

Capital Fund Financial Reports Summary

6/15/2021 10:19 AM

		Use of Funds												Last	Last		
Subfund	SED Code	Building	Description	1994 - 2016	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	Appropriated	Expended	Encumbered	Available	Summ	Detail	
																Page	Page
<i>Projects linked under a common SED Code:</i>																	
2924	0001-020	EH	Toilet Reconstruction	1,927.75							1,927.75	1,927.75	-	-			
1006	0001-020	EH	Toilet Reconstruction	113,989.82							113,989.82	113,989.82	-	-			
1103	0001-020	EH	Toilet Reconstruction	194,428.27							194,428.27	176,428.72	-	17,999.55			
Total SED Code 0001-020				310,345.84	-	-	-	-	-	-	310,345.84	292,346.29	-	17,999.55	6	64	
1121	0001-023	EH	Toilet Reconstruction Phase 3	74,241.00							74,241.00	69,871.70	-	4,369.30			
1225	0001-023	EH	Toilet Reconstruction Phase 3	95,812.99							95,812.99	95,812.99	-	-			
Total SED Code 0001-023				170,053.99	-	-	-	-	-	-	170,053.99	165,684.69	-	4,369.30	8	72	
1504	0001-025	EH	Bond Projects 2014 (Budget)	747,055.79							747,055.79	723,075.90	492.57	23,487.32			
1604	0001-025	EH	Bond Projects 2014 (Bond)	2,814,271.86							2,814,271.86	2,705,979.09	63,695.54	44,597.23			
1614	0001-025	EH	Bond Projects 2014 (Cap Res)	1,300,000.00							1,300,000.00	1,280,335.38	-	19,664.62			
Total SED Code 0001-025				4,861,327.65	-	-	-	-	-	-	4,861,327.65	4,709,390.37	64,188.11	87,749.17	10	87	
1104	0002-034	HS	Toilet Reconstruction	318,324.00							318,324.00	315,984.43	-	2,339.57			
1207	0002-034	HS	Toilet Reconstruction	389,012.56							389,012.56	389,012.56	-	-			
Total SED Code 0002-034				707,336.56	-	-	-	-	-	-	707,336.56	704,996.99	-	2,339.57	12	95	
1229	0002-039	HS	Toilet Reconstruction Phase 3	16,656.43							16,656.43	16,656.43	-	-			
1302	0002-039	HS	Toilet Reconstruction Phase 3	252,140.00							252,140.00	242,330.60	-	9,809.40			
Total SED Code 0002-039				268,796.43	-	-	-	-	-	-	268,796.43	258,987.03	-	9,809.40	14	102	
1508	0002-041	HS	Bond Projects	1,788,650.44							1,788,650.44	1,761,298.54	6,231.24	21,120.66			
1608	0002-041	HS	Bond Projects	15,881,499.03	3,000,000.00						18,881,499.03	18,531,526.42	331,690.54	18,282.07			
Total SED Code 0002-041				17,670,149.47	3,000,000.00	-	-	-	-	-	20,670,149.47	20,292,824.96	337,921.78	39,402.73	16	123	
2633	0006-025	MS	Toilet Reconstruction	46,840.94							46,840.94	46,840.94	-	-			
2806	0006-025	MS	Toilet Reconstruction	100,288.56							100,288.56	100,288.56	-	-			
1105	0006-025	MS	Toilet Reconstruction	113,516.06							113,516.06	112,270.98	-	1,245.08			
1204	0006-025	MS	Toilet Reconstruction	90,430.79							90,430.79	90,430.79	-	-			
Total SED Code 0006-025				351,076.35	-	-	-	-	-	-	351,076.35	349,831.27	-	1,245.08	18	131	
2907	0006-026	MS	MS Auditorium Reno.	196,070.86							196,070.86	196,070.86	-	-			
2909	0006-026	MS	MS Athletic Field	1,436,745.07							1,436,745.07	1,389,835.84	-	46,909.23			
1001	0006-026	MS	MS Athletic Fld & Pkg Lot	207,388.20							207,388.20	164,411.33	-	42,976.87			
Total SED Code 0006-026				1,840,204.13	-	-	-	-	-	-	1,840,204.13	1,750,318.03	-	89,886.10	20	138	
1227	0006-029	MS	Toilet Reconstruction Phase 3	53,020.49							53,020.49	53,020.49	-	-			
1301	0006-029	MS	Toilet Reconstruction Phase 3	212,810.10							212,810.10	188,870.09	-	23,940.01			
Total SED Code 0006-029				265,830.59	-	-	-	-	-	-	265,830.59	241,890.58	-	23,940.01	22	145	
1509	0006-031	MS	Bond Projects 2014	193,407.85							193,407.85	178,667.54	40.90	14,699.41			
1609	0006-031	MS	Bond Projects 2014 (Bond)	1,414,891.33							1,414,891.33	1,317,523.53	35,711.50	61,656.30			
Total SED Code 0006-031				1,608,299.18	-	-	-	-	-	-	1,608,299.18	1,496,191.07	35,752.40	76,355.71	24	153	
20MS	0006-035	MS	MS Door Replacement					729,321.38			729,321.38	458,631.62	254,235.76	16,454.00			
1230	0006-035	MS	MS Door Replacement	318,595.00							318,595.00	-	-	318,595.00			
Total SED Code 0006-031				318,595.00	-	-	-	729,321.38	-	-	1,047,916.38	458,631.62	254,235.76	335,049.00	25	155	
1106	0007-019	HTS	Toilet Reconstruction	120,111.44							120,111.44	111,444.94	-	8,666.50			
1210	0007-019	HTS	Toilet Reconstruction	319,330.62							319,330.62	319,330.62	-	-			
Total SED Code 0007-019				439,442.06	-	-	-	-	-	-	439,442.06	430,775.56	-	8,666.50	27	162	

Subfund	SED Code	Building	Description	Use of Funds							Appropriated	Expended	Encumbered	Available	Last Summ Page	Last Detail Page
				1994 - 2016	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22						
1226	0007-022	HTS	Toilet Reconstruction Phase 3	97,769.44						97,769.44	97,769.44	-	-			
1303	0007-022	HTS	Toilet Reconstruction Phase 3	67,371.00						67,371.00	43,997.91	-	23,373.09			
Total SED Code 0007-022				165,140.44						165,140.44	141,767.35	-	23,373.09	29	168	
1506	0007-024	Hts	Bond Projects	2,085,198.90						2,085,198.90	1,983,995.49	61,138.42	40,064.99			
1606	0007-024	Hts	Bond Projects	8,069,570.48						8,069,570.48	6,882,663.03	1,186,507.45	400.00			
Total SED Code 0007-024				10,154,769.38						10,154,769.38	8,866,658.52	1,247,645.87	40,464.99	31	184	
1107	0009-019	HH	Toilet Reconstruction	155,872.00						155,872.00	153,012.85	-	2,859.15			
1206	0009-019	HH	Toilet Reconstruction	76,622.51						76,622.51	76,622.51	-	-			
Total SED Code 0009-019				232,494.51						232,494.51	229,635.36	-	2,859.15	33	190	
1507	0009-025	HH	Bond Projects	3,684,975.49						3,684,975.49	3,500,464.66	153,708.38	30,802.45			
1607	0009-025	HH	Bond Projects	6,410,590.15						6,410,590.15	6,331,314.22	78,158.44	1,117.49			
Total SED Code 0009-025				10,095,565.64						10,095,565.64	9,831,778.88	231,866.82	31,919.94	35	207	
1108	2012-002	HS	Field House Renovation	155,324.00						155,324.00	150,208.69	-	5,115.31			
1120	7020-001	HS	Field House New Building	218,104.00						218,104.00	209,922.76	-	8,181.24			
1402	7020-001	HS	Field House Site Work	107,750.00						107,750.00	106,322.76	-	1,427.24			
1403	2012-002	HS	Field House Renovation	46,804.24						46,804.24	35,350.12	-	11,454.12			
1404	7020-001	HS	Field House New Building	-						-	-	-	-			
1410	7020-001	HS	Field House Site Work	114,878.34						114,878.34	23,752.33	-	91,126.01			
1411	2012-002	HS	Field House Renovation	112,213.42						112,213.42	105,842.73	-	6,370.69			
Total SED Projects				755,074.00						755,074.00	631,399.39	-	123,674.61	36	221	
1502	5-021-001	Dist	Construction New Bus Garage	607,927.01						607,927.01	564,374.93	758.47	42,793.61			
1602	5-021-001	Dist	Construction New Bus Garage	2,882,562.05						2,882,562.05	2,809,695.73	51,795.86	21,070.46			
Total SED Code 5-021-001				3,490,489.06						3,490,489.06	3,374,070.66	52,554.33	63,864.07	37	235	
1501	5-004-006	Dist	Demolition of Old Bus Garage	65,659.56						65,659.56	59,214.96	586.40	5,858.20			
1601	5-004-006	Dist	Demolition of Old Bus Garage	32,438.00						32,438.00	31,464.86	973.14	-			
Total SED Code 5-004-006				98,097.56						98,097.56	90,679.82	1,559.54	5,858.20	38	238	

Projects not linked:

1203	0002-038	HS	Various Renovations	694,655.57						694,655.57	694,655.57	-	-	39	243
1205	0006-028	MS	Masonry / Gym Partition	72,098.05						72,098.05	72,098.05	-	-	39	245
1209	0002-030	HS	Exterior Flood Doors	86,617.24						86,617.24	86,617.24	-	-	40	248
1211	0007-021	Hts	Masonry / Roof Repair	119,394.92						119,394.92	119,394.92	-	-	41	251
1212	0002-033	HS	Code Compliance & Tennis Cour	343,739.47						343,739.47	343,739.47	-	-	41	254
1213	0006-027	MS	Code Compliance	52,813.59						52,813.59	52,813.59	-	-	42	257
1214	0009-021	HH	Code Compliance	217,993.47						217,993.47	217,993.47	-	-	42	260
1215	0001-022	EH	Code Compliance	174,663.48						174,663.48	174,663.48	-	-	43	262
1216	0007-020	Hts	Code Compliance	90,309.94						90,309.94	90,309.94	-	-	43	266
1228	0009-023	HH	Toilet Reconstruction Phase 3	300,951.88						300,951.88	300,951.88	-	-	44	271
1295	No SED	Un	Re-Allocated funds (Budget)	146,709.38						146,709.38	-	-	146,709.38	44	271
1801	No SED	HS	Horse Tamer Restoration			289,660.25				289,660.25	289,241.25	-	419.00	45	273
1804	0001-026	EH	Tech Improvements			207,626.85				207,626.85	144,098.59	23,189.90	40,338.36	45	274
1806	0007-025	HTS	Tech Improvements			84,000.00				84,000.00	82,174.93	1,579.78	245.29	45	275
1807	0009-026	HH	Tech Improvements			233,413.44				233,413.44	150,673.78	18,069.46	64,670.20	46	277
1808	0002-042	HS	Tech Improvements			418,458.70				418,458.70	297,134.88	13,749.22	107,574.60	46	278
1884	No SED	EH	Tech Improvements by BOCES			115,073.15				115,073.15	115,073.15	-	-	46	279
1887	No SED	HH	Tech Improvements by BOCES			107,836.56				107,836.56	107,836.56	-	-	46	279
1888	No SED	HS	Tech Improvements by BOCES			211,541.30				211,541.30	211,541.30	-	-	46	280
1897	No SED	Un	Un-allocated funds (CapRes)			18,236.62				18,236.62	-	-	18,236.62	47	280
1898	No SED	Un	Un-Allocated funds (Budget)			183,125.03				183,125.03	-	-	183,125.03	47	284
1903	No SED	DW	District Signage				68,225.00			68,225.00	61,326.65	6,898.35	-	47	285

Capital Fund Financial Reports Summary

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Use of Funds													Last	Last			
Subfund	SED Code	Building	Description	1994 - 2016	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	Appropriated	Expended	Encumbered	Available	Summ Page	Detail Page	
1908	0002-043	HS	HS Lockers & RTU HVAC				1,350,232.32				1,350,232.32	1,345,513.10	4,644.85	74.37	48	289	
1909	0006-034	MS	MS RTU HVAC				45,000.00				45,000.00	219,272.92	3,458.49	(177,731.41)	48	291	
1998	No SED	Un	Un-Allocated funds (Budget)				1,100.00				1,100.00	-	-	1,100.00	48	292	
20BU	No SED	Un	Un-allocated Funds (Budget)					1,508,969.49			1,508,969.49	-	-	1,508,969.49	49	292	
20CR	No SED	Un	Un-allocated funds (CapRes)					1,982,486.35			1,982,486.35	-	-	1,982,486.35	49	295	
20EA	No SED	EH	EH Crawl Space Abatement					20,123.37			20,123.37	16,926.37	-	3,197.00	49	295	
20HA	No SED	HS	HS Crawl Space Abatement					13,368.15			13,368.15	12,995.65	-	372.50	49	296	
20HB	No SED	HS	HS Science Labs Abatement					82,613.77			82,613.77	80,170.02	895.00	1,548.75	50	297	
20HC	0009-028	HH	HH HVAC Project					35,387.85			35,387.85	20,330.89	14,693.88	363.08	50	298	
20HE	0007-027	HTS	HTS Gymnasium Elevator					5,220.00			5,220.00	3,288.61	1,731.39	200.00	50	298	
20HF	0009-029	HH	HH Field Remediation					1,075,633.29			1,075,633.29	959,124.91	114,141.19	2,367.19	51	301	
20HH	0009-027	HH	HH Playground				45,000.00	390,522.80			435,522.80	380,918.84	38,605.77	15,998.19	51	304	
20HL	0002-044	HS	HS Girls Locker Room					1,467,719.41			1,467,719.41	1,387,315.69	70,402.47	10,001.25	52	309	
20HS	0002-044	HS	HS Science Labs				45,000.00	1,022,916.17			1,067,916.17	10,020.59	1,139,424.13	(81,528.55)	52	310	
20HT	0007-026	HTS	Hts Playground				45,000.00	465,150.76			510,150.76	433,259.41	62,166.45	14,724.90	53	313	
20HY	No SED	HH	HH HVAC Project in-house					85,392.07			85,392.07	85,062.82	329.24	0.01	53	314	
20MA	No SED	MS	MS Crawl Space Abatement					110,000.00			110,000.00	88,318.15	-	21,681.85	53	315	
20MB	No SED	MS	MS Bleachers					29,885.16			29,885.16	29,885.16	-	-	54	315	
2101	No SED	Hts	Heights Site Work	7,353.57							7,353.57	7,353.49	-	0.08	54	315	
21AS	0010-010	Dist	Admin Bldg Sanitary System						29,750.00		29,750.00	29,750.00	-	-	54	316	
21BU	No SED	Un	Unallocated funds (Budget)						1,970,250.00		1,970,250.00	-	-	1,970,250.00	54	316	
22BU	No SED	Un	Unallocated funds (Budget)							2,380,000.00					54	316	
2626	No SED	Dist	Exhaust Vent. Sys.	19,953.66							19,953.66	19,365.42	-	588.24	54	316	
2805	0002-037	HS	HS Lecture Room B	125,331.75							125,331.75	124,329.16	-	1,002.59	55	319	
2901	No SED	DW	DW Paving/Sidewalk	162,619.65							162,619.65	159,936.66	-	2,682.99	55	320	
2912	0010-008	Adm	Adm Bldg Retaining Wall	21,511.60							21,511.60	21,511.59	-	0.01	55	321	
9822	No SED	DW	DW Renovations	30,000.00							30,000.00	13,290.00	-	16,710.00	56	321	
SSBA	0006-033	MS	Smart Schools Bond Act		-						-	181,706.00	-	(181,706.00)	56	322	
<i>Total Independent Projects:</i>				2,666,717.22	-	1,868,971.90	1,599,557.32	8,295,388.64	2,000,000.00	2,380,000.00	16,430,635.08	9,241,984.15	1,513,979.57	5,674,671.36			
<i>* Supplemental Reports</i>																323	*
Grand Total All Projects				56,516,609.30	3,000,000.00	1,868,971.90	1,599,557.32	9,024,710.02	2,000,000.00	2,380,000.00	74,009,848.54	63,595,192.71	3,739,704.18	6,674,951.65			
														74,009,848.54			

		Use of Funds													
Subfund	SED Code	Building	Description	1994 - 2016	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	Appropriated	Expended	Encumbered	Available	
Reconciliation of Funding Sources by Year:															
Appropriated from the General Fund:				3,558,259.95	1,665,303.00	1,750,000.00	1,130,000.00	1,750,000.00	2,000,000.00	2,380,000.00					
Transfer of Funds Per Bond Vote 5/2014				9,852,000.00	3,000,000.00										
Transferred from the Capital Reserves:				10,782,156.45		1,500,000.00		7,400,000.00							
Bond Proceeds				28,450,000.00											
Legislative and DASNY Grants:				600,000.00											
Donated by the Bulldog Boosters:				750,000.00											
Donated by the PTA:				35,939.00											
Friends of the Horsetamer						107,313.32									
Adjustments:				2,809,377.08	(1,665,303.00)	(1,488,341.42)	469,557.32	(125,289.98)							
Total of All Funding Sources:				56,516,609.30	3,000,000.00	1,868,971.90	1,599,557.32	9,024,710.02	2,000,000.00	2,380,000.00					
Grand Total All Projects				56,516,609.30	3,000,000.00	1,868,971.90	1,599,557.32	9,024,710.02	2,000,000.00	2,380,000.00					
<i>Difference should be Zero:</i>				-	-	-	-	-	-	-					0.00

Explanation of adjustments: **1.** voter-authorized transfers from each year's General Fund Allocation and transfers from one funding year to another for the same authorized purpose; **2.** In 2008-2009 the District was required to post the transfer of the Excel Aid to the Debt Service Fund (V) as an expense to the Capital Fund (H); **3.** In May 2006 voters authorized up to \$750,000 to be expended on Middle School field reconstruction. A transfer of \$702,397.58 was made for accounting purposes; **4.** In May 2007 voters authorized surplus funds up to \$200,000 from the prior year to be used for projects including Lecture Room B. The transfer is for accounting purposes; **5.** Legislative Grants in the amount of \$100,000 each were awarded to Roslyn UFSD and Booster Bulldogs for the Cafeteria and Field House respectively; **6.** The Bulldog Boosters has donated \$650,000 to the renovation of the high school athletic field and pledged \$100,000 to the renovation of the Field House.

History of the Capital Reserve Accounts:	Total	BOE	Balance	Voter	Balance
	Voter	transfer	Allowed to be	Approved	Available
	Authorization	to Reserve	Transferred	Appropriation	to Appropriate
Established by approval of a proposition on May 15, 2007	10,000,000.00		10,000,000.00		
Transfer from surplus funds into reserve 2006-2007		1,500,000.00	8,500,000.00		
Transfer from surplus funds into reserve 2007-2008		2,500,000.00	6,000,000.00		
Voters approved proposition on May 20, 2008			6,000,000.00	1,500,000.00	
Transfer from surplus funds into reserve 2008-2009		2,500,000.00	3,500,000.00		
Voters approved proposition on May 19, 2009			3,500,000.00	938,000.00	
Transfer from surplus funds into reserve 2009-10		2,500,000.00	1,000,000.00		
Voters approved proposition on May 18, 2010			1,000,000.00	3,000,000.00	
Established by approval of a proposition on May 17, 2011	5,000,000.00		6,000,000.00		
Transfer from surplus funds into reserve 2010-11		3,000,000.00	3,000,000.00		
Voters approved proposition on May 17, 2011			3,000,000.00	3,500,000.00	
Transfer from surplus funds into reserve 2011-12		1,000,000.00	2,000,000.00		
Voters approved proposition on May 21, 2013			2,000,000.00	4,062,000.00	
Transfer from surplus funds into reserve 2012-13		1,000,000.00	1,000,000.00		
Transfer from surplus funds into reserve 2013-14		1,000,000.00	-		
Voters Approved Proposition on May 19, 2015			-	1,300,000.00	
Established by approval of a proposition on May 19, 2015	10,000,000.00		10,000,000.00		
Transfer from surplus funds into reserve 2014-15		2,000,000.00	8,000,000.00		
Transfer from surplus funds into reserve 2015-16		2,000,000.00	6,000,000.00		
Voters Approved Proposition on May 16, 2017			6,000,000.00	1,500,000.00	
Established by approval of a proposition on May 16, 2017	25,000,000.00		31,000,000.00		
Transfer from surplus funds into reserve 2016-17		5,000,000.00	26,000,000.00		
Transfer from surplus funds into reserve 2017-18		3,577,438.00	22,422,562.00		
Transfer from surplus funds into reserve 2018-19		4,000,000.00	18,422,562.00		
Voters Approved Proposition on May 21, 2019			18,422,562.00	7,400,000.00	
Established by approval of a proposition on June 9, 2020	25,000,000.00		43,422,562.00		
Transfer from surplus funds into reserve 2019-20		5,150,000.00	38,272,562.00		
Transfer from surplus funds into reserve 2020-21			38,272,562.00		
	75,000,000.00	36,727,438.00		23,200,000.00	13,527,438.00

Roslyn Public Schools

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2021

Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
201 Const. Management Fees						
1103	EH Toilet Reconstructioni For Period 07/01/2010-07/01/2015					
2110-201-04-1103 R	EH ADA Toilet Reno CM	8,169.84	8,271.84	8,271.84	8,169.84	0.00
1103	Subfund Subtotal	8,169.84	8,271.84	8,271.84	8,169.84	0.00
201	Object Subtotal	8,169.84	8,271.84	8,271.84	8,169.84	0.00
245 Architect and Design Fees						
1103	EH Toilet Reconstructioni For Period 07/01/2010-07/01/2015					
2110-245-04-1103 R	EH ADA Toilet Reno AIA	15,939.00	17,344.00	17,344.00	15,720.45	218.55
1103	Subfund Subtotal	15,939.00	17,344.00	17,344.00	15,720.45	218.55
245	Object Subtotal	15,939.00	17,344.00	17,344.00	15,720.45	218.55
246 Cont and Other Engineerin						
1103	EH Toilet Reconstructioni For Period 07/01/2010-07/01/2015					
2110-246-04-1103 R	EH Toilet Reconstruction	17,462.00	10,072.00	10,072.00	5,375.00	12,087.00
1103	Subfund Subtotal	17,462.00	10,072.00	10,072.00	5,375.00	12,087.00
246	Object Subtotal	17,462.00	10,072.00	10,072.00	5,375.00	12,087.00
293 General Construction						
1006	EH Toilet Reconstructioni For Period 07/01/2012-05/19/2021					
1620-293-04-1006 R	EH ADA Toilet Reno GC	113,989.82	0.00	0.00	113,989.82	0.00
1006	Subfund Subtotal	113,989.82	0.00	0.00	113,989.82	0.00
1103	EH Toilet Reconstructioni For Period 07/01/2010-07/01/2015					
1620-293-04-1103 R	EH ADA Toilet Reno GC	58,702.43	174,620.00	174,620.00	56,837.43	1,865.00
1103	Subfund Subtotal	58,702.43	174,620.00	174,620.00	56,837.43	1,865.00
2924	EH Toilet Reconstructioni For Period 07/01/2012-05/19/2021					
1620-293-04-2924 R	EH ADA Toilet Reno GC	1,927.75	0.00	0.00	1,927.75	0.00
2924	Subfund Subtotal	1,927.75	0.00	0.00	1,927.75	0.00
293	Object Subtotal	174,620.00	174,620.00	174,620.00	172,755.00	1,865.00
295 Plumbing						
1103	EH Toilet Reconstructioni For Period 07/01/2010-07/01/2015					
1620-295-04-1103 R	EH Toilet Recons	65,940.00	65,940.00	65,940.00	64,111.00	1,829.00
1103	Subfund Subtotal	65,940.00	65,940.00	65,940.00	64,111.00	1,829.00

** O - Original Appropriation E - Encumbrance L - Liquidation X - Expenditure A - Current Appropriations P - Project Remaining Balance

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Fund: H CAPITAL FUND

Fiscal Year: 2021

Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
295 Object Subtotal		65,940.00	65,940.00	65,940.00	64,111.00	1,829.00
296 Electrical/Security System						
1103 EH Toilet Reconstructioni For Period 07/01/2010-07/01/2015						
1620-296-04-1103 R	EH ADA Toilet Reno EC	28,215.00	28,215.00	28,215.00	26,215.00	2,000.00
1103 Subfund Subtotal		28,215.00	28,215.00	28,215.00	26,215.00	2,000.00
296 Object Subtotal		28,215.00	28,215.00	28,215.00	26,215.00	2,000.00
Total CAPITAL FUND		310,345.84	304,462.84	304,462.84	292,346.29	17,999.55

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Fund: H CAPITAL FUND

Fiscal Year: 2021

Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
201 Const. Management Fees						
1121 EH Toilets Phase 3 For Period 07/01/2012-06/30/2018						
2110-201-04-1121 R	EH Toilets PH-3 Const. Ma	4,340.00	4,340.00	4,340.00	4,340.00	0.00
1121 Subfund Subtotal		4,340.00	4,340.00	4,340.00	4,340.00	0.00
1225 EH Toilets Phase 3 For Period 07/01/2011-05/19/2021						
2110-201-04-1225 R	EH Toilets PH-3 Const. Ma	3,278.00	3,278.00	3,278.00	3,278.00	0.00
1225 Subfund Subtotal		3,278.00	3,278.00	3,278.00	3,278.00	0.00
201 Object Subtotal		7,618.00	7,618.00	7,618.00	7,618.00	0.00
245 Architect and Design Fees						
1121 EH Toilets Phase 3 For Period 07/01/2012-06/30/2018						
2110-245-04-1121 R	EH Toilets PH - 3 Arch.	6,930.02	7,277.00	7,277.00	5,722.84	1,207.18
1121 Subfund Subtotal		6,930.02	7,277.00	7,277.00	5,722.84	1,207.18
1225 EH Toilets Phase 3 For Period 07/01/2011-05/19/2021						
2110-245-04-1225 R	EH Toilets PH - 3 Arch.	4,130.00	4,130.00	4,130.00	4,130.00	0.00
1225 Subfund Subtotal		4,130.00	4,130.00	4,130.00	4,130.00	0.00
245 Object Subtotal		11,060.02	11,407.00	11,407.00	9,852.84	1,207.18
246 Cont and Other Engineerin						
1225 EH Toilets Phase 3 For Period 07/01/2011-05/19/2021						
2110-246-04-1225 R	EH Toilets PH -3 OIC	8,431.00	10,344.00	10,344.00	8,431.00	0.00
1225 Subfund Subtotal		8,431.00	10,344.00	10,344.00	8,431.00	0.00
246 Object Subtotal		8,431.00	10,344.00	10,344.00	8,431.00	0.00
293 General Construction						
1121 EH Toilets Phase 3 For Period 07/01/2012-06/30/2018						
1620-293-04-1121 R	EH Toilets PH-3 Gen. Cons	62,970.98	72,149.82	72,149.82	59,808.86	3,162.12
1121 Subfund Subtotal		62,970.98	72,149.82	72,149.82	59,808.86	3,162.12
1225 EH Toilets Phase 3 For Period 07/01/2011-05/19/2021						
1620-293-04-1225 R	EH Toilets PH-3 Gen. Cons	37,816.77	105,708.36	105,708.36	37,816.77	0.00
1225 Subfund Subtotal		37,816.77	105,708.36	105,708.36	37,816.77	0.00
293 Object Subtotal		100,787.75	177,858.18	177,858.18	97,625.63	3,162.12
294 HVAC Systems						
1225 EH Toilets Phase 3 For Period 07/01/2011-05/19/2021						

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Roslyn Public Schools

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Fund: H CAPITAL FUND

Fiscal Year: 2021

Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
1620-294-04-1225 R	EH Toilets PH -3 HVAC Sys	0.00	0.00	0.00	0.00	0.00
1225 Subfund Subtotal		0.00	0.00	0.00	0.00	0.00
294 Object Subtotal		0.00	0.00	0.00	0.00	0.00
295 Plumbing						
1225	EH Toilets Phase 3 For Period 07/01/2011-05/19/2021					
1620-295-04-1225 R	EH Toilets PH -3 Plumbing	30,469.98	33,470.00	33,470.00	30,469.98	0.00
1225 Subfund Subtotal		30,469.98	33,470.00	33,470.00	30,469.98	0.00
295 Object Subtotal		30,469.98	33,470.00	33,470.00	30,469.98	0.00
296 Electrical/Security System						
1225	EH Toilets Phase 3 For Period 07/01/2011-05/19/2021					
1620-296-04-1225 R	EH Toilets PH-3 Elec.	11,687.24	13,500.00	13,500.00	11,687.24	0.00
1225 Subfund Subtotal		11,687.24	13,500.00	13,500.00	11,687.24	0.00
296 Object Subtotal		11,687.24	13,500.00	13,500.00	11,687.24	0.00
Total CAPITAL FUND		170,053.99	254,197.18	254,197.18	165,684.69	4,369.30

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2021

Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
200 Furniture						
1604	EH Bond 001-025 (BOND) For Period 07/01/2015-05/19/2021					
2110-200-04-1604 R	Furniture - EH Library	89,000.00	87,997.23	87,997.23	87,997.23	1,002.77
1604	Subfund Subtotal	89,000.00	87,997.23	87,997.23	87,997.23	1,002.77
200	Object Subtotal	89,000.00	87,997.23	87,997.23	87,997.23	1,002.77
201 Const. Management Fees						
1504	EH Bond 001-025 For Period 07/01/2014-05/19/2021					
2110-201-04-1504 R	Const. Management Fees	180,446.72	182,167.46	182,167.46	180,114.23	332.49
1504	Subfund Subtotal	180,446.72	182,167.46	182,167.46	180,114.23	332.49
201	Object Subtotal	180,446.72	182,167.46	182,167.46	180,114.23	332.49
241 Legal and Financial Servi						
1504	EH Bond 001-025 For Period 07/01/2014-05/19/2021					
2110-241-04-1504 R	Legal and Financial Servi	15,675.34	0.00	0.00	15,675.34	0.00
1504	Subfund Subtotal	15,675.34	0.00	0.00	15,675.34	0.00
241	Object Subtotal	15,675.34	0.00	0.00	15,675.34	0.00
245 Architect and Design Fees						
1504	EH Bond 001-025 For Period 07/01/2014-05/19/2021					
2110-245-04-1504 R	Architect and Design Fees	376,639.85	377,739.85	377,247.28	376,147.28	0.00
1504	Subfund Subtotal	376,639.85	377,739.85	377,247.28	376,147.28	0.00
245	Object Subtotal	376,639.85	377,739.85	377,247.28	376,147.28	0.00
246 Cont and Other Engineerin						
1504	EH Bond 001-025 For Period 07/01/2014-05/19/2021					
2110-246-04-1504 R	Cont and Other Engineerin	60,308.33	50,712.70	50,712.70	38,182.03	22,126.30
1504	Subfund Subtotal	60,308.33	50,712.70	50,712.70	38,182.03	22,126.30
246	Object Subtotal	60,308.33	50,712.70	50,712.70	38,182.03	22,126.30
293 General Construction						
1504	EH Bond 001-025 For Period 07/01/2014-05/19/2021					
1620-293-04-1504 R	General Construction	90,814.14	91,423.17	91,423.17	89,785.61	1,028.53
1504	Subfund Subtotal	90,814.14	91,423.17	91,423.17	89,785.61	1,028.53
1604	EH Bond 001-025 (BOND) For Period 07/01/2015-05/19/2021					
1620-293-04-1604 R	GC EH 1-025 Bond Project	1,561,135.86	2,901,274.19	2,901,274.19	1,520,997.53	40,138.33

** O - Original Appropriation E - Encumbrance L - Liquidation X - Expenditure A - Current Appropriations P - Project Remaining Balance

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Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
1604 Subfund Subtotal		1,561,135.86	2,901,274.19	2,901,274.19	1,520,997.53	40,138.33
1614 EH Bond 001-025 (CAP RES) For Period 07/01/2015-05/19/2021						
1620-293-04-1614 R	GC EH Site Bond 1-025	1,300,000.00	1,400,733.89	1,400,733.89	1,280,335.38	19,664.62
1614 Subfund Subtotal		1,300,000.00	1,400,733.89	1,400,733.89	1,280,335.38	19,664.62
293 Object Subtotal		2,951,950.00	4,393,431.25	4,393,431.25	2,891,118.52	60,831.48
294 HVAC Systems						
1604 EH Bond 001-025 (BOND) For Period 07/01/2015-05/19/2021						
1620-294-04-1604 R	EH HVAC 1-025 Bond Proje	586,200.00	613,700.24	550,004.70	522,504.46	0.00
1604 Subfund Subtotal		586,200.00	613,700.24	550,004.70	522,504.46	0.00
294 Object Subtotal		586,200.00	613,700.24	550,004.70	522,504.46	0.00
295 Plumbing						
1604 EH Bond 001-025 (BOND) For Period 07/01/2015-05/19/2021						
1620-295-04-1604 R	EH Plumbing 1-025 Bond Pr	50,379.00	52,704.89	52,704.89	48,299.73	2,079.27
1604 Subfund Subtotal		50,379.00	52,704.89	52,704.89	48,299.73	2,079.27
295 Object Subtotal		50,379.00	52,704.89	52,704.89	48,299.73	2,079.27
296 Electrical/Security System						
1504 EH Bond 001-025 For Period 07/01/2014-05/19/2021						
1620-296-04-1504 R	EH Electric1-025 Bond Pr	23,171.41	23,171.41	23,171.41	23,171.41	0.00
1504 Subfund Subtotal		23,171.41	23,171.41	23,171.41	23,171.41	0.00
1604 EH Bond 001-025 (BOND) For Period 07/01/2015-05/19/2021						
1620-296-04-1604 R	EH Electric1-025 Bond Pr	527,557.00	527,557.00	527,557.00	526,180.14	1,376.86
1604 Subfund Subtotal		527,557.00	527,557.00	527,557.00	526,180.14	1,376.86
296 Object Subtotal		550,728.41	550,728.41	550,728.41	549,351.55	1,376.86
Total CAPITAL FUND		4,861,327.65	6,309,182.03	6,244,993.92	4,709,390.37	87,749.17

** O - Original Appropriation E - Encumbrance L - Liquidation X - Expenditure A - Current Appropriations P - Project Remaining Balance

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Fund: H CAPITAL FUND

Fiscal Year: 2021

Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
201 Const. Management Fees						
1104 HS Toilet Recons For Period 07/01/2010-07/01/2015						
2110-201-08-1104 R	HS ADA Toilet Reno CM	8,964.00	8,964.00	8,964.00	8,957.38	6.62
1104 Subfund Subtotal		8,964.00	8,964.00	8,964.00	8,957.38	6.62
1207 HS Toilet Reconstruction For Period 07/01/2011-05/19/2021						
2110-201-08-1207 R	HS Toilet Reno CM	11,290.97	11,291.00	11,291.00	11,290.97	0.00
1207 Subfund Subtotal		11,290.97	11,291.00	11,291.00	11,290.97	0.00
201 Object Subtotal		20,254.97	20,255.00	20,255.00	20,248.35	6.62
245 Architect and Design Fees						
1104 HS Toilet Recons For Period 07/01/2010-07/01/2015						
2110-245-08-1104 R	HS ADA Toilet Reno AIA	21,444.00	26,648.67	26,648.67	20,048.67	1,395.33
1104 Subfund Subtotal		21,444.00	26,648.67	26,648.67	20,048.67	1,395.33
1207 HS Toilet Reconstruction For Period 07/01/2011-05/19/2021						
2110-245-08-1207 R	HS Toilet Reno Architect	20,425.90	21,814.00	21,814.00	20,425.90	0.00
1207 Subfund Subtotal		20,425.90	21,814.00	21,814.00	20,425.90	0.00
245 Object Subtotal		41,869.90	48,462.67	48,462.67	40,474.57	1,395.33
246 Cont and Other Engineerin						
1104 HS Toilet Recons For Period 07/01/2010-07/01/2015						
2110-246-08-1104 R	HS Toilet Recons. Enginee	15,776.00	12,600.25	12,600.25	12,956.25	2,819.75
1104 Subfund Subtotal		15,776.00	12,600.25	12,600.25	12,956.25	2,819.75
1207 HS Toilet Reconstruction For Period 07/01/2011-05/19/2021						
2110-246-08-1207 R	HS Toilet Reno Other Cost	0.00	2,715.00	2,715.00	0.00	0.00
1207 Subfund Subtotal		0.00	2,715.00	2,715.00	0.00	0.00
246 Object Subtotal		15,776.00	15,315.25	15,315.25	12,956.25	2,819.75
293 General Construction						
1104 HS Toilet Recons For Period 07/01/2010-07/01/2015						
1620-293-08-1104 R	HS ADA Toilet Reno GC	163,450.00	163,450.00	163,450.00	166,864.13	-3,414.13
1104 Subfund Subtotal		163,450.00	163,450.00	163,450.00	166,864.13	-3,414.13
1207 HS Toilet Reconstruction For Period 07/01/2011-05/19/2021						
1620-293-08-1207 R	HS Toilet Reno GC	286,295.69	294,585.00	294,585.00	286,295.69	0.00
1207 Subfund Subtotal		286,295.69	294,585.00	294,585.00	286,295.69	0.00

