</u> \$	<u>Appropriation</u> <u>Adjustment</u> \$	<u>Current</u> <u>Appropriations</u> \$	<u>Monthly</u> <u>Expenditures</u> \$	<u>Y-T-D</u> <u>Expenditures</u> \$	<u>Y-T-D</u> <u>Encumbrances</u> \$	<u>Y-T-D Totals to</u> <u>Current</u> <u>Appropriation</u> %	<u>Unencumbered</u> <u>Balance</u> \$
General Support Code 1000	12,914,321.00	329,490.96	13,243,811.96	430,139.38	430,139.38	9,835,443.29	77.51%	2,978,229.29
Instruction Code 2000	53,054,341.00	211,246.58	53,265,587.58	540,300.43	540,300.43	44,344,104.28	84.27%	8,381,182.87
Pupil Transportation Code 5000	4,761,598.00	12,099.56	4,773,697.56	187,575.33	187,575.33	2,626,284.91	58.95%	1,959,837.32
Recreation Code 7000 to 8000	9,672.00	0.00	9,672.00	0.00	0.00	0.00	0.00%	9,672.00
Undistributed Code 9000	33,111,909.00	27,439.09	33,139,348.09	6,065,759.47	6,065,759.47	23,273,530.63	88.53%	3,800,057.99
TOTAL	103,851,841.00	580,276.19	104,432,117.19	7,223,774.61	7,223,774.61	80,079,363.11	83.60%	17,128,979.47

ROSLYN PUBLIC SCHOOLS
CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND
JULY 2015



Page 4A

MONTHLY COLLATERAL

	<u>CAPITAL ONE</u>	<u>CHASE</u>
GENERAL FUND CHECKING ACCOUNT	2,473,360.21	
GENERAL FUND MERCHANT SERVICES	1,125,257.35	
GENERAL FUND MONEY MARKET	23,599,473.06	
GENERAL FUND RECOVERY	1,578,971.23	
SCHOOL LUNCH CHECKING	145,603.77	
SPECIAL AID CHECKING		162,965.24
CAPITAL CHECKING	2,707,961.84	
CAPITAL MONEY MARKET	11,750,000.00	
PAYROLL CHECKING	185,281.13	
TRUST AND AGENCY CHECKING	973,886.24	
SCHOLARSHIP CHECKING	2,020.07	
SCHOLARSHIP MONEY MARKET	195,552.76	
DEBT SERVICE MONEY MARKET	9,590,401.57	
TOTAL CASH - END OF MONTH	<u>\$54,327,769</u>	<u>\$162,965</u>
***LESS FDIC INSURANCE	250,000	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$54,077,769</u>	<u>(\$87,035)</u>
COLLATERAL PERCENTAGE	1.05	1.05
COLLATERAL NEEDED	<u>\$56,781,658</u>	<u>(\$91,386)</u>
COLLATERAL HELD	\$56,891,048	\$0
EXCESS COLLATERAL	\$109,390	\$91,386
	OK	OK

Budgetary Transfer Report

Fiscal Year: 2016

Current Appropriation - Effective From: 07/01/2015 To: 07/31/2015

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
07/15/2015	002168	To replace band uniforms shoes that were discarded last year.				
			A2850-430-08-6500-801 R	CONTRACTED SVCS- M BAND	-1,712.00	
			A2850-445-08-6500-801 R	MARCHING BAND REPAIRS	-1,000.00	
			A2850-450-08-6500-801 R	Marching Band Supplies HS	-176.45	
			A2850-429-08-6500-801 R	UNIFORMS		2,888.45
07/30/2015	002820	East Hills Project Adventure equipment and installation.				
			A1310-200-03-9000-303 R	BUSINESS EQPT	-42.50	
			A2110-200-04-2000-309 R	EQPT EH PHYS ED		42.50
07/30/2015	002821	Middle School Project Adventure equipment and installation.				
			A1310-200-03-9000-303 R	BUSINESS EQPT	-1,725.00	
			A2110-200-09-2000-309 R	EQPT MS PHYS ED		1,725.00
		Total for Fund A - GENERAL FUND				
					-4,655.95	4,655.95

Budgetary Transfer Report

Fiscal Year: 2016

Current Appropriation - Effective From: 07/01/2015 To: 07/31/2015

Total Current Appropriation

4,655.95

Selection Criteria

Type: Current Appropriation
Date From: 07/01/2015
Date To: 07/31/2015
Date Used: Effective in Budget
Printed by Joseph Dragone

Personnel Action Report
Professional

P.1
September 24, 2015

Item	Name	Action	Position / Replacing	Location	From	To	Certification / Class / Step / Salary
1	Ross Davidson	Probationary Appointment	Teaching Assistant (J. Welsh)	HS	9/25/15	Prob Ends 9/24/19	TA Level I, Level 3/Step 1, per RPA Contract
2	Justin Casale	Substitute Appointment	Per Diem Substitute Teacher		9/28/15	6/30/16	School Counselor (prov) \$115/day
3	Alexa Levy	Substitute Appointment	Per Diem Substitute Teacher		9/28/15	6/30/16	Childhood Ed Gr 1-6 (init) \$115/day
4	Laura Solomon	Substitute Appointment	Per Diem Substitute Teacher		9/28/15	6/30/16	Math 7-12 (init) \$115/day
5	Vasiliki Stavropoulos	Substitute Appointment	Per Diem Substitute Teacher		9/28/15	6/30/16	Pre-K -Gr 6 (init) \$115/day
6	Jean Goloski	Club Appointment	RCP Drama (Assistant Director)	HS	9/25/15	6/30/16	Per RTA Contract
7	Nicholas Curcio	Appointment	Project Lead the Way Training		7/26/15	7/31/15	Per RTA Agreement \$2,000
8	Thomas Valentino	Coach Appointment	II/Step 4 Girls' Soccer	MS	9/17/15	11/2/15	Per RTA Contract, prorated
9	Linda Colosi	Appointment	Intramurals - Arts & Crafts	EH	9/28/15	6/30/16	Per RTA Contract, \$70/hour
10	Lisa Lobell	Appointment	Intramurals - Math	EH	9/28/15	6/30/16	Per RTA Contract, \$70/hour
11	Geraldine Parmiter	Appointment	Intramural Worker - Athletics	EH	9/28/15	6/30/16	Per RTA Contract, \$56/hour
12	Linda Rosenblatt	Appointment	Intramural Worker - Athletics	EH	9/28/15	6/30/16	Per RTA Contract, \$56/hour
13	Mary DeBiccari	Appointment	Intramurals & Intramural Worker Substitute	EH	9/28/15	6/30/16	Per RTA Contract, \$70/hour & \$56/hour
14	Amy Manzone	Appointment	Intramural Worker - Athletics	MS	9/28/15	6/30/16	Per RTA Contract, \$56/hour
15	Barbara Bende	Appointment	SAT/PSAT/ACT Supervision		9/11/15	6/30/16	SAT/ACT: \$200 Supervisor \$65 Assoc. Supervisor \$95 Reader \$25 Proctor PSAT: \$200 Supervisor \$152 Assoc. Supervisor \$192 Reader \$97 Proctor
16	Marnie Cohen	Appointment	SAT/PSAT/ACT Supervision		9/11/15	6/30/16	Same as #15
17	Joan Collins	Appointment	SAT/PSAT/ACT Supervision		9/11/15	6/30/16	Same as #15
18	Nicole DeVito	Appointment	SAT/PSAT/ACT Supervision		9/11/15	6/30/16	Same as #15
19	Joshua Duffy	Appointment	SAT/PSAT/ACT Supervision		9/11/15	6/30/16	Same as #15
20	Alexandra Foukalas	Appointment	SAT/PSAT/ACT Supervision		9/11/15	6/30/16	Same as #15
21	Nataly Gianuzzi	Appointment	SAT/PSAT/ACT Supervision		9/11/15	6/30/16	Same as #15
22	Eric Goldberg	Appointment	SAT/PSAT/ACT Supervision		9/11/15	6/30/16	Same as #15
23	Gail Horn	Appointment	SAT/PSAT/ACT Supervision		9/11/15	6/30/16	Same as #15
24	Ali Kaufman	Appointment	SAT/PSAT/ACT Supervision		9/11/15	6/30/16	Same as #15
25	Darlene Maffei	Appointment	SAT/PSAT/ACT Supervision		9/11/15	6/30/16	Same as #15
26	Pamela Magnuson	Appointment	SAT/PSAT/ACT Supervision		9/11/15	6/30/16	Same as #15
27	Lori Maller	Appointment	SAT/PSAT/ACT Supervision		9/11/15	6/30/16	Same as #15
28	Teresa Nardo	Appointment	SAT/PSAT/ACT Supervision		9/11/15	6/30/16	Same as #15
29	Daniel Oggeri	Appointment	SAT/PSAT/ACT Supervision		9/11/15	6/30/16	Same as #15
30	Denise Pastel	Appointment	SAT/PSAT/ACT Supervision		9/11/15	6/30/16	Same as #15