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Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
293 Object Subtotal		449,745.69	458,035.00	458,035.00	453,159.82	-3,414.13
295 Plumbing						
1104 HS Toilet Recons For Period 07/01/2010-07/01/2015						
1620-295-08-1104 R	HS Toilet Recons	108,690.00	108,690.00	108,690.00	107,158.00	1,532.00
1104 Subfund Subtotal		108,690.00	108,690.00	108,690.00	107,158.00	1,532.00
295 Object Subtotal		108,690.00	108,690.00	108,690.00	107,158.00	1,532.00
296 Electrical/Security System						
1207 HS Toilet Reconstruction For Period 07/01/2011-05/19/2021						
1620-296-08-1207 R	HS Toilet Reno Electric	71,000.00	78,427.00	78,427.00	71,000.00	0.00
1207 Subfund Subtotal		71,000.00	78,427.00	78,427.00	71,000.00	0.00
296 Object Subtotal		71,000.00	78,427.00	78,427.00	71,000.00	0.00
Total CAPITAL FUND		707,336.56	729,184.92	729,184.92	704,996.99	2,339.57

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Fund: H CAPITAL FUND

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Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
201 Const. Management Fees						
1302 HS Toilets Phase 3 For Period 07/01/2012-06/30/2018						
2110-201-08-1302 R	HS Toilet Phase 3 CM	10,040.00	10,040.00	10,040.00	10,040.00	0.00
1302 Subfund Subtotal		10,040.00	10,040.00	10,040.00	10,040.00	0.00
201 Object Subtotal		10,040.00	10,040.00	10,040.00	10,040.00	0.00
245 Architect and Design Fees						
1302 HS Toilets Phase 3 For Period 07/01/2012-06/30/2018						
2110-245-08-1302 R	HS Toilet Phase 3 Arch	15,645.00	13,440.00	13,440.00	13,438.41	2,206.59
1302 Subfund Subtotal		15,645.00	13,440.00	13,440.00	13,438.41	2,206.59
245 Object Subtotal		15,645.00	13,440.00	13,440.00	13,438.41	2,206.59
246 Cont and Other Engineerin						
1229 HS Toilets Phase 3 For Period 07/01/2013-05/19/2021						
2110-246-08-1229 R	HS Toilet Phase 3 Eng/Tes	9,176.50	9,186.00	9,186.00	9,176.50	0.00
1229 Subfund Subtotal		9,176.50	9,186.00	9,186.00	9,176.50	0.00
1302 HS Toilets Phase 3 For Period 07/01/2012-06/30/2018						
2110-246-08-1302 R	HS Toilet Phase 3 Eng/Tes	2,954.00	4,200.00	4,200.00	2,954.00	0.00
1302 Subfund Subtotal		2,954.00	4,200.00	4,200.00	2,954.00	0.00
246 Object Subtotal		12,130.50	13,386.00	13,386.00	12,130.50	0.00
293 General Construction						
1229 HS Toilets Phase 3 For Period 07/01/2013-05/19/2021						
1620-293-08-1229 R	HS Toilet Phase 3 GC	7,479.93	0.00	0.00	7,479.93	0.00
1229 Subfund Subtotal		7,479.93	0.00	0.00	7,479.93	0.00
1302 HS Toilets Phase 3 For Period 07/01/2012-06/30/2018						
1620-293-08-1302 R	HS Toilet Phase 3 GC	131,258.11	196,831.80	196,831.80	128,248.87	3,009.24
1302 Subfund Subtotal		131,258.11	196,831.80	196,831.80	128,248.87	3,009.24
293 Object Subtotal		138,738.04	196,831.80	196,831.80	135,728.80	3,009.24
294 HVAC Systems						
1302 HS Toilets Phase 3 For Period 07/01/2012-06/30/2018						
1620-294-08-1302 R	HS Toilet Phase 3 HVAC	0.00	0.00	0.00	0.00	0.00
1302 Subfund Subtotal		0.00	0.00	0.00	0.00	0.00

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Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
294 Object Subtotal		0.00	0.00	0.00	0.00	0.00
295 Plumbing						
1302	HS Toilets Phase 3 For Period 07/01/2012-06/30/2018					
1620-295-08-1302 R	HS Toilet Phase 3 Plumbg	77,242.89	77,966.00	77,966.00	74,966.02	2,276.87
1302 Subfund Subtotal		77,242.89	77,966.00	77,966.00	74,966.02	2,276.87
295 Object Subtotal		77,242.89	77,966.00	77,966.00	74,966.02	2,276.87
296 Electrical/Security System						
1302	HS Toilets Phase 3 For Period 07/01/2012-06/30/2018					
1620-296-08-1302 R	HS Toilet Phase 3 Elec	15,000.00	15,000.00	15,000.00	12,683.30	2,316.70
1302 Subfund Subtotal		15,000.00	15,000.00	15,000.00	12,683.30	2,316.70
296 Object Subtotal		15,000.00	15,000.00	15,000.00	12,683.30	2,316.70
Total CAPITAL FUND		268,796.43	326,663.80	326,663.80	258,987.03	9,809.40

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Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
200 Furniture						
1608 HS Bond 002-041 (BOND) For Period 07/01/2015-05/19/2021						
2110-200-08-1608 R	Furniture - HS Library	225,313.55	225,313.55	225,313.55	225,313.55	0.00
1608 Subfund Subtotal		225,313.55	225,313.55	225,313.55	225,313.55	0.00
200 Object Subtotal		225,313.55	225,313.55	225,313.55	225,313.55	0.00
201 Const. Management Fees						
1508 HS Bond 002-041 For Period 07/01/2014-05/19/2021						
2110-201-08-1508 R	Const. Management Fees	610,150.53	610,324.15	604,533.29	593,473.76	10,885.91
1508 Subfund Subtotal		610,150.53	610,324.15	604,533.29	593,473.76	10,885.91
201 Object Subtotal		610,150.53	610,324.15	604,533.29	593,473.76	10,885.91
241 Legal and Financial Servi						
1508 HS Bond 002-041 For Period 07/01/2014-05/19/2021						
2110-241-08-1508 R	Legal and Financial Servi	15,675.34	0.00	0.00	15,675.34	0.00
1508 Subfund Subtotal		15,675.34	0.00	0.00	15,675.34	0.00
241 Object Subtotal		15,675.34	0.00	0.00	15,675.34	0.00
245 Architect and Design Fees						
1508 HS Bond 002-041 For Period 07/01/2014-05/19/2021						
2110-245-08-1508 R	Architect and Design Fees	1,035,316.23	1,031,416.23	1,030,975.85	1,034,875.85	0.00
1508 Subfund Subtotal		1,035,316.23	1,031,416.23	1,030,975.85	1,034,875.85	0.00
245 Object Subtotal		1,035,316.23	1,031,416.23	1,030,975.85	1,034,875.85	0.00
246 Cont and Other Engineerin						
1508 HS Bond 002-041 For Period 07/01/2014-05/19/2021						
2110-246-08-1508 R	Cont and Other Engineerin	127,508.34	118,359.00	118,359.00	117,273.59	10,234.75
1508 Subfund Subtotal		127,508.34	118,359.00	118,359.00	117,273.59	10,234.75
246 Object Subtotal		127,508.34	118,359.00	118,359.00	117,273.59	10,234.75
293 General Construction						
1608 HS Bond 002-041 (BOND) For Period 07/01/2015-05/19/2021						
1620-293-08-1608 R	GC HS Bond 2-041	13,553,675.40	13,796,483.44	13,464,792.90	13,221,984.86	0.00
1608 Subfund Subtotal		13,553,675.40	13,796,483.44	13,464,792.90	13,221,984.86	0.00
293 Object Subtotal		13,553,675.40	13,796,483.44	13,464,792.90	13,221,984.86	0.00

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294 HVAC Systems						
1608	HS Bond 002-041 (BOND) For Period 07/01/2015-05/19/2021					
1620-294-08-1608 R	HVAC HS Bond 2-041	3,185,964.79	3,340,232.63	3,340,232.63	3,185,964.79	0.00
1608	Subfund Subtotal	3,185,964.79	3,340,232.63	3,340,232.63	3,185,964.79	0.00
294	Object Subtotal	3,185,964.79	3,340,232.63	3,340,232.63	3,185,964.79	0.00
295 Plumbing						
1608	HS Bond 002-041 (BOND) For Period 07/01/2015-05/19/2021					
1620-295-08-1608 R	Plumb HS Bond 2-041	333,796.29	341,269.24	341,269.24	326,562.29	7,234.00
1608	Subfund Subtotal	333,796.29	341,269.24	341,269.24	326,562.29	7,234.00
295	Object Subtotal	333,796.29	341,269.24	341,269.24	326,562.29	7,234.00
296 Electrical/Security System						
1608	HS Bond 002-041 (BOND) For Period 07/01/2015-05/19/2021					
1620-296-08-1608 R	Elec HS Bond 2-041	1,582,749.00	1,665,637.06	1,665,637.06	1,571,700.93	11,048.07
1608	Subfund Subtotal	1,582,749.00	1,665,637.06	1,665,637.06	1,571,700.93	11,048.07
296	Object Subtotal	1,582,749.00	1,665,637.06	1,665,637.06	1,571,700.93	11,048.07
Total CAPITAL FUND		20,670,149.47	21,129,035.30	20,791,113.52	20,292,824.96	39,402.73

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Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
201 Const. Management Fees						
1105 MS Toilet Recons For Period 07/01/2010-06/30/2015						
2110-201-03-1105 R	Adm Bldg Lower Level CM	0.00	0.00	0.00	0.00	0.00
2110-201-09-1105 R	MS ADA Toilet Reno CM	4,083.00	4,083.00	4,083.00	4,083.00	0.00
1105 Subfund Subtotal		4,083.00	4,083.00	4,083.00	4,083.00	0.00
1204 MS Toilet Reconstruction For Period 07/01/2011-05/19/2021						
2110-201-09-1204 R	MS Toilet Reno CM	6,010.75	6,013.00	6,013.00	6,010.75	0.00
1204 Subfund Subtotal		6,010.75	6,013.00	6,013.00	6,010.75	0.00
201 Object Subtotal		10,093.75	10,096.00	10,096.00	10,093.75	0.00
245 Architect and Design Fees						
1105 MS Toilet Recons For Period 07/01/2010-06/30/2015						
2110-245-09-1105 R	MS ADA Toilet Reno AIA	7,422.00	7,422.00	7,422.00	7,422.00	0.00
1105 Subfund Subtotal		7,422.00	7,422.00	7,422.00	7,422.00	0.00
1204 MS Toilet Reconstruction For Period 07/01/2011-05/19/2021						
2110-245-09-1204 R	MS Toilet Reno Architect	11,346.27	11,530.00	11,530.00	11,346.27	0.00
1204 Subfund Subtotal		11,346.27	11,530.00	11,530.00	11,346.27	0.00
245 Object Subtotal		18,768.27	18,952.00	18,952.00	18,768.27	0.00
246 Cont and Other Engineerin						
1105 MS Toilet Recons For Period 07/01/2010-06/30/2015						
2110-246-09-1105 R	MS Toilet Recons. Enginee	6,036.83	5,871.75	5,871.75	5,278.75	758.08
1105 Subfund Subtotal		6,036.83	5,871.75	5,871.75	5,278.75	758.08
1204 MS Toilet Reconstruction For Period 07/01/2011-05/19/2021						
2110-246-09-1204 R	MS Toilet Reno Other Cost	3,103.50	3,108.00	3,108.00	3,103.50	0.00
1204 Subfund Subtotal		3,103.50	3,108.00	3,108.00	3,103.50	0.00
246 Object Subtotal		9,140.33	8,979.75	8,979.75	8,382.25	758.08
293 General Construction						
1105 MS Toilet Recons For Period 07/01/2010-06/30/2015						
1620-293-09-1105 R	MS ADA Toilet Reno GC	49,974.23	94,555.00	94,555.00	49,974.23	0.00
1105 Subfund Subtotal		49,974.23	94,555.00	94,555.00	49,974.23	0.00
1204 MS Toilet Reconstruction For Period 07/01/2011-05/19/2021						
1620-293-09-1204 R	MS Toilet Reno GC	43,755.27	160,265.00	160,265.00	43,755.27	0.00

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1204 Subfund Subtotal		43,755.27	160,265.00	160,265.00	43,755.27	0.00
2633 MS Toilet Recons For Period 07/01/2012-05/19/2021						
1620-293-09-2633 R	MS ADA Toilet Reno GC	46,840.94	0.00	0.00	46,840.94	0.00
2633 Subfund Subtotal		46,840.94	0.00	0.00	46,840.94	0.00
2806 MS Toilet Recons For Period 07/01/2012-05/19/2021						
1620-293-09-2806 R	MS ADA Toilet Reno GC	100,288.56	0.00	0.00	100,288.56	0.00
2806 Subfund Subtotal		100,288.56	0.00	0.00	100,288.56	0.00
293 Object Subtotal		240,859.00	254,820.00	254,820.00	240,859.00	0.00
295 Plumbing						
1105 MS Toilet Recons For Period 07/01/2010-06/30/2015						
1620-295-09-1105 R	MS Toilet Recons	46,000.00	46,000.00	46,000.00	45,513.00	487.00
1105 Subfund Subtotal		46,000.00	46,000.00	46,000.00	45,513.00	487.00
295 Object Subtotal		46,000.00	46,000.00	46,000.00	45,513.00	487.00
296 Electrical/Security System						
1204 MS Toilet Reconstruction For Period 07/01/2011-05/19/2021						
1620-296-09-1204 R	MS Toilet Reno Electric	26,215.00	28,215.00	28,215.00	26,215.00	0.00
1204 Subfund Subtotal		26,215.00	28,215.00	28,215.00	26,215.00	0.00
296 Object Subtotal		26,215.00	28,215.00	28,215.00	26,215.00	0.00
Total CAPITAL FUND		351,076.35	367,062.75	367,062.75	349,831.27	1,245.08

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201 Const. Management Fees						
2907 09 MS Auditorium R For Period 07/01/2008-06/30/2015						
2110-201-09-2907 R	MS Auditorium Reno - CM	5,861.63	11,600.00	11,600.00	5,861.63	0.00
2907 Subfund Subtotal		5,861.63	11,600.00	11,600.00	5,861.63	0.00
2909 MS Athletic Field For Period 07/01/2008-06/30/2015						
2110-201-09-2909 R	MS Athletic Field - CM	50,356.75	50,356.75	50,356.75	39,378.68	10,978.07
2909 Subfund Subtotal		50,356.75	50,356.75	50,356.75	39,378.68	10,978.07
201 Object Subtotal		56,218.38	61,956.75	61,956.75	45,240.31	10,978.07
245 Architect and Design Fees						
1001 MS Parking Lot For Period 07/01/2009-06/10/2015						
2110-245-09-1001 R	MS Athletic AIA	10,000.00	10,000.00	10,000.00	3,872.10	6,127.90
1001 Subfund Subtotal		10,000.00	10,000.00	10,000.00	3,872.10	6,127.90
2907 09 MS Auditorium R For Period 07/01/2008-06/30/2015						
2110-245-09-2907 R	MS Auditorium Reno-Archit	15,697.57	29,000.00	29,000.00	15,697.57	0.00
2907 Subfund Subtotal		15,697.57	29,000.00	29,000.00	15,697.57	0.00
2909 MS Athletic Field For Period 07/01/2008-06/30/2015						
2110-245-09-2909 R	MS Athletic Field - Archi	52,474.73	52,474.73	52,474.73	52,474.73	0.00
2909 Subfund Subtotal		52,474.73	52,474.73	52,474.73	52,474.73	0.00
245 Object Subtotal		78,172.30	91,474.73	91,474.73	72,044.40	6,127.90
246 Cont and Other Engineerin						
1001 MS Parking Lot For Period 07/01/2009-06/10/2015						
2110-246-09-1001 R	MS Athletic Field Eng.	13,999.86	13,999.86	13,999.86	13,999.86	0.00
1001 Subfund Subtotal		13,999.86	13,999.86	13,999.86	13,999.86	0.00
2909 MS Athletic Field For Period 07/01/2008-06/30/2015						
2110-246-09-2909 R	Cont and Other Engineerin	6,880.14	6,880.14	6,880.14	6,880.14	0.00
2909 Subfund Subtotal		6,880.14	6,880.14	6,880.14	6,880.14	0.00
246 Object Subtotal		20,880.00	20,880.00	20,880.00	20,880.00	0.00
293 General Construction						
2907 09 MS Auditorium R For Period 07/01/2008-06/30/2015						
1620-293-08-2907 R	09 MS Auditorium R GC	0.00	0.00	0.00	0.00	0.00
1620-293-09-2907 R	MS Auditorium Reno - GC	174,511.66	175,312.15	175,312.15	174,511.66	0.00

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2907 Subfund Subtotal		174,511.66	175,312.15	175,312.15	174,511.66	0.00
293 Object Subtotal		174,511.66	175,312.15	175,312.15	174,511.66	0.00
297 Site Work						
1001 MS Parking Lot For Period 07/01/2009-06/10/2015						
1620-297-09-1001 R	MS Parking Lot - GC	183,388.34	165,991.35	165,991.35	146,539.37	36,848.97
1001 Subfund Subtotal		183,388.34	165,991.35	165,991.35	146,539.37	36,848.97
2909 MS Athletic Field For Period 07/01/2008-06/30/2015						
1620-297-09-2909 R	MS Athletic Field-GC/Site	1,327,033.45	1,326,564.72	1,326,564.72	1,291,102.29	35,931.16
2909 Subfund Subtotal		1,327,033.45	1,326,564.72	1,326,564.72	1,291,102.29	35,931.16
297 Object Subtotal		1,510,421.79	1,492,556.07	1,492,556.07	1,437,641.66	72,780.13
Total CAPITAL FUND		1,840,204.13	1,842,179.70	1,842,179.70	1,750,318.03	89,886.10

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Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
201 Const. Management Fees						
1227 MS Toilets Phase 3 For Period 07/01/2011-05/19/2021						
2110-201-09-1227 R	MS Toilets PH-3 Const. M	10,562.30	10,615.00	10,615.00	10,562.30	0.00
1227 Subfund Subtotal		10,562.30	10,615.00	10,615.00	10,562.30	0.00
201 Object Subtotal		10,562.30	10,615.00	10,615.00	10,562.30	0.00
245 Architect and Design Fees						
1227 MS Toilets Phase 3 For Period 07/01/2011-05/19/2021						
2110-245-09-1227 R	MS Toilets PH-3 Architect	14,390.19	16,651.00	16,651.00	14,390.19	0.00
1227 Subfund Subtotal		14,390.19	16,651.00	16,651.00	14,390.19	0.00
1301 MS Toilets Phase 3 For Period 07/01/2012-06/30/2018						
2110-245-09-1301 R	MS Toilets PH-3 Architect	0.00	0.00	0.00	0.00	0.00
1301 Subfund Subtotal		0.00	0.00	0.00	0.00	0.00
245 Object Subtotal		14,390.19	16,651.00	16,651.00	14,390.19	0.00
246 Cont and Other Engineerin						
1227 MS Toilets Phase 3 For Period 07/01/2011-05/19/2021						
2110-246-09-1227 R	MS Toilets PH -3 OIC	5,468.00	7,014.00	7,014.00	5,468.00	0.00
1227 Subfund Subtotal		5,468.00	7,014.00	7,014.00	5,468.00	0.00
246 Object Subtotal		5,468.00	7,014.00	7,014.00	5,468.00	0.00
293 General Construction						
1301 MS Toilets Phase 3 For Period 07/01/2012-06/30/2018						
1620-293-09-1301 R	MS Toilet Phase 3 GC	161,170.00	235,720.94	235,720.94	137,229.99	23,940.01
1301 Subfund Subtotal		161,170.00	235,720.94	235,720.94	137,229.99	23,940.01
293 Object Subtotal		161,170.00	235,720.94	235,720.94	137,229.99	23,940.01
294 HVAC Systems						
1301 MS Toilets Phase 3 For Period 07/01/2012-06/30/2018						
1620-294-09-1301 R	MS Toilet Phase 3 HVAC	0.00	0.00	0.00	0.00	0.00
1301 Subfund Subtotal		0.00	0.00	0.00	0.00	0.00
294 Object Subtotal		0.00	0.00	0.00	0.00	0.00
295 Plumbing						
1227 MS Toilets Phase 3 For Period 07/01/2011-05/19/2021						
1620-295-09-1227 R	MS Toilets PH-3 Plumbing	0.00	0.00	0.00	0.00	0.00

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1227 Subfund Subtotal		0.00	0.00	0.00	0.00	0.00
1301 MS Toilets Phase 3 For Period 07/01/2012-06/30/2018						
1620-295-09-1301 R	MS Toilet Phase 3 Plumbg	51,640.10	51,640.10	51,640.10	51,640.10	0.00
1301 Subfund Subtotal		51,640.10	51,640.10	51,640.10	51,640.10	0.00
295 Object Subtotal		51,640.10	51,640.10	51,640.10	51,640.10	0.00
296 Electrical/Security System						
1227 MS Toilets Phase 3 For Period 07/01/2011-05/19/2021						
1620-296-09-1227 R	MS Toilets PH-3 Electrical	22,600.00	25,600.00	25,600.00	22,600.00	0.00
1227 Subfund Subtotal		22,600.00	25,600.00	25,600.00	22,600.00	0.00
296 Object Subtotal		22,600.00	25,600.00	25,600.00	22,600.00	0.00
Total CAPITAL FUND		265,830.59	347,241.04	347,241.04	241,890.58	23,940.01

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201 Const. Management Fees						
1509	MS Bond 006-031 For Period 07/01/2014-05/19/2021					
2110-201-09-1509 R	Const. Management Fees	48,276.78	44,811.85	44,811.85	44,467.37	3,809.41
1509	Subfund Subtotal	48,276.78	44,811.85	44,811.85	44,467.37	3,809.41
201	Object Subtotal	48,276.78	44,811.85	44,811.85	44,467.37	3,809.41
241 Legal and Financial Servi						
1509	MS Bond 006-031 For Period 07/01/2014-05/19/2021					
2110-241-09-1509 R	Legal and Financial Servi	15,675.34	0.00	0.00	15,675.34	0.00
1509	Subfund Subtotal	15,675.34	0.00	0.00	15,675.34	0.00
241	Object Subtotal	15,675.34	0.00	0.00	15,675.34	0.00
245 Architect and Design Fees						
1509	MS Bond 006-031 For Period 07/01/2014-05/19/2021					
2110-245-09-1509 R	Architect and Design Fees	106,772.39	101,937.39	101,896.49	105,796.49	935.00
1509	Subfund Subtotal	106,772.39	101,937.39	101,896.49	105,796.49	935.00
245	Object Subtotal	106,772.39	101,937.39	101,896.49	105,796.49	935.00
246 Cont and Other Engineerin						
1509	MS Bond 006-031 For Period 07/01/2014-05/19/2021					
2110-246-09-1509 R	Cont and Other Engineerin	22,683.34	17,066.00	17,066.00	12,728.34	9,955.00
1509	Subfund Subtotal	22,683.34	17,066.00	17,066.00	12,728.34	9,955.00
246	Object Subtotal	22,683.34	17,066.00	17,066.00	12,728.34	9,955.00
293 General Construction						
1609	MS Bond 006-031 (BOND) For Period 07/01/2015-05/19/2021					
1620-293-09-1609 R	MS GC 6-031 Bond Project	872,407.92	922,146.14	922,146.14	839,668.07	32,739.85
1609	Subfund Subtotal	872,407.92	922,146.14	922,146.14	839,668.07	32,739.85
293	Object Subtotal	872,407.92	922,146.14	922,146.14	839,668.07	32,739.85
294 HVAC Systems						
1609	MS Bond 006-031 (BOND) For Period 07/01/2015-05/19/2021					
1620-294-09-1609 R	MS HVAC 6-031 Bond Projj	331,000.00	346,541.50	310,830.00	295,288.50	0.00
1609	Subfund Subtotal	331,000.00	346,541.50	310,830.00	295,288.50	0.00
294	Object Subtotal	331,000.00	346,541.50	310,830.00	295,288.50	0.00

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295 Plumbing						
1609 MS Bond 006-031 (BOND) For Period 07/01/2015-05/19/2021						
1620-295-09-1609 R	MS Plumbing 6-031 Bond Pr	38,423.00	38,910.07	38,910.07	11,278.40	27,144.60
1609 Subfund Subtotal		38,423.00	38,910.07	38,910.07	11,278.40	27,144.60
295 Object Subtotal		38,423.00	38,910.07	38,910.07	11,278.40	27,144.60
296 Electrical/Security System						
1609 MS Bond 006-031 (BOND) For Period 07/01/2015-05/19/2021						
1620-296-09-1609 R	MS Electric 6-031 Bond Pr	173,060.41	175,024.41	175,024.41	171,288.56	1,771.85
1609 Subfund Subtotal		173,060.41	175,024.41	175,024.41	171,288.56	1,771.85
296 Object Subtotal		173,060.41	175,024.41	175,024.41	171,288.56	1,771.85
Total CAPITAL FUND		1,608,299.18	1,646,437.36	1,610,684.96	1,496,191.07	76,355.71

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200 Furniture						
20MS MS Door Replacement For Period 05/22/2019-05/19/2021						
2110-200-09-20MS R	Equipment - MS Doors	13,533.23	3,050.98	3,050.98	3,050.98	10,482.25
20MS Subfund Subtotal		13,533.23	3,050.98	3,050.98	3,050.98	10,482.25
200 Object Subtotal		13,533.23	3,050.98	3,050.98	3,050.98	10,482.25
245 Architect and Design Fees						
20MS MS Door Replacement For Period 05/22/2019-05/19/2021						
2110-245-09-20MS R	ARCH - MS Doors	49,454.00	33,000.00	23,499.15	23,499.15	16,454.00
20MS Subfund Subtotal		49,454.00	33,000.00	23,499.15	23,499.15	16,454.00
245 Object Subtotal		49,454.00	33,000.00	23,499.15	23,499.15	16,454.00
246 Cont and Other Engineerin						
20MS MS Door Replacement For Period 05/22/2019-05/19/2021						
2110-246-09-20MS R	ENG - MS Doors	3,628.75	4,002.00	2,527.00	2,153.75	0.00
20MS Subfund Subtotal		3,628.75	4,002.00	2,527.00	2,153.75	0.00
246 Object Subtotal		3,628.75	4,002.00	2,527.00	2,153.75	0.00
293 General Construction						
1230 MS Door Replacement For Period 07/01/2020-05/19/2021						
1620-293-09-1230 R	Gen Const - MS Doors	318,595.00	0.00	0.00	0.00	318,595.00
1230 Subfund Subtotal		318,595.00	0.00	0.00	0.00	318,595.00
20MS MS Door Replacement For Period 05/22/2019-05/19/2021						
1620-293-09-20MS R	Gen Const - MS Doors	662,705.40	673,187.65	429,927.74	429,927.74	-10,482.25
20MS Subfund Subtotal		662,705.40	673,187.65	429,927.74	429,927.74	-10,482.25
293 Object Subtotal		981,300.40	673,187.65	429,927.74	429,927.74	308,112.75
Total CAPITAL FUND		1,047,916.38	713,240.63	459,004.87	458,631.62	335,049.00

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Fund: H CAPITAL FUND

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Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
201 Const. Management Fees						
1106 Hts Toilet Reconstruction For Period 07/01/2010-07/01/2015						
2110-201-06-1106 R	Const. Management Fees	4,968.00	4,968.00	4,968.00	4,968.00	0.00
1106 Subfund Subtotal		4,968.00	4,968.00	4,968.00	4,968.00	0.00
1210 Hts Toilet Reconstructon For Period 07/01/2011-05/19/2021						
2110-201-06-1210 R	HTS Toilet Reno CM	6,930.67	6,935.00	6,935.00	6,930.67	0.00
1210 Subfund Subtotal		6,930.67	6,935.00	6,935.00	6,930.67	0.00
201 Object Subtotal		11,898.67	11,903.00	11,903.00	11,898.67	0.00
245 Architect and Design Fees						
1106 Hts Toilet Reconstruction For Period 07/01/2010-07/01/2015						
2110-245-04-1106 R	Hts ADA Toilet Reno AIA	0.00	0.00	0.00	0.00	0.00
2110-245-06-1106 R	Hts ADA Toilet Renov AIA	9,033.00	9,033.00	9,033.00	9,033.00	0.00
1106 Subfund Subtotal		9,033.00	9,033.00	9,033.00	9,033.00	0.00
1210 Hts Toilet Reconstructon For Period 07/01/2011-05/19/2021						
2110-245-06-1210 R	HTS Toilet Reno Architect	14,667.39	15,000.00	15,000.00	14,667.39	0.00
1210 Subfund Subtotal		14,667.39	15,000.00	15,000.00	14,667.39	0.00
245 Object Subtotal		23,700.39	24,033.00	24,033.00	23,700.39	0.00
246 Cont and Other Engineerin						
1106 Hts Toilet Reconstruction For Period 07/01/2010-07/01/2015						
2110-246-04-1106 R	Hts ADA Toilet Reno Eng.	0.00	0.00	0.00	0.00	0.00
2110-246-06-1106 R	Hts Toilet Reconstruction	10,088.00	9,713.50	9,713.50	4,437.50	5,650.50
1106 Subfund Subtotal		10,088.00	9,713.50	9,713.50	4,437.50	5,650.50
1210 Hts Toilet Reconstructon For Period 07/01/2011-05/19/2021						
2110-246-06-1210 R	HTS Toilet Reno Other Cos	8,710.00	8,718.00	8,718.00	8,710.00	0.00
1210 Subfund Subtotal		8,710.00	8,718.00	8,718.00	8,710.00	0.00
246 Object Subtotal		18,798.00	18,431.50	18,431.50	13,147.50	5,650.50
293 General Construction						
1106 Hts Toilet Reconstruction For Period 07/01/2010-07/01/2015						
1620-293-06-1106 R	Hts ADA Toilet Reno GC	13,622.44	83,205.00	83,205.00	13,622.44	0.00
1106 Subfund Subtotal		13,622.44	83,205.00	83,205.00	13,622.44	0.00
1210 Hts Toilet Reconstructon For Period 07/01/2011-05/19/2021						

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Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
1620-293-06-1210 R	HTS Toilet Reno GC	262,807.56	271,857.56	271,857.56	262,807.56	0.00
1210 Subfund Subtotal		262,807.56	271,857.56	271,857.56	262,807.56	0.00
293 Object Subtotal		276,430.00	355,062.56	355,062.56	276,430.00	0.00
295 Plumbing						
1106	Hts Toilet Reconstruction For Period 07/01/2010-07/01/2015					
1620-295-06-1106 R	Hts Toilet Recons	82,400.00	82,400.00	82,400.00	79,384.00	3,016.00
1106 Subfund Subtotal		82,400.00	82,400.00	82,400.00	79,384.00	3,016.00
295 Object Subtotal		82,400.00	82,400.00	82,400.00	79,384.00	3,016.00
296 Electrical/Security System						
1210	Hts Toilet Reconstructon For Period 07/01/2011-05/19/2021					
1620-296-04-1210 R	HTS Toilet Reno Electric	0.00	0.00	0.00	0.00	0.00
1620-296-06-1210 R	HTS Toilet Reno Electric	26,215.00	32,653.75	32,653.75	26,215.00	0.00
1210 Subfund Subtotal		26,215.00	32,653.75	32,653.75	26,215.00	0.00
296 Object Subtotal		26,215.00	32,653.75	32,653.75	26,215.00	0.00
Total CAPITAL FUND		439,442.06	524,483.81	524,483.81	430,775.56	8,666.50

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Fund: H CAPITAL FUND

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Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
201 Const. Management Fees						
1226	HTS Toilets Phase 3 For Period 07/01/2011-05/19/2021					
2110-201-06-1226 R	HTS Toilets PH-3 Const. M	7,177.00	7,177.00	7,177.00	7,177.00	0.00
	1226 Subfund Subtotal	7,177.00	7,177.00	7,177.00	7,177.00	0.00
	201 Object Subtotal	7,177.00	7,177.00	7,177.00	7,177.00	0.00
245 Architect and Design Fees						
1226	HTS Toilets Phase 3 For Period 07/01/2011-05/19/2021					
2110-245-06-1226 R	HTS Toilets PH-3 Archite.	10,511.08	12,455.60	12,455.60	10,511.08	0.00
	1226 Subfund Subtotal	10,511.08	12,455.60	12,455.60	10,511.08	0.00
	245 Object Subtotal	10,511.08	12,455.60	12,455.60	10,511.08	0.00
246 Cont and Other Engineerin						
1226	HTS Toilets Phase 3 For Period 07/01/2011-05/19/2021					
2110-246-06-1226 R	HTS Toilets PH-3 OIC	2,953.50	4,412.00	4,412.00	2,953.50	0.00
	1226 Subfund Subtotal	2,953.50	4,412.00	4,412.00	2,953.50	0.00
	246 Object Subtotal	2,953.50	4,412.00	4,412.00	2,953.50	0.00
293 General Construction						
1226	HTS Toilets Phase 3 For Period 07/01/2011-05/19/2021					
1620-293-06-1226 R	HTS Toilets PH - 3 GC	44,899.85	46,328.00	46,328.00	44,899.85	0.00
	1226 Subfund Subtotal	44,899.85	46,328.00	46,328.00	44,899.85	0.00
1303	HTS Toilets Phase 3 For Period 07/01/2012-06/30/2018					
1620-293-06-1303 R	HTS Toilets PH - 3 GC	67,371.00	122,801.86	122,801.86	43,997.91	23,373.09
	1303 Subfund Subtotal	67,371.00	122,801.86	122,801.86	43,997.91	23,373.09
	293 Object Subtotal	112,270.85	169,129.86	169,129.86	88,897.76	23,373.09
294 HVAC Systems						
1226	HTS Toilets Phase 3 For Period 07/01/2011-05/19/2021					
1620-294-06-1226 R	HTS Toilets PH-3 HVAC	0.00	0.00	0.00	0.00	0.00
	1226 Subfund Subtotal	0.00	0.00	0.00	0.00	0.00
	294 Object Subtotal	0.00	0.00	0.00	0.00	0.00
295 Plumbing						
1226	HTS Toilets Phase 3 For Period 07/01/2011-05/19/2021					
1620-295-06-1226 R	HTS Toilets PH-3 Plumbing	22,728.01	25,728.00	25,728.00	22,728.01	0.00

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Fund: H CAPITAL FUND

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Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
1226 Subfund Subtotal		22,728.01	25,728.00	25,728.00	22,728.01	0.00
295 Object Subtotal		22,728.01	25,728.00	25,728.00	22,728.01	0.00
296 Electrical/Security System						
1226	HTS Toilets Phase 3 For Period 07/01/2011-05/19/2021					
1620-296-06-1226 R	HTS Toilets PH-3 Elec.	9,500.00	12,500.00	12,500.00	9,500.00	0.00
1226 Subfund Subtotal		9,500.00	12,500.00	12,500.00	9,500.00	0.00
296 Object Subtotal		9,500.00	12,500.00	12,500.00	9,500.00	0.00
Total CAPITAL FUND		165,140.44	231,402.46	231,402.46	141,767.35	23,373.09