Personnel Action Report
Professional

P.1
September 24, 2015

Item	Name	Action	Position / Replacing	Location	From	To	Certification / Class / Step / Salary
31	Deborah Prophett	Appointment	SAT/PSAT/ACT Supervision		9/11/15	6/30/16	Same as #15
32	Wendy Simeone	Appointment	SAT/PSAT/ACT Supervision		9/11/15	6/30/16	Same as #15
33	Jenna Simonetti	Appointment	SAT/PSAT/ACT Supervision		9/11/15	6/30/16	Same as #15
34	Nicole DeVito	Appointment	Home Instruction Tutor		9/11/15	6/30/16	\$60/hour
35	John Figueroa	Appointment	Home Instruction Tutor		9/11/15	6/30/16	\$60/hour
36	Danielle Porcelli	Appointment	ABA Planning (not to exceed 4 hours/mo.)	EH	9/25/15	6/30/16	Per RTA Contract \$70/hour

Personnel Action Report
Classified

P.2
September 24, 2015

Item	Name	Action	Position / Replacing	Class	Type of Appt	Location	From	To	Certification Class / Step Salary
1	Nabil Botros	Probationary Appointment	NYS Director of Facilities III	Comp	Prob	Maint	10/9/15		\$100,000/year
2	Silvia Salgado	Resignation	Monitor			EH	9/8/15 (last day of employment)		
3	Emmanuel Lopez-Sanchez	Resignation	Cleaner P/T			HTS	6/30/15 (last day of employment)		
4	Lenore Kornfeld	Resignation	Clerical Substitute				9/16/15 (last day of employment)		
5	Joan Dirr	Appointment	Teacher Aide (A. Quigley)			HS	10/9/15		Level III/Step 1

**Roslyn Union Free School District Capital Budget
APPROPRIATION TRANSFERS - Capital Fund**

Attachment B.2

Item	Transfer Dollar Amount	From Code	Previous Appropriation	Revised Appropriation	To Code	Previous Appropriation	Revised Appropriation
1	\$ 1,100.00	H2110 246 07 1228 Engineering & Testing HH Toilets	\$ 25,410.00	\$ 24,310.00	H2110 201 04 1225 Const. Mgmt Fees EH Toilets	\$ 2,178.00	\$ 3,278.00
For:	Additional Services provided by Park East Construction for Sigma's work on districtwide toilet projects						
2	\$ 1,100.00	H2110 246 07 1228 Engineering & Testing HH Toilets	\$ 24,310.00	\$ 23,210.00	H2110 201 06 1226 Const. Mgmt Fees HTS Toilets	6077.00	\$ 7,177.00
For:	Additional Services provided by Park East Construction for Sigma's work on districtwide toilet projects						
3	\$ 1,100.00	H2110 246 07 1228 Engineering & Testing HH Toilets	\$ 23,210.00	\$ 22,110.00	H2110 201 07 1228 Const. Mgmt Fees HH Toilets	\$ 10,890.00	\$ 11,990.00
For:	Additional Services provided by Park East Construction for Sigma's work on districtwide toilet projects						
4	\$ 1,100.00	H2110 246 07 1228 Engineering & Testing HH Toilets	\$ 22,110.00	\$ 21,010.00	H2110 201 08 1302 Const. Mgmt Fees HS Toilets	\$ 8,940.00	\$ 10,040.00
For:	Additional Services provided by Park East Construction for Sigma's work on districtwide toilet projects						
5	\$ 1,100.00	H2110 246 07 1228 Engineering & Testing HH Toilets	\$ 21,010.00	\$ 19,910.00	H2110 201 09 1227 Const. Mgmt Fees MS Toilets	9515.00	\$ 10,615.00
For:	Additional Services provided by Park East Construction for Sigma's work on districtwide toilet projects						
6	\$ 500.00	H1620 297 06 1407 Site Work Hts Improvement project	\$ 85,500.00	\$ 85,000.00	H2110 245 06 1407 Architect Fees Hts Improvement project	\$ 25,282.00	\$ 25,782.00
For:	To pay for Architectural services rendered						

APPROVED: Joseph C. Dragone _____ DATE: _____

APPROVED: Gerard W. Dempsey _____ DATE: _____

BOE APPROVED: _____ Item #: _____

NASSAU COUNTY IN CONJUNCTION WITH BOCES NASSAU COUNTY

Bid Opened

June 06, 2015

BID # 14/15-020**SCHOOL YEAR 2015 – 2016**

COMPANY	ROSLYN STUDENTS	ROSLYN COST MONTHLY	ROSLYN COST P/YEAR
DELL TRANSPORTATION			
Waldorf	1	771.00	7,710.00
TOTAL COST DELL TRANSPORTATION			\$7,710.00

FIRST STUDENT			
Sappo School – Commack	1	\$ 2,629.00	26,290.00
TOTAL COST FOR FIRST STUDENT			\$ 26,290.00

BID REPORT**AWARDS & PLAQUES BID # 15\16 - 3**

Bid Mailed – August 28, 2015

Bid advertised – August 28, 2015

Bid opened – September 16, 2015

Number of Invitations to bid mailed - 7

Number of bids received - 1

Recommendation: That, award based on low cost satisfactorily meeting specifications be made to Plaques and Such 1631-1 Sycamore Ave. Bohemia, NY 11716. For an approx.. total of \$9333.50