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Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
200 Furniture						
1606	Hts Bond 007-024 (BOND) For Period 07/01/2015-05/19/2021					
2110-200-06-1606 R	Furniture - HTS Library	82,930.21	84,198.53	84,198.53	82,530.21	400.00
1606	Subfund Subtotal	82,930.21	84,198.53	84,198.53	82,530.21	400.00
200	Object Subtotal	82,930.21	84,198.53	84,198.53	82,530.21	400.00
201 Const. Management Fees						
1506	Hts Bond 007-024 For Period 07/01/2014-05/19/2021					
2110-201-06-1506 R	Const. Management Fees	387,106.61	388,366.61	388,366.61	357,405.62	29,700.99
1506	Subfund Subtotal	387,106.61	388,366.61	388,366.61	357,405.62	29,700.99
201	Object Subtotal	387,106.61	388,366.61	388,366.61	357,405.62	29,700.99
241 Legal and Financial Servi						
1506	Hts Bond 007-024 For Period 07/01/2014-05/19/2021					
2110-241-06-1506 R	Legal and Financial Servi	15,675.34	0.00	0.00	15,675.34	0.00
1506	Subfund Subtotal	15,675.34	0.00	0.00	15,675.34	0.00
241	Object Subtotal	15,675.34	0.00	0.00	15,675.34	0.00
245 Architect and Design Fees						
1506	Hts Bond 007-024 For Period 07/01/2014-05/19/2021					
2110-245-06-1506 R	Architect and Design Fees	468,848.38	464,398.38	403,259.96	407,159.96	550.00
1506	Subfund Subtotal	468,848.38	464,398.38	403,259.96	407,159.96	550.00
245	Object Subtotal	468,848.38	464,398.38	403,259.96	407,159.96	550.00
246 Cont and Other Engineerin						
1506	Hts Bond 007-024 For Period 07/01/2014-05/19/2021					
2110-246-06-1506 R	Cont and Other Engineerin	117,731.08	127,430.10	127,430.10	107,917.08	9,814.00
1506	Subfund Subtotal	117,731.08	127,430.10	127,430.10	107,917.08	9,814.00
246	Object Subtotal	117,731.08	127,430.10	127,430.10	107,917.08	9,814.00
293 General Constrution						
1606	Hts Bond 007-024 (BOND) For Period 07/01/2015-05/19/2021					
1620-293-06-1606 R	General Constrution	4,580,565.26	4,941,416.66	3,761,669.21	3,400,817.81	0.00
1606	Subfund Subtotal	4,580,565.26	4,941,416.66	3,761,669.21	3,400,817.81	0.00
293	Object Subtotal	4,580,565.26	4,941,416.66	3,761,669.21	3,400,817.81	0.00

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Fund: H CAPITAL FUND

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Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
294 HVAC Systems						
1606	Hts Bond 007-024 (BOND) For Period 07/01/2015-05/19/2021					
1620-294-06-1606 R	HVAC Systems	3,125,824.74	3,178,950.24	3,172,190.24	3,119,064.74	0.00
1606	Subfund Subtotal	3,125,824.74	3,178,950.24	3,172,190.24	3,119,064.74	0.00
294	Object Subtotal	3,125,824.74	3,178,950.24	3,172,190.24	3,119,064.74	0.00
295 Plumbing						
1606	Hts Bond 007-024 (BOND) For Period 07/01/2015-05/19/2021					
1620-295-06-1606 R	Plumbing	280,250.27	281,027.63	281,027.63	280,250.27	0.00
1606	Subfund Subtotal	280,250.27	281,027.63	281,027.63	280,250.27	0.00
295	Object Subtotal	280,250.27	281,027.63	281,027.63	280,250.27	0.00
296 Electrical/Security System						
1506	Hts Bond 007-024 For Period 07/01/2014-05/19/2021					
1620-296-06-1506 R	Electrical/Security System	1,095,837.49	1,103,843.71	1,103,843.71	1,095,837.49	0.00
1506	Subfund Subtotal	1,095,837.49	1,103,843.71	1,103,843.71	1,095,837.49	0.00
1606	Hts Bond 007-024 (BOND) For Period 07/01/2015-05/19/2021					
1620-296-06-1606 R	Electrical/Security System	0.00	0.00	0.00	0.00	0.00
1606	Subfund Subtotal	0.00	0.00	0.00	0.00	0.00
296	Object Subtotal	1,095,837.49	1,103,843.71	1,103,843.71	1,095,837.49	0.00
Total CAPITAL FUND		10,154,769.38	10,569,631.86	9,321,985.99	8,866,658.52	40,464.99

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Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
201 Const. Management Fees						
1107 HH Toilet Recons For Period 07/01/2010-07/01/2015						
2110-201-07-1107 R	HH ADA Toilet Reno CM	4,603.00	4,733.00	4,733.00	4,375.59	227.41
1107 Subfund Subtotal		4,603.00	4,733.00	4,733.00	4,375.59	227.41
1206 HH Toilet Reconstruction For Period 07/01/2011-05/19/2021						
2110-201-07-1206 R	HH Toilet Reno CM	2,474.00	2,531.00	2,531.00	2,474.00	0.00
1206 Subfund Subtotal		2,474.00	2,531.00	2,531.00	2,474.00	0.00
201 Object Subtotal		7,077.00	7,264.00	7,264.00	6,849.59	227.41
245 Architect and Design Fees						
1107 HH Toilet Recons For Period 07/01/2010-07/01/2015						
2110-245-07-1107 R	HH ADA Toilet Reno AIA	7,422.00	7,422.00	7,422.00	7,422.00	0.00
1107 Subfund Subtotal		7,422.00	7,422.00	7,422.00	7,422.00	0.00
1206 HH Toilet Reconstruction For Period 07/01/2011-05/19/2021						
2110-245-07-1206 R	HH Toilet Reno Architect	5,751.35	6,601.00	6,601.00	5,751.35	0.00
1206 Subfund Subtotal		5,751.35	6,601.00	6,601.00	5,751.35	0.00
245 Object Subtotal		13,173.35	14,023.00	14,023.00	13,173.35	0.00
246 Cont and Other Engineerin						
1107 HH Toilet Recons For Period 07/01/2010-07/01/2015						
2110-246-07-1107 R	HH Toilet Recon. Engineer	7,777.00	8,126.75	8,126.75	5,295.25	2,481.75
1107 Subfund Subtotal		7,777.00	8,126.75	8,126.75	5,295.25	2,481.75
1206 HH Toilet Reconstruction For Period 07/01/2011-05/19/2021						
2110-246-07-1206 R	HH Toilet Reno Other Cost	0.00	0.00	0.00	0.00	0.00
1206 Subfund Subtotal		0.00	0.00	0.00	0.00	0.00
246 Object Subtotal		7,777.00	8,126.75	8,126.75	5,295.25	2,481.75
293 General Construction						
1107 HH Toilet Recons For Period 07/01/2010-07/01/2015						
1620-293-07-1107 R	HH ADA Toilet Reno GC	103,233.00	103,233.00	103,233.00	103,345.94	-112.94
1107 Subfund Subtotal		103,233.00	103,233.00	103,233.00	103,345.94	-112.94
1206 HH Toilet Reconstruction For Period 07/01/2011-05/19/2021						
1620-293-07-1206 R	HH Toilet Reno GC	42,182.16	56,167.00	56,167.00	42,182.16	0.00
1206 Subfund Subtotal		42,182.16	56,167.00	56,167.00	42,182.16	0.00

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293 Object Subtotal		145,415.16	159,400.00	159,400.00	145,528.10	-112.94
295 Plumbing						
1107	HH Toilet Recons For Period 07/01/2010-07/01/2015					
1620-295-07-1107 R	HH Toilet Recons	32,837.00	32,837.00	32,837.00	32,574.07	262.93
1107 Subfund Subtotal		32,837.00	32,837.00	32,837.00	32,574.07	262.93
295 Object Subtotal		32,837.00	32,837.00	32,837.00	32,574.07	262.93
296 Electrical/Security System						
1206	HH Toilet Reconstruction For Period 07/01/2011-05/19/2021					
1620-296-07-1206 R	HH Toilet Reno Electric	26,215.00	28,215.00	28,215.00	26,215.00	0.00
1206 Subfund Subtotal		26,215.00	28,215.00	28,215.00	26,215.00	0.00
296 Object Subtotal		26,215.00	28,215.00	28,215.00	26,215.00	0.00
Total CAPITAL FUND		232,494.51	249,865.75	249,865.75	229,635.36	2,859.15

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200 Furniture						
1607 HH Bond 009-025 (BOND) For Period 07/01/2015-05/19/2021						
2110-200-07-1607 R	Furniture - HH Library	90,536.60	90,476.60	90,476.60	90,476.60	60.00
1607 Subfund Subtotal		90,536.60	90,476.60	90,476.60	90,476.60	60.00
200 Object Subtotal		90,536.60	90,476.60	90,476.60	90,476.60	60.00
201 Const. Management Fees						
1507 HH Bond 009-025 For Period 07/01/2014-05/19/2021						
2110-201-07-1507 R	Const. Management Fees	309,510.62	309,510.62	309,510.62	289,852.29	19,658.33
1507 Subfund Subtotal		309,510.62	309,510.62	309,510.62	289,852.29	19,658.33
201 Object Subtotal		309,510.62	309,510.62	309,510.62	289,852.29	19,658.33
241 Legal and Financial Servi						
1507 HH Bond 009-025 For Period 07/01/2014-05/19/2021						
2110-241-07-1507 R	Legal and Financial Servi	15,675.34	0.00	0.00	15,675.34	0.00
1507 Subfund Subtotal		15,675.34	0.00	0.00	15,675.34	0.00
241 Object Subtotal		15,675.34	0.00	0.00	15,675.34	0.00
245 Architect and Design Fees						
1507 HH Bond 009-025 For Period 07/01/2014-05/19/2021						
2110-245-07-1507 R	Architect and Design Fees	491,329.07	487,429.07	444,180.17	448,080.17	0.00
1507 Subfund Subtotal		491,329.07	487,429.07	444,180.17	448,080.17	0.00
245 Object Subtotal		491,329.07	487,429.07	444,180.17	448,080.17	0.00
246 Cont and Other Engineerin						
1507 HH Bond 009-025 For Period 07/01/2014-05/19/2021						
2110-246-07-1507 R	Cont and Other Engineerin	70,710.33	57,910.90	57,910.90	59,575.23	11,135.10
1507 Subfund Subtotal		70,710.33	57,910.90	57,910.90	59,575.23	11,135.10
246 Object Subtotal		70,710.33	57,910.90	57,910.90	59,575.23	11,135.10
293 General Construction						
1507 HH Bond 009-025 For Period 07/01/2014-05/19/2021						
1620-293-07-1507 R	GC HH Bond 9-025	2,797,750.13	2,954,241.83	2,843,782.35	2,687,281.63	9.02
1507 Subfund Subtotal		2,797,750.13	2,954,241.83	2,843,782.35	2,687,281.63	9.02
1607 HH Bond 009-025 (BOND) For Period 07/01/2015-05/19/2021						
1620-293-07-1607 R	GC HH Bond 9-025	3,387,301.35	3,409,253.81	3,331,095.37	3,308,142.91	1,000.00

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1607 Subfund Subtotal		3,387,301.35	3,409,253.81	3,331,095.37	3,308,142.91	1,000.00
293 Object Subtotal		6,185,051.48	6,363,495.64	6,174,877.72	5,995,424.54	1,009.02
294 HVAC Systems						
1607	HH Bond 009-025 (BOND) For Period 07/01/2015-05/19/2021					
1620-294-07-1607 R	HVAC HH Bond 9-025	1,859,949.53	1,948,464.18	1,948,464.18	1,859,949.53	0.00
1607 Subfund Subtotal		1,859,949.53	1,948,464.18	1,948,464.18	1,859,949.53	0.00
294 Object Subtotal		1,859,949.53	1,948,464.18	1,948,464.18	1,859,949.53	0.00
295 Plumbing						
1607	HH Bond 009-025 (BOND) For Period 07/01/2015-05/19/2021					
1620-295-07-1607 R	Plumb HH Bond 9-025	138,876.00	138,876.00	138,876.00	138,876.00	0.00
1607 Subfund Subtotal		138,876.00	138,876.00	138,876.00	138,876.00	0.00
295 Object Subtotal		138,876.00	138,876.00	138,876.00	138,876.00	0.00
296 Electrical/Security System						
1607	HH Bond 009-025 (BOND) For Period 07/01/2015-05/19/2021					
1620-296-07-1607 R	Elec HH Bond 9-025	933,926.67	933,926.67	933,926.67	933,869.18	57.49
1607 Subfund Subtotal		933,926.67	933,926.67	933,926.67	933,869.18	57.49
296 Object Subtotal		933,926.67	933,926.67	933,926.67	933,869.18	57.49
Total CAPITAL FUND		10,095,565.64	10,330,089.68	10,098,222.86	9,831,778.88	31,919.94

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Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
000 NO EXP Only to put balanc						
1620-000-03-1410 R	Booster Bulldog Gift	0.00	0.00	0.00	0.00	0.00
1620-000-03-1411 R	Booster Bulldog DASNY Gra	0.00	0.00	0.00	0.00	0.00
000 Object Subtotal		0.00	0.00	0.00	0.00	0.00
200 Furniture						
2110-200-08-1120 R	HS Field House Lockers	31,000.00	30,956.40	30,956.40	30,956.40	43.60
200 Object Subtotal		31,000.00	30,956.40	30,956.40	30,956.40	43.60
201 Const. Management Fees						
2110-201-08-1108 R	HS Field House	12,000.00	12,000.00	12,000.00	11,490.85	509.15
2110-201-08-1120 R	HS Fld Hse Add CM Fees	6,301.25	6,095.00	6,095.00	5,714.97	586.28
2110-201-08-1402 R	CM Fees Field House Site	3,000.00	3,000.00	3,000.00	2,710.52	289.48
201 Object Subtotal		21,301.25	21,095.00	21,095.00	19,916.34	1,384.91
245 Architect and Design Fees						
2110-245-08-1108 R	HS Field Hse Architect Fe	28,129.00	32,435.00	32,435.00	28,110.67	18.33
2110-245-08-1120 R	HS Fld Hse Add Arch Fees	16,900.00	17,966.76	17,966.76	16,876.89	23.11
2110-245-08-1402 R	Architect Fees Site Work	4,750.00	4,750.00	4,750.00	4,253.32	496.68
245 Object Subtotal		49,779.00	55,151.76	55,151.76	49,240.88	538.12
246 Cont and Other Engineerin						
2110-246-08-1108 R	Cont and Other Engineerin	15,195.00	18,951.00	18,951.00	14,799.17	395.83
2110-246-08-1120 R	HS Fld Hse Add Eng Fees	7,900.00	10,053.00	10,053.00	6,272.75	1,627.25
246 Object Subtotal		23,095.00	29,004.00	29,004.00	21,071.92	2,023.08
293 General Construction						
1620-293-08-1108 R	HS Field House	100,000.00	116,160.00	116,160.00	95,808.00	4,192.00
1620-293-08-1120 R	HS Fld Hse Add GC	156,002.75	191,086.75	191,086.75	150,101.75	5,901.00
1620-293-08-1402 R	Field House Site Work	100,000.00	99,430.50	99,430.50	99,358.92	641.08
1620-293-08-1403 R	HS Field House 1108	46,804.24	209,246.12	209,246.12	35,350.12	11,454.12
1620-293-08-1404 R	HS Field House 1120	0.00	50,000.00	50,000.00	0.00	0.00
1620-293-08-1410 R	General Construction	114,878.34	32,622.24	32,622.24	23,752.33	91,126.01
1620-293-08-1411 R	General Construction	112,213.42	112,106.91	112,106.91	105,842.73	6,370.69
293 Object Subtotal		629,898.75	810,652.52	810,652.52	510,213.85	119,684.90
Total CAPITAL FUND		755,074.00	946,859.68	946,859.68	631,399.39	123,674.61

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201 Const. Management Fees						
2110-201-03-1502 R	Const. Management Fees	106,113.28	106,163.28	106,163.28	105,094.92	1,018.36
201 Object Subtotal		106,113.28	106,163.28	106,163.28	105,094.92	1,018.36
241 Legal and Financial Servi						
2110-241-03-1502 R	Legal and Financial Servi	15,675.34	0.00	0.00	15,675.34	0.00
241 Object Subtotal		15,675.34	0.00	0.00	15,675.34	0.00
245 Architect and Design Fees						
2110-245-03-1502 R	Architect and Design Fees	284,750.02	280,850.02	280,091.55	283,991.55	0.00
245 Object Subtotal		284,750.02	280,850.02	280,091.55	283,991.55	0.00
246 Cont and Other Engineerin						
2110-246-03-1502 R	Cont and Other Engineerin	77,608.33	33,039.00	33,039.00	35,833.08	41,775.25
246 Object Subtotal		77,608.33	33,039.00	33,039.00	35,833.08	41,775.25
293 General Construction						
1620-293-03-1602 R	GC BUS 5-021-001 Bond Pr	2,046,322.54	2,132,863.37	2,132,863.37	2,033,431.65	12,890.89
293 Object Subtotal		2,046,322.54	2,132,863.37	2,132,863.37	2,033,431.65	12,890.89
294 HVAC Systems						
1620-294-03-1602 R	Bus HVAC 05-021-001 Bond	297,183.80	315,098.95	263,303.09	245,387.94	0.00
294 Object Subtotal		297,183.80	315,098.95	263,303.09	245,387.94	0.00
295 Plumbing						
1620-295-03-1502 R	Plumbing	123,780.04	129,134.85	129,134.85	123,780.04	0.00
1620-295-03-1602 R	Bus Plumbing 5-021-001 Bo	273,706.05	284,911.33	284,911.33	265,876.69	7,829.36
295 Object Subtotal		397,486.09	414,046.18	414,046.18	389,656.73	7,829.36
296 Electrical/Security System						
1620-296-03-1602 R	Bus Electric 5-021-Bond	265,349.66	265,349.66	265,349.66	264,999.45	350.21
296 Object Subtotal		265,349.66	265,349.66	265,349.66	264,999.45	350.21
Total CAPITAL FUND		3,490,489.06	3,547,410.46	3,494,856.13	3,374,070.66	63,864.07

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201 Const. Management Fees						
1501	Bus Bond 5-004-006 For Period 07/01/2014-05/19/2021					
2110-201-03-1501 R	Const. Management Fees	8,173.36	7,000.00	7,000.00	3,015.16	5,158.20
1501	Subfund Subtotal	8,173.36	7,000.00	7,000.00	3,015.16	5,158.20
201	Object Subtotal	8,173.36	7,000.00	7,000.00	3,015.16	5,158.20
245 Architect and Design Fees						
1501	Bus Bond 5-004-006 For Period 07/01/2014-05/19/2021					
2110-245-03-1501 R	Architect and Design Fees	29,086.45	29,586.45	29,000.05	27,800.05	700.00
1501	Subfund Subtotal	29,086.45	29,586.45	29,000.05	27,800.05	700.00
245	Object Subtotal	29,086.45	29,586.45	29,000.05	27,800.05	700.00
246 Cont and Other Engineerin						
1501	Bus Bond 5-004-006 For Period 07/01/2014-05/19/2021					
2110-246-03-1501 R	Cont and Other Engineerin	28,399.75	31,303.50	31,303.50	28,399.75	0.00
1501	Subfund Subtotal	28,399.75	31,303.50	31,303.50	28,399.75	0.00
246	Object Subtotal	28,399.75	31,303.50	31,303.50	28,399.75	0.00
293 General Construction						
1601	Bus Bond 5-004-006 For Period 07/01/2016-05/19/2021					
1620-293-03-1601 R	GC Bus Demo Bond 4-006	32,438.00	32,438.00	31,464.86	31,464.86	0.00
1620-293-08-1601 R	GC Bus Demo Bond 4-006	0.00	0.00	0.00	0.00	0.00
1601	Subfund Subtotal	32,438.00	32,438.00	31,464.86	31,464.86	0.00
293	Object Subtotal	32,438.00	32,438.00	31,464.86	31,464.86	0.00
Total CAPITAL FUND		98,097.56	100,327.95	98,768.41	90,679.82	5,858.20

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1203 HS Various Renovations For Period 07/01/2011-01/23/2021						
200 Furniture						
2110-200-08-1203 R	Furniture	27,175.00	27,175.00	27,175.00	27,175.00	0.00
200 Object Subtotal		27,175.00	27,175.00	27,175.00	27,175.00	0.00
201 Const. Management Fees						
2110-201-08-1203 R	HS Renovation CM	8,711.45	17,880.00	17,880.00	8,711.45	0.00
201 Object Subtotal		8,711.45	17,880.00	17,880.00	8,711.45	0.00
245 Architect and Design Fees						
2110-245-08-1203 R	HS Renovations Architect	36,034.23	36,304.00	36,304.00	36,034.23	0.00
245 Object Subtotal		36,034.23	36,304.00	36,304.00	36,034.23	0.00
246 Cont and Other Engineerin						
2110-246-08-1203 R	HS Renovations Other Cost	13,280.50	14,706.06	14,706.06	13,280.50	0.00
246 Object Subtotal		13,280.50	14,706.06	14,706.06	13,280.50	0.00
293 General Construction						
1620-293-08-1203 R	HS Renovations GC	609,454.39	612,080.00	612,080.00	609,454.39	0.00
293 Object Subtotal		609,454.39	612,080.00	612,080.00	609,454.39	0.00
1203 Subfund Subtotal		694,655.57	708,145.06	708,145.06	694,655.57	0.00
1205 MS Masonry / Gym Partitio For Period 07/01/2011-01/23/2021						
201 Const. Management Fees						
2110-201-09-1205 R	MS Mason/Gym Part CM	6,686.65	7,436.00	7,436.00	6,686.65	0.00
201 Object Subtotal		6,686.65	7,436.00	7,436.00	6,686.65	0.00
245 Architect and Design Fees						
2110-245-09-1205 R	MS Mason/Gym Part Archite	4,239.40	5,712.50	5,712.50	4,239.40	0.00
245 Object Subtotal		4,239.40	5,712.50	5,712.50	4,239.40	0.00
246 Cont and Other Engineerin						
2110-246-09-1205 R	MS Mason/Gym Part Other C	1,122.00	1,122.00	1,122.00	1,122.00	0.00
246 Object Subtotal		1,122.00	1,122.00	1,122.00	1,122.00	0.00
293 General Construction						
1620-293-09-1205 R	MS Mason/Gym Part GC	60,050.00	60,050.00	60,050.00	60,050.00	0.00
293 Object Subtotal		60,050.00	60,050.00	60,050.00	60,050.00	0.00
1205 Subfund Subtotal		72,098.05	74,320.50	74,320.50	72,098.05	0.00

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1209 HS Exterior Flood Doors For Period 07/01/2011-01/23/2021						
201 Const. Management Fees						
2110-201-08-1209 R	HS Flood Doors CM	2,158.00	2,158.00	2,158.00	2,158.00	0.00
201 Object Subtotal		2,158.00	2,158.00	2,158.00	2,158.00	0.00
245 Architect and Design Fees						
2110-245-08-1209 R	HS Flood Doors Architect	5,501.24	5,797.00	5,797.00	5,501.24	0.00
245 Object Subtotal		5,501.24	5,797.00	5,797.00	5,501.24	0.00
246 Cont and Other Engineerin						
2110-246-08-1209 R	HS Flood Doors Other Cost	0.00	0.00	0.00	0.00	0.00
246 Object Subtotal		0.00	0.00	0.00	0.00	0.00
293 General Construction						
1620-293-08-1209 R	HS Flood Doors GC	76,548.00	76,548.00	76,548.00	76,548.00	0.00
293 Object Subtotal		76,548.00	76,548.00	76,548.00	76,548.00	0.00
295 Plumbing						
1620-295-08-1209 R	HS Flood Doors Plumbing	1,983.00	1,983.00	1,983.00	1,983.00	0.00
295 Object Subtotal		1,983.00	1,983.00	1,983.00	1,983.00	0.00
296 Electrical/Security System						
1620-296-08-1209 R	HS Flood Doors Electric	427.00	427.00	427.00	427.00	0.00
296 Object Subtotal		427.00	427.00	427.00	427.00	0.00
1209 Subfund Subtotal		86,617.24	86,913.00	86,913.00	86,617.24	0.00
1211 Hts Masonry / Roof Repair For Period 07/01/2011-01/23/2021						
201 Const. Management Fees						
2110-201-06-1211 R	HTS Masonry/Roof CM	7,583.00	7,585.00	7,585.00	7,583.00	0.00
201 Object Subtotal		7,583.00	7,585.00	7,585.00	7,583.00	0.00
245 Architect and Design Fees						
2110-245-06-1211 R	HTS Masonry/Roof Archit	6,557.92	7,365.00	7,365.00	6,557.92	0.00
245 Object Subtotal		6,557.92	7,365.00	7,365.00	6,557.92	0.00
246 Cont and Other Engineerin						
2110-246-06-1211 R	HTS Masonry/Roof Other Co	1,468.00	1,468.00	1,468.00	1,468.00	0.00
246 Object Subtotal		1,468.00	1,468.00	1,468.00	1,468.00	0.00
293 General Construction						

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1620-293-06-1211 R	HTS Masonry/Roof GC	103,786.00	107,786.00	107,786.00	103,786.00	0.00
293 Object Subtotal		103,786.00	107,786.00	107,786.00	103,786.00	0.00
1211 Subfund Subtotal		119,394.92	124,204.00	124,204.00	119,394.92	0.00
1212 HS Code & Tennis Courts For Period 07/01/2011-01/23/2021						
201 Const. Management Fees						
2110-201-08-1212 R	HS Code/Tennis CM	9,267.94	9,412.00	9,412.00	9,267.94	0.00
201 Object Subtotal		9,267.94	9,412.00	9,412.00	9,267.94	0.00
245 Architect and Design Fees						
2110-245-08-1212 R	HS Code/Tennis Architect	18,884.39	25,096.00	25,096.00	18,884.39	0.00
245 Object Subtotal		18,884.39	25,096.00	25,096.00	18,884.39	0.00
246 Cont and Other Engineerin						
2110-246-08-1212 R	HS Code/Tennis Other Cost	8,059.00	8,059.00	8,059.00	8,059.00	0.00
246 Object Subtotal		8,059.00	8,059.00	8,059.00	8,059.00	0.00
293 General Construction						
1620-293-08-1212 R	HS Code/Tennis GC	0.00	0.00	0.00	0.00	0.00
293 Object Subtotal		0.00	0.00	0.00	0.00	0.00
294 HVAC Systems						
1620-294-08-1212 R	HS Code/Tennis HVAC	126,328.14	128,160.00	128,160.00	126,328.14	0.00
294 Object Subtotal		126,328.14	128,160.00	128,160.00	126,328.14	0.00
297 Site Work						
1620-297-08-1212 R	HS Code/Tennis Site	181,200.00	187,300.00	187,300.00	181,200.00	0.00
297 Object Subtotal		181,200.00	187,300.00	187,300.00	181,200.00	0.00
1212 Subfund Subtotal		343,739.47	358,027.00	358,027.00	343,739.47	0.00
1213 MS Code Compliance For Period 07/01/2011-01/23/2021						
201 Const. Management Fees						
2110-201-09-1213 R	MS Code Compliance CM	3,591.93	3,600.00	3,600.00	3,591.93	0.00
201 Object Subtotal		3,591.93	3,600.00	3,600.00	3,591.93	0.00
245 Architect and Design Fees						
2110-245-09-1213 R	MS Code Compliance Archit	3,341.66	3,345.00	3,345.00	3,341.66	0.00
245 Object Subtotal		3,341.66	3,345.00	3,345.00	3,341.66	0.00
246 Cont and Other Engineerin						

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2110-246-09-1213 R	MS Code Compliance Other	2,720.00	2,720.00	2,720.00	2,720.00	0.00
246 Object Subtotal		2,720.00	2,720.00	2,720.00	2,720.00	0.00
293 General Construction						
1620-293-09-1213 R	MS Code Compliance GC	0.00	0.00	0.00	0.00	0.00
293 Object Subtotal		0.00	0.00	0.00	0.00	0.00
294 HVAC Systems						
1620-294-09-1213 R	MS Code Compliance HVAC	43,160.00	47,160.00	47,160.00	43,160.00	0.00
294 Object Subtotal		43,160.00	47,160.00	47,160.00	43,160.00	0.00
1213 Subfund Subtotal		52,813.59	56,825.00	56,825.00	52,813.59	0.00
1214 HH Code Compliance For Period 07/01/2011-01/23/2021						
201 Const. Management Fees						
2110-201-07-1214 R	HH Code Compliance CM	3,591.89	4,200.00	4,200.00	3,591.89	0.00
201 Object Subtotal		3,591.89	4,200.00	4,200.00	3,591.89	0.00
245 Architect and Design Fees						
2110-245-07-1214 R	HH Code Compliance Archit	11,072.47	11,075.00	11,075.00	11,072.47	0.00
245 Object Subtotal		11,072.47	11,075.00	11,075.00	11,072.47	0.00
246 Cont and Other Engineerin						
2110-246-07-1214 R	HH Code Compliance Other	5,547.00	5,547.00	5,547.00	5,547.00	0.00
246 Object Subtotal		5,547.00	5,547.00	5,547.00	5,547.00	0.00
293 General Construction						
1620-293-07-1214 R	HH Code Compliance GC	0.00	0.00	0.00	0.00	0.00
293 Object Subtotal		0.00	0.00	0.00	0.00	0.00
294 HVAC Systems						
1620-294-07-1214 R	HH Code Compliance HVAC	197,782.11	197,790.00	197,790.00	197,782.11	0.00
294 Object Subtotal		197,782.11	197,790.00	197,790.00	197,782.11	0.00
1214 Subfund Subtotal		217,993.47	218,612.00	218,612.00	217,993.47	0.00
1215 EH Code Compliance For Period 07/01/2011-01/23/2021						
201 Const. Management Fees						
2110-201-04-1215 R	EH Code Compliance CM	3,591.89	5,880.00	5,880.00	3,591.89	0.00
201 Object Subtotal		3,591.89	5,880.00	5,880.00	3,591.89	0.00
245 Architect and Design Fees						

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Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
2110-245-04-1215 R	EH Code Compliance Archit	8,911.13	10,080.00	10,080.00	8,911.13	0.00
245 Object Subtotal		8,911.13	10,080.00	10,080.00	8,911.13	0.00
246 Cont and Other Engineerin						
2110-246-04-1215 R	EH Code Compliance Other	7,611.00	9,362.00	9,362.00	7,611.00	0.00
246 Object Subtotal		7,611.00	9,362.00	9,362.00	7,611.00	0.00
293 General Construction						
1620-293-04-1215 R	EH Code Compliance GC	0.00	0.00	0.00	0.00	0.00
293 Object Subtotal		0.00	0.00	0.00	0.00	0.00
294 HVAC Systems						
1620-294-04-1215 R	EH Code Compliance HVAC	154,549.46	156,419.46	156,419.46	154,549.46	0.00
294 Object Subtotal		154,549.46	156,419.46	156,419.46	154,549.46	0.00
1215 Subfund Subtotal		174,663.48	181,741.46	181,741.46	174,663.48	0.00
1216 Hts Code Compliance For Period 07/01/2011-01/23/2021						
201 Const. Management Fees						
2110-201-06-1216 R	HTS Code Compliance CM	3,591.91	3,935.00	3,935.00	3,591.91	0.00
201 Object Subtotal		3,591.91	3,935.00	3,935.00	3,591.91	0.00
245 Architect and Design Fees						
2110-245-06-1216 R	HTS Code Compliance Archi	5,044.39	5,048.60	5,048.60	5,044.39	0.00
245 Object Subtotal		5,044.39	5,048.60	5,048.60	5,044.39	0.00
246 Cont and Other Engineerin						
2110-246-06-1216 R	HTS Code Compliance Other	4,459.00	4,459.00	4,459.00	4,459.00	0.00
246 Object Subtotal		4,459.00	4,459.00	4,459.00	4,459.00	0.00
293 General Construction						
1620-293-06-1216 R	HTS Code Compliance GC	0.00	0.00	0.00	0.00	0.00
293 Object Subtotal		0.00	0.00	0.00	0.00	0.00
294 HVAC Systems						
1620-294-06-1216 R	HTS Code Compliance HVAC	77,214.64	76,740.00	76,740.00	77,214.64	0.00
294 Object Subtotal		77,214.64	76,740.00	76,740.00	77,214.64	0.00
1216 Subfund Subtotal		90,309.94	90,182.60	90,182.60	90,309.94	0.00
1228 HH Toilets Phase 3 For Period 07/01/2011-01/23/2021						
201 Const. Management Fees						

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Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
2110-201-07-1228 R	HH Toilets PH-3 Const. M	11,990.00	11,990.00	11,990.00	11,990.00	0.00
201 Object Subtotal		11,990.00	11,990.00	11,990.00	11,990.00	0.00
245 Architect and Design Fees						
2110-245-07-1228 R	HH Toilets PH-3 Architect	18,292.79	18,295.00	18,295.00	18,292.79	0.00
245 Object Subtotal		18,292.79	18,295.00	18,295.00	18,292.79	0.00
246 Cont and Other Engineerin						
2110-246-07-1228 R	HH Toilets PH-3 OIC	3,471.50	4,300.00	4,300.00	3,471.50	0.00
246 Object Subtotal		3,471.50	4,300.00	4,300.00	3,471.50	0.00
293 General Construction						
1620-293-07-1228 R	HH Toilet PH-3 GC	183,012.60	317,625.25	317,625.25	183,012.60	0.00
293 Object Subtotal		183,012.60	317,625.25	317,625.25	183,012.60	0.00
294 HVAC Systems						
1620-294-07-1228 R	HH Toilets PH-3 HVAC	0.00	0.00	0.00	0.00	0.00
294 Object Subtotal		0.00	0.00	0.00	0.00	0.00
295 Plumbing						
1620-295-07-1228 R	HH Toilets PH-3 Plumbing	62,184.99	62,952.00	62,952.00	62,184.99	0.00
295 Object Subtotal		62,184.99	62,952.00	62,952.00	62,184.99	0.00
296 Electrical/Security System						
1620-296-07-1228 R	HH Tiolets PH-3 Electrical	22,000.00	25,000.00	25,000.00	22,000.00	0.00
296 Object Subtotal		22,000.00	25,000.00	25,000.00	22,000.00	0.00
1228 Subfund Subtotal		300,951.88	440,162.25	440,162.25	300,951.88	0.00
1230 MS Door Replacement For Period 07/01/2020-01/23/2021						
293 General Construction						
1620-293-09-1230 R	Gen Const - MS Doors	318,595.00	0.00	0.00	0.00	318,595.00
293 Object Subtotal		318,595.00	0.00	0.00	0.00	318,595.00
1230 Subfund Subtotal		318,595.00	0.00	0.00	0.00	318,595.00
1801 Horse Tamer Restoration For Period 07/01/2017-01/23/2021						
000 NO EXP Only to put balanc						
1620-000-03-1801 R	Unalloc Budget HT Gift	0.00	0.00	0.00	0.00	0.00
000 Object Subtotal		0.00	0.00	0.00	0.00	0.00

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1620-293-03-1801 R	GC Horse Tamer Restoratio	289,660.25	289,660.25	289,660.25	289,241.25	419.00
293 Object Subtotal		289,660.25	289,660.25	289,660.25	289,241.25	419.00
1801 Subfund Subtotal		289,660.25	289,660.25	289,660.25	289,241.25	419.00
1804 Tech Imp at EH For Period 07/01/2017-01/23/2021						
245 Architect and Design Fees						
2110-245-04-1804 R	Architect Fees - Tech EH	22,700.00	22,700.00	16,795.02	16,795.02	0.00
245 Object Subtotal		22,700.00	22,700.00	16,795.02	16,795.02	0.00
296 Electrical/Security System						
1620-296-04-1804 R	Electrical/Security System	184,926.85	144,588.49	127,303.57	127,303.57	40,338.36
296 Object Subtotal		184,926.85	144,588.49	127,303.57	127,303.57	40,338.36
900 Transfer to General Fund						
9901-900-04-1804 R	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
900 Object Subtotal		0.00	0.00	0.00	0.00	0.00
1804 Subfund Subtotal		207,626.85	167,288.49	144,098.59	144,098.59	40,338.36
1806 Tech Imp at HTS For Period 07/01/2017-01/23/2021						
245 Architect and Design Fees						
2110-245-06-1806 R	Architect Fees - Tech HTS	4,000.00	4,000.00	2,420.22	2,420.22	0.00
245 Object Subtotal		4,000.00	4,000.00	2,420.22	2,420.22	0.00
296 Electrical/Security System						
1620-296-06-1806 R	Electrical/Security System	80,000.00	79,754.71	79,754.71	79,754.71	245.29
296 Object Subtotal		80,000.00	79,754.71	79,754.71	79,754.71	245.29
1806 Subfund Subtotal		84,000.00	83,754.71	82,174.93	82,174.93	245.29
1807 Tech Imp at HH For Period 07/01/2017-01/23/2021						
245 Architect and Design Fees						
2110-245-07-1807 R	Architect Fees - Tech HH	16,250.00	16,250.00	9,770.21	9,770.21	0.00
245 Object Subtotal		16,250.00	16,250.00	9,770.21	9,770.21	0.00
296 Electrical/Security System						
1620-296-07-1807 R	Electrical/Security System	217,163.44	152,493.24	140,903.57	140,903.57	64,670.20
296 Object Subtotal		217,163.44	152,493.24	140,903.57	140,903.57	64,670.20
900 Transfer to General Fund						
9901-900-07-1807 R	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00

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900 Object Subtotal		0.00	0.00	0.00	0.00	0.00
1807 Subfund Subtotal		233,413.44	168,743.24	150,673.78	150,673.78	64,670.20
1808 Tech Imp at HS For Period 07/01/2017-01/23/2021						
245 Architect and Design Fees						
2110-245-08-1808 R	Architect Fees - Tech HS	30,000.00	30,000.00	18,256.19	18,256.19	0.00
245 Object Subtotal		30,000.00	30,000.00	18,256.19	18,256.19	0.00
296 Electrical/Security System						
1620-296-08-1808 R	Electrical/Security System	388,458.70	280,884.10	278,878.69	278,878.69	107,574.60
296 Object Subtotal		388,458.70	280,884.10	278,878.69	278,878.69	107,574.60
900 Transfer to General Fund						
9901-900-08-1808 R	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
900 Object Subtotal		0.00	0.00	0.00	0.00	0.00
1808 Subfund Subtotal		418,458.70	310,884.10	297,134.88	297,134.88	107,574.60
1884 Tech at EH - Retn to A For Period 07/01/2018-01/23/2021						
900 Transfer to General Fund						
9901-900-04-1884 R	Transfer to General Fund	115,073.15	0.00	0.00	115,073.15	0.00
900 Object Subtotal		115,073.15	0.00	0.00	115,073.15	0.00
1884 Subfund Subtotal		115,073.15	0.00	0.00	115,073.15	0.00
1887 Tech at HH - Retn to A For Period 07/01/2018-01/23/2021						
900 Transfer to General Fund						
9901-900-07-1887 R	Transfer to General Fund	107,836.56	0.00	0.00	107,836.56	0.00
900 Object Subtotal		107,836.56	0.00	0.00	107,836.56	0.00
1887 Subfund Subtotal		107,836.56	0.00	0.00	107,836.56	0.00
1888 Tech at HS - Retn to A For Period 07/01/2018-01/23/2021						
900 Transfer to General Fund						
9901-900-08-1888 R	Transfer to General Fund	211,541.30	0.00	0.00	211,541.30	0.00
900 Object Subtotal		211,541.30	0.00	0.00	211,541.30	0.00
1888 Subfund Subtotal		211,541.30	0.00	0.00	211,541.30	0.00
1897 Unalloc Cap Reserve 17/18 For Period 07/01/2017-01/23/2021						
000 NO EXP Only to put balanc						

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1620-000-03-1897 R	Unalloc Cap Res 17/18	18,236.62	0.00	0.00	0.00	18,236.62
000 Object Subtotal		18,236.62	0.00	0.00	0.00	18,236.62
1897 Subfund Subtotal		18,236.62	0.00	0.00	0.00	18,236.62
1898	Unalloc Budget 17/18 For Period 07/01/2017-01/23/2021					
000 NO EXP Only to put balanc						
1620-000-03-1898 R	Unalloc Budget 17/18	183,125.03	0.00	0.00	0.00	183,125.03
000 Object Subtotal		183,125.03	0.00	0.00	0.00	183,125.03
1898 Subfund Subtotal		183,125.03	0.00	0.00	0.00	183,125.03
1903	District Signage For Period 07/01/2019-01/23/2021					
245 Architect and Design Fees						
2110-245-03-1903 R	Architect and Design Fees	2,400.00	2,400.00	2,005.65	2,005.65	0.00
245 Object Subtotal		2,400.00	2,400.00	2,005.65	2,005.65	0.00
293 General Construction						
1620-293-03-1903 R	General Construction	48,000.00	48,000.00	41,496.00	41,496.00	0.00
293 Object Subtotal		48,000.00	48,000.00	41,496.00	41,496.00	0.00
296 Electrical/Security System						
1620-296-03-1903 R	ELEC Dist Sign Proj	17,825.00	17,825.00	17,825.00	17,825.00	0.00
296 Object Subtotal		17,825.00	17,825.00	17,825.00	17,825.00	0.00
1903 Subfund Subtotal		68,225.00	68,225.00	61,326.65	61,326.65	0.00
1908	Locker Room / HVAC at HS For Period 07/01/2018-01/23/2021					
201 Const. Management Fees						
2110-201-08-1908 R	Const. Management Fees	36,690.38	36,690.38	36,690.38	36,690.38	0.00
201 Object Subtotal		36,690.38	36,690.38	36,690.38	36,690.38	0.00
245 Architect and Design Fees						
2110-245-08-1908 R	Architect and Design Fees	72,700.00	72,625.63	67,980.78	67,980.78	74.37
245 Object Subtotal		72,700.00	72,625.63	67,980.78	67,980.78	74.37
246 Cont and Other Engineerin						
2110-246-08-1908 R	Cont and Other Engineerin	63,898.96	63,898.96	63,898.96	63,898.96	0.00
246 Object Subtotal		63,898.96	63,898.96	63,898.96	63,898.96	0.00
293 General Construction						
1620-293-08-1908 R	General Construction	646,379.75	646,379.75	646,379.75	646,379.75	0.00

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293 Object Subtotal		646,379.75	646,379.75	646,379.75	646,379.75	0.00
294 HVAC Systems						
1620-294-08-1908 R	HVAC HS Bond 2-041	380,563.23	380,563.23	380,563.23	380,563.23	0.00
294 Object Subtotal		380,563.23	380,563.23	380,563.23	380,563.23	0.00
295 Plumbing						
1620-295-08-1908 R	Plumbing	70,000.00	70,000.00	70,000.00	70,000.00	0.00
295 Object Subtotal		70,000.00	70,000.00	70,000.00	70,000.00	0.00
296 Electrical/Security System						
1620-296-08-1908 R	Electrical/Security System	80,000.00	80,000.00	80,000.00	80,000.00	0.00
296 Object Subtotal		80,000.00	80,000.00	80,000.00	80,000.00	0.00
1908 Subfund Subtotal		1,350,232.32	1,350,157.95	1,345,513.10	1,345,513.10	74.37
1909 HVAC at MS For Period 07/01/2018-01/23/2021						
201 Const. Management Fees						
2110-201-09-1909 R	Const. Management Fees	15,000.00	6,008.97	6,008.97	6,008.97	8,991.03
201 Object Subtotal		15,000.00	6,008.97	6,008.97	6,008.97	8,991.03
245 Architect and Design Fees						
2110-245-09-1909 R	Architect and Design Fees	15,000.00	15,000.00	11,541.51	11,541.51	0.00
245 Object Subtotal		15,000.00	15,000.00	11,541.51	11,541.51	0.00
246 Cont and Other Engineerin						
2110-246-09-1909 R	Cont and Other Engineerin	15,000.00	3,170.00	3,170.00	2,222.44	12,777.56
246 Object Subtotal		15,000.00	3,170.00	3,170.00	2,222.44	12,777.56
293 General Constrution						
1620-293-09-1909 R	General Constrution	0.00	199,500.00	199,500.00	199,500.00	-199,500.00
293 Object Subtotal		0.00	199,500.00	199,500.00	199,500.00	-199,500.00
1909 Subfund Subtotal		45,000.00	223,678.97	220,220.48	219,272.92	-177,731.41
1998 Unalloc Budget 18/19 For Period 07/01/2018-01/23/2021						
000 NO EXP Only to put balanc						
1620-000-03-1998 R	Unalloc Budget 18/19	1,100.00	0.00	0.00	0.00	1,100.00
000 Object Subtotal		1,100.00	0.00	0.00	0.00	1,100.00
1998 Subfund Subtotal		1,100.00	0.00	0.00	0.00	1,100.00

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20BU Unalloc Budget 18/19 For Period 07/01/2019-01/23/2021						
000 NO EXP Only to put balanc						
1620-000-03-20BU R	Unalloc Budget 2019-20	1,508,969.49	0.00	0.00	0.00	1,508,969.49
000 Object Subtotal		1,508,969.49	0.00	0.00	0.00	1,508,969.49
20BU Subfund Subtotal		1,508,969.49	0.00	0.00	0.00	1,508,969.49
20CR 2019-20 Capital Reserve B For Period 05/22/2019-01/23/2021						
000 NO EXP Only to put balanc						
1620-000-03-20CR R	Unalloc Cap Res 2019-20	1,982,486.35	0.00	0.00	0.00	1,982,486.35
000 Object Subtotal		1,982,486.35	0.00	0.00	0.00	1,982,486.35
20CR Subfund Subtotal		1,982,486.35	0.00	0.00	0.00	1,982,486.35
20EA EH Abatement For Period 07/01/2019-01/23/2021						
246 Cont and Other Engineerin						
2110-246-04-20EA R	EH Abatement	5,839.00	2,912.00	2,912.00	2,927.00	2,912.00
246 Object Subtotal		5,839.00	2,912.00	2,912.00	2,927.00	2,912.00
293 General Construction						
1620-293-04-20EA R	EH Abatement	14,284.37	14,284.37	14,284.37	13,999.37	285.00
293 Object Subtotal		14,284.37	14,284.37	14,284.37	13,999.37	285.00
20EA Subfund Subtotal		20,123.37	17,196.37	17,196.37	16,926.37	3,197.00
20HA HS Abatement For Period 07/01/2019-01/23/2021						
246 Cont and Other Engineerin						
2110-246-08-20HA R	Cont and Other Engineerin	4,474.00	4,474.00	4,474.00	4,101.50	372.50
246 Object Subtotal		4,474.00	4,474.00	4,474.00	4,101.50	372.50
293 General Construction						
1620-293-08-20HA R	General Construction	8,894.15	8,894.15	8,894.15	8,894.15	0.00
293 Object Subtotal		8,894.15	8,894.15	8,894.15	8,894.15	0.00
20HA Subfund Subtotal		13,368.15	13,368.15	13,368.15	12,995.65	372.50
20HB HS Sci Lab Abate For Period 07/01/2019-01/23/2021						
246 Cont and Other Engineerin						
2110-246-08-20HB R	Cont and Other Engineerin	18,992.00	19,887.00	18,992.00	16,548.25	1,548.75
246 Object Subtotal		18,992.00	19,887.00	18,992.00	16,548.25	1,548.75
293 General Construction						

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1620-293-08-20HB R	General Construction	63,621.77	63,621.77	63,621.77	63,621.77	0.00
293 Object Subtotal		63,621.77	63,621.77	63,621.77	63,621.77	0.00
20HB Subfund Subtotal		82,613.77	83,508.77	82,613.77	80,170.02	1,548.75
20HC HH A/C Project For Period 07/01/2019-01/23/2021						
200 Furniture						
2110-200-07-20HC R	EQPT - HH HVAC	10,632.84	10,632.84	10,632.84	10,648.51	-15.67
200 Object Subtotal		10,632.84	10,632.84	10,632.84	10,648.51	-15.67
245 Architect and Design Fees						
2110-245-07-20HC R	Architect and Design Fees	15,000.00	15,000.00	306.12	306.12	0.00
245 Object Subtotal		15,000.00	15,000.00	306.12	306.12	0.00
246 Cont and Other Engineerin						
2110-246-07-20HC R	Cont and Other Engineerin	9,755.01	10,795.00	10,795.00	9,376.26	378.75
246 Object Subtotal		9,755.01	10,795.00	10,795.00	9,376.26	378.75
20HC Subfund Subtotal		35,387.85	36,427.84	21,733.96	20,330.89	363.08
20HE Heights Gym Elevator For Period 07/01/2020-01/23/2021						
245 Architect and Design Fees						
2110-245-06-20HE R	ARCH - HTS Gym Elevator	2,000.00	2,000.00	268.61	268.61	0.00
245 Object Subtotal		2,000.00	2,000.00	268.61	268.61	0.00
246 Cont and Other Engineerin						
2110-246-06-20HE R	ENG - HTS Gym Elevator	3,220.00	3,220.00	3,220.00	3,020.00	200.00
246 Object Subtotal		3,220.00	3,220.00	3,220.00	3,020.00	200.00
20HE Subfund Subtotal		5,220.00	5,220.00	3,488.61	3,288.61	200.00
20HF Harbor Hill Fields For Period 07/01/2019-01/23/2021						
201 Const. Management Fees						
2110-201-07-20HF R	CM - HH Field Remed	28,167.19	27,200.00	26,810.88	26,810.88	967.19
201 Object Subtotal		28,167.19	27,200.00	26,810.88	26,810.88	967.19
245 Architect and Design Fees						
2110-245-07-20HF R	Architect Fees - Tech HH	52,700.00	52,700.00	43,002.25	43,002.25	0.00
245 Object Subtotal		52,700.00	52,700.00	43,002.25	43,002.25	0.00
246 Cont and Other Engineerin						
2110-246-07-20HF R	Cont and Other Engineerin	55,860.00	54,460.00	29,195.00	29,195.00	1,400.00

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246 Object Subtotal		55,860.00	54,460.00	29,195.00	29,195.00	1,400.00
297 Site Work						
1620-297-07-20HF R	Site HH Remediation	938,906.10	759,542.30	680,752.98	860,116.78	0.00
297 Object Subtotal		938,906.10	759,542.30	680,752.98	860,116.78	0.00
20HF Subfund Subtotal		1,075,633.29	893,902.30	779,761.11	959,124.91	2,367.19
20HH Harbor Hill Playground For Period 07/01/2018-01/23/2021						
200 Furniture						
2110-200-07-20HH R	Furniture	106,672.80	103,997.80	103,997.80	103,997.80	2,675.00
200 Object Subtotal		106,672.80	103,997.80	103,997.80	103,997.80	2,675.00
201 Const. Management Fees						
2110-201-07-20HH R	CM - HH Playground	15,000.00	10,480.00	9,800.00	9,559.31	4,760.69
201 Object Subtotal		15,000.00	10,480.00	9,800.00	9,559.31	4,760.69
245 Architect and Design Fees						
2110-245-07-20HH R	ARCH - HH Playground	18,850.00	18,850.00	17,154.23	17,154.23	0.00
245 Object Subtotal		18,850.00	18,850.00	17,154.23	17,154.23	0.00
246 Cont and Other Engineerin						
2110-246-07-20HH R	ENG - HH Playground	15,000.00	0.00	0.00	6,437.50	8,562.50
246 Object Subtotal		15,000.00	0.00	0.00	6,437.50	8,562.50
293 General Construction						
1620-293-07-20HH R	Harbor Hill Playground	280,000.00	280,000.00	243,770.00	243,770.00	0.00
293 Object Subtotal		280,000.00	280,000.00	243,770.00	243,770.00	0.00
20HH Subfund Subtotal		435,522.80	413,327.80	374,722.03	380,918.84	15,998.19
20HL HS Girls Locker Room For Period 07/01/2019-01/23/2021						
201 Const. Management Fees						
2110-201-08-20HL R	Const. Management Fees	40,000.00	40,000.00	39,830.40	39,830.40	0.00
201 Object Subtotal		40,000.00	40,000.00	39,830.40	39,830.40	0.00
245 Architect and Design Fees						
2110-245-08-20HL R	Architect Fees	75,700.00	75,700.00	68,979.63	68,979.63	0.00
245 Object Subtotal		75,700.00	75,700.00	68,979.63	68,979.63	0.00
246 Cont and Other Engineerin						
2110-246-08-20HL R	Cont and Other Engineerin	20,000.00	10,890.00	10,890.00	9,998.75	10,001.25

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246 Object Subtotal		20,000.00	10,890.00	10,890.00	9,998.75	10,001.25
293 General Construction						
1620-293-08-20HL R	General Construction	914,366.41	914,366.41	879,779.66	879,779.66	0.00
293 Object Subtotal		914,366.41	914,366.41	879,779.66	879,779.66	0.00
294 HVAC Systems						
1620-294-08-20HL R	HVAC Systems	272,597.00	272,597.00	243,671.25	243,671.25	0.00
294 Object Subtotal		272,597.00	272,597.00	243,671.25	243,671.25	0.00
295 Plumbing						
1620-295-08-20HL R	Plumbing	48,720.00	48,720.00	48,720.00	48,720.00	0.00
295 Object Subtotal		48,720.00	48,720.00	48,720.00	48,720.00	0.00
296 Electrical/Security System						
1620-296-08-20HL R	Electrical/Security System	96,336.00	96,336.00	96,336.00	96,336.00	0.00
296 Object Subtotal		96,336.00	96,336.00	96,336.00	96,336.00	0.00
20HL Subfund Subtotal		1,467,719.41	1,458,609.41	1,388,206.94	1,387,315.69	10,001.25
20HS HS Science & HVAC For Period 05/22/2019-01/23/2021						
200 Furniture						
2110-200-08-20HS R	Furniture - Science Labs	1,022,916.17	1,014,901.69	0.00	0.00	8,014.48
200 Object Subtotal		1,022,916.17	1,014,901.69	0.00	0.00	8,014.48
201 Const. Management Fees						
2110-201-08-20HS R	CM - HS Science Labs	15,000.00	112,429.28	0.00	0.00	-97,429.28
201 Object Subtotal		15,000.00	112,429.28	0.00	0.00	-97,429.28
245 Architect and Design Fees						
2110-245-08-20HS R	ARCH - HS Science Labs	15,000.00	15,000.00	2,906.84	2,906.84	0.00
245 Object Subtotal		15,000.00	15,000.00	2,906.84	2,906.84	0.00
246 Cont and Other Engineerin						
2110-246-08-20HS R	ENG - HS Science Labs	15,000.00	9,385.00	9,385.00	7,113.75	7,886.25
246 Object Subtotal		15,000.00	9,385.00	9,385.00	7,113.75	7,886.25
20HS Subfund Subtotal		1,067,916.17	1,151,715.97	12,291.84	10,020.59	-81,528.55
20HT Heights Playground For Period 07/01/2018-01/23/2021						
200 Furniture						
2110-200-06-20HT R	Furniture	116,521.76	114,063.52	114,063.52	114,063.52	2,458.24

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200 Object Subtotal		116,521.76	114,063.52	114,063.52	114,063.52	2,458.24
201 Const. Management Fees						
2110-201-06-20HT R	CM - HTS Playground	15,000.00	11,645.84	11,220.84	11,220.84	3,354.16
201 Object Subtotal		15,000.00	11,645.84	11,220.84	11,220.84	3,354.16
245 Architect and Design Fees						
2110-245-06-20HT R	ARCH - HTS Playground	15,000.00	15,000.00	5,724.55	5,724.55	0.00
245 Object Subtotal		15,000.00	15,000.00	5,724.55	5,724.55	0.00
246 Cont and Other Engineerin						
2110-246-06-20HT R	ENG - HTS Playground	15,000.00	3,850.00	3,850.00	6,087.50	8,912.50
246 Object Subtotal		15,000.00	3,850.00	3,850.00	6,087.50	8,912.50
293 General Construction						
1620-293-06-20HT R	General Construction	348,629.00	348,629.00	296,163.00	296,163.00	0.00
293 Object Subtotal		348,629.00	348,629.00	296,163.00	296,163.00	0.00
20HT Subfund Subtotal		510,150.76	493,188.36	431,021.91	433,259.41	14,724.90
20HY HH HVAC 2 For Period 07/01/2020-01/23/2021						
200 Furniture						
2110-200-07-20HY R	Equipment - HH HVAC 2	85,392.07	85,392.07	85,062.83	85,062.82	0.01
200 Object Subtotal		85,392.07	85,392.07	85,062.83	85,062.82	0.01
20HY Subfund Subtotal		85,392.07	85,392.07	85,062.83	85,062.82	0.01
20MA MS Tunnel Abatement For Period 01/09/2020-01/23/2021						
246 Cont and Other Engineerin						
2110-246-09-20MA R	ENG - MS Tunnel Abatement	45,000.00	44,232.19	44,232.19	36,299.69	8,700.31
246 Object Subtotal		45,000.00	44,232.19	44,232.19	36,299.69	8,700.31
294 HVAC Systems						
1620-294-09-20MA R	HVAC Systems	65,000.00	55,148.55	55,148.55	52,018.46	12,981.54
294 Object Subtotal		65,000.00	55,148.55	55,148.55	52,018.46	12,981.54
20MA Subfund Subtotal		110,000.00	99,380.74	99,380.74	88,318.15	21,681.85
20MB MS Bleachers For Period 07/01/2020-01/23/2021						
200 Furniture						
2110-200-09-20MB R	Furniture - MS Bleachers	29,885.16	29,885.16	29,885.16	29,885.16	0.00

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200 Object Subtotal		29,885.16	29,885.16	29,885.16	29,885.16	0.00
20MB Subfund Subtotal		29,885.16	29,885.16	29,885.16	29,885.16	0.00
2101 Heights Site Work For Period 07/01/2005-06/30/2010						
297 Site Work						
1620-297-06-2101 R	Heights Site Work	7,353.57	7,353.49	7,353.49	7,353.49	0.08
297 Object Subtotal		7,353.57	7,353.49	7,353.49	7,353.49	0.08
2101 Subfund Subtotal		7,353.57	7,353.49	7,353.49	7,353.49	0.08
21AS Administration Sanitary For Period 07/01/2020-01/23/2021						
246 Cont and Other Engineerin						
2110-246-03-21AS R	ENG - ADM Sanitary	29,750.00	29,750.00	29,750.00	29,750.00	0.00
246 Object Subtotal		29,750.00	29,750.00	29,750.00	29,750.00	0.00
21AS Subfund Subtotal		29,750.00	29,750.00	29,750.00	29,750.00	0.00
21BU Unallocated Budget For Period 07/01/2020-01/23/2021						
000 NO EXP Only to put balanc						
1620-000-03-21BU R	Unalloc Budget 2020-21	1,970,250.00	0.00	0.00	0.00	1,970,250.00
000 Object Subtotal		1,970,250.00	0.00	0.00	0.00	1,970,250.00
21BU Subfund Subtotal		1,970,250.00	0.00	0.00	0.00	1,970,250.00
2626 DW Exhaust HVAC For Period 07/01/2010-06/30/2018						
245 Architect and Design Fees						
2110-245-03-2626 R	DW Exhaus HVAC	588.24	0.00	0.00	0.00	588.24
245 Object Subtotal		588.24	0.00	0.00	0.00	588.24
294 HVAC Systems						
1620-294-03-2626 R	DW Exhaust HVAC	-13,921.76	0.00	0.00	0.00	-13,921.76
294 Object Subtotal		-13,921.76	0.00	0.00	0.00	-13,921.76
2626 Subfund Subtotal		-13,333.52	0.00	0.00	0.00	-13,333.52
2805 HS Lecture Rm B For Period 07/01/2010-06/30/2018						
200 Furniture						
2110-200-08-2805 R	HS Lecture Rm B Furniture	35,056.00	35,056.00	35,056.00	35,056.00	0.00
200 Object Subtotal		35,056.00	35,056.00	35,056.00	35,056.00	0.00
201 Const. Management Fees						

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2110-201-08-2805 R	HS Lecture Rm B CM Fee	3,118.00	3,118.00	3,118.00	2,252.51	865.49
201 Object Subtotal		3,118.00	3,118.00	3,118.00	2,252.51	865.49
245 Architect and Design Fees						
2110-245-08-2805 R	HS Lecture Rm B AIA F	7,398.00	7,398.00	7,398.00	7,260.90	137.10
245 Object Subtotal		7,398.00	7,398.00	7,398.00	7,260.90	137.10
246 Cont and Other Engineerin						
2110-246-08-2805 R	HS Lect. Rm B Engineerin	5,059.75	5,059.75	5,059.75	5,059.75	0.00
246 Object Subtotal		5,059.75	5,059.75	5,059.75	5,059.75	0.00
293 General Construction						
1620-293-08-2805 R	HS Lecture Rm B GC	74,700.00	74,700.00	74,700.00	74,700.00	0.00
293 Object Subtotal		74,700.00	74,700.00	74,700.00	74,700.00	0.00
2805 Subfund Subtotal		125,331.75	125,331.75	125,331.75	124,329.16	1,002.59
2901 09 Dist Wide Paving/Sidew For Period 07/01/2008-06/30/2015						
297 Site Work						
1620-297-03-2901 R	DW - GC/Site Wk/Asphalt	162,619.65	162,619.65	162,619.65	159,936.66	2,682.99
297 Object Subtotal		162,619.65	162,619.65	162,619.65	159,936.66	2,682.99
2901 Subfund Subtotal		162,619.65	162,619.65	162,619.65	159,936.66	2,682.99
2912 ADM Retaining Wall For Period 07/01/2008-06/30/2015						
201 Const. Management Fees						
2110-201-03-2912 R	Admin Bldg Retain Wall-CM	633.06	633.06	633.06	633.05	0.01
201 Object Subtotal		633.06	633.06	633.06	633.05	0.01
245 Architect and Design Fees						
2110-245-03-2912 R	Adm Bldg Retain Wall-Arch	2,791.10	2,912.56	2,912.56	2,791.10	0.00
245 Object Subtotal		2,791.10	2,912.56	2,912.56	2,791.10	0.00
293 General Construction						
1620-293-03-2912 R	General Construction	18,087.44	18,087.44	18,087.44	18,087.44	0.00
293 Object Subtotal		18,087.44	18,087.44	18,087.44	18,087.44	0.00
2912 Subfund Subtotal		21,511.60	21,633.06	21,633.06	21,511.59	0.01
9822 District-Wide Revovations For Period 07/01/2005-06/30/2010						
293 General Construction						
1620-293-03-9822 R	District Wide Renovations	30,000.00	13,290.00	13,290.00	13,290.00	16,710.00

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293 Object Subtotal		30,000.00	13,290.00	13,290.00	13,290.00	16,710.00
9822 Subfund Subtotal		30,000.00	13,290.00	13,290.00	13,290.00	16,710.00
SSBA Smart Schools Bond Act For Period 07/01/2016-01/23/2021						
245 Architect and Design Fees						
2110-245-06-SSBA R	Architect and Design Fees	0.00	0.00	0.00	0.00	0.00
2110-245-09-SSBA R	Architect and Design Fees	0.00	21,250.00	21,250.00	21,234.12	-21,234.12
245 Object Subtotal		0.00	21,250.00	21,250.00	21,234.12	-21,234.12
296 Electrical/Security System						
1620-296-09-SSBA R	Electrical/Security System	0.00	180,461.88	180,461.88	160,471.88	-160,471.88
296 Object Subtotal		0.00	180,461.88	180,461.88	160,471.88	-160,471.88
SSBA Subfund Subtotal		0.00	201,711.88	201,711.88	181,706.00	-181,706.00
Total CAPITAL FUND		16,569,233.52	10,344,338.35	8,830,358.78	9,222,618.73	5,832,635.22

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Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
245 Architect and Design Fees						
2626	DW Exhaust HVAC For Period 07/01/2009-06/30/2010					
2110-245-03-2626 R	DW Exhaus HVAC	14,314.50	0.00	0.00	14,902.74	-588.24
	2626 Subfund Subtotal	14,314.50	0.00	0.00	14,902.74	-588.24
	245 Object Subtotal	14,314.50	0.00	0.00	14,902.74	-588.24
294 HVAC Systems						
2626	DW Exhaust HVAC For Period 07/01/2009-06/30/2010					
1620-294-03-2626 R	DW Exhaust HVAC	18,972.68	14,510.00	14,510.00	4,462.68	14,510.00
	2626 Subfund Subtotal	18,972.68	14,510.00	14,510.00	4,462.68	14,510.00
	294 Object Subtotal	18,972.68	14,510.00	14,510.00	4,462.68	14,510.00
Total CAPITAL FUND		33,287.18	14,510.00	14,510.00	19,365.42	13,921.76

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
201 Const. Management Fees									
1103 EH Toilet Reconstructioni For Period 07/01/2010-07/01/2015									
2110-201-04-1103 R EH ADA Toilet Reno CM									
03/04/2011		BU-A	Capital Appropriation Transfer - BOE approved 3-3-2011 agenda item B.5.			8,165.00	0.00	0.00	0.00
06/07/2011	H11-00039	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	8,165.00	0.00	0.00
06/14/2011	H11-00039	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	022313	06/15/2011	0.00	0.00	500.00	500.00
06/30/2011	H11-00039	PO-X (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	0.00	470.00
06/30/2011	H11-00039	PO-L (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	470.00	0.00
11/22/2011		BU-A	Transfer appropriation to cover the costs in appropriate budget code for 2010-11			-102.00	0.00	0.00	0.00
11/22/2011	H11-00039	PO-L	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	102.00	0.00
11/29/2011	H11-00039	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	022355	11/30/2011	0.00	0.00	1,270.00	1,270.00
01/13/2012	H11-00039	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	022366	01/13/2012	0.00	0.00	1,250.00	1,250.00
02/09/2012	H11-00039	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	022384	02/10/2012	0.00	0.00	1,750.00	1,750.00
02/10/2012	H11-00039	AP-XXLL	002745-PARK EAST CONSTRUCTION CORP.	000011	02/10/2012	0.00	0.00	0.00	0.00
02/10/2012	H11-00039	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000011	02/10/2012	0.00	0.00	1,750.00	1,750.00
02/10/2012	H11-00039	AP-XL (Void)	002745-PARK EAST CONSTRUCTION CORP.	022384	02/10/2012	0.00	0.00	-1,750.00	-1,750.00
05/11/2012	H11-00039	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000040	05/14/2012	0.00	0.00	11.86	11.86
05/11/2012	H11-00039	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000040	05/14/2012	0.00	0.00	1,000.00	1,000.00
06/29/2012	H11-00039	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000050	06/29/2012	0.00	0.00	94.98	94.98
09/11/2012	H11-00039	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000065	09/13/2012	0.00	0.00	400.00	400.00
09/11/2012	H11-00039	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000065	09/13/2012	0.00	0.00	750.00	750.00
10/09/2012		BU-A	Transfer of appropriated fund between budget codes to increase appropriations to pay for construction management fees and reimbursable expenses as approved by BOE, agenda item B.4 of 10/4/2012 meeting.			106.84	0.00	0.00	0.00
10/18/2012	H11-00039	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	106.84	0.00	0.00
11/27/2012	H11-00039	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000088	11/29/2012	0.00	0.00	673.00	673.00
Subtotal 2110-201-04-1103						8,169.84	8,271.84	8,271.84	8,169.84
1103 Subfund Subtotal			Unencumbered Balance: 0.00			8,169.84	8,271.84	8,271.84	8,169.84
201 Object Subtotal			Unencumbered Balance: 0.00			8,169.84	8,271.84	8,271.84	8,169.84

245 Architect and Design Fees

1103 EH Toilet Reconstructioni For Period 07/01/2010-07/01/2015

2110-245-04-1103 R EH ADA Toilet Reno AIA

03/04/2011		BU-A	Capital Appropriation Transfer - BOE approved 3-3-2011 agenda item B.5.			14,844.00	0.00	0.00	0.00
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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
03/11/2011	H11-00024	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	14,844.00	0.00	0.00
03/23/2011	H11-00024	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	022301	03/30/2011	0.00	0.00	8,022.95	8,022.95
04/28/2011	H11-00024	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	022307	04/29/2011	0.00	0.00	229.94	229.94
11/22/2011		BU-A	Transfer Appropriation to cover costs in appropriate budget code for 2010-2011 Project			-1,018.00	0.00	0.00	0.00
11/22/2011		BU-A	Transfer appropriation to cover costs in appropriatye budget code for 2010-2011 Projects			-387.00	0.00	0.00	0.00
11/22/2011	H11-00024	PO-L	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	1,405.00	0.00
01/13/2012	H11-00024	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	022363	01/13/2012	0.00	0.00	36.63	36.63
02/10/2012	H11-00024	AP-XLXLLXLL	002426-BBS ARCHITECTURE, ENGINEERING	000002	02/10/2012	0.00	0.00	0.00	0.00
02/10/2012	H11-00024	AP-XXLXLXLX	002426-BBS ARCHITECTURE, ENGINEERING	000002	02/10/2012	0.00	0.00	0.00	0.00
02/10/2012	H11-00024	AP-XLLXLXLX	002426-BBS ARCHITECTURE, ENGINEERING	000002	02/10/2012	0.00	0.00	2,039.51	2,039.51
02/10/2012	H11-00024	AP-XXLXLXLX	002426-BBS ARCHITECTURE, ENGINEERING	022375	02/10/2012	0.00	0.00	0.00	0.00
02/10/2012	H11-00024	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	022375	02/10/2012	0.00	0.00	2,039.51	2,039.51
02/10/2012	H11-00024	AP-XL (Void)	002426-BBS ARCHITECTURE, ENGINEERING	022375	02/10/2012	0.00	0.00	-2,039.51	-2,039.51
03/12/2012	H11-00024	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000018	03/13/2012	0.00	0.00	46.80	46.80
08/09/2012		BU-A	Transfer of appropriated Funds between budget codes in order to increase appropriations to pay for architectural fees and expense reimbursements as per BOE approval, agenda Item B.10 of 8/9/2012 meeting.			2,500.00	0.00	0.00	0.00
08/20/2012	H11-00024	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	2,500.00	0.00	0.00
09/11/2012	H11-00024	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	2,513.05	2,513.05
09/12/2012	H11-00024	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	-2,513.05	-2,513.05
09/12/2012	H11-00024	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	4,569.16	4,569.16
10/28/2013	H11-00024	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000175	10/30/2013	0.00	0.00	775.46	775.46
11/18/2014	H11-00024	PO-L	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	218.55	0.00
Subtotal 2110-245-04-1103						15,939.00	17,344.00	17,344.00	15,720.45

1103 Subfund Subtotal Unencumbered Balance: 218.55 15,939.00 17,344.00 17,344.00 15,720.45

245 Object Subtotal Unencumbered Balance: 218.55 15,939.00 17,344.00 17,344.00 15,720.45

246 Cont and Other Engineerin

1103 EH Toilet Reconstructioni For Period 07/01/2010-07/01/2015

2110-246-04-1103 R

EH Toilet Reconstruction

01/21/2011	H11-00015	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	3,665.00	0.00	0.00
01/24/2011		BU-A	Capital Appropriation Transfer Approved at the BOE meeting of 1-20-2011 agenda item B.5.			5,500.00	0.00	0.00	0.00
03/04/2011		BU-A	Capital Appropriation Transfer - BOE approved 3-3-2011 agenda item B.5.			11,575.00	0.00	0.00	0.00
03/23/2011	H11-00015	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	022304	03/30/2011	0.00	0.00	3,334.50	3,334.50

** O - Original Appropriation E - Encumbrance L - Liquidation X - Expenditure A - Current Appropriations P - Project Remaining Balance