ITEM #	DESCRIPTION	APPROX. QUANTITY	UNIT PRICE	TOTAL
ATHLETIC DEPARTMENT				
1	LETTERS 5" "R" FELT LETTERS ROYAL BLUE FELT MOUNTED ON WHITE FELT SEW DOWN W/ROYAL BLUE	1000	0.75	\$ 750.00
2	LETTERS 6 3/4" "R" CHENCILLE LETTERS ROYAL BLUE CHENILLE ON WHITE FELT MOUNTED ON ROYAL BLUE FELT SEW DOWN W/WHITE	1000	2.3	\$ 2,300.00
3	STYLE TSP PLAQUES 6" x 8" ECW68 BOARDS (NO SUBSTITUTE) SILVER TOP PLATES 6.5" X 4.5" #206 BRUSHED BLUE ALUMINUM BORDER PLATES (No Substitute) BORDER PLATES (7" x 5") ALL PLATES TO BE CENTERED 2 COLOR COPY: BLUE/WHITE SECOND YEAR AWARD	30	9.8	\$ 294.00
4	STYLE MRP 2 COLOR PLAQUES 7" X 9" ECW79 BOARDS (NO SUBSTITUTE) SILVER TOP PLATE 5" X 5.25" **#206 BRUSHED BLUE ALUMINUM BORDER PLATES *(NO SUBSTITUTE) *** (TOP/BOTTOM)*** (5.5' x 5.75') 2 COLOR COPY REFLEX BLUE/WHITE THIRD YEAR AWARD PLATES MUST BE SHIPPED & RECEIVED WITHIN 48 HOURS	100	13.3	\$ 1,330.00
5	STYLE MRP 2 COLOR PLAQUES 8" X 10" ECW810 BOARDS (NO SUBSTITUTE) SILVER TOP PLATE **#206 BRUSHED BLUE ALUMINUM BORDER PLATES *(NO SUBSTITUTE) ALUMINUM BORDER PLATES (TOP/BOTTOM) 2 COLOR COPY REFLEX BLUE/WHITE FOURTH YEAR AWARD PLATES MUST BE SHIPPED & RECEIVED WITHIN 48 HOURS	75	16.5	\$ 1,237.50
6	STLE PL-CH PLAQUES CHENILLE 9" x 12" ROYAL BLUE FELT ROYAL BLUE CHENILLE SEW DOWN W/DOUBLE STITCH WHITE	12	16	\$ 192.00
7	9" X 12" STYLE HEP - AS PLAQUE BLACK BRASS QUALIFICATION PLATES CL "50/5061 BULLDOG SUBJECT MEDALLION"	25	25	\$ 625.00
8	9" X 12" STYLE HEP - AS PLAQUE BLACK BRASS QUALIFICATION PLATES CL "50/5061 BULLDOG SUBJECT MEDALLION" VARIOUS END OF THE YEAR PLAQUES	25	25	\$ 625.00
9	9" X 12" STYLE PAL PLAQUE - "NASSAU ZONE"	2	55	\$ 110.00
10	8" X 10" STYLE DIGAL PLAQUE MULTI COLOR DESIGN TBD 50-MVP 50-MIP 60-COACHES AWARD	160	6.5	\$ 1,040.00
11	8" x 10" CERTIFICATES - STYLE C - WHITE CARD STOCK THREE COLOR **Flat** Copy: ROYAL BLUE/OLD GOLD/BLACK	1000	0.33	\$ 330.00
12	8" x 10" CERTIFICATES - STYLE C - WHITE CARD STOCK TWO COLOR **Flat** Copy: ROYAL BLUE/BLACK	1000	0.22	\$ 220.00
13	7" x 9" CERTIFICATES - STYLE C - WHITE CARD STOCK TWO COLOR **Flat** Copy: ROYAL BLUE/BLACK	1000	0.22	\$ 220.00
14	7" x 9" CERTIFICATES - STYLE C - WHITE CARD STOCK TWO COLOR **Flat** Copy: ROYAL BLUE/BLACK	100	0.6	\$ 60.00
15	9" x 7" PLAQUE WALNUT STAIN & HEAVY LAQUER FINISH LASER ENGRAVABLE PLATE & LOGO SOLID BRASS PLATE - INDIVIDUALLY BOXED RETIREMENT - PERSONALIZATION	10	NB	
16	9" x 12" PLAQUE WALNUT STAIN & HEAVY LAQUER FINISH LASER ENGRAVABLE PLATE & LOGO SOLID BRASS PLATE - INDIVIDUALLY BOXED RECOGNITION - PERSONALIZATION	5	NB	
17	9" x 7" PLAQUE WALNUT STAIN & HEAVY LAQUER FINISH LASER ENGRAVABLE PLATE & LOGO SOLID BRASS PLATE - INDIVIDUALLY BOXED PFA - PERSONALIZATION	10	NB	
APPROX.. TOTAL				\$ 9,333.50