Roslyn Public Schools

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2021

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
11/22/2011		BU-A	Transfer appropriation to cover costs in appropriate budget code for 2010-2011 Projects			387.00	0.00	0.00	0.00
02/08/2012	H11-00015	PO-E (Change)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	3,169.50	0.00	0.00
09/12/2012	H13-00014	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	3,237.50	0.00	0.00
11/27/2012	H13-00014	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000087	11/29/2012	0.00	0.00	2,040.50	2,040.50
04/29/2014	H13-00014	PO-L	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	0.00	1,197.00	0.00
08/28/2014	H11-00015	PO-L	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	0.00	3,500.00	0.00
Subtotal 2110-246-04-1103			Unencumbered Balance: 12,087.00			17,462.00	10,072.00	10,072.00	5,375.00
1103 Subfund Subtotal			Unencumbered Balance: 12,087.00			17,462.00	10,072.00	10,072.00	5,375.00
246 Object Subtotal			Unencumbered Balance: 12,087.00			17,462.00	10,072.00	10,072.00	5,375.00
293 General Construction									
1006 EH Toilet Reconstructioni For Period 07/01/2012-05/19/2021									
1620-293-04-1006 R			EH ADA Toilet Reno GC						
08/14/2012	H12-00020	AP-X	002963-NORTHSTAR CONSTRUCTIONS	000058	08/14/2012	0.00	0.00	0.00	43,811.02
08/30/2012	H12-00020	AP-X	002963-NORTHSTAR CONSTRUCTIONS	000060	08/30/2012	0.00	0.00	0.00	15,000.00
10/12/2012	H12-00020	AP-X	002963-NORTHSTAR CONSTRUCTIONS	000073	10/12/2012	0.00	0.00	0.00	16,837.60
10/18/2012		BU-A	To reallocate funds from 2009-10 designated for "plumbing upgrades" to toilet reconstruction projects as approved by BOE at 10/18/2012 meeting agenda item B.9			113,989.82	0.00	0.00	0.00
10/23/2012		BU-X	To transfer expenditures between budget codes as approved by BOE, at 10/18/2012 meeting, Agenda item B.9			0.00	0.00	0.00	38,341.20
Subtotal 1620-293-04-1006			Unencumbered Balance: 0.00			113,989.82	0.00	0.00	113,989.82
1006 Subfund Subtotal			Unencumbered Balance: 0.00			113,989.82	0.00	0.00	113,989.82
1103 EH Toilet Reconstructioni For Period 07/01/2010-07/01/2015									
1620-293-04-1103 R			EH ADA Toilet Reno GC						
11/18/2011		BU-A	Transfer Approp to Cover Costs in Appropriate Budget Code for 2010-11 Project. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #43			174,620.00	0.00	0.00	0.00
01/13/2012	H12-00020	PO-E (Issue)	002963-NORTHSTAR CONSTRUCTIONS			0.00	174,620.00	0.00	0.00
01/18/2012	H12-00020	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	022369	01/18/2012	0.00	0.00	3,679.35	3,679.35
02/10/2012	H12-00020	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	000010	02/10/2012	0.00	0.00	497.61	497.61
02/10/2012	H12-00020	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	022383	02/10/2012	0.00	0.00	497.61	497.61
02/10/2012	H12-00020	AP-XL (Void)	002963-NORTHSTAR CONSTRUCTIONS	022383	02/10/2012	0.00	0.00	-497.61	-497.61
03/28/2012	H12-00020	AP-XL	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	3,901.74	3,901.74
03/28/2012	H12-00020	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	000028	03/29/2012	0.00	0.00	3,901.74	3,901.74
03/28/2012	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	-3,901.74	-3,901.74

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Roslyn Public Schools

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2021

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
04/30/2012	H12-00020	AP-XLXL	002963-NORTHSTAR CONSTRUCTIONS	000036	04/30/2012	0.00	0.00	0.00	0.00
04/30/2012	H12-00020	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	000036	04/30/2012	0.00	0.00	52.38	52.38
04/30/2012	H12-00020	AP-LXLX	002963-NORTHSTAR CONSTRUCTIONS	000036	04/30/2012	0.00	0.00	0.00	0.00
05/14/2012	H12-00020	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	000039	05/14/2012	0.00	0.00	11,714.50	11,714.50
06/30/2012	H12-00020	PO-X (Carry Over)	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	0.00	-69,886.75
06/30/2012	H12-00020	PO-X (Carry Over)	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	0.00	69,886.75
06/30/2012	H12-00020	PO-X (Carry Over)	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	0.00	69,886.75
06/30/2012	H12-00020	PO-L (Carry Over)	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	-69,886.75	0.00
06/30/2012	H12-00020	PO-L (Carry Over)	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	69,886.75	0.00
06/30/2012	H12-00020	PO-L (Carry Over)	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	69,886.75	0.00
06/30/2012		GJ-X	JE0728-12 To record retainage payable on Construction in progress at 6/30/2012			0.00	0.00	0.00	3,678.25
06/30/2012		GJ-X	JE0814-12 ODM D Audit adjustment - To accrue subsequent invoices paid for services rendered prior to year - end.			0.00	0.00	0.00	43,811.00
07/01/2012		GJ-X	JE0126-13 To reverse auditor accruals at 6/30/2012			0.00	0.00	0.00	-43,811.00
07/01/2012		GJ-X	JE0127-13 To reverse accruals of retainage payable at 6/30/2012			0.00	0.00	0.00	-3,678.25
08/13/2012	H12-00020	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	000058	08/14/2012	0.00	0.00	43,811.02	43,811.02
08/14/2012	H12-00020	AP-X	002963-NORTHSTAR CONSTRUCTIONS	000058	08/14/2012	0.00	0.00	0.00	-43,811.02
08/14/2012	H12-00020	AP-X	002963-NORTHSTAR CONSTRUCTIONS	000058	08/14/2012	0.00	0.00	0.00	-3,138.84
08/14/2012	H12-00020	AP-X	002963-NORTHSTAR CONSTRUCTIONS	000058	08/14/2012	0.00	0.00	0.00	3,138.84
08/29/2012	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS	000060	08/30/2012	0.00	0.00	15,000.00	15,000.00
08/30/2012	H12-00020	AP-X	002963-NORTHSTAR CONSTRUCTIONS	000060	08/30/2012	0.00	0.00	0.00	-15,000.00
10/09/2012	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS	000073	10/12/2012	0.00	0.00	16,837.60	16,837.60
10/12/2012	H12-00020	AP-X	002963-NORTHSTAR CONSTRUCTIONS	000073	10/12/2012	0.00	0.00	0.00	-16,837.60
10/18/2012		BU-A	To reallocate funds from East Hills Toilets to other 2010-11 projects as approved by BOE on 10/18/2012 meeting, agenda item B.9			-113,989.82	0.00	0.00	0.00
10/23/2012		BU-A	To reallocate funds from East Hills Toilets to other 2010-2011 Projects as per BOE approval of 10/18/2012 meeting. Agenda item B.9			-1,927.75	0.00	0.00	0.00
10/23/2012		BU-XX	To transfer expenditures between budget codes as approved by BOE, at 10/18/2012 meeting, Agenda item B.9			0.00	0.00	0.00	-40,268.95
01/07/2013	H12-00020	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	000095	01/14/2013	0.00	0.00	1,174.80	1,174.80
04/01/2013	H12-00020	PO-L	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	0.00	0.00
04/29/2013	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS	000113	04/29/2013	0.00	0.00	1,500.00	1,500.00
09/11/2013	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS	000158	09/17/2013	0.00	0.00	1,021.00	1,021.00
11/18/2014	H12-00020	PO-L	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	5,543.25	0.00

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Fund: H CAPITAL FUND

Fiscal Year: 2021

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
11/12/2015		GJ-X	JE0259-16 To correct the balance in Retainage 605.00 from Proir Years. Retainage was withheld from the payment, but was not recorded as Retainage, the the expense was not charged. However, when Retainage was paid the Retainage was charged in full for the amount withheld, eventhough it was not all recorded. This is to correct the error, and correct the Retainage Balance.			0.00	0.00	0.00	3,678.25
Subtotal 1620-293-04-1103			Unencumbered Balance: 1,865.00			58,702.43	174,620.00	174,620.00	56,837.43
1103 Subfund Subtotal			Unencumbered Balance: 1,865.00			58,702.43	174,620.00	174,620.00	56,837.43
2924 EH Toilet Reconstructioni For Period 07/01/2012-05/19/2021									
1620-293-04-2924 R			EH ADA Toilet Reno GC						
08/14/2012	H12-00020	AP-X	002963-NORTHSTAR CONSTRUCTIONS	000058	08/14/2012	0.00	0.00	0.00	-3,138.84
08/14/2012	H12-00020	AP-X	002963-NORTHSTAR CONSTRUCTIONS	000058	08/14/2012	0.00	0.00	0.00	3,138.84
10/23/2012		BU-A	To reallocate funds from 2008-09 designated for "plumbing upgrades" to toilet reconstruction projects as approved by BOE at 10/18/2012 meeting agenda item B.9			1,927.75	0.00	0.00	0.00
10/23/2012		BU-X	To transfer expenditures between budget codes as approved by BOE, at 10/18/2012 meeting, Agenda item B.9			0.00	0.00	0.00	1,927.75
Subtotal 1620-293-04-2924			Unencumbered Balance: 0.00			1,927.75	0.00	0.00	1,927.75
2924 Subfund Subtotal			Unencumbered Balance: 0.00			1,927.75	0.00	0.00	1,927.75
293 Object Subtotal			Unencumbered Balance: 1,865.00			174,620.00	174,620.00	174,620.00	172,755.00
295 Plumbing									
1103 EH Toilet Reconstructioni For Period 07/01/2010-07/01/2015									
1620-295-04-1103 R			EH Toilet Recons						
03/04/2011		BU-A	Capital Appropriation Transfer - BOE approved 3-3-2011 agenda item B.5.			272,140.00	0.00	0.00	0.00
11/18/2011		BU-A	Transfer Approp to Cover Costs in Appropriate Budget Code for 2010-11 Project. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #43			-174,620.00	0.00	0.00	0.00
11/18/2011		BU-A	Transfer Approp to Cover Costs in Appropriate Budget Code for 2010-11 Project. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #44			-28,215.00	0.00	0.00	0.00
11/18/2011		BU-A	Transfer Approp to Cover Costs in Appropriate Budget Code for 2010-11 Project. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #45			-3,365.00	0.00	0.00	0.00
01/03/2012	H12-00012	PO-E (Issue)	012515-BOTTO MECHANICAL CORPORATION			0.00	65,940.00	0.00	0.00
01/13/2012	H12-00012	AP-LX	012515-BOTTO MECHANICAL CORPORATION	022364	01/13/2012	0.00	0.00	1,838.25	1,838.25
01/30/2012	H12-00012	AP-XL	012515-BOTTO MECHANICAL CORPORATION	022371	01/30/2012	0.00	0.00	23,611.45	23,611.45

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Roslyn Public Schools

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
03/28/2012	H12-00012	AP-XL	012515-BOTTO MECHANICAL CORPORATION	000024	03/29/2012	0.00	0.00	1,339.46	1,339.46
05/24/2012	H12-00012	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000042	05/30/2012	0.00	0.00	9,465.60	9,465.60
06/27/2012	H12-00012	AP-XL	012515-BOTTO MECHANICAL CORPORATION	000047	06/29/2012	0.00	0.00	2,757.50	2,757.50
09/11/2012	H12-00012	AP-XL	012515-BOTTO MECHANICAL CORPORATION	000062	09/13/2012	0.00	0.00	6,260.84	6,260.84
10/05/2012	H12-00012	AP-XL	012515-BOTTO MECHANICAL CORPORATION	000069	10/12/2012	0.00	0.00	12,320.90	12,320.90
10/05/2012	H12-00012	AP-LLXX	012515-BOTTO MECHANICAL CORPORATION	000069	10/12/2012	0.00	0.00	0.00	0.00
11/13/2012	H12-00012	AP-XL	012515-BOTTO MECHANICAL CORPORATION	000077	11/14/2012	0.00	0.00	3,346.00	3,346.00
05/09/2013	H12-00012	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000115	05/14/2013	0.00	0.00	3,171.00	3,171.00
11/18/2014	H12-00012	PO-L	012515-BOTTO MECHANICAL CORPORATION			0.00	0.00	1,829.00	0.00
Subtotal 1620-295-04-1103			Unencumbered Balance: 1,829.00			65,940.00	65,940.00	65,940.00	64,111.00
1103 Subfund Subtotal			Unencumbered Balance: 1,829.00			65,940.00	65,940.00	65,940.00	64,111.00
295 Object Subtotal			Unencumbered Balance: 1,829.00			65,940.00	65,940.00	65,940.00	64,111.00
296 Electrical/Security System									
1103 EH Toilet Reconstructioni For Period 07/01/2010-07/01/2015									
1620-296-04-1103 R			EH ADA Toilet Reno EC						
11/18/2011		BU-A	Transfer Approp to Cover Costs in Appropriate Budget Code for 2010-11 Project. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #44			28,215.00	0.00	0.00	0.00
01/13/2012	H12-00018	PO-E (Issue)	002961-JP DALY & SONS			0.00	28,215.00	0.00	0.00
01/30/2012	H12-00018	AP-LX	002961-JP DALY & SONS	022373	01/30/2012	0.00	0.00	5,035.00	5,035.00
04/27/2012	H12-00018	AP-LX	002961-JP DALY & SONS	000035	04/30/2012	0.00	0.00	9,590.00	9,590.00
08/29/2012	H12-00018	AP-XL	002961-JP DALY & SONS	000059	08/30/2012	0.00	0.00	5,350.00	5,350.00
08/05/2014	H12-00018	PO-L	002961-JP DALY & SONS			0.00	0.00	0.00	0.00
09/08/2014	H12-00018	AP-LLXX	002961-JP DALY & SONS	000229	09/15/2014	0.00	0.00	2,000.00	0.00
09/08/2014	H12-00018	AP-LX	002961-JP DALY & SONS	000229	09/15/2014	0.00	0.00	6,240.00	6,240.00
Subtotal 1620-296-04-1103			Unencumbered Balance: 2,000.00			28,215.00	28,215.00	28,215.00	26,215.00
1103 Subfund Subtotal			Unencumbered Balance: 2,000.00			28,215.00	28,215.00	28,215.00	26,215.00
296 Object Subtotal			Unencumbered Balance: 2,000.00			28,215.00	28,215.00	28,215.00	26,215.00
Total CAPITAL FUND			Unencumbered Balance: 17,999.55			310,345.84	304,462.84	304,462.84	292,346.29

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Roslyn Public Schools

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2021

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
201 Const. Management Fees									
1121 EH Toilets Phase 3 For Period 07/01/2012-06/30/2018									
2110-201-04-1121 R EH Toilets PH-3 Const. Ma									
05/23/2013		BU-A	To reallocate funds based on bid award to all Phase III Toilet Contractors in accordance with BOE approval on May 21, 2013 Item B3 line3			4,340.00	0.00	0.00	0.00
07/29/2013	H14-00001	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	2,710.00	0.00	0.00
08/12/2013	H14-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000143	08/13/2013	0.00	0.00	1,483.00	1,483.00
09/11/2013	H14-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	1,227.00	1,450.00
09/17/2013	H14-00001	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	500.00	0.00	0.00
09/17/2013	H14-00001	AP-LX	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	-1,227.00	-1,450.00
09/25/2013	H14-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000165	09/30/2013	0.00	0.00	1,450.00	1,450.00
10/28/2013	H14-00001	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	1,130.00	0.00	0.00
10/28/2013	H14-00001	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000179	10/30/2013	0.00	0.00	1,250.00	1,250.00
10/27/2015	H14-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000307	10/29/2015	0.00	0.00	157.00	157.00
Subtotal 2110-201-04-1121						4,340.00	4,340.00	4,340.00	4,340.00
1121 Subfund Subtotal						4,340.00	4,340.00	4,340.00	4,340.00
1225 EH Toilets Phase 3 For Period 07/01/2011-05/19/2021									
2110-201-04-1225 R EH Toilets PH-3 Const. Ma									
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			2,178.00	0.00	0.00	0.00
07/29/2013	H14-00001	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	2,178.00	0.00	0.00
10/28/2013	H14-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000179	10/30/2013	0.00	0.00	300.00	300.00
09/25/2015		BU-A	Additional Services provided by Park East Construction for Sigma's work on districtwide toilet projects. BOE approved on September 24, 2015, Item B2.			1,100.00	0.00	0.00	0.00
10/08/2015	H14-00001	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	1,100.00	0.00	0.00
10/27/2015	H14-00001	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000307	10/29/2015	0.00	0.00	2,978.00	2,978.00
Subtotal 2110-201-04-1225						3,278.00	3,278.00	3,278.00	3,278.00
1225 Subfund Subtotal						3,278.00	3,278.00	3,278.00	3,278.00
201 Object Subtotal						7,618.00	7,618.00	7,618.00	7,618.00

245 Architect and Design Fees

1121 EH Toilets Phase 3 For Period 07/01/2012-06/30/2018

2110-245-04-1121 R EH Toilets PH - 3 Arch.

** O - Original Appropriation E - Encumbrance L - Liquidation X - Expenditure A - Current Appropriations P - Project Remaining Balance

Roslyn Public Schools

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2021

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
05/23/2013		BU-A	To reallocate funds based on bid award to all Phase III Toilet Contractors in accordance with BOE approval on May 21, 2013 Item B3 line4			7,277.00	0.00	0.00	0.00
06/30/2013	H13-00001	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	6,000.00	0.00	0.00
06/30/2013		GJ-X	JE0698-13 To accrue expenditure on construction in progress at 6/30/2013			0.00	0.00	0.00	3,737.44
07/01/2013		GJ-X	JE0107-14 To reverse accrued expenditure on construction in progress at at 6/30/2013			0.00	0.00	0.00	-3,737.44
08/12/2013	H13-00001	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000139	08/13/2013	0.00	0.00	3,737.44	3,737.44
09/11/2013	H13-00001	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000151	09/17/2013	0.00	0.00	1,731.40	1,731.40
01/15/2014	H13-00001	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000187	01/16/2014	0.00	0.00	51.35	51.35
06/04/2014	H13-00001	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	1,277.00	0.00	0.00
10/29/2014	H13-00001	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000240	10/30/2014	0.00	0.00	1,756.81	202.65
08/14/2017		BU-A	Adjustments needed on prior year Budget Codes pertaining to a comprehensive review, which stem in part from Retainage GJE corrections. BOE approved on 8/10/2017 Item B4.			-346.98	0.00	0.00	0.00
Subtotal 2110-245-04-1121			Unencumbered Balance: 1,207.18			6,930.02	7,277.00	7,277.00	5,722.84
1121 Subfund Subtotal			Unencumbered Balance: 1,207.18			6,930.02	7,277.00	7,277.00	5,722.84
1225 EH Toilets Phase 3 For Period 07/01/2011-05/19/2021			EH Toilets PH - 3 Arch.						
2110-245-04-1225 R									
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			3,630.00	0.00	0.00	0.00
07/24/2012	H13-00001	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	3,630.00	0.00	0.00
08/30/2012		BU-A	Transfer of appropriated funds between budget codes in order to increase appropriations to pay for architectural fees and expense reimbursements as per BOE approval at 8/30/2012 meeting, Agenda Item B.13			500.00	0.00	0.00	0.00
09/11/2012	H13-00001	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	2,143.96	2,143.96
09/12/2012	H13-00001	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	117.71	117.71
11/27/2012	H13-00001	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000084	11/29/2012	0.00	0.00	64.16	64.16
03/12/2013	H13-00001	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000107	03/12/2013	0.00	0.00	490.05	490.05
04/05/2013	H13-00001	AP-XXLL	002426-BBS ARCHITECTURE, ENGINEERING	000111	04/12/2013	0.00	0.00	584.71	584.71
06/30/2013		GJ-X	JE0698-13 To accrue expenditure on construction in progress at 6/30/2013			0.00	0.00	0.00	229.41
07/01/2013		GJ-X	JE0107-14 To reverse accrued expenditure on construction in progress at at 6/30/2013			0.00	0.00	0.00	-229.41
08/12/2013	H13-00001	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000139	08/13/2013	0.00	0.00	229.41	229.41
06/15/2015	H15-00027	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	500.00	0.00	0.00
06/30/2015	H15-00027	PO-X (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	0.00	500.00

** O - Original Appropriation E - Encumbrance L - Liquidation X - Expenditure A - Current Appropriations P - Project Remaining Balance

Roslyn Public Schools

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2021

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
06/30/2015	H15-00027	PO-L (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	500.00	0.00
Subtotal 2110-245-04-1225						4,130.00	4,130.00	4,130.00	4,130.00
1225 Subfund Subtotal			Unencumbered Balance: 0.00			4,130.00	4,130.00	4,130.00	4,130.00
245 Object Subtotal			Unencumbered Balance: 1,207.18			11,060.02	11,407.00	11,407.00	9,852.84
246 Cont and Other Engineerin									
1225 EH Toilets Phase 3 For Period 07/01/2011-05/19/2021									
2110-246-04-1225 R EH Toilets PH -3 OIC									
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			5,082.00	0.00	0.00	0.00
06/27/2012	H12-00049	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	4,500.00	0.00	0.00
08/09/2012		BU-A	Transfer of appropriated Funds between budget codes in order to increase appropriations to pay for architectural fees and expense reimbursements as per BOE approval, agenda Item B.10 of 8/9/2012 meeting.			2,600.00	0.00	0.00	0.00
08/17/2012	H13-00009	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	2,504.00	0.00	0.00
09/11/2012	H13-00009	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000064	09/13/2012	0.00	0.00	2,504.00	2,504.00
11/14/2012	H12-00049	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000079	11/14/2012	0.00	0.00	4,500.00	2,633.00
11/21/2012	H13-00020	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	750.00	0.00	0.00
11/29/2012	H13-00023	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	1,200.00	0.00	0.00
12/13/2012	H13-00020	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000091	12/18/2012	0.00	0.00	750.00	711.00
12/18/2012	H13-00023	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000091	12/18/2012	0.00	0.00	1,200.00	1,193.00
05/22/2013		BU-A	To reallocate funds based on bid award to all Phase III Toilet Contractors in accordance with BOE approval on May 21, 2013 Item B3 line1			-20.00	0.00	0.00	0.00
08/20/2014		BU-A	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.			769.00	0.00	0.00	0.00
08/20/2014		BU-A	To appropriate the funds necessary for testing required for the bathroom project as approved by BOE,agenda Item B12, dated 8/12/2014			1,000.00	0.00	0.00	0.00
08/26/2014	H15-00010	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	1,390.00	0.00	0.00
09/08/2014	H15-00010	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000227	09/15/2014	0.00	0.00	1,390.00	1,390.00
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-1,000.00	0.00	0.00	0.00
Subtotal 2110-246-04-1225						8,431.00	10,344.00	10,344.00	8,431.00

** O - Original Appropriation E - Encumbrance L - Liquidation X - Expenditure A - Current Appropriations P - Project Remaining Balance

Roslyn Public Schools

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2021

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
1225 Subfund Subtotal			Unencumbered Balance: 0.00			8,431.00	10,344.00	10,344.00	8,431.00
246 Object Subtotal			Unencumbered Balance: 0.00			8,431.00	10,344.00	10,344.00	8,431.00
293 General Construction									
1121 EH Toilets Phase 3 For Period 07/01/2012-06/30/2018									
1620-293-04-1121 R EH Toilets PH-3 Gen. Cons									
05/23/2013		BU-A	To reallocate funds based on bid award to all Phase III Toilet Contractors in accordance with BOE approval on May 21, 2013 Item B3 line 5			62,624.00	0.00	0.00	0.00
06/07/2013	H13-00040	PO-E (Issue)	003395-SIGMA BUILDERS GROUP			0.00	62,624.00	0.00	0.00
06/12/2013	H13-00040	AP-XLXL	003395-SIGMA BUILDERS GROUP	000128	06/13/2013	0.00	0.00	0.00	0.00
06/12/2013	H13-00040	AP-XL	003395-SIGMA BUILDERS GROUP	000128	06/13/2013	0.00	0.00	13,949.84	13,949.84
06/12/2013	H13-00040	AP-LX	003395-SIGMA BUILDERS GROUP	000127	06/13/2013	0.00	0.00	7,605.00	7,605.00
06/12/2013	H13-00040	AP-LX	003395-SIGMA BUILDERS GROUP	000129	06/13/2013	0.00	0.00	4,429.00	4,429.00
06/30/2013	H13-00040	PO-X (Carry Over)	003395-SIGMA BUILDERS GROUP			0.00	0.00	0.00	593.75
06/30/2013	H13-00040	PO-L (Carry Over)	003395-SIGMA BUILDERS GROUP			0.00	0.00	593.75	0.00
06/30/2013		GJ-X	JE0689-13 To accrue expenditures as well as retainage payable on Construction in ptoress as at 6/30/2013			0.00	0.00	0.00	31.25
06/30/2013		GJ-X	JE0693-13 To accrue expenditures as well as retainage payable on construction in progress at 6/30/2013			0.00	0.00	0.00	27,420.00
07/01/2013		GJ-X	JE0104-14 To reverse accrued expenditures as well as retainage payable on construction in progress as at 6/30/2013.			0.00	0.00	0.00	-27,420.00
07/01/2013		GJ-X	JE0103-14 To reverse accrued expenditures as well as retainage payable on construction in progress at 6/30/2013			0.00	0.00	0.00	-31.25
08/08/2013	H13-00040	AP-LX	003395-SIGMA BUILDERS GROUP	000146	08/13/2013	0.00	0.00	27,420.00	27,420.00
09/11/2013	H13-00040	AP-XL	003395-SIGMA BUILDERS GROUP	000160	09/17/2013	0.00	0.00	2,899.00	2,899.00
10/15/2013	H13-00040	AP-LX	003395-SIGMA BUILDERS GROUP	000174	10/16/2013	0.00	0.00	5,727.41	5,727.41
01/09/2014	H13-00040	AP-XL (Void)	003395-SIGMA BUILDERS GROUP	000174	10/16/2013	0.00	0.00	-5,727.41	-5,727.41
05/06/2014	H13-00040	PO-L	003395-SIGMA BUILDERS GROUP			0.00	0.00	5,727.41	0.00
05/09/2014	H14-00019	PO-E (Issue)	003633-SIGMA BUILDERS, INC. and CROWN			0.00	1,929.00	0.00	0.00
05/09/2014	H14-00025	PO-E (Issue)	003641-SIGMA BUILDERS, INC. and PAL ELECTRICAL			0.00	3,798.41	0.00	0.00
08/12/2014	H14-00019	AP-LX	003633-SIGMA BUILDERS, INC. and CROWN	000212	08/12/2014	0.00	0.00	1,929.00	1,929.00
08/12/2014	H14-00025	AP-LX	003641-SIGMA BUILDERS, INC. and PAL ELECTRICAL	000217	08/12/2014	0.00	0.00	3,798.41	3,798.41
08/13/2014	H15-00008	PO-E (Issue)	002015-SIGMA BUILDERS, INC. and PAL			0.00	3,798.41	0.00	0.00
08/13/2014	H14-00025	AP-X (Void)	003641-SIGMA BUILDERS, INC. and PAL ELECTRICAL	000217	08/12/2014	0.00	0.00	0.00	-3,798.41
08/14/2014	H15-00008	AP-XL	002015-SIGMA BUILDERS, INC. and PAL	000224	08/14/2014	0.00	0.00	3,798.41	3,798.41

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Roslyn Public Schools

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Fund: H CAPITAL FUND

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
12/09/2015		GJ-X	JE0325-16 To correct the recording on Check #136 dated 7/16/13 for PO H13-00040, for which Retainage was not recorded. To correct the balance in Retainage 605.00 from Prior Years. Retainage was withheld from payment, but was not recorded as Retainage, and the expense was not charged. However when the Retainage was paid, Retainage was not recorded. This is to correct that error, and correct the Retainage balance.			0.00	0.00	0.00	346.98
08/14/2017		BU-A	Adjustments needed on prior year Budget Codes pertaining to a comprehensive review, which stem in part from Retainage GJE corrections. BOE approved on 8/10/2017 Item B4.			346.98	0.00	0.00	0.00
06/30/2018		GJ-X	JE1036-18 To reclass retainage as per the instruction of Cullen & Danowski Auditors			0.00	0.00	0.00	-3,162.12
Subtotal 1620-293-04-1121			Unencumbered Balance: 3,162.12			62,970.98	72,149.82	72,149.82	59,808.86
1121 Subfund Subtotal			Unencumbered Balance: 3,162.12			62,970.98	72,149.82	72,149.82	59,808.86
1225 EH Toilets Phase 3 For Period 07/01/2011-05/19/2021									
1620-293-04-1225 R			EH Toilets PH-3 Gen. Cons						
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			53,361.00	0.00	0.00	0.00
06/07/2013	H13-00040	PO-E (Issue)	003395-SIGMA BUILDERS GROUP			0.00	53,361.00	0.00	0.00
10/15/2013	H13-00040	AP-LX	003395-SIGMA BUILDERS GROUP	000174	10/16/2013	0.00	0.00	21,754.75	21,754.75
01/09/2014	H13-00040	AP-XL (Void)	003395-SIGMA BUILDERS GROUP	000174	10/16/2013	0.00	0.00	-21,754.75	-21,754.75
05/06/2014	H13-00040	PO-L	003395-SIGMA BUILDERS GROUP			0.00	0.00	53,361.00	0.00
05/09/2014	H14-00022	PO-E (Issue)	003634-SIGMA BUILDERS, INC. and DAL-TILE CORP.			0.00	11,504.99	0.00	0.00
05/09/2014	H14-00023	PO-E (Issue)	003637-SIGMA BUILDERS, INC. and NU-TECH			0.00	6,529.00	0.00	0.00
05/09/2014	H14-00025	PO-E (Issue)	003641-SIGMA BUILDERS, INC. and PAL ELECTRICAL			0.00	8,001.59	0.00	0.00
05/09/2014	H14-00033	PO-E (Issue)	003635-SIGMA BUILDERS, INC. and JC RYAN			0.00	10,421.00	0.00	0.00
08/07/2014	H14-00023	PO-L	003637-SIGMA BUILDERS, INC. and NU-TECH			0.00	0.00	6,529.00	0.00
08/11/2014	H15-00005	PO-E (Issue)	001846-SIGMA BUILDERS INC, and WESTCHESTER FIRE			0.00	6,529.00	0.00	0.00
08/11/2014	H15-00006	PO-E (Issue)	003395-SIGMA BUILDERS GROUP			0.00	357.39	0.00	0.00
08/11/2014	H14-00033	PO-E (Change)	003635-SIGMA BUILDERS, INC. and JC RYAN			0.00	1,002.80	0.00	0.00
08/12/2014	H14-00025	AP-XL	003641-SIGMA BUILDERS, INC. and PAL ELECTRICAL	000217	08/12/2014	0.00	0.00	8,001.59	8,001.59
08/12/2014	H15-00005	AP-XL	001846-SIGMA BUILDERS INC, and WESTCHESTER FIRE	000206	08/12/2014	0.00	0.00	6,529.00	6,529.00
08/12/2014	H15-00006	AP-XL	003395-SIGMA BUILDERS GROUP	000205	08/12/2014	0.00	0.00	357.39	357.39
08/12/2014	H14-00022	AP-LX	003634-SIGMA BUILDERS, INC. and DAL-TILE CORP.	000213	08/12/2014	0.00	0.00	11,504.99	11,504.99
08/12/2014	H14-00033	AP-LX	003635-SIGMA BUILDERS, INC. and JC RYAN	000214	08/12/2014	0.00	0.00	11,423.80	11,423.80
08/13/2014	H15-00008	PO-E (Issue)	002015-SIGMA BUILDERS, INC. and PAL			0.00	8,001.59	0.00	0.00
08/13/2014	H14-00025	AP-X (Void)	003641-SIGMA BUILDERS, INC. and PAL ELECTRICAL	000217	08/12/2014	0.00	0.00	0.00	-8,001.59

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Roslyn Public Schools

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
08/14/2014	H15-00008	AP-LX	002015-SIGMA BUILDERS, INC. and PAL	000224	08/14/2014	0.00	0.00	8,001.59	8,001.59
08/20/2014		BU-A	To appropriate the funds necessary for testing required for the bathroom project as approved by BOE, agenda Item B12, dated 8/12/2014			-1,000.00	0.00	0.00	0.00
08/20/2014		BU-A	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.			-769.00	0.00	0.00	0.00
12/09/2015		GJ-X	JE0325-16 To correct the recording on Check #136 dated 7/16/13 for PO H13-00040, for which Retainage was not recorded. To correct the balance in Retainage 605.00 from Prior Years. Retainage was withheld from payment, but was not recorded as Retainage, and the expense was not charged. However when the Retainage was paid, Retainage was not recorded. This is to correct that error, and correct the Retainage balance.			0.00	0.00	0.00	295.74
06/30/2018		GJ-X	JE1036-18 To reclass retainage as per the instruction of Cullen & Danowski Auditors			0.00	0.00	0.00	-295.74
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-13,775.23	0.00	0.00	0.00
Subtotal 1620-293-04-1225			Unencumbered Balance: 0.00			37,816.77	105,708.36	105,708.36	37,816.77
1225 Subfund Subtotal			Unencumbered Balance: 0.00			37,816.77	105,708.36	105,708.36	37,816.77
293 Object Subtotal			Unencumbered Balance: 3,162.12			100,787.75	177,858.18	177,858.18	97,625.63
294 HVAC Systems									
1225 EH Toilets Phase 3 For Period 07/01/2011-05/19/2021									
1620-294-04-1225 R			EH Toilets PH -3 HVAC Sys						
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			4,573.00	0.00	0.00	0.00
05/13/2013		BU-A	Transfer of appropriated funds between budget codes to re-allocate funds based on bid award to all Phase III Toilet contractors as approved by BOE at 5/9/2013 meeting, agenda item B.18			-4,573.00	0.00	0.00	0.00
Subtotal 1620-294-04-1225			Unencumbered Balance: 0.00			0.00	0.00	0.00	0.00
1225 Subfund Subtotal			Unencumbered Balance: 0.00			0.00	0.00	0.00	0.00
294 Object Subtotal			Unencumbered Balance: 0.00			0.00	0.00	0.00	0.00
295 Plumbing									
1225 EH Toilets Phase 3 For Period 07/01/2011-05/19/2021									

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Roslyn Public Schools

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2021

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
1620-295-04-1225 R									
EH Toilets PH -3 Plumbing									
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			9,148.00	0.00	0.00	0.00
05/23/2013		BU-A	To reallocate funds based on bid award to all Phase III Toilet Contractors in accordance with BOE approval on May 21, 2013 Item B3 line 6			24,322.00	0.00	0.00	0.00
09/12/2013	H14-00009	PO-E (Issue)	012515-BOTTO MECHANICAL CORPORATION			0.00	33,470.00	0.00	0.00
09/25/2013	H14-00009	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000162	09/30/2013	0.00	0.00	1,540.00	1,540.00
11/13/2013	H14-00009	AP-XLXL	012515-BOTTO MECHANICAL CORPORATION	000180	11/14/2013	0.00	0.00	0.00	0.00
11/13/2013	H14-00009	AP-XL	012515-BOTTO MECHANICAL CORPORATION	000181	11/14/2013	0.00	0.00	6,543.50	6,543.50
11/13/2013	H14-00009	AP-XL	012515-BOTTO MECHANICAL CORPORATION	000182	11/14/2013	0.00	0.00	7,371.00	7,371.00
11/13/2013	H14-00009	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000180	11/14/2013	0.00	0.00	14,215.50	14,215.50
04/15/2015	H14-00009	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000271	04/15/2015	0.00	0.00	3,800.00	799.98
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-3,000.02	0.00	0.00	0.00
Subtotal 1620-295-04-1225						30,469.98	33,470.00	33,470.00	30,469.98
1225 Subfund Subtotal						30,469.98	33,470.00	33,470.00	30,469.98
295 Object Subtotal						30,469.98	33,470.00	33,470.00	30,469.98
296 Electrical/Security System									
1225 EH Toilets Phase 3 For Period 07/01/2011-05/19/2021									
1620-296-04-1225 R									
EH Toilets PH-3 Elec.									
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			9,148.00	0.00	0.00	0.00
05/23/2013		BU-A	To reallocate funds based on bid award to all Phase III Toilet Contractors in accordance with BOE approval on May 21, 2013 Item B3 line 7			4,352.00	0.00	0.00	0.00
07/29/2013	H14-00002	PO-E (Issue)	003394-PALACE ELECTRIC CORP			0.00	13,500.00	0.00	0.00
08/07/2013	H14-00002	AP-XL	003394-PALACE ELECTRIC CORP	000142	08/13/2013	0.00	0.00	3,000.00	3,000.00
11/12/2013	H14-00002	AP-LX	003394-PALACE ELECTRIC CORP	000184	11/14/2013	0.00	0.00	6,625.00	6,625.00
10/27/2015	H14-00002	AP-LLXX	003394-PALACE ELECTRIC CORP	000306	10/29/2015	0.00	0.00	1,812.76	0.00
10/27/2015	H14-00002	AP-LX	003394-PALACE ELECTRIC CORP	000306	10/29/2015	0.00	0.00	2,062.24	2,062.24
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-1,812.76	0.00	0.00	0.00
Subtotal 1620-296-04-1225						11,687.24	13,500.00	13,500.00	11,687.24
1225 Subfund Subtotal						11,687.24	13,500.00	13,500.00	11,687.24

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
296 Object Subtotal			Unencumbered Balance: 0.00			11,687.24	13,500.00	13,500.00	11,687.24
Total CAPITAL FUND			Unencumbered Balance: 4,369.30			170,053.99	254,197.18	254,197.18	165,684.69

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
200 Furniture									
1604 EH Bond 001-025 (BOND) For Period 07/01/2015-05/19/2021									
2110-200-04-1604 R Furniture - EH Library									
02/03/2017		BU-A	Furniture for East Hills Library and Computer Room. BOE approved on 2/2/2017 Item B.11.			89,000.00	0.00	0.00	0.00
02/07/2017	H17-00024	PO-E (Issue)	004447-HALE MANUFACTURING			0.00	26,465.93	0.00	0.00
02/07/2017	H17-00025	PO-E (Issue)	004448-HLF FURNITURE			0.00	4,950.00	0.00	0.00
02/07/2017	H17-00026	PO-E (Issue)	004588-MEDIA TECHNOLOGIES			0.00	8,760.00	0.00	0.00
02/07/2017	H17-00027	PO-E (Issue)	004450-SMITH SYSTEM MANUFACTURING CO			0.00	15,096.50	0.00	0.00
02/07/2017	H17-00028	PO-E (Issue)	004451-CREATIVE LIBRARY CONCEPTS			0.00	31,576.00	0.00	0.00
02/07/2017	H17-00029	PO-E (Issue)	004452-TRENDWAY			0.00	1,612.82	0.00	0.00
03/07/2017	H17-00029	PO-E (Change)	004452-TRENDWAY			0.00	-464.02	0.00	0.00
06/19/2017	H17-00025	AP-XLLX	004448-HLF FURNITURE	000454	06/30/2017	0.00	0.00	0.00	0.00
06/19/2017	H17-00027	AP-XL	004450-SMITH SYSTEM MANUFACTURING CO	000460	06/30/2017	0.00	0.00	15,096.50	15,096.50
06/19/2017	H17-00029	AP-XL	004452-TRENDWAY	000461	06/30/2017	0.00	0.00	1,148.80	1,148.80
06/19/2017	H17-00025	AP-LX	004448-HLF FURNITURE	000454	06/30/2017	0.00	0.00	4,950.00	4,950.00
06/19/2017	H17-00026	AP-LX	004588-MEDIA TECHNOLOGIES	000457	06/30/2017	0.00	0.00	8,760.00	8,760.00
06/20/2017	H17-00028	AP-XL	004451-CREATIVE LIBRARY CONCEPTS	000452	06/30/2017	0.00	0.00	31,576.00	31,576.00
06/20/2017	H17-00024	AP-LX	004447-HALE MANUFACTURING	000453	06/30/2017	0.00	0.00	26,465.93	26,465.93
Subtotal 2110-200-04-1604						89,000.00	87,997.23	87,997.23	87,997.23
1604 Subfund Subtotal						89,000.00	87,997.23	87,997.23	87,997.23
200 Object Subtotal						89,000.00	87,997.23	87,997.23	87,997.23
201 Const. Management Fees									
1504 EH Bond 001-025 For Period 07/01/2014-05/19/2021									
2110-201-04-1504 R Const. Management Fees									
08/27/2014		BU-A	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			123,109.44	0.00	0.00	0.00
09/24/2014	H15-00015	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	105,375.00	0.00	0.00
10/15/2014	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000238	10/15/2014	0.00	0.00	5,100.00	5,100.00
01/30/2015	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000260	01/30/2015	0.00	0.00	2,800.00	2,800.00
03/17/2015	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000270	03/24/2015	0.00	0.00	1,500.00	1,500.00
05/13/2015	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000277	05/13/2015	0.00	0.00	750.00	750.00
05/13/2015	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000277	05/13/2015	0.00	0.00	1,500.00	1,500.00
06/10/2015	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000281	06/12/2015	0.00	0.00	1,000.00	1,000.00
06/30/2015	H15-00015	PO-X (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	0.00	1,000.00

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06/30/2015	H15-00015	PO-L (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	1,000.00	0.00
08/26/2015		BU-A	To pay for Architect fees on EH site & fields including VHB reimbursables.			-12,000.00	0.00	0.00	0.00
08/27/2015	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000296	08/27/2015	0.00	0.00	900.00	900.00
01/11/2016	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000315	01/14/2016	0.00	0.00	6,255.00	6,255.00
04/13/2016	H16-00012	PO-E (Issue)	009514-GRAINGER			0.00	579.44	0.00	0.00
04/13/2016	H16-00012	PO-E (Change)	009514-GRAINGER			0.00	-1.40	0.00	0.00
04/15/2016	H16-00013	PO-E (Issue)	009514-GRAINGER			0.00	1,162.69	0.00	0.00
04/19/2016	H16-00005	PO-E (Change)	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	680.00	0.00	0.00
04/19/2016	H16-00005	PO-E (Change)	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	1,080.00	0.00	0.00
05/03/2016	H16-00015	PO-E (Issue)	003897-MOVING MAVEN			0.00	35,317.28	0.00	0.00
05/06/2016	H16-00012	AP-XL	009514-GRAINGER	000327	05/12/2016	0.00	0.00	578.04	578.04
05/06/2016	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000330	05/12/2016	0.00	0.00	15,000.00	15,000.00
05/06/2016	H16-00005	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000329	05/12/2016	0.00	0.00	746.00	746.00
05/12/2016	H16-00013	AP-LX	009514-GRAINGER	000327	05/12/2016	0.00	0.00	1,162.69	1,162.69
05/17/2016		BU-A	BOE Approved 5/17/2016 Item B.2. To allocated funds for additional costs associated with the management of the project including moving materials and storage containers.			35,000.00	0.00	0.00	0.00
05/25/2016	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000333	05/25/2016	0.00	0.00	12,500.00	12,500.00
06/09/2016	H16-00021	PO-E (Issue)	009514-GRAINGER			0.00	479.17	0.00	0.00
06/09/2016	H16-00022	PO-E (Issue)	004160-PODS ENTERPRISE, LLC			0.00	614.99	0.00	0.00
06/10/2016	H16-00005	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000335	06/14/2016	0.00	0.00	180.00	180.00
06/16/2016	H16-00023	PO-E (Issue)	001127-FASTENAL INDUSTRIAL			0.00	702.24	0.00	0.00
06/22/2016	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000339	06/30/2016	0.00	0.00	16,000.00	16,000.00
06/29/2016	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000339	06/30/2016	0.00	0.00	61.24	61.24
06/30/2016	H16-00005	PO-X (Carry Over)	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	0.00	0.00	180.00
06/30/2016	H16-00015	PO-X (Carry Over)	003897-MOVING MAVEN			0.00	0.00	0.00	18,982.24
06/30/2016	H16-00021	PO-X (Carry Over)	009514-GRAINGER			0.00	0.00	0.00	479.17
06/30/2016	H16-00022	PO-X (Carry Over)	004160-PODS ENTERPRISE, LLC			0.00	0.00	0.00	277.99
06/30/2016	H16-00023	PO-X (Carry Over)	001127-FASTENAL INDUSTRIAL			0.00	0.00	0.00	702.24
06/30/2016	H16-00005	PO-L (Carry Over)	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	0.00	180.00	0.00
06/30/2016	H16-00015	PO-L (Carry Over)	003897-MOVING MAVEN			0.00	0.00	18,982.24	0.00
06/30/2016	H16-00022	PO-L (Carry Over)	004160-PODS ENTERPRISE, LLC			0.00	0.00	277.99	0.00
06/30/2016	H16-00021	PO-L (Carry Over)	009514-GRAINGER			0.00	0.00	479.17	0.00
06/30/2016	H16-00023	PO-L (Carry Over)	001127-FASTENAL INDUSTRIAL			0.00	0.00	702.24	0.00
07/12/2016	H16-00022	AP-L	004160-PODS ENTERPRISE, LLC	000343	07/13/2016	0.00	0.00	337.00	0.00
07/19/2016	H16-00022	PO-L	004160-PODS ENTERPRISE, LLC			0.00	0.00	-337.00	0.00
08/04/2016	H16-00022	AP-LX	004160-PODS ENTERPRISE, LLC	000348	08/10/2016	0.00	0.00	199.00	199.00
08/09/2016	H16-00005	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000347	08/10/2016	0.00	0.00	180.00	180.00

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08/11/2016		BU-A	To allocate funds for additional costs associated with the management of the project including storage and moving fees. BOE Approved 8/11/2016 Item B.2			1,000.00	0.00	0.00	0.00
08/11/2016	H16-00022	PO-E (Change)	004160-PODS ENTERPRISE, LLC			0.00	199.00	0.00	0.00
08/25/2016	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000353	08/30/2016	0.00	0.00	15,000.00	15,000.00
08/25/2016	H16-00022	AP-XL	004160-PODS ENTERPRISE, LLC	000354	08/30/2016	0.00	0.00	199.00	199.00
08/25/2016	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000353	08/30/2016	0.00	0.00	10,000.00	10,000.00
09/06/2016	H16-00005	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000357	09/15/2016	0.00	0.00	270.00	270.00
09/14/2016	H16-00022	AP-XL	004160-PODS ENTERPRISE, LLC	000358	09/15/2016	0.00	0.00	69.00	69.00
09/14/2016	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	87.42	87.42
09/15/2016	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	-87.42	-87.42
09/26/2016	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000362	09/29/2016	0.00	0.00	12,000.00	12,000.00
09/26/2016	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000362	09/29/2016	0.00	0.00	87.42	87.42
10/13/2016	H16-00005	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000367	10/14/2016	0.00	0.00	90.00	90.00
10/13/2016	H16-00015	AP-LX	003897-MOVING MAVEN	000369	10/14/2016	0.00	0.00	13,089.79	13,089.79
11/04/2016	H16-00005	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000377	11/15/2016	0.00	0.00	114.00	114.00
12/13/2016	H16-00022	PO-L	004160-PODS ENTERPRISE, LLC			0.00	0.00	69.00	0.00
12/15/2016	H16-00015	AP-XL	003897-MOVING MAVEN	000393	12/20/2016	0.00	0.00	3,245.25	3,193.51
12/16/2016		BU-A	Additional storage needed for EH Library. BOE approved on 12-15-2016 Item B.15.			7,100.00	0.00	0.00	0.00
12/22/2016	H17-00020	PO-E (Issue)	003897-MOVING MAVEN			0.00	8,003.16	0.00	0.00
01/13/2017	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	138.61	0.00	0.00
03/09/2017	H17-00020	AP-LX	003897-MOVING MAVEN	000413	03/13/2017	0.00	0.00	5,775.00	5,775.00
05/18/2017		BU-A	For Additional Fees. BOE approved on 5-16-17 Item B2.			400.00	0.00	0.00	0.00
05/22/2017	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000441	05/31/2017	0.00	0.00	189.07	189.07
05/22/2017	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000441	05/31/2017	0.00	0.00	2,500.00	2,500.00
06/30/2017	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	-20,000.00	0.00	0.00
06/30/2017	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	20,000.00	0.00	0.00
07/11/2017		BU-A	FOR ADDITIONAL FUNDS FOR SERVICES RENDEERTED. BOE APPROVED ON 7-6-17 ITEM B.2.			20,000.00	0.00	0.00	0.00
07/12/2017	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	20,000.00	0.00	0.00
07/26/2017	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000477	07/31/2017	0.00	0.00	10,000.00	10,000.00
07/26/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000477	07/31/2017	0.00	0.00	7,500.00	7,500.00
08/14/2017		BU-A	Additional services for rental on library carts. BOE approved on 8/10/2017 Item B4.			4,937.28	0.00	0.00	0.00
08/15/2017	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000482	08/15/2017	0.00	0.00	14.15	14.15
08/16/2017	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	2,000.00	0.00	0.00
08/16/2017	H17-00020	PO-E (Change)	003897-MOVING MAVEN			0.00	4,937.28	0.00	0.00
08/16/2017	H15-00015	PO-L	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	1,600.00	0.00

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08/21/2017	H17-00020	AP-XL	003897-MOVING MAVEN	000488	08/31/2017	0.00	0.00	7,165.44	7,165.44
09/12/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000498	09/14/2017	0.00	0.00	500.00	500.00
09/25/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000505	09/28/2017	0.00	0.00	1,607.00	1,607.00
11/03/2017		BU-A	No Reason stated. BOE approved on 11-2-2017 Item B.3.			900.00	0.00	0.00	0.00
11/13/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000530	11/15/2017	0.00	0.00	1,906.45	1,906.45
11/14/2017	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	900.00	0.00	0.00
12/06/2017	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000538	12/11/2017	0.00	0.00	200.00	200.00
12/18/2017	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000546	12/20/2017	0.00	0.00	409.00	409.00
02/07/2018	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000568	02/09/2018	0.00	0.00	21.36	21.36
09/07/2018	H15-00015	AP-XLLX	002745-PARK EAST CONSTRUCTION CORP.	000640	09/14/2018	0.00	0.00	0.00	0.00
09/07/2018	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000640	09/14/2018	0.00	0.00	166.51	166.51
04/17/2019	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000713	04/30/2019	0.00	0.00	13.92	13.92
03/11/2021	H15-00015	PO-L	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	332.49	0.00
Subtotal 2110-201-04-1504						180,446.72	182,167.46	182,167.46	180,114.23
1504 Subfund Subtotal						180,446.72	182,167.46	182,167.46	180,114.23
201 Object Subtotal						180,446.72	182,167.46	182,167.46	180,114.23
241 Legal and Financial Servi									
1504 EH Bond 001-025 For Period 07/01/2014-05/19/2021									
2110-241-04-1504 R Legal and Financial Servi									
11/30/2018		GJ-X	JE0382-19 To reclass expenditures for Pre Bond Architect, Engineering & Legal & Financial Fees, to the individual Bond Projects.			0.00	0.00	0.00	15,675.34
12/19/2018		BU-A	Transfer Appropriation for Expenditure Transfer for Preliminary Bond Costs. BOE Approved on 12-18-2018 Item B.4.			15,675.34	0.00	0.00	0.00
Subtotal 2110-241-04-1504						15,675.34	0.00	0.00	15,675.34
1504 Subfund Subtotal						15,675.34	0.00	0.00	15,675.34
241 Object Subtotal						15,675.34	0.00	0.00	15,675.34
245 Architect and Design Fees									
1504 EH Bond 001-025 For Period 07/01/2014-05/19/2021									
2110-245-04-1504 R Architect and Design Fees									
08/27/2014		BU-A	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			222,239.85	0.00	0.00	0.00

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09/24/2014	H15-00014	PO-E (Issue)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	222,239.85	0.00	0.00
10/15/2014	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000235	10/15/2014	0.00	0.00	31,290.59	31,290.59
11/21/2014	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000248	11/24/2014	0.00	0.00	26,194.37	26,194.37
12/04/2014	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000250	12/10/2014	0.00	0.00	35,753.00	35,753.00
12/16/2014	H15-00014	AP-XL (Void)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000250	12/10/2014	0.00	0.00	-35,753.00	-35,753.00
12/17/2014	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000254	12/18/2014	0.00	0.00	26,814.75	26,814.75
01/14/2015	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000256	01/15/2015	0.00	0.00	18.50	18.50
01/14/2015	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000256	01/15/2015	0.00	0.00	16,088.85	16,088.85
02/04/2015	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000261	02/10/2015	0.00	0.00	1,448.00	1,448.00
02/04/2015	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000261	02/10/2015	0.00	0.00	10,725.90	10,725.90
06/10/2015	H15-00014	AP-XLXL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000280	06/12/2015	0.00	0.00	0.00	0.00
06/10/2015	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000280	06/12/2015	0.00	0.00	132.31	132.31
06/10/2015	H15-00014	AP-LXXL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000280	06/12/2015	0.00	0.00	0.00	0.00
06/30/2015	H15-00014	PO-X (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	0.00	832.26
06/30/2015	H15-00014	PO-X (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	0.00	2,712.50
06/30/2015	H15-00014	PO-X (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	0.00	10,211.38
06/30/2015	H15-00014	PO-L (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	832.26	0.00
06/30/2015	H15-00014	PO-L (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	2,712.50	0.00
06/30/2015	H15-00014	PO-L (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	10,211.38	0.00
08/26/2015		BU-A	To pay for Architect fees on EH site & fields including VHB reimbursables.			12,000.00	0.00	0.00	0.00
09/03/2015	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000300	09/16/2015	0.00	0.00	27,843.00	27,843.00
09/24/2015	H15-00014	AP-XLXL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000302	09/30/2015	0.00	0.00	0.00	0.00

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09/24/2015	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000302	09/30/2015	0.00	0.00	10,920.78	10,920.78
10/16/2015	H15-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	3,500.00	0.00	0.00
11/16/2015	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000310	11/17/2015	0.00	0.00	3,315.00	3,315.00
12/07/2015	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000311	12/10/2015	0.00	0.00	197.75	197.75
02/04/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000318	02/11/2016	0.00	0.00	6,616.00	6,616.00
02/04/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000318	02/11/2016	0.00	0.00	3,992.78	3,992.78
02/04/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000318	02/11/2016	0.00	0.00	3,992.78	3,992.78
02/04/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000318	02/11/2016	0.00	0.00	13,407.38	13,407.38
02/11/2016		BU-A	To Pay for additional services. Architect fees on EH site and field work to be incorporated into the bond project. BOE approved on 2/11/2016. Item B.2.			15,000.00	0.00	0.00	0.00
02/22/2016	H15-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	15,000.00	0.00	0.00
03/07/2016	H15-00014	AP-XLLX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000320	03/14/2016	0.00	0.00	0.00	0.00
03/07/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000320	03/14/2016	0.00	0.00	4,135.00	4,135.00
03/07/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000320	03/14/2016	0.00	0.00	1,866.08	1,866.08
03/07/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000320	03/14/2016	0.00	0.00	4,391.07	4,391.07
03/07/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000320	03/14/2016	0.00	0.00	13,407.37	13,407.37
04/06/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000323	04/11/2016	0.00	0.00	6,617.50	6,617.50
05/06/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000328	05/12/2016	0.00	0.00	1,556.31	1,556.31
05/06/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000328	05/12/2016	0.00	0.00	2,297.63	2,297.63
05/06/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000328	05/12/2016	0.00	0.00	1,575.64	1,575.64
05/13/2016	H15-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	8,500.00	0.00	0.00
05/17/2016		BU-A	BOE Approved 5/17/2016 Item B.2. Additional Architectural Services and Reimbursable expenses need for demo of bus garage.			70,000.00	0.00	0.00	0.00

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05/25/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000331	05/25/2016	0.00	0.00	2,296.24	2,296.24
05/25/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000331	05/25/2016	0.00	0.00	6,787.50	6,787.50
05/25/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000331	05/25/2016	0.00	0.00	7,450.03	7,450.03
06/07/2016	H15-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	20,000.00	0.00	0.00
06/22/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000338	06/30/2016	0.00	0.00	4.83	4.83
06/22/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000338	06/30/2016	0.00	0.00	7,450.03	7,450.03
06/22/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000338	06/30/2016	0.00	0.00	2,297.63	2,297.63
06/22/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000338	06/30/2016	0.00	0.00	5,982.50	5,982.50
06/30/2016	H15-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	50,000.00	0.00	0.00
08/25/2016	H15-00014	AP-XLLX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000352	08/30/2016	0.00	0.00	0.00	0.00
08/25/2016	H15-00014	AP-XLLL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000352	08/30/2016	0.00	0.00	0.00	0.00
08/25/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000352	08/30/2016	0.00	0.00	1,485.00	1,485.00
08/25/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000352	08/30/2016	0.00	0.00	2,296.24	2,296.24
08/25/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000352	08/30/2016	0.00	0.00	2,297.63	2,297.63
08/25/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000352	08/30/2016	0.00	0.00	4,469.12	4,469.12
08/25/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000352	08/30/2016	0.00	0.00	3,652.29	3,652.29
08/25/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000352	08/30/2016	0.00	0.00	5,090.00	5,090.00
08/25/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000352	08/30/2016	0.00	0.00	7,445.57	7,445.57
09/22/2016		BU-A	Additional Funds for Architectural Fees. BOE approved on 9/22/2016 Item B.2.			5,000.00	0.00	0.00	0.00
09/28/2016	H15-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	5,000.00	0.00	0.00
10/13/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000366	10/14/2016	0.00	0.00	414.08	414.08
10/13/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000366	10/14/2016	0.00	0.00	4,469.13	4,469.13

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10/13/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000366	10/14/2016	0.00	0.00	13,856.68	13,856.68
11/04/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000375	11/15/2016	0.00	0.00	14.59	14.59
11/04/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000375	11/15/2016	0.00	0.00	4,469.12	4,469.12
11/04/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000375	11/15/2016	0.00	0.00	6,402.94	6,402.94
12/02/2016		BU-A	Additional architectural Fees. BOE approved 12-1-2016 Item B.2			15,000.00	0.00	0.00	0.00
12/02/2016	H15-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	15,000.00	0.00	0.00
12/05/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000386	12/09/2016	0.00	0.00	7.29	7.29
12/05/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000386	12/09/2016	0.00	0.00	4,469.13	4,469.13
01/27/2017		BU-A	Additional Architectural Services for East Hills Site & Fields. BOE approved 1/26/2017 Item B.2			5,000.00	0.00	0.00	0.00
01/27/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000402	01/30/2017	0.00	0.00	4,469.12	4,469.12
01/27/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000402	01/30/2017	0.00	0.00	14.58	14.58
01/27/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000402	01/30/2017	0.00	0.00	36.50	36.50
01/27/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000402	01/30/2017	0.00	0.00	1,617.88	1,617.88
01/27/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000402	01/30/2017	0.00	0.00	2,803.00	2,803.00
01/30/2017	H15-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	5,000.00	0.00	0.00
02/17/2017		BU-A	Additional Architectural Fees. BOE approved on 2/16/2017 Item B2.			3,500.00	0.00	0.00	0.00
02/17/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000410	02/28/2017	0.00	0.00	465.00	465.00
02/17/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000410	02/28/2017	0.00	0.00	2,979.12	2,979.12
02/17/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000410	02/28/2017	0.00	0.00	7.70	7.70
03/06/2017	H15-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	3,500.00	0.00	0.00
04/07/2017		BU-A	For additional architectural fees. BOE approved 4-6-2017 Item B2.			30,000.00	0.00	0.00	0.00
04/19/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000424	04/27/2017	0.00	0.00	2,018.68	2,018.68

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04/25/2017	H15-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	30,000.00	0.00	0.00
04/25/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000424	04/27/2017	0.00	0.00	12,241.82	12,241.82
05/22/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000438	05/31/2017	0.00	0.00	1,800.00	1,800.00
05/22/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000438	05/31/2017	0.00	0.00	2,156.75	2,156.75
05/22/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000438	05/31/2017	0.00	0.00	2,297.63	2,297.63
05/22/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000438	05/31/2017	0.00	0.00	3,268.41	3,268.41
06/30/2017	H15-00014	PO-X (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	0.00	875.00
06/30/2017	H15-00014	PO-X (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	0.00	1,050.48
06/30/2017	H15-00014	PO-X (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	0.00	2,757.00
06/30/2017	H15-00014	PO-L (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	875.00	0.00
06/30/2017	H15-00014	PO-L (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	1,050.48	0.00
06/30/2017	H15-00014	PO-L (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	2,757.00	0.00
08/29/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000487	08/31/2017	0.00	0.00	3,037.50	3,037.50
09/25/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000501	09/28/2017	0.00	0.00	2,610.68	2,610.68
12/18/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000543	12/20/2017	0.00	0.00	7.76	7.76
02/02/2018	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000563	02/09/2018	0.00	0.00	15.56	15.56
06/29/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	8.06
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	-8.06
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	8.06
07/01/2018		GJ-X	JE0079-19 To Reverse the accral made in SY 2017-18.			0.00	0.00	0.00	-8.06
07/10/2018	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000623	07/17/2018	0.00	0.00	8.06	8.06
07/10/2018	H15-00014	AP-LXXL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000623	07/17/2018	0.00	0.00	0.00	0.00
11/19/2018	H15-00014	PO-L	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	5,000.00	0.00
11/30/2018		GJ-X	JE0382-19 To reclass expenditures for Pre Bond Architect, Engineering & Legal & Financial Fees, to the individual Bond Projects.			0.00	0.00	0.00	3,900.00

** O - Original Appropriation E - Encumbrance L - Liquidation X - Expenditure A - Current Appropriations P - Project Remaining Balance

Roslyn Public Schools

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Fund: H CAPITAL FUND

Fiscal Year: 2021

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
12/19/2018		BU-A	For Additional Fees. BOE approved on 12/18/2018 Item B.2.			-5,000.00	0.00	0.00	0.00
12/19/2018		BU-A	Transfer Appropriation for Expenditure Transfer for Preliminary Bond Costs. BOE Approved on 12-18-2018 Item B.4.			3,900.00	0.00	0.00	0.00
Subtotal 2110-245-04-1504						376,639.85	377,739.85	377,247.28	376,147.28
1504 Subfund Subtotal						376,639.85	377,739.85	377,247.28	376,147.28
245 Object Subtotal						376,639.85	377,739.85	377,247.28	376,147.28
246 Cont and Other Engineerin									
1504 EH Bond 001-025 For Period 07/01/2014-05/19/2021									
2110-246-04-1504 R Cont and Other Engineerin									
08/27/2014		BU-A	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			14,675.00	0.00	0.00	0.00
03/03/2015	H15-00020	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	6,058.00	0.00	0.00
03/20/2015	H15-00022	PO-E (Issue)	003069-NYS DEPT. OF TAXATION AND FINANCE			0.00	2,754.70	0.00	0.00
03/23/2015	H15-00022	AP-XL	003069-NYS DEPT. OF TAXATION AND FINANCE	000267	03/24/2015	0.00	0.00	2,754.70	2,754.70
08/25/2015	H15-00020	PO-E (Change)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	2,600.00	0.00	0.00
09/03/2015	H15-00020	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000299	09/16/2015	0.00	0.00	8,620.00	8,620.00
11/16/2015	H15-00020	AP-L	001806-J.C. BRODERICK & ASSOCIATES, INC.	000309	11/17/2015	0.00	0.00	38.00	0.00
01/27/2016	H16-00006	PO-E (Issue)	002913-BRUCE BINGHAM & ASSOCIATES			0.00	350.00	0.00	0.00
05/03/2016	H16-00014	PO-E (Issue)	004188-UNIVERSAL TESTING & INSPECTION SERVICES,			0.00	20,000.00	0.00	0.00
05/17/2016		BU-A	To correct the clerical error recording Budget Transfer # 014372			-5,000.00	0.00	0.00	0.00
05/17/2016		BU-A	BOE Approved 5/17/2016 Item B.2. To allocated funds for additional costs associated with the management of the project including testing and engineering.			25,000.00	0.00	0.00	0.00
06/29/2016		BU-A	To allocate funds for additional costs associated with the management of the project including testing and engineering fees. BOE approved on 6/28/2016 Item B.2.			20,000.00	0.00	0.00	0.00
07/05/2016	H17-00001	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	18,950.00	0.00	0.00
09/06/2016	H17-00001	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000355	09/15/2016	0.00	0.00	18,950.00	17,664.00
12/15/2016	H16-00014	AP-XL	004188-UNIVERSAL TESTING & INSPECTION SERVICES,	000395	12/20/2016	0.00	0.00	1,750.00	1,750.00
01/06/2017	H16-00014	AP-LX	004188-UNIVERSAL TESTING & INSPECTION SERVICES,	000400	01/17/2017	0.00	0.00	390.00	390.00
02/16/2017	H16-00014	AP-LX	004188-UNIVERSAL TESTING & INSPECTION SERVICES,	000411	02/28/2017	0.00	0.00	1,370.00	1,370.00
11/30/2018		GJ-X	JE0382-19 To reclass expenditures for Pre Bond Architect, Engineering & Legal & Financial Fees, to the individual Bond Projects.			0.00	0.00	0.00	5,633.33

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Roslyn Public Schools

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
12/19/2018		BU-A	Transfer Appropriation for Expenditure Transfer for Preliminary Bond Costs. BOE Approved on 12-18-2018 Item B.4.			5,633.33	0.00	0.00	0.00
02/13/2019	H16-00014	PO-L	004188-UNIVERSAL TESTING & INSPECTION SERVICES,			0.00	0.00	16,490.00	0.00
02/25/2020	H16-00006	PO-L	002913-BRUCE BINGHAM & ASSOCIATES			0.00	0.00	350.00	0.00
Subtotal 2110-246-04-1504						60,308.33	50,712.70	50,712.70	38,182.03
1504 Subfund Subtotal			Unencumbered Balance: 22,126.30			60,308.33	50,712.70	50,712.70	38,182.03
246 Object Subtotal			Unencumbered Balance: 22,126.30			60,308.33	50,712.70	50,712.70	38,182.03
293 General Construction									
1504 EH Bond 001-025 For Period 07/01/2014-05/19/2021									
1620-293-04-1504 R General Construction									
11/18/2016		BU-A	Change order EH-GC-004 WJ Northridge PO 16-00019. BOE Approved 11-17-16 Item B.2.			50,000.00	0.00	0.00	0.00
11/29/2016	H16-00019	PO-E (Change)	004128-W.J. NORTHRIDGE CONSTRUCTION CORP			0.00	50,000.00	0.00	0.00
12/16/2016		BU-A	Change Order EH-GC-005. BOE approved on 12-15-2016 Item B.2.			28,214.14	0.00	0.00	0.00
12/19/2016	H16-00019	AP-LXLX	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000396	12/20/2016	0.00	0.00	0.00	0.00
12/19/2016	H16-00019	AP-LX	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000396	12/20/2016	0.00	0.00	50,000.00	50,000.00
12/22/2016	H16-00019	PO-E (Change)	004128-W.J. NORTHRIDGE CONSTRUCTION CORP			0.00	28,214.14	0.00	0.00
01/30/2017	H16-00019	AP-LX	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000405	01/30/2017	0.00	0.00	28,214.14	28,214.14
02/17/2017		BU-A	Door modifications EH-GC-007. BOE approved on 2/16/2017 Item B2.			4,100.00	0.00	0.00	0.00
02/17/2017		BU-A	Remove & Replace block drain pool EH-GC-006. BOE approved on 2/16/2017 Item B2.			8,500.00	0.00	0.00	0.00
03/08/2017	H16-00019	PO-E (Change)	004128-W.J. NORTHRIDGE CONSTRUCTION CORP			0.00	12,600.00	0.00	0.00
05/04/2017	H16-00019	AP-LX	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000434	05/11/2017	0.00	0.00	12,180.50	12,180.50
06/30/2018		GJ-X	JE1036-18 To reclass retainage as per the instruction of Cullen & Danowski Auditors			0.00	0.00	0.00	-609.03
09/18/2018	H16-00019	PO-E (Change)	004128-W.J. NORTHRIDGE CONSTRUCTION CORP			0.00	609.03	0.00	0.00
11/20/2018	H16-00019	AP-L	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000668	11/28/2018	0.00	0.00	1,028.53	0.00
Subtotal 1620-293-04-1504						90,814.14	91,423.17	91,423.17	89,785.61
1504 Subfund Subtotal			Unencumbered Balance: 1,028.53			90,814.14	91,423.17	91,423.17	89,785.61
1604 EH Bond 001-025 (BOND) For Period 07/01/2015-05/19/2021									
1620-293-04-1604 R GC EH 1-025 Bond Project									
05/17/2016		BU-A	BOE Approved 5/17/2016 Item B.2. To allocated funds for the prime contracts associated with the projects approved as part of the 2014 Bond.			2,484,350.00	0.00	0.00	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
05/25/2016	H16-00019	PO-E (Issue)	004128-W.J. NORTHRIDGE CONSTRUCTION CORP			0.00	2,484,350.00	0.00	0.00
06/13/2016	H16-00019	AP-LX	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000337	06/14/2016	0.00	0.00	195,061.00	195,061.00
08/04/2016	H16-00019	AP-XL	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000350	08/10/2016	0.00	0.00	62,122.00	62,122.00
08/09/2016	H16-00019	AP-XL	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000350	08/10/2016	0.00	0.00	37,992.00	37,992.00
08/09/2016	H16-00019	AP-LXXL	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000350	08/10/2016	0.00	0.00	0.00	0.00
08/23/2016		BU-A	Change Order # EH GC-001. BOE approved on 8/23/2016 Item B.2.			14,000.00	0.00	0.00	0.00
08/23/2016		BU-A	Change Order # EH GC-003. BOE approved on 8/23/2016 Item B.2.			128,000.00	0.00	0.00	0.00
08/23/2016		BU-A	Change Order # EH GC-002. BOE approved on 8/23/2016 Item B.2.			133,000.00	0.00	0.00	0.00
08/26/2016	H16-00019	PO-E (Change)	004128-W.J. NORTHRIDGE CONSTRUCTION CORP			0.00	275,000.00	0.00	0.00
09/06/2016	H16-00019	AP-LX	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000361	09/15/2016	0.00	0.00	507,591.50	507,591.50
10/21/2016		BU-A	To correct the accounting for the East Hill Project - the field work should have been charged to the Capital Reserve. BOE approved 10/20/2016 Item B2.			-1,300,000.00	0.00	0.00	0.00
10/21/2016	H16-00019	PO-L	004128-W.J. NORTHRIDGE CONSTRUCTION CORP			0.00	0.00	1,300,000.00	0.00
10/25/2016	H16-00019	AP-LX	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000373	10/27/2016	0.00	0.00	656,583.50	656,583.50
12/16/2016		BU-A	Change Order EH-GC-005. BOE approved on 12-15-2016 Item B.2.			101,785.86	0.00	0.00	0.00
12/22/2016	H16-00019	PO-E (Change)	004128-W.J. NORTHRIDGE CONSTRUCTION CORP			0.00	101,785.86	0.00	0.00
01/30/2017	H16-00019	AP-LX	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000405	01/30/2017	0.00	0.00	101,785.86	101,785.86
06/30/2018		GJ-X	JE1036-18 To reclass retainage as per the instruction of Cullen & Danowski Auditors			0.00	0.00	0.00	-40,138.33
09/18/2018	H16-00019	PO-E (Change)	004128-W.J. NORTHRIDGE CONSTRUCTION CORP			0.00	40,138.33	0.00	0.00
11/20/2018	H16-00019	AP-L	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000668	11/28/2018	0.00	0.00	40,138.33	0.00
Subtotal 1620-293-04-1604			Unencumbered Balance: 40,138.33			1,561,135.86	2,901,274.19	2,901,274.19	1,520,997.53

1604 Subfund Subtotal

Unencumbered Balance: 40,138.33

1,561,135.86

2,901,274.19

2,901,274.19

1,520,997.53

1614 EH Bond 001-025 (CAP RES) For Period 07/01/2015-05/19/2021

1620-293-04-1614 R

GC EH Site Bond 1-025

10/21/2016		BU-A	To correct the accounting for the East Hill Project - the field work should have been charged to the Capital Reserve. BOE approved 10/20/2016 Item B2.			1,300,000.00	0.00	0.00	0.00
10/21/2016	H16-00019	PO-E (Change)	004128-W.J. NORTHRIDGE CONSTRUCTION CORP			0.00	1,300,000.00	0.00	0.00
10/25/2016	H16-00019	AP-LX	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000373	10/27/2016	0.00	0.00	597,872.34	597,872.34
11/21/2016	H16-00019	AP-LX	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000384	11/29/2016	0.00	0.00	147,677.81	147,677.81
12/19/2016	H16-00019	AP-LXXL	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000396	12/20/2016	0.00	0.00	0.00	0.00
12/19/2016	H16-00019	AP-LX	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000396	12/20/2016	0.00	0.00	70,883.29	70,883.29
01/30/2017	H16-00019	AP-XL	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000405	01/30/2017	0.00	0.00	243,830.90	243,830.90