ITEM #	DESCRIPTION	APPROX. QUANTITY	UNIT PRICE	TOTAL	PLAQUES AND SUCH	MINEOLA TROPHY	SCHOLASTIC PROMOTIONS	JESS-RICH	M & N
	ATHLETIC DEPARTMENT								
1	LETTERS 5" "R" FELT LETTERS ROYAL BLUE FELT MOUNTED ON WHITE FELT SEW DOWN W/ROYAL BLUE	1000	175		750.00				
2	LETTERS 6 3/4" "R" CHENCILLE LETTERS ROYAL BLUE CHENILLE ON WHITE FELT MOUNTED ON ROYAL BLUE FELT SEW DOWN W/WHITE	1000	2.30		2300.00				
3	STYLE TSP PLAQUES 6" x 8" ECW68 BOARDS (NO SUBSTITUTE) SILVER TOP PLATES 6.5" X 4.5" #206 BRUSHED BLUE ALUMINUM BORDER PLATES (No Substitute) BORDER PLATES (7" x 5") ALL PLATES TO BE CENTERED 2 COLOR COPY: BLUE/WHITE SECOND YEAR AWARD	30	9.80		294.00				
4	STYLE MRP 2 COLOR PLAQUES 7" X 9" ECW79 BOARDS (NO SUBSTITUTE) SILVER TOP PLATE 5" X 5.25" **#206 BRUSHED BLUE ALUMINUM BORDER PLATES *(NO SUBSTITUTE) *** (TOP/BOTTOM) *** (5.5' x 5.75') 2 COLOR COPY REFLEX BLUE/WHITE THIRD YEAR AWARD PLATES MUST BE SHIPPED & RECEIVED WITHIN 48 HOURS	100	13.30		1330.00				
5	STYLE MRP 2 COLOR PLAQUES 8" X 10" ECW810 BOARDS (NO SUBSTITUTE) SILVER TOP PLATE **#206 BRUSHED BLUE ALUMINUM BORDER PLATES *(NO SUBSTITUTE) ALUMINUM BORDER PLATES (TOP/BOTTOM) 2 COLOR COPY REFLEX BLUE/WHITE FOURTH YEAR AWARD PLATES MUST BE SHIPPED & RECEIVED WITHIN 48 HOURS	75	16.50		1237.50				
6	STLE PL-CH PLAQUES CHENILLE 9" x 12" ROYAL BLUE FELT ROYAL BLUE CHENILLE SEW DOWN W/DOUBLE STITCH WHITE	12	16.00		192.00				
7	9" X 12" STYLE HEP - AS PLAQUE BLACK BRASS QUALIFICATION PLATES CL "50/5061 BULLDOG SUBJECT MEDALLION"	25	25.00		625.00				

AWARDS PLAQUES 15\16-3

ITEM #	DESCRIPTION	APPROX. QUANTITY	UNIT PRICE	TOTAL	PLAQUES AND SUCH	MINEOLA TROPHY	SCHOLASTIC PROMOTIONS	JESS-RICH	M & N
8	9" X 12" STYLE HEP - AS PLAQUE BLACK BRASS QUALIFICATION PLATES CL "50/5061 BULLDOG SUBJECT MEDALLION" VARIOUS END OF THE YEAR PLAQUES	25	25.00		625.00				
9	9" X 12" STYLE PAL PLAQUE - "NASSAU ZONE"	2	55.00		110.00				
10	8" X 10" STYLE DIGAL PLAQUE MULTI COLOR DESIGN TBD 50-MVP 50-MIP 60-COACHES AWARD	160	6.50		1040.00				
11	8" x 10" CERTIFICATES - STYLE C - WHITE CARD STOCK THREE COLOR **Flat** Copy: ROYAL BLUE/OLD GOLD/BLACK	1000	.33		330.00				
12	8" x 10" CERTIFICATES - STYLE C - WHITE CARD STOCK TWO COLOR **Flat** Copy: ROYAL BLUE/BLACK	1000	.22		220.00				
13	7" x 9" CERTIFICATES - STYLE C - WHITE CARD STOCK TWO COLOR **Flat** Copy: ROYAL BLUE/BLACK	1000	.22		220.00				
14	7" x 9" CERTIFICATES - STYLE C - WHITE CARD STOCK TWO COLOR **Flat** Copy: ROYAL BLUE/BLACK	100	.60		60.00				
TOTAL PRICE ATHLETICS					9.333.50				
ADMINISTRATION									
15	9" x 7" PLAQUE WALNUT STAIN & HEAVY LAQUER FINISH LASER ENGRAVABLE PLATE & LOGO SOLID BRASS PLATE - INDIVIDUALLY BOXED RETIREMENT - PERSONALIZATION	10			NB				
16	9" x 12" PLAQUE WALNUT STAIN & HEAVY LAQUER FINISH LASER ENGRAVABLE PLATE & LOGO SOLID BRASS PLATE - INDIVIDUALLY BOXED RECOGNITION - PERSONALIZATION	5							
MIDDLE SCHOOL									
17	9" x 7" PLAQUE WALNUT STAIN & HEAVY LAQUER FINISH LASER ENGRAVABLE PLATE & LOGO SOLID BRASS PLATE - INDIVIDUALLY BOXED PFA - PERSONALIZATION	10							
TOTAL PRICE									