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
05/04/2017	H16-00019	AP-LX	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000434	05/11/2017	0.00	0.00	28,394.41	28,394.41
05/22/2017	H16-00019	AP-XL	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000444	05/31/2017	0.00	0.00	4,000.40	4,000.40
06/19/2017	H16-00019	AP-LLXX	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000462	06/30/2017	0.00	0.00	0.00	0.00
06/19/2017	H16-00019	AP-LX	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000462	06/30/2017	0.00	0.00	20,280.50	20,280.50
02/26/2018	H16-00019	AP-XL	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000573	02/27/2018	0.00	0.00	65,154.71	65,154.71
06/30/2018		GJ-X	JE1036-18 To reclass retainage as per the instruction of Cullen & Danowski Auditors			0.00	0.00	0.00	-100,733.89
09/18/2018	H16-00019	PO-E (Change)	004128-W.J. NORTHRIDGE CONSTRUCTION CORP			0.00	100,733.89	0.00	0.00
11/20/2018	H16-00019	AP-LX	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000668	11/28/2018	0.00	0.00	222,639.53	202,974.91
Subtotal 1620-293-04-1614			Unencumbered Balance: 19,664.62			1,300,000.00	1,400,733.89	1,400,733.89	1,280,335.38
1614 Subfund Subtotal			Unencumbered Balance: 19,664.62			1,300,000.00	1,400,733.89	1,400,733.89	1,280,335.38
293 Object Subtotal			Unencumbered Balance: 60,831.48			2,951,950.00	4,393,431.25	4,393,431.25	2,891,118.52
294 HVAC Systems									
1604 EH Bond 001-025 (BOND) For Period 07/01/2015-05/19/2021									
1620-294-04-1604 R			EH HVAC 1-025 Bond Proje						
05/17/2016		BU-A	BOE Approved 5/17/2016 Item B.2. To allocated funds for the prime contracts associated with the projects approved as part of the 2014 Bond.			572,000.00	0.00	0.00	0.00
05/25/2016	H16-00017	PO-E (Issue)	001298-CENTRAL AIR CORPORATION			0.00	572,000.00	0.00	0.00
06/10/2016	H16-00017	AP-XL	001298-CENTRAL AIR CORPORATION	000334	06/14/2016	0.00	0.00	22,840.00	22,840.00
08/04/2016	H16-00017	AP-LX	001298-CENTRAL AIR CORPORATION	000346	08/10/2016	0.00	0.00	217,220.00	217,220.00
08/23/2016		BU-A	Change Order # EH MC-001. BOE approved on 8/23/2016 Item B.2.			7,200.00	0.00	0.00	0.00
08/26/2016	H16-00017	PO-E (Change)	001298-CENTRAL AIR CORPORATION			0.00	7,200.00	0.00	0.00
09/22/2016		BU-A	Change Order # EH MC-002. BOE approved on 9/22/2016 Item B.2.			7,000.00	0.00	0.00	0.00
09/28/2016	H16-00017	PO-E (Change)	001298-CENTRAL AIR CORPORATION			0.00	7,000.00	0.00	0.00
10/13/2016	H16-00017	AP-XL	001298-CENTRAL AIR CORPORATION	000364	10/14/2016	0.00	0.00	221,160.00	221,160.00
01/06/2017	H16-00017	AP-LX	001298-CENTRAL AIR CORPORATION	000397	01/17/2017	0.00	0.00	48,950.00	48,950.00
05/25/2017	H16-00017	AP-XL	001298-CENTRAL AIR CORPORATION	000437	05/31/2017	0.00	0.00	14,600.00	14,600.00
08/10/2017	H16-00017	AP-LX	001298-CENTRAL AIR CORPORATION	000479	08/15/2017	0.00	0.00	25,234.70	25,234.70
06/30/2018		GJ-X	JE1036-18 To reclass retainage as per the instruction of Cullen & Danowski Auditors			0.00	0.00	0.00	-27,500.24
09/18/2018	H16-00017	PO-E (Change)	001298-CENTRAL AIR CORPORATION			0.00	27,500.24	0.00	0.00
Subtotal 1620-294-04-1604			Unencumbered Balance: 0.00			586,200.00	613,700.24	550,004.70	522,504.46
1604 Subfund Subtotal			Unencumbered Balance: 0.00			586,200.00	613,700.24	550,004.70	522,504.46

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294 Object Subtotal			Unencumbered Balance: 0.00			586,200.00	613,700.24	550,004.70	522,504.46
295 Plumbing									
1604 EH Bond 001-025 (BOND) For Period 07/01/2015-05/19/2021									
1620-295-04-1604 R EH Plumbing 1-025 Bond Pr									
05/17/2016		BU-A	BOE Approved 5/17/2016 Item B.2. To allocated funds for the prime contracts associated with the projects approved as part of the 2014 Bond.			44,579.00	0.00	0.00	0.00
05/25/2016	H16-00020	PO-E (Issue)	004130-WHM PLUMBING & HEATING CONTRACTORS, INC			0.00	44,579.00	0.00	0.00
08/04/2016	H16-00020	AP-XL	004130-WHM PLUMBING & HEATING CONTRACTORS, INC	000351	08/10/2016	0.00	0.00	1,558.37	1,558.37
08/23/2016		BU-A	Change Order # EP PC-001. BOE approved on 8/23/2016 Item B.2.			3,800.00	0.00	0.00	0.00
08/26/2016	H16-00020	PO-E (Change)	004130-WHM PLUMBING & HEATING CONTRACTORS, INC			0.00	3,800.00	0.00	0.00
11/10/2016	H16-00020	AP-XL	004130-WHM PLUMBING & HEATING CONTRACTORS, INC	000382	11/15/2016	0.00	0.00	40,460.60	40,460.60
11/10/2016	H16-00020	AP-LLXX	004130-WHM PLUMBING & HEATING CONTRACTORS, INC	000382	11/15/2016	0.00	0.00	0.00	0.00
01/11/2017	H16-00020	AP-XL	004130-WHM PLUMBING & HEATING CONTRACTORS, INC	000401	01/17/2017	0.00	0.00	4,498.76	4,498.76
02/17/2017		BU-A	Drill hole for irrigation feed EH-PC-002. BOE approved on 2/16/2017 Item B2.			2,000.00	0.00	0.00	0.00
03/08/2017	H16-00020	PO-E (Change)	004130-WHM PLUMBING & HEATING CONTRACTORS, INC			0.00	2,000.00	0.00	0.00
06/30/2018		GJ-X	JE1036-18 To reclass retainage as per the instruction of Cullen & Danowski Auditors			0.00	0.00	0.00	-2,325.89
09/21/2018	H16-00020	PO-E (Change)	004130-WHM PLUMBING & HEATING CONTRACTORS, INC			0.00	2,325.89	0.00	0.00
09/09/2019	H16-00020	AP-LX	004130-WHM PLUMBING & HEATING CONTRACTORS, INC	000743	09/12/2019	0.00	0.00	6,187.16	4,107.89
Subtotal 1620-295-04-1604			Unencumbered Balance: 2,079.27			50,379.00	52,704.89	52,704.89	48,299.73
1604 Subfund Subtotal			Unencumbered Balance: 2,079.27			50,379.00	52,704.89	52,704.89	48,299.73
295 Object Subtotal			Unencumbered Balance: 2,079.27			50,379.00	52,704.89	52,704.89	48,299.73
296 Electrical/Security System									
1504 EH Bond 001-025 For Period 07/01/2014-05/19/2021									
1620-296-04-1504 R EH Electric1-025 Bond Pr									
12/16/2016		BU-A	Change Order EH-EC 002. BOE approved on 12-15-2016 Item B.2.			20,000.00	0.00	0.00	0.00
12/22/2016	H16-00018	PO-E (Change)	004129-RELLE ELECTRIC CORP			0.00	20,000.00	0.00	0.00

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06/12/2017	H16-00018	AP-XL	004129-RELLE ELECTRIC CORP	000449	06/13/2017	0.00	0.00	19,923.13	19,923.13
12/15/2017		BU-A	For Change Order EH-EC-003 New Security Window. BOE approved 12/14/17 Item B.2.			3,171.41	0.00	0.00	0.00
01/03/2018	H16-00018	PO-E (Change)	004129-RELLE ELECTRIC CORP			0.00	3,171.41	0.00	0.00
05/08/2018	H16-00018	AP-LX	004129-RELLE ELECTRIC CORP	000604	05/11/2018	0.00	0.00	3,248.28	3,248.28
Subtotal 1620-296-04-1504			Unencumbered Balance: 0.00			23,171.41	23,171.41	23,171.41	23,171.41
1504 Subfund Subtotal			Unencumbered Balance: 0.00			23,171.41	23,171.41	23,171.41	23,171.41
1604 EH Bond 001-025 (BOND) For Period 07/01/2015-05/19/2021									
1620-296-04-1604 R			HTS Electric1-025 Bond Pr						
05/17/2016		BU-A	BOE Approved 5/17/2016 Item B.2. To allocated funds for the prime contracts associated with the projects approved as part of the 2014 Bond.			526,257.00	0.00	0.00	0.00
05/25/2016	H16-00018	PO-E (Issue)	004129-RELLE ELECTRIC CORP			0.00	526,257.00	0.00	0.00
06/10/2016	H16-00018	AP-LX	004129-RELLE ELECTRIC CORP	000336	06/14/2016	0.00	0.00	36,739.35	36,739.35
08/04/2016	H16-00018	AP-LX	004129-RELLE ELECTRIC CORP	000349	08/10/2016	0.00	0.00	88,814.60	88,814.60
08/23/2016		BU-A	Change Order # EH EC-001. BOE approved on 8/23/2016 Item B.2.			1,300.00	0.00	0.00	0.00
08/26/2016	H16-00018	PO-E (Change)	004129-RELLE ELECTRIC CORP			0.00	1,300.00	0.00	0.00
09/06/2016	H16-00018	AP-LX	004129-RELLE ELECTRIC CORP	000359	09/15/2016	0.00	0.00	84,979.55	84,979.55
10/13/2016	H16-00018	AP-XL	004129-RELLE ELECTRIC CORP	000370	10/14/2016	0.00	0.00	243,739.90	243,739.90
12/05/2016	H16-00018	AP-XL	004129-RELLE ELECTRIC CORP	000389	12/09/2016	0.00	0.00	33,184.25	33,184.25
04/07/2017	H16-00018	AP-XL	004129-RELLE ELECTRIC CORP	000425	04/27/2017	0.00	0.00	23,011.35	23,011.35
05/08/2018	H16-00018	AP-XL	004129-RELLE ELECTRIC CORP	000604	05/11/2018	0.00	0.00	15,711.14	15,711.14
05/09/2018	H16-00018	PO-L	004129-RELLE ELECTRIC CORP			0.00	0.00	1,376.86	0.00
Subtotal 1620-296-04-1604			Unencumbered Balance: 1,376.86			527,557.00	527,557.00	527,557.00	526,180.14
1604 Subfund Subtotal			Unencumbered Balance: 1,376.86			527,557.00	527,557.00	527,557.00	526,180.14
296 Object Subtotal			Unencumbered Balance: 1,376.86			550,728.41	550,728.41	550,728.41	549,351.55
Total CAPITAL FUND			Unencumbered Balance: 87,749.17			4,861,327.65	6,309,182.03	6,244,993.92	4,709,390.37

** O - Original Appropriation E - Encumbrance L - Liquidation X - Expenditure A - Current Appropriations P - Project Remaining Balance

Roslyn Public Schools

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2021

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
201 Const. Management Fees									
1104 HS Toilet Recons For Period 07/01/2010-07/01/2015									
2110-201-08-1104 R HS ADA Toilet Reno CM									
03/04/2011		BU-A	Capital Appropriation Transfer to set up Budget for the High School ADA Toilet Renovation			8,164.00	0.00	0.00	0.00
06/07/2011	H11-00037	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	8,164.00	0.00	0.00
06/14/2011	H11-00037	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	022313	06/15/2011	0.00	0.00	500.00	500.00
06/30/2011	H11-00037	PO-X (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	0.00	470.00
06/30/2011	H11-00037	PO-L (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	470.00	0.00
11/29/2011	H11-00037	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	022355	11/30/2011	0.00	0.00	1,270.00	1,270.00
01/13/2012	H11-00037	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	022366	01/13/2012	0.00	0.00	1,250.00	1,250.00
05/11/2012	H11-00037	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000040	05/14/2012	0.00	0.00	36.94	36.94
05/11/2012	H11-00037	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000040	05/14/2012	0.00	0.00	1,000.00	1,000.00
06/27/2012	H11-00037	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000050	06/29/2012	0.00	0.00	3,637.06	3,637.06
08/20/2014		BU-A	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.			800.00	0.00	0.00	0.00
08/29/2014	H11-00037	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	800.00	0.00	0.00
10/06/2014	H11-00037	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000238	10/15/2014	0.00	0.00	800.00	793.38
Subtotal 2110-201-08-1104						8,964.00	8,964.00	8,964.00	8,957.38
1104 Subfund Subtotal						8,964.00	8,964.00	8,964.00	8,957.38
1207 HS Toilet Reconstruction For Period 07/01/2011-05/19/2021									
2110-201-08-1207 R HS Toilet Reno CM									
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #64			11,191.00	0.00	0.00	0.00
01/05/2012	H11-00037	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	11,191.00	0.00	0.00
02/09/2012	H11-00037	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	022384	02/10/2012	0.00	0.00	5,300.00	5,300.00
02/10/2012	H11-00037	AP-XXLL	002745-PARK EAST CONSTRUCTION CORP.	000011	02/10/2012	0.00	0.00	0.00	0.00
02/10/2012	H11-00037	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000011	02/10/2012	0.00	0.00	5,300.00	5,300.00
02/10/2012	H11-00037	AP-LX (Void)	002745-PARK EAST CONSTRUCTION CORP.	022384	02/10/2012	0.00	0.00	-5,300.00	-5,300.00
03/12/2012	H11-00037	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000022	03/13/2012	0.00	0.00	500.00	500.00
06/27/2012	H11-00037	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000050	06/29/2012	0.00	0.00	362.94	362.94
06/29/2012	H11-00037	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000050	06/29/2012	0.00	0.00	75.95	75.95
06/30/2012	H11-00037	PO-X (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	0.00	1,250.00
06/30/2012	H11-00037	PO-L (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	1,250.00	0.00
09/11/2012	H11-00037	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000065	09/13/2012	0.00	0.00	300.00	300.00
09/11/2012	H11-00037	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000065	09/13/2012	0.00	0.00	2,750.00	2,750.00

** O - Original Appropriation E - Encumbrance L - Liquidation X - Expenditure A - Current Appropriations P - Project Remaining Balance

Roslyn Public Schools

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2021

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
10/09/2012		BU-A	Transfer of appropriated fund between budget codes to increase appropriations to pay for construction management fees and reimbursable expenses as approved by BOE, agenda item B.4 of 10/4/2012 meeting.			100.00	0.00	0.00	0.00
10/18/2012	H11-00037	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	100.00	0.00	0.00
11/27/2012	H11-00037	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000088	11/29/2012	0.00	0.00	752.00	752.00
10/06/2014	H11-00037	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000238	10/15/2014	0.00	0.00	0.11	0.08
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-0.03	0.00	0.00	0.00
Subtotal 2110-201-08-1207						11,290.97	11,291.00	11,291.00	11,290.97
1207 Subfund Subtotal			Unencumbered Balance: 0.00			11,290.97	11,291.00	11,291.00	11,290.97
201 Object Subtotal			Unencumbered Balance: 6.62			20,254.97	20,255.00	20,255.00	20,248.35
245 Architect and Design Fees									
1104 HS Toilet Recons For Period 07/01/2010-07/01/2015									
2110-245-08-1104 R		HS ADA Toilet Reno AIA							
01/18/2011	H11-00011	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	5,818.73	0.00	0.00
01/24/2011		BU-A	Capital Appropriation Transfer Approved at the BOE meeting of 1-20-2011 agenda item B.5.			5,900.00	0.00	0.00	0.00
01/28/2011	H11-00011	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	022297	01/28/2011	0.00	0.00	5,818.73	5,818.73
03/04/2011		BU-A	Capital Appropriation Transfer to set up Budget for the High School ADA Toilet Renovation			8,944.00	0.00	0.00	0.00
03/11/2011	H11-00022	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	9,025.27	0.00	0.00
03/23/2011	H11-00022	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	022301	03/30/2011	0.00	0.00	8,022.95	8,022.95
04/28/2011	H11-00022	AP-XXLL	002426-BBS ARCHITECTURE, ENGINEERING	022307	04/29/2011	0.00	0.00	0.00	0.00
04/28/2011	H11-00022	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	022307	04/29/2011	0.00	0.00	229.93	229.93
06/30/2011	H11-00022	PO-X (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	0.00	125.10
06/30/2011	H11-00022	PO-L (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	125.10	0.00
08/16/2011		GJ-X	JE0227-12 To reclassify expenses for HS ADA Toilet Reno. cgharged to Architect & Design Fees			0.00	0.00	0.00	-1,395.33
08/16/2011		GJ-X	JE0227-12 To reclassify expenses for HS ADA Toilet Reno. cgharged to Architect & Design Fees			0.00	0.00	0.00	1,395.33
11/15/2011		BU-E (Transfer)	To reverse a transfer of Encumbrance between budget codes to correct misposting to the incorrect Budget code. - (BT- 007176)			0.00	-5,204.67	0.00	0.00
11/15/2011		BU-E (Transfer)	Request for transfer of Encumbrance between budget codes to correct misposting to the incorrect Budget code.			0.00	5,204.67	0.00	0.00
11/15/2011		GJ-X	JE0227-12 To reclassify expenses for HS ADA Toilet Reno. cgharged to Architect & Design Fees			0.00	0.00	0.00	-1,395.33

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Roslyn Public Schools

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2021

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
11/15/2011		GJ-X	JE0227-12 To reclassify expenses for HS ADA Toilet Reno. cgharged to Architect & Design Fees			0.00	0.00	0.00	1,395.33
12/15/2011		BU-A	To correct overencumbrance in Budget code as approved by BOE - item B.8 on 12/15/2011 meeting.			6,600.00	0.00	0.00	0.00
12/22/2011	H11-00022	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	5,204.67	0.00	0.00
12/22/2011	H12-00001	PO-E (Relssue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	5,204.67	0.00	0.00
12/22/2011	H12-00001	PO-L	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	5,204.67	0.00
01/30/2012	H11-00022	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	022370	01/30/2012	0.00	0.00	17.07	17.07
02/10/2012	H11-00022	AP-XLXXXLL	002426-BBS ARCHITECTURE, ENGINEERING	000004	02/10/2012	0.00	0.00	0.00	0.00
02/10/2012	H11-00022	AP-XLXXXLL	002426-BBS ARCHITECTURE, ENGINEERING	000004	02/10/2012	0.00	0.00	0.00	0.00
02/10/2012	H11-00022	AP-XLXXXLLL	002426-BBS ARCHITECTURE, ENGINEERING	000004	02/10/2012	0.00	0.00	2,098.37	2,098.37
02/10/2012	H11-00022	AP-XLXXXLLL	002426-BBS ARCHITECTURE, ENGINEERING	022377	02/10/2012	0.00	0.00	0.00	0.00
02/10/2012	H11-00022	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	022377	02/10/2012	0.00	0.00	2,098.37	2,098.37
02/10/2012	H11-00022	AP-LX (Void)	002426-BBS ARCHITECTURE, ENGINEERING	022377	02/10/2012	0.00	0.00	-2,098.37	-2,098.37
03/12/2012	H11-00022	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000018	03/13/2012	0.00	0.00	58.73	58.73
03/29/2012	H12-00001	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	1,395.33	0.00	0.00
03/29/2012	H12-00001	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000023	03/29/2012	0.00	0.00	829.42	829.42
04/17/2012	H12-00001	AP-LX (Void)	002426-BBS ARCHITECTURE, ENGINEERING	000023	03/29/2012	0.00	0.00	-829.42	-829.42
09/11/2012	H11-00022	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	3,677.79	3,677.79
09/11/2012	H11-00022	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	-3,677.79	-3,677.79
09/11/2012	H11-00022	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	3,677.79	3,677.79
11/18/2014	H12-00001	PO-L	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	1,395.33	0.00
Subtotal 2110-245-08-1104						21,444.00	26,648.67	26,648.67	20,048.67

1104 Subfund Subtotal

Unencumbered Balance: 1,395.33

21,444.00

26,648.67

26,648.67

20,048.67

1207 HS Toilet Reconstruction For Period 07/01/2011-05/19/2021

2110-245-08-1207 R

HS Toilet Reno Architect

11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #68			17,414.00	0.00	0.00	0.00
12/19/2011		BU-A	To correct overencumbrance in a budget code as approved by BOE - item B.8 on 12/15/2011 meeting.			-6,600.00	0.00	0.00	0.00
12/22/2011	H11-00022	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	10,814.00	0.00	0.00
01/13/2012	H11-00022	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	022363	01/13/2012	0.00	0.00	36.63	36.63
08/09/2012		BU-A	Transfer of appropriated Funds between budget codes in order to increase appropriations to pay for architectural fees and expense reimbursements as per BOE approval, agenda Item B.10 of 8/9/2012 meeting.			11,000.00	0.00	0.00	0.00
08/20/2012	H11-00022	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	11,000.00	0.00	0.00
09/11/2012	H11-00022	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	2,709.21	2,709.21

** O - Original Appropriation E - Encumbrance L - Liquidation X - Expenditure A - Current Appropriations P - Project Remaining Balance

Roslyn Public Schools

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2021

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
09/11/2012	H11-00022	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	-2,709.21	-2,709.21
09/11/2012	H11-00022	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	18,879.46	18,879.46
10/28/2013	H11-00022	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000175	10/30/2013	0.00	0.00	1,509.81	1,509.81
11/18/2014	H11-00022	PO-L	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	1,388.10	0.00
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-1,388.10	0.00	0.00	0.00
Subtotal 2110-245-08-1207						20,425.90	21,814.00	21,814.00	20,425.90
1207 Subfund Subtotal			Unencumbered Balance: 0.00			20,425.90	21,814.00	21,814.00	20,425.90
245 Object Subtotal			Unencumbered Balance: 1,395.33			41,869.90	48,462.67	48,462.67	40,474.57
246 Cont and Other Engineerin									
1104 HS Toilet Recons For Period 07/01/2010-07/01/2015									
2110-246-08-1104 R		HS Toilet Recons. Enginee							
01/21/2011	H11-00018	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	4,863.00	0.00	0.00
01/24/2011		BU-A	Capital Appropriation Transfer Approved at the BOE meeting of 1-20-2011 agenda item B.5.			5,500.00	0.00	0.00	0.00
03/04/2011		BU-A	Capital Appropriation Transfer to set up Budget for the High School ADA Toilet Renovation			11,076.00	0.00	0.00	0.00
03/23/2011	H11-00018	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	022304	03/30/2011	0.00	0.00	4,200.75	4,200.75
11/22/2011		GJ-X	JE0233-12 To correct miscoding of expenditures.			0.00	0.00	0.00	688.00
01/06/2012	H11-00018	PO-E (Change)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	3,000.00	0.00	0.00
01/30/2012	H11-00018	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	022372	01/30/2012	0.00	0.00	2,697.50	2,697.50
02/08/2012	H11-00018	PO-E (Change)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	537.75	0.00	0.00
02/13/2012	H12-00033	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	3,237.50	0.00	0.00
02/27/2012	H12-00033	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000014	02/28/2012	0.00	0.00	3,237.50	3,237.50
04/27/2012	H11-00018	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000034	04/30/2012	0.00	0.00	1,502.50	1,170.50
09/04/2012	H13-00012	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	962.00	0.00	0.00
11/27/2012	H13-00012	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000087	11/29/2012	0.00	0.00	962.00	962.00
08/20/2014		BU-A	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.			-800.00	0.00	0.00	0.00
Subtotal 2110-246-08-1104						15,776.00	12,600.25	12,600.25	12,956.25
1104 Subfund Subtotal			Unencumbered Balance: 2,819.75			15,776.00	12,600.25	12,600.25	12,956.25

1207 HS Toilet Reconstruction For Period 07/01/2011-05/19/2021

2110-246-08-1207 R HS Toilet Reno Other Cost

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Roslyn Public Schools

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2021

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #72			29,228.00	0.00	0.00	0.00
01/24/2012	H12-00028	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	2,715.00	0.00	0.00
11/18/2014	H12-00028	PO-L	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	0.00	2,715.00	0.00
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-29,228.00	0.00	0.00	0.00
Subtotal 2110-246-08-1207						0.00	2,715.00	2,715.00	0.00
1207 Subfund Subtotal			Unencumbered Balance: 0.00			0.00	2,715.00	2,715.00	0.00
246 Object Subtotal			Unencumbered Balance: 2,819.75			15,776.00	15,315.25	15,315.25	12,956.25
293 General Construction									
1104 HS Toilet Recons For Period 07/01/2010-07/01/2015									
1620-293-08-1104 R			HS ADA Toilet Reno GC						
11/18/2011		BU-A	Transfer Approp to Cover Costs in Appropriate Budget Code for 2010-11 Project. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #50			163,450.00	0.00	0.00	0.00
01/13/2012	H12-00020	PO-E (Issue)	002963-NORTHSTAR CONSTRUCTIONS			0.00	163,450.00	0.00	0.00
01/18/2012	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS	022369	01/18/2012	0.00	0.00	39,573.34	39,573.34
02/10/2012	H12-00020	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	022383	02/10/2012	0.00	0.00	103,839.25	103,839.25
02/10/2012	H12-00020	AP-XL (Void)	002963-NORTHSTAR CONSTRUCTIONS	022383	02/10/2012	0.00	0.00	-103,839.25	-103,839.25
02/10/2012	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS	000010	02/10/2012	0.00	0.00	103,839.25	103,839.25
03/28/2012	H12-00020	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	000028	03/29/2012	0.00	0.00	20,037.41	23,451.54
Subtotal 1620-293-08-1104						163,450.00	163,450.00	163,450.00	166,864.13
1104 Subfund Subtotal			Unencumbered Balance: -3,414.13			163,450.00	163,450.00	163,450.00	166,864.13
1207 HS Toilet Reconstruction For Period 07/01/2011-05/19/2021									
1620-293-08-1207 R			HS Toilet Reno GC						
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #56			294,585.00	0.00	0.00	0.00
01/13/2012	H12-00020	PO-E (Issue)	002963-NORTHSTAR CONSTRUCTIONS			0.00	294,585.00	0.00	0.00
03/28/2012	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS	000028	03/29/2012	0.00	0.00	51,568.95	51,568.95
04/30/2012	H12-00020	AP-XXLL	002963-NORTHSTAR CONSTRUCTIONS	000036	04/30/2012	0.00	0.00	0.00	0.00
04/30/2012	H12-00020	AP-LLXX	002963-NORTHSTAR CONSTRUCTIONS	000036	04/30/2012	0.00	0.00	0.00	0.00
04/30/2012	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS	000036	04/30/2012	0.00	0.00	83,748.75	83,748.75
05/14/2012	H12-00020	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	000039	05/14/2012	0.00	0.00	37,654.90	37,654.90
06/30/2012	H12-00020	PO-X (Carry Over)	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	0.00	-39,218.18

** O - Original Appropriation E - Encumbrance L - Liquidation X - Expenditure A - Current Appropriations P - Project Remaining Balance

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06/30/2012	H12-00020	PO-X (Carry Over)	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	0.00	39,218.18
06/30/2012	H12-00020	PO-X (Carry Over)	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	0.00	39,218.18
06/30/2012	H12-00020	PO-L (Carry Over)	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	-39,218.18	0.00
06/30/2012	H12-00020	PO-L (Carry Over)	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	39,218.18	0.00
06/30/2012	H12-00020	PO-L (Carry Over)	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	39,218.18	0.00
06/30/2012		GJ-X	JE0728-12 To record retainage payable on Construction in progress at 6/30/2012			0.00	0.00	0.00	2,064.11
06/30/2012		GJ-X	JE0814-12 ODMD Audit adjustment - To acccure subsequent invoices paid for services rendered prior to year - end.			0.00	0.00	0.00	46,663.00
07/01/2012		GJ-X	JE0126-13 To reverse auditor accruals at 6/30/2012			0.00	0.00	0.00	-46,663.00
07/01/2012		GJ-X	JE0127-13 To reverse accruals of retainge payable at 6/30/2012			0.00	0.00	0.00	-2,064.11
08/13/2012	H12-00020	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	000058	08/14/2012	0.00	0.00	46,662.84	46,662.84
01/07/2013	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS	000095	01/14/2013	0.00	0.00	2,307.05	2,307.05
04/01/2013	H12-00020	PO-L	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	0.00	0.00
04/29/2013	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS	000113	04/29/2013	0.00	0.00	13,741.00	13,741.00
09/11/2013	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS	000158	09/17/2013	0.00	0.00	9,330.00	9,330.00
11/18/2014	H12-00020	PO-L	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	10,353.33	0.00
11/12/2015		GJ-X	JE0259-16 To correct the balance in Retainage 605.00 from Proir Years. Retainage was withheld from the payment, but was not recorded as Retainage, the the expense was not charged. However, when Retainage was paid the Retainage was charged in full for the amount withheld, eventhough it was not all recorded. This is to correct the error, and correct the Retainage Balance.			0.00	0.00	0.00	2,064.02
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-8,289.31	0.00	0.00	0.00
Subtotal 1620-293-08-1207						286,295.69	294,585.00	294,585.00	286,295.69
1207 Subfund Subtotal						286,295.69	294,585.00	294,585.00	286,295.69
293 Object Subtotal						449,745.69	458,035.00	458,035.00	453,159.82
295 Plumbing									
1104 HS Toilet Recons For Period 07/01/2010-07/01/2015									
1620-295-08-1104 R HS Toilet Recons									
03/04/2011		BU-A	Capital Appropriation Transfer to set up Budget for the High School ADA Toilet Renovation			272,140.00	0.00	0.00	0.00
11/18/2011		BU-A	Transfer Approp to Cover Costs in Appropriate Budget Code for 2010-11 Project. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #50			-163,450.00	0.00	0.00	0.00
01/03/2012	H12-00012	PO-E (Issue)	012515-BOTTO MECHANICAL CORPORATION			0.00	108,690.00	0.00	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
01/13/2012	H12-00012	AP-XL	012515-BOTTO MECHANICAL CORPORATION	022364	01/13/2012	0.00	0.00	1,838.25	1,838.25
01/30/2012	H12-00012	AP-XL	012515-BOTTO MECHANICAL CORPORATION	022371	01/30/2012	0.00	0.00	26,566.50	26,566.50
02/10/2012	H12-00012	AP-XLXL	012515-BOTTO MECHANICAL CORPORATION	000007	02/10/2012	0.00	0.00	0.00	0.00
02/10/2012	H12-00012	AP-XL (Void)	012515-BOTTO MECHANICAL CORPORATION	022380	02/10/2012	0.00	0.00	-11,263.01	-11,263.01
02/10/2012	H12-00012	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000007	02/10/2012	0.00	0.00	11,263.01	11,263.01
02/10/2012	H12-00012	AP-LX	012515-BOTTO MECHANICAL CORPORATION	022380	02/10/2012	0.00	0.00	11,263.01	11,263.01
03/28/2012	H12-00012	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000024	03/29/2012	0.00	0.00	10,856.75	10,856.75
04/30/2012	H12-00012	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000032	04/30/2012	0.00	0.00	34,986.59	34,986.59
05/24/2012	H12-00012	AP-XL	012515-BOTTO MECHANICAL CORPORATION	000042	05/30/2012	0.00	0.00	2,425.30	2,425.30
06/27/2012	H12-00012	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000047	06/29/2012	0.00	0.00	15,565.80	15,565.80
11/13/2012	H12-00012	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000077	11/14/2012	0.00	0.00	2,826.80	2,826.80
05/09/2013	H12-00012	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000115	05/14/2013	0.00	0.00	829.00	829.00
11/18/2014	H12-00012	PO-L	012515-BOTTO MECHANICAL CORPORATION			0.00	0.00	1,532.00	0.00
Subtotal 1620-295-08-1104			Unencumbered Balance: 1,532.00			108,690.00	108,690.00	108,690.00	107,158.00
1104 Subfund Subtotal			Unencumbered Balance: 1,532.00			108,690.00	108,690.00	108,690.00	107,158.00
295 Object Subtotal			Unencumbered Balance: 1,532.00			108,690.00	108,690.00	108,690.00	107,158.00
296 Electrical/Security System									
1207 HS Toilet Reconstruction For Period 07/01/2011-05/19/2021									
1620-296-08-1207 R HS Toilet Reno Electric									
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #60			78,427.00	0.00	0.00	0.00
01/13/2012	H12-00018	PO-E (Issue)	002961-JP DALY & SONS			0.00	78,427.00	0.00	0.00
01/30/2012	H12-00018	AP-XL	002961-JP DALY & SONS	022373	01/30/2012	0.00	0.00	15,865.00	15,865.00
04/27/2012	H12-00018	AP-XL	002961-JP DALY & SONS	000035	04/30/2012	0.00	0.00	15,035.00	15,035.00
08/29/2012	H12-00018	AP-XL	002961-JP DALY & SONS	000059	08/30/2012	0.00	0.00	34,520.00	34,520.00
08/05/2014	H12-00018	PO-L	002961-JP DALY & SONS			0.00	0.00	0.00	0.00
09/08/2014	H12-00018	AP-LX	002961-JP DALY & SONS	000229	09/15/2014	0.00	0.00	5,580.00	5,580.00
09/08/2014	H12-00018	AP-LXLX	002961-JP DALY & SONS	000229	09/15/2014	0.00	0.00	7,427.00	0.00
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-7,427.00	0.00	0.00	0.00
Subtotal 1620-296-08-1207			Unencumbered Balance: 0.00			71,000.00	78,427.00	78,427.00	71,000.00
1207 Subfund Subtotal			Unencumbered Balance: 0.00			71,000.00	78,427.00	78,427.00	71,000.00
296 Object Subtotal			Unencumbered Balance: 0.00			71,000.00	78,427.00	78,427.00	71,000.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
Total CAPITAL FUND			Unencumbered Balance: 2,339.57			707,336.56	729,184.92	729,184.92	704,996.99

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
201 Const. Management Fees									
1302 HS Toilets Phase 3 For Period 07/01/2012-06/30/2018									
2110-201-08-1302 R HS Toilet Phase 3 CM									
07/01/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as authorized by the BOE at its meeting on June 7, 2012 with item #B.10			7,920.00	0.00	0.00	0.00
05/13/2013		BU-A	Transfer of appropriated funds between budget codes to re-allocate funds based on bid award to all Phase III Toilet contractors as approved by BOE at 5/9/2013 meeting, agenda item B.18			-544.00	0.00	0.00	0.00
05/23/2013		BU-A	To reallocate funds based on bid award to all Phase III Toilet Contractors in accordance with BOE approval on May 21, 2013 Item B3 line 18			1,564.00	0.00	0.00	0.00
07/29/2013	H14-00001	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	6,705.00	0.00	0.00
08/12/2013	H14-00001	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000143	08/13/2013	0.00	0.00	2,946.00	2,946.00
09/11/2013	H14-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000159	09/17/2013	0.00	0.00	24.94	24.94
09/11/2013	H14-00001	AP-LX	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	2,050.00	2,050.00
09/17/2013	H14-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	-2,050.00	-2,050.00
09/25/2013	H14-00001	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000165	09/30/2013	0.00	0.00	2,050.00	2,050.00
10/15/2013	H14-00001	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000171	10/16/2013	0.00	0.00	1,000.00	1,000.00
10/28/2013	H14-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000179	10/30/2013	0.00	0.00	300.00	300.00
03/17/2015	H14-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000270	03/24/2015	0.00	0.00	13.36	13.36
08/28/2015	H14-00001	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	2,235.00	0.00	0.00
09/25/2015		BU-A	Additional Services provided by Park East Construction for Sigma's work on districtwide toilet projects. BOE approved on September 24, 2015, Item B2.			1,100.00	0.00	0.00	0.00
10/08/2015	H14-00001	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	1,100.00	0.00	0.00
10/27/2015	H14-00001	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000307	10/29/2015	0.00	0.00	3,705.70	3,705.70
Subtotal 2110-201-08-1302						10,040.00	10,040.00	10,040.00	10,040.00
1302 Subfund Subtotal						10,040.00	10,040.00	10,040.00	10,040.00
201 Object Subtotal						10,040.00	10,040.00	10,040.00	10,040.00
245 Architect and Design Fees									
1302 HS Toilets Phase 3 For Period 07/01/2012-06/30/2018									
2110-245-08-1302 R HS Toilet Phase 3 Arch									
07/01/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as authorized by the BOE at its meeting on June 7, 2012 with item #B.10			13,200.00	0.00	0.00	0.00
08/13/2012	H13-00007	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	13,200.00	0.00	0.00