AWARDS PLAQUES 15\16-3

ITEM #	DESCRIPTION	APPROX. QUANTITY	UNIT PRICE	TOTAL	PLAQUES AND SUCH	MINEOLA TROPHY	SCHOLASTIC PROMOTIONS	JESS-RICH	M & N
	HOLD HARMLESS				✓				
	IRAN DIVESTMENT ACT				✓				
	DECLARATION OF IRAN DIVERSTMENT ACT				✓				
	NON-COLLUSIVE CERTIFICATION				✓				
	TOXIC SUBSTANCES				✓				
	CONFLICT OF INTEREST CERTIFICATION				✓				
	BIDDERS CERTIFICTION				✓				
	DISCLOSURE FORM				✓				

**ROSLYN PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING**

AGENDA ADDENDUM

Thursday, September 24, 2015

PERSONNEL:

P.1 Delete items 9 -12

P.2 Item #5 change the start date to September 28, 2015

P.3 IT IS HEREBY RESOLVED, pursuant to the provisions of Education Law Section 913, that an employee whose identity is known to the Board of Education, is hereby directed to report for a medical examination in order to determine his/her physical and mental capacity to perform his/her employment duties, the said examination will be conducted by a medical professional selected by the School District on a mutually agreeable date(s) and time.

BUSINESS/FINANCE:

B.9 WHEREAS, on or about September 2, 2015, the School District issued a Request for Proposals to finance the purchase of two (2) new school buses and three (3) new vans at a cost of \$472,179.82 over a five (5) year term; and

WHEREAS, on September 9, 2015, the School District received and opened sealed proposals for the financing of the School District's installment purchase of the school buses and vans; and

WHEREAS, the School District Administration and its Financial Advisor reviewed the proposals received in response to the Request for Proposal; and

WHEREAS, based upon said review, the School District Administration and the District's Financial Advisor recommend that the Board of Education of the Roslyn Union Free School District award the financing of the new school buses to JP Morgan Chase Bank, N.A. at a rate of 1.674% for a five (5) year term.

NOW THEREFORE, BE IT RESOLVED, that the Board of Education in the best interest of the School District, awards the financing of the two (2) new school buses and three (3) new vans to JP Morgan Chase Bank, N.A.

BE IT FURTHER RESOLVED, that the Superintendent of Schools and the Assistant Superintendent for Business (each an “Authorized Representative”) acting on behalf of the School District and with the advice of counsel are each hereby authorized to negotiate, enter into, approve, execute and deliver one or more equipment leases, subject to review and modification by counsel.

BE IT FURTHER RESOLVED, that the Board of Education hereby approves the Master Lease Purchase Agreement and Schedule, if any with JP Morgan Chase Bank, N.A. for the financing of the two (2) new school buses and three (3) vans and all contracts, agreements, and other documents necessary or incidental to effectuate such financing.

BE IT FURTHER RESOLVED, that the District’s obligations under any new equipment lease agreement or agreements entered into by the District to finance the two (2) new school buses and three (3) new vans shall be subject to annual appropriation or renewal by the Board of Education of the District and the District’s obligations under such agreements shall not constitute a general obligation of the District or indebtedness under the Constitution or laws of the State of New York.

BE IT FURTHER RESOLVED that the Board of Education hereby authorizes the Board President to execute the necessary documents to effectuate the Lease Purchase Agreement on behalf of the Board of Education and to take any and all other action necessary or desirable in connection with said Lease Purchase Agreement.

This resolution shall take effect immediately