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08/30/2012		BU-A	Transfer of apprpriated funds between budget codes in order to increase appropriations to pay for architectural fees and expense reimbursements in the HS as opposed to MS Project as per BOE approval at 8/30/2012 meeting, Agenda Item B.13			500.00	0.00	0.00	0.00
09/11/2012	H13-00007	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	7,796.25	7,796.25
09/11/2012	H13-00007	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	117.71	117.71
09/25/2012		BU-A	Adjust Appropriation			-500.00	0.00	0.00	0.00
11/27/2012	H13-00007	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000084	11/29/2012	0.00	0.00	64.16	64.16
03/12/2013	H13-00007	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000107	03/12/2013	0.00	0.00	490.05	490.05
04/05/2013	H13-00007	AP-LXXL	002426-BBS ARCHITECTURE, ENGINEERING	000111	04/12/2013	0.00	0.00	584.72	584.72
05/23/2013		BU-A	To reallocate funds based on bid award to all Phase III Toilet Contractors in accordance with BOE approval on May 21, 2013 Item B3 line 19			2,445.00	0.00	0.00	0.00
06/30/2013	H13-00007	PO-X (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	0.00	585.04
06/30/2013	H13-00007	PO-L (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	585.04	0.00
09/11/2013	H13-00007	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000151	09/17/2013	0.00	0.00	2,374.70	2,374.70
06/30/2014	H13-00007	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000200	06/30/2014	0.00	0.00	1,160.68	1,160.68
10/15/2014	H13-00007	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	240.00	0.00	0.00
10/29/2014	H13-00007	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000240	10/30/2014	0.00	0.00	266.69	265.10
Subtotal 2110-245-08-1302						15,645.00	13,440.00	13,440.00	13,438.41
1302 Subfund Subtotal			Unencumbered Balance: 2,206.59			15,645.00	13,440.00	13,440.00	13,438.41
245 Object Subtotal			Unencumbered Balance: 2,206.59			15,645.00	13,440.00	13,440.00	13,438.41
246 Cont and Other Engineerin									
1229 HS Toilets Phase 3 For Period 07/01/2013-05/19/2021									
2110-246-08-1229 R			HS Toilet Phase 3 Eng/Tes						
09/04/2013		BU-A	Transfer of appropriated funds between budget codes for additional testing and engineering services required of J.C. Broderick. Approved by BOE at 8/29/2013 meeting, agenda item B.5			10,000.00	0.00	0.00	0.00
09/12/2013	H14-00007	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	4,591.00	0.00	0.00
09/12/2013	H14-00008	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	4,595.00	0.00	0.00
09/25/2013	H14-00007	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000164	09/30/2013	0.00	0.00	4,591.00	4,581.50
09/25/2013	H14-00008	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000164	09/30/2013	0.00	0.00	4,595.00	4,595.00
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-823.50	0.00	0.00	0.00
Subtotal 2110-246-08-1229						9,176.50	9,186.00	9,186.00	9,176.50

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
1229 Subfund Subtotal			Unencumbered Balance: 0.00			9,176.50	9,186.00	9,186.00	9,176.50
1302 HS Toilets Phase 3 For Period 07/01/2012-06/30/2018									
2110-246-08-1302 R			HS Toilet Phase 3 Eng/Tes						
07/01/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as authorized by the BOE at its meeting on June 7, 2012 with item #B.10			18,480.00	0.00	0.00	0.00
07/30/2012	H13-00005	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	4,200.00	0.00	0.00
11/14/2012	H13-00005	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000079	11/14/2012	0.00	0.00	4,200.00	2,954.00
05/13/2013		BU-A	Transfer of appropriated funds between budget codes to re-allocate funds based on bid award to all Phase III Toilet contractors as approved by BOE at 5/9/2013 meeting, agenda item B.18			-10,000.00	0.00	0.00	0.00
05/23/2013		BU-A	To reallocate funds based on bid award to all Phase III Toilet Contractors in accordance with BOE approval on May 21, 2013 Item B3 line 2 - revised due to encumbrance / payment prior to transfer - to be confirmed by BOE action on June 6, 2013			-5,526.00	0.00	0.00	0.00
Subtotal 2110-246-08-1302			Unencumbered Balance: 0.00			2,954.00	4,200.00	4,200.00	2,954.00
1302 Subfund Subtotal			Unencumbered Balance: 0.00			2,954.00	4,200.00	4,200.00	2,954.00
246 Object Subtotal			Unencumbered Balance: 0.00			12,130.50	13,386.00	13,386.00	12,130.50
293 General Construction									
1229 HS Toilets Phase 3 For Period 07/01/2013-05/19/2021									
1620-293-08-1229 R			HS Toilet Phase 3 GC						
10/07/2014		BU-A	to correct a coding error in previous transfers			7,479.93	0.00	0.00	0.00
10/08/2014		BU-X	to correct expenditure on PO H15-00008 (Sigma Builders and PAL)			0.00	0.00	0.00	7,479.93
Subtotal 1620-293-08-1229			Unencumbered Balance: 0.00			7,479.93	0.00	0.00	7,479.93
1229 Subfund Subtotal			Unencumbered Balance: 0.00			7,479.93	0.00	0.00	7,479.93
1302 HS Toilets Phase 3 For Period 07/01/2012-06/30/2018									
1620-293-08-1302 R			HS Toilet Phase 3 GC						
07/01/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as authorized by the BOE at its meeting on June 7, 2012 with item #B.10			194,040.00	0.00	0.00	0.00
05/13/2013		BU-A	Transfer of appropriated funds between budget codes to re-allocate funds based on bid award to all Phase III Toilet contractors as approved by BOE at 5/9/2013 meeting, agenda item B.18			-63,505.00	0.00	0.00	0.00

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06/07/2013	H13-00040	PO-E (Issue)	003395-SIGMA BUILDERS GROUP			0.00	130,535.00	0.00	0.00
06/12/2013	H13-00040	AP-XL	003395-SIGMA BUILDERS GROUP	000127	06/13/2013	0.00	0.00	7,605.00	7,605.00
06/12/2013	H13-00040	AP-XXLL	003395-SIGMA BUILDERS GROUP	000128	06/13/2013	0.00	0.00	0.00	0.00
06/12/2013	H13-00040	AP-LX	003395-SIGMA BUILDERS GROUP	000128	06/13/2013	0.00	0.00	12,800.00	12,800.00
06/12/2013	H13-00040	AP-LX	003395-SIGMA BUILDERS GROUP	000129	06/13/2013	0.00	0.00	5,110.00	5,110.00
06/30/2013	H13-00040	PO-X (Carry Over)	003395-SIGMA BUILDERS GROUP			0.00	0.00	0.00	44,324.63
06/30/2013	H13-00040	PO-L (Carry Over)	003395-SIGMA BUILDERS GROUP			0.00	0.00	44,324.63	0.00
06/30/2013		GJ-X	JE0689-13 To accrue expenditures as well as retainage payable on Construction in ptoress as at 6/30/2013			0.00	0.00	0.00	2,332.87
06/30/2013		GJ-X	JE0693-13 To accrue expenditures as well as retainage payable on construction in progress at 6/30/2013			0.00	0.00	0.00	10,763.50
07/01/2013		GJ-X	JE0104-14 To reverse accrued expenditures as well as retainage payable on construction in progress as at 6/30/2013.			0.00	0.00	0.00	-10,763.50
07/01/2013		GJ-X	JE0103-14 To reverse accrued expenditures as well as retainage payable on construction in progress at 6/30/2013			0.00	0.00	0.00	-2,332.87
08/08/2013	H13-00040	AP-XL	003395-SIGMA BUILDERS GROUP	000146	08/13/2013	0.00	0.00	10,763.50	10,763.50
09/11/2013	H13-00040	AP-LX	003395-SIGMA BUILDERS GROUP	000160	09/17/2013	0.00	0.00	9,444.00	9,444.00
10/15/2013	H13-00040	AP-XL	003395-SIGMA BUILDERS GROUP	000174	10/16/2013	0.00	0.00	13,900.00	13,900.00
01/09/2014	H13-00040	AP-LX (Void)	003395-SIGMA BUILDERS GROUP	000174	10/16/2013	0.00	0.00	-13,900.00	-13,900.00
05/06/2014	H13-00040	PO-L	003395-SIGMA BUILDERS GROUP			0.00	0.00	40,487.87	0.00
05/09/2014	H14-00022	PO-E (Issue)	003634-SIGMA BUILDERS, INC. and DAL-TILE CORP.			0.00	23,186.00	0.00	0.00
05/09/2014	H14-00023	PO-E (Issue)	003637-SIGMA BUILDERS, INC. and NU-TECH			0.00	6,529.00	0.00	0.00
05/09/2014	H14-00025	PO-E (Issue)	003641-SIGMA BUILDERS, INC. and PAL ELECTRICAL			0.00	10,772.87	0.00	0.00
08/06/2014		BU-A	to move funds into the appropriate capital fund budget code in anticipation of execution of a completion agreement with SIGMA			7,479.93	0.00	0.00	0.00
08/07/2014	H14-00023	PO-L	003637-SIGMA BUILDERS, INC. and NU-TECH			0.00	0.00	6,529.00	0.00
08/11/2014	H15-00005	PO-E (Issue)	001846-SIGMA BUILDERS INC, and WESTCHESTER FIRE			0.00	6,529.00	0.00	0.00
08/11/2014	H14-00025	PO-E (Change)	003641-SIGMA BUILDERS, INC. and PAL ELECTRICAL			0.00	1,027.13	0.00	0.00
08/11/2014	H14-00033	PO-E (Change)	003635-SIGMA BUILDERS, INC. and JC RYAN			0.00	6,452.80	0.00	0.00
08/12/2014	H14-00022	AP-XL	003634-SIGMA BUILDERS, INC. and DAL-TILE CORP.	000213	08/12/2014	0.00	0.00	23,186.00	23,186.00
08/12/2014	H14-00025	AP-LX	003641-SIGMA BUILDERS, INC. and PAL ELECTRICAL	000217	08/12/2014	0.00	0.00	11,800.00	11,800.00
08/12/2014	H14-00033	AP-LX	003635-SIGMA BUILDERS, INC. and JC RYAN	000214	08/12/2014	0.00	0.00	6,452.80	6,452.80
08/12/2014	H15-00005	AP-LX	001846-SIGMA BUILDERS INC, and WESTCHESTER FIRE	000206	08/12/2014	0.00	0.00	6,529.00	6,529.00
08/13/2014	H15-00008	PO-E (Issue)	002015-SIGMA BUILDERS, INC. and PAL			0.00	11,800.00	0.00	0.00
08/13/2014	H14-00025	AP-X (Void)	003641-SIGMA BUILDERS, INC. and PAL ELECTRICAL	000217	08/12/2014	0.00	0.00	0.00	-11,800.00
08/14/2014	H15-00008	AP-XL	002015-SIGMA BUILDERS, INC. and PAL	000224	08/14/2014	0.00	0.00	11,800.00	11,800.00

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08/20/2014		BU-A	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.			7,479.93	0.00	0.00	0.00
10/08/2014		BU-A	returning unencumbered funds to the unallocated budget code - authorized by BOE at 10/9/14 meeting			-14,959.86	0.00	0.00	0.00
10/08/2014		BU-X	to correct expenditure on PO H15-00008 (Sigma Builders and PAL)			0.00	0.00	0.00	-7,479.93
12/09/2015		GJ-X	JE0325-16 To correct the recording on Check #136 dated 7/16/13 for PO H13-00040, for which Retainage was not recorded. To correct the balance in Retainage 605.00 from Prior Years. Retainage was withheld from payment, but was not recorded as Retainage, and the expense was not charged. However when the Retainage was paid, Retainage was not recorded. This is to correct that error, and correct the Retainage balance.			0.00	0.00	0.00	723.11
08/14/2017		BU-A	Adjustments needed on prior year Budget Codes pertaining to a comprehensive review, which stem in part from Retainage GJE corrections. BOE approved on 8/10/2017 Item B4.			723.11	0.00	0.00	0.00
06/30/2018		GJ-X	JE1036-18 To reclass retainage as per the instruction of Cullen & Danowski Auditors			0.00	0.00	0.00	-3,009.24
Subtotal 1620-293-08-1302			Unencumbered Balance: 3,009.24			131,258.11	196,831.80	196,831.80	128,248.87
1302 Subfund Subtotal			Unencumbered Balance: 3,009.24			131,258.11	196,831.80	196,831.80	128,248.87
293 Object Subtotal			Unencumbered Balance: 3,009.24			138,738.04	196,831.80	196,831.80	135,728.80
294 HVAC Systems									
1302 HS Toilets Phase 3 For Period 07/01/2012-06/30/2018									
1620-294-08-1302 R HS Toilet Phase 3 HVAC									
07/01/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as authorized by the BOE at its meeting on June 7, 2012 with item #B.10			16,632.00	0.00	0.00	0.00
05/13/2013		BU-A	Transfer of appropriated funds between budget codes to re-allocate funds based on bid award to all Phase III Toilet contractors as approved by BOE at 5/9/2013 meeting, agenda item B.18			-16,632.00	0.00	0.00	0.00
Subtotal 1620-294-08-1302			Unencumbered Balance: 0.00			0.00	0.00	0.00	0.00
1302 Subfund Subtotal			Unencumbered Balance: 0.00			0.00	0.00	0.00	0.00
294 Object Subtotal			Unencumbered Balance: 0.00			0.00	0.00	0.00	0.00
295 Plumbing									

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1302 HS Toilets Phase 3 For Period 07/01/2012-06/30/2018									
1620-295-08-1302 R HS Toilet Phase 3 Plumbg									
07/01/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as authorized by the BOE at its meeting on June 7, 2012 with item #B.10			33,264.00	0.00	0.00	0.00
05/23/2013		BU-A	To reallocate funds based on bid award to all Phase III Toilet Contractors in accordance with BOE approval on May 21, 2013 Item B3 line 20			44,702.00	0.00	0.00	0.00
09/12/2013	H14-00009	PO-E (Issue)	012515-BOTTO MECHANICAL CORPORATION			0.00	77,966.00	0.00	0.00
09/25/2013	H14-00009	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000162	09/30/2013	0.00	0.00	1,540.00	1,540.00
11/13/2013	H14-00009	AP-XL	012515-BOTTO MECHANICAL CORPORATION	000182	11/14/2013	0.00	0.00	10,545.50	10,545.50
11/13/2013	H14-00009	AP-LXXL	012515-BOTTO MECHANICAL CORPORATION	000180	11/14/2013	0.00	0.00	0.00	0.00
11/13/2013	H14-00009	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000180	11/14/2013	0.00	0.00	52,845.25	52,845.25
11/13/2013	H14-00009	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000181	11/14/2013	0.00	0.00	9,235.25	9,235.25
04/15/2015	H14-00009	AP-XL	012515-BOTTO MECHANICAL CORPORATION	000271	04/15/2015	0.00	0.00	3,800.00	800.02
08/14/2017		BU-A	Adjustments needed on prior year Budget Codes pertaining to a comprehensive review, which stem in part from Retainage GJE corrections. BOE approved on 8/10/2017 Item B4.			-723.11	0.00	0.00	0.00
Subtotal 1620-295-08-1302						77,242.89	77,966.00	77,966.00	74,966.02
1302 Subfund Subtotal						77,242.89	77,966.00	77,966.00	74,966.02
295 Object Subtotal						77,242.89	77,966.00	77,966.00	74,966.02
296 Electrical/Security System									
1302 HS Toilets Phase 3 For Period 07/01/2012-06/30/2018									
1620-296-08-1302 R HS Toilet Phase 3 Elec									
07/01/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as authorized by the BOE at its meeting on June 7, 2012 with item #B.10			33,264.00	0.00	0.00	0.00
05/13/2013		BU-A	Transfer of appropriated funds between budget codes to re-allocate funds based on bid award to all Phase III Toilet contractors as approved by BOE at 5/9/2013 meeting, agenda item B.18			-18,624.00	0.00	0.00	0.00
05/23/2013		BU-A	To reallocate funds based on bid award to all Phase III Toilet Contractors in accordance with BOE approval on May 21, 2013 Item B3 line 21			360.00	0.00	0.00	0.00
07/29/2013	H14-00002	PO-E (Issue)	003394-PALACE ELECTRIC CORP			0.00	15,000.00	0.00	0.00
08/07/2013	H14-00002	AP-XL	003394-PALACE ELECTRIC CORP	000142	08/13/2013	0.00	0.00	4,625.00	4,625.00
11/12/2013	H14-00002	AP-LX	003394-PALACE ELECTRIC CORP	000184	11/14/2013	0.00	0.00	5,375.00	5,375.00
10/27/2015	H14-00002	AP-LLXX	003394-PALACE ELECTRIC CORP	000306	10/29/2015	0.00	0.00	2,316.70	0.00
10/27/2015	H14-00002	AP-LX	003394-PALACE ELECTRIC CORP	000306	10/29/2015	0.00	0.00	2,683.30	2,683.30

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Subtotal 1620-296-08-1302			Unencumbered Balance: 2,316.70			15,000.00	15,000.00	15,000.00	12,683.30
1302 Subfund Subtotal			Unencumbered Balance: 2,316.70			15,000.00	15,000.00	15,000.00	12,683.30
296 Object Subtotal			Unencumbered Balance: 2,316.70			15,000.00	15,000.00	15,000.00	12,683.30
Total CAPITAL FUND			Unencumbered Balance: 9,809.40			268,796.43	326,663.80	326,663.80	258,987.03

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200 Furniture									
1608 HS Bond 002-041 (BOND) For Period 07/01/2015-05/19/2021									
2110-200-08-1608 R Furniture - HS Library									
10/10/2017		BU-A	For purchase Student Lounge Furniture. BOE approved on 10/5/2017 Item B.11.			26,667.38	0.00	0.00	0.00
10/10/2017		BU-A	For purchase Library Furniture. BOE approved on 10/5/2017 Item B.11.			173,832.10	0.00	0.00	0.00
10/12/2017	H18-00016	PO-E (Issue)	004677-KRUEGER INTERNATIONAL INC. DBA KI			0.00	36,959.34	0.00	0.00
10/12/2017	H18-00017	PO-E (Issue)	004682-LIBRARY INTERIORS			0.00	97,997.41	0.00	0.00
10/12/2017	H18-00018	PO-E (Issue)	004681-ARCADIA CHAIR CO.			0.00	6,120.51	0.00	0.00
10/12/2017	H18-00019	PO-E (Issue)	004679-JSJ FURNITURE DBA IZZYPLUS			0.00	1,876.46	0.00	0.00
10/12/2017	H18-00020	PO-E (Issue)	004679-JSJ FURNITURE DBA IZZYPLUS			0.00	1,367.79	0.00	0.00
10/12/2017	H18-00021	PO-E (Issue)	004681-ARCADIA CHAIR CO.			0.00	6,949.78	0.00	0.00
10/12/2017	H18-00022	PO-E (Issue)	004682-LIBRARY INTERIORS			0.00	2,088.50	0.00	0.00
10/12/2017	H18-00023	PO-E (Issue)	000968-NICKERSON CORP.			0.00	12,043.04	0.00	0.00
10/12/2017	H18-00024	PO-E (Issue)	000968-NICKERSON CORP.			0.00	8,875.02	0.00	0.00
10/12/2017	H18-00025	PO-E (Issue)	004677-KRUEGER INTERNATIONAL INC. DBA KI			0.00	5,501.21	0.00	0.00
10/13/2017	H18-00026	PO-E (Issue)	004680-JSI/COMMUNITY			0.00	18,835.34	0.00	0.00
10/13/2017	H18-00027	PO-E (Issue)	004680-JSI/COMMUNITY			0.00	1,885.08	0.00	0.00
11/17/2017		BU-A	For HS Photo Lab Furniture. BOE approved on 11-16-2017 Item B.2.			24,814.07	0.00	0.00	0.00
11/28/2017	H18-00038	PO-E (Issue)	004714-DIVERSIFIED WOODCRAFTS, INC			0.00	3,312.90	0.00	0.00
11/28/2017	H18-00039	PO-E (Issue)	004448-HLF FURNITURE			0.00	3,005.00	0.00	0.00
11/28/2017	H18-00040	PO-E (Issue)	004715-KRUEGER INTERNATIONAL DBA KI			0.00	16,107.20	0.00	0.00
11/28/2017	H18-00041	PO-E (Issue)	004716-SAFCO PRODUCTS CO.			0.00	2,388.97	0.00	0.00
01/25/2018	H18-00023	AP-LX	000968-NICKERSON CORP.	000551	01/30/2018	0.00	0.00	12,043.04	12,043.04
02/07/2018	H18-00017	AP-XL	004682-LIBRARY INTERIORS	000565	02/09/2018	0.00	0.00	97,997.41	97,997.41
02/07/2018	H18-00022	AP-XL	004682-LIBRARY INTERIORS	000565	02/09/2018	0.00	0.00	2,088.50	2,088.50
02/08/2018	H18-00018	AP-XL	004681-ARCADIA CHAIR CO.	000557	02/09/2018	0.00	0.00	6,120.51	6,120.51
02/08/2018	H18-00019	AP-XL	004679-JSJ FURNITURE DBA IZZYPLUS	000562	02/09/2018	0.00	0.00	1,876.46	1,876.46
02/08/2018	H18-00020	AP-XL	004679-JSJ FURNITURE DBA IZZYPLUS	000562	02/09/2018	0.00	0.00	1,367.79	1,367.79
02/08/2018	H18-00021	AP-XL	004681-ARCADIA CHAIR CO.	000557	02/09/2018	0.00	0.00	6,949.78	6,949.78
02/08/2018	H18-00024	AP-XL	000968-NICKERSON CORP.	000567	02/09/2018	0.00	0.00	8,875.02	8,875.02
02/08/2018	H18-00025	AP-XL	004677-KRUEGER INTERNATIONAL INC. DBA KI	000564	02/09/2018	0.00	0.00	5,501.21	5,501.21
02/08/2018	H18-00026	AP-XL	004680-JSI/COMMUNITY	000561	02/09/2018	0.00	0.00	18,835.34	18,835.34
02/08/2018	H18-00016	AP-LX	004677-KRUEGER INTERNATIONAL INC. DBA KI	000564	02/09/2018	0.00	0.00	36,959.34	36,959.34
03/26/2018	H18-00027	AP-LX	004680-JSI/COMMUNITY	000582	03/27/2018	0.00	0.00	1,885.08	1,885.08
03/26/2018	H18-00039	AP-LX	004448-HLF FURNITURE	000581	03/27/2018	0.00	0.00	3,005.00	3,005.00
04/10/2018	H18-00038	AP-XL	004714-DIVERSIFIED WOODCRAFTS, INC	000588	04/16/2018	0.00	0.00	3,312.90	3,312.90

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04/10/2018	H18-00040	AP-XL	004715-KRUEGER INTERNATIONAL DBA KI	000592	04/16/2018	0.00	0.00	16,107.20	16,107.20
06/29/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	2,388.97
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	-2,388.97
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	2,388.97
07/01/2018		GJ-X	JE0079-19 To Reverse the accrual made in SY 2017-18.			0.00	0.00	0.00	-2,388.97
07/12/2018	H18-00041	AP-XL	004716-SAFECO PRODUCTS CO.	000626	07/17/2018	0.00	0.00	2,388.97	2,388.97
Subtotal 2110-200-08-1608						225,313.55	225,313.55	225,313.55	225,313.55
1608 Subfund Subtotal			Unencumbered Balance: 0.00			225,313.55	225,313.55	225,313.55	225,313.55
200 Object Subtotal			Unencumbered Balance: 0.00			225,313.55	225,313.55	225,313.55	225,313.55
201 Const. Management Fees									
1508 HS Bond 002-041 For Period 07/01/2014-05/19/2021									
2110-201-08-1508 R Const. Management Fees									
08/27/2014		BU-A	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			434,526.23	0.00	0.00	0.00
09/24/2014	H15-00015	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	371,940.00	0.00	0.00
10/15/2014	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000238	10/15/2014	0.00	0.00	18,000.00	18,000.00
01/30/2015	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000260	01/30/2015	0.00	0.00	9,900.00	9,900.00
03/17/2015	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000270	03/24/2015	0.00	0.00	5,300.00	5,300.00
05/13/2015	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000277	05/13/2015	0.00	0.00	2,250.00	2,250.00
05/13/2015	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000277	05/13/2015	0.00	0.00	5,300.00	5,300.00
06/10/2015	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000281	06/12/2015	0.00	0.00	4,250.00	4,250.00
06/30/2015	H15-00015	PO-X (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	0.00	4,250.00
06/30/2015	H15-00015	PO-L (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	4,250.00	0.00
08/27/2015	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000296	08/27/2015	0.00	0.00	2,100.00	2,100.00
09/17/2015	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	1.00	0.00	0.00
10/22/2015		BU-A	For Consultant fees on High School Steam Leak repairs. BOE Approved on 10-22-2015 Item B.3.			-6,500.00	0.00	0.00	0.00
06/09/2016	H16-00021	PO-E (Issue)	009514-GRAINGER			0.00	479.17	0.00	0.00
06/22/2016	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000339	06/30/2016	0.00	0.00	2,250.00	2,250.00
06/29/2016	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000339	06/30/2016	0.00	0.00	61.24	61.24
06/30/2016	H16-00021	PO-X (Carry Over)	009514-GRAINGER			0.00	0.00	0.00	479.17
06/30/2016	H16-00021	PO-L (Carry Over)	009514-GRAINGER			0.00	0.00	479.17	0.00
08/11/2016	H17-00002	PO-E (Issue)	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	9,650.00	0.00	0.00
08/17/2016	H17-00002	PO-E (Change)	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	1,810.00	0.00	0.00
08/25/2016	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000353	08/30/2016	0.00	0.00	18,694.00	18,694.00

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09/06/2016	H17-00002	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000357	09/15/2016	0.00	0.00	415.00	415.00
09/06/2016	H17-00002	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000357	09/15/2016	0.00	0.00	1,723.40	1,723.40
09/26/2016	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000362	09/29/2016	0.00	0.00	20,000.00	20,000.00
10/13/2016	H17-00002	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000367	10/14/2016	0.00	0.00	415.00	415.00
11/04/2016	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000379	11/15/2016	0.00	0.00	25,000.00	25,000.00
11/04/2016	H17-00002	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000377	11/15/2016	0.00	0.00	415.00	415.00
12/05/2016	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000388	12/09/2016	0.00	0.00	25,000.00	25,000.00
12/05/2016	H17-00002	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000387	12/09/2016	0.00	0.00	415.00	415.00
12/19/2016	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000394	12/20/2016	0.00	0.00	22,965.00	22,965.00
01/06/2017	H17-00002	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000398	01/17/2017	0.00	0.00	415.00	415.00
01/13/2017	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	100.00	0.00	0.00
01/27/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000403	01/30/2017	0.00	0.00	22,965.00	22,965.00
02/07/2017	H17-00002	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000407	02/10/2017	0.00	0.00	415.00	415.00
03/27/2017	H17-00002	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000416	03/30/2017	0.00	0.00	415.00	415.00
04/04/2017	H17-00002	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000421	04/06/2017	0.00	0.00	415.00	415.00
04/25/2017	H17-00035	PO-E (Issue)	009514-GRAINGER			0.00	958.34	0.00	0.00
05/22/2017	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000441	05/31/2017	0.00	0.00	25,000.00	25,000.00
05/22/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000441	05/31/2017	0.00	0.00	219.35	219.35
05/22/2017	H17-00002	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000439	05/31/2017	0.00	0.00	415.00	415.00
06/06/2017	H17-00044	PO-E (Issue)	003897-MOVING MAVEN			0.00	12,273.68	0.00	0.00
06/12/2017	H17-00002	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000448	06/13/2017	0.00	0.00	415.00	415.00
06/12/2017	H17-00035	AP-XL	009514-GRAINGER	000445	06/13/2017	0.00	0.00	958.34	958.34
06/20/2017	H17-00046	PO-E (Issue)	009514-GRAINGER			0.00	958.34	0.00	0.00
06/30/2017	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	-132,000.00	0.00	0.00
06/30/2017	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	132,000.00	0.00	0.00
06/30/2017	H15-00015	PO-X (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	0.00	35,000.00
06/30/2017	H17-00002	PO-X (Carry Over)	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	0.00	0.00	415.00
06/30/2017	H15-00015	PO-L (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	35,000.00	0.00
06/30/2017	H17-00002	PO-L (Carry Over)	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	0.00	415.00	0.00
07/11/2017		BU-A	FOR ADDITIONAL FUNDS FOR SERVICES RENDEERTED. BOE APPROVED ON 7-6-17 ITEM B.2			132,000.00	0.00	0.00	0.00
07/12/2017	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	132,000.00	0.00	0.00
07/26/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000477	07/31/2017	0.00	0.00	30,000.00	30,000.00
07/26/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000477	07/31/2017	0.00	0.00	32,170.00	32,170.00
07/26/2017	H17-00044	AP-LX	003897-MOVING MAVEN	000475	07/31/2017	0.00	0.00	4,350.48	4,350.48
08/08/2017	H17-00002	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000481	08/15/2017	0.00	0.00	415.00	415.00
08/15/2017	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000482	08/15/2017	0.00	0.00	37.93	37.93
08/16/2017	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	29,855.70	0.00	0.00

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08/21/2017	H17-00046	AP-LX	009514-GRAINGER	000485	08/31/2017	0.00	0.00	958.34	958.34
08/25/2017		BU-A	For additional services rendered. BOE approved on 8/24/2017, Item B.3.			45,144.30	0.00	0.00	0.00
09/12/2017	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000498	09/14/2017	0.00	0.00	27,500.00	27,500.00
09/14/2017	H17-00002	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000497	09/14/2017	0.00	0.00	505.00	505.00
09/25/2017	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000505	09/28/2017	0.00	0.00	40,000.00	40,000.00
10/11/2017	H17-00002	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000514	10/18/2017	0.00	0.00	505.00	505.00
10/30/2017	H18-00029	PO-E (Issue)	001127-FASTENAL INDUSTRIAL			0.00	4,552.92	0.00	0.00
11/03/2017	H17-00002	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000529	11/15/2017	0.00	0.00	505.00	505.00
11/13/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000530	11/15/2017	0.00	0.00	1,323.07	1,323.07
11/13/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000530	11/15/2017	0.00	0.00	25,000.00	25,000.00
12/06/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000538	12/11/2017	0.00	0.00	31,000.00	31,000.00
12/14/2017	H17-00002	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000545	12/20/2017	0.00	0.00	505.00	505.00
12/18/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000546	12/20/2017	0.00	0.00	23,500.00	23,500.00
01/10/2018	H17-00002	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000548	01/12/2018	0.00	0.00	505.00	505.00
01/12/2018	H18-00045	PO-E (Issue)	000968-NICKERSON CORP.			0.00	3,000.00	0.00	0.00
01/30/2018	H18-00045	AP-XL	000968-NICKERSON CORP.	000551	01/30/2018	0.00	0.00	3,000.00	3,000.00
02/09/2018	H17-00002	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000566	02/09/2018	0.00	0.00	505.00	505.00
02/09/2018	H18-00029	AP-LX	001127-FASTENAL INDUSTRIAL	000559	02/09/2018	0.00	0.00	4,552.92	4,369.52
03/06/2018	H17-00044	AP-XL	003897-MOVING MAVEN	000576	03/12/2018	0.00	0.00	1,817.52	1,817.52
03/06/2018	H17-00002	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000575	03/12/2018	0.00	0.00	505.00	505.00
04/10/2018	H17-00002	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000593	04/16/2018	0.00	0.00	415.00	415.00
05/08/2018	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000603	05/11/2018	0.00	0.00	24,471.00	24,471.00
05/08/2018	H17-00002	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000602	05/11/2018	0.00	0.00	415.00	415.00
06/15/2018	H17-00002	PO-E (Change)	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	4,980.00	0.00	0.00
06/22/2018	H17-00002	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000616	06/29/2018	0.00	0.00	325.00	325.00
06/27/2018		BU-A	For rental of storage containers. BOE Approved on 6/26/2018, Item B.2.			4,980.00	0.00	0.00	0.00
06/27/2018	H17-00002	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000616	06/29/2018	0.00	0.00	505.00	505.00
06/29/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	36,155.00
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	-36,155.00
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	36,155.00
07/01/2018		GJ-X	JE0079-19 To Reverse the accrual made in SY 2017-18.			0.00	0.00	0.00	-36,155.00
07/10/2018	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000625	07/17/2018	0.00	0.00	36,155.00	36,155.00
08/10/2018	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	16,000.00	0.00	0.00
08/27/2018	H17-00002	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000634	08/30/2018	0.00	0.00	415.00	415.00
09/07/2018	H15-00015	AP-XXLL	002745-PARK EAST CONSTRUCTION CORP.	000640	09/14/2018	0.00	0.00	0.00	0.00
09/07/2018	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000640	09/14/2018	0.00	0.00	244.06	244.06
09/20/2018	H17-00002	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000644	09/27/2018	0.00	0.00	400.00	400.00

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09/24/2018	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000647	09/27/2018	0.00	0.00	10,000.00	10,000.00
09/24/2018	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000647	09/27/2018	0.00	0.00	15,000.00	15,000.00
10/05/2018	H17-00002	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000652	10/15/2018	0.00	0.00	130.00	130.00
10/24/2018	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	6,000.00	0.00	0.00
11/07/2018	H17-00002	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000663	11/14/2018	0.00	0.00	555.00	555.00
11/07/2018	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000665	11/14/2018	0.00	0.00	106.89	106.89
11/07/2018	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000665	11/14/2018	0.00	0.00	5,000.00	5,000.00
12/07/2018	H17-00002	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000671	12/10/2018	0.00	0.00	420.35	420.35
01/09/2019	H17-00002	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000676	01/14/2019	0.00	0.00	465.00	465.00
02/07/2019	H17-00002	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000686	02/14/2019	0.00	0.00	465.00	465.00
02/08/2019	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000688	02/14/2019	0.00	0.00	2,200.00	2,200.00
03/04/2019	H17-00002	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000693	03/14/2019	0.00	0.00	465.00	465.00
03/25/2019	H17-00002	PO-E (Change)	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	6,000.00	0.00	0.00
04/05/2019	H17-00002	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000702	04/12/2019	0.00	0.00	465.00	465.00
04/17/2019	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000713	04/30/2019	0.00	0.00	100.57	100.57
05/09/2019	H17-00002	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000716	05/14/2019	0.00	0.00	465.00	465.00
06/13/2019	H17-00002	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000723	06/14/2019	0.00	0.00	465.00	465.00
07/25/2019	H17-00002	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000732	07/29/2019	0.00	0.00	465.00	465.00
08/21/2019	H17-00002	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000738	08/27/2019	0.00	0.00	465.00	465.00
09/09/2019	H17-00002	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000742	09/12/2019	0.00	0.00	465.00	465.00
10/11/2019	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000753	10/16/2019	0.00	0.00	29.86	29.86
10/11/2019	H17-00002	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000749	10/16/2019	0.00	0.00	400.00	400.00
02/25/2020	H20-00028	PO-E (Issue)	005397-MOBILE MINI INC.			0.00	9,765.00	0.00	0.00
03/03/2020	H17-00002	PO-L	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	0.00	4,036.25	0.00
03/03/2020	H17-00044	PO-L	003897-MOVING MAVEN			0.00	0.00	6,105.68	0.00
03/09/2020	H20-00028	AP-XLXLXLXL	005397-MOBILE MINI INC.	000779	03/16/2020	0.00	0.00	0.00	0.00
03/09/2020	H20-00028	AP-XL	005397-MOBILE MINI INC.	000779	03/16/2020	0.00	0.00	800.00	800.00
03/12/2020	H20-00028	AP-XL	005397-MOBILE MINI INC.	000779	03/16/2020	0.00	0.00	400.00	400.00
04/09/2020	H17-00002	PO-L	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	0.00	-4,036.25	0.00
04/24/2020	H20-00028	AP-XL	005397-MOBILE MINI INC.	000786	04/29/2020	0.00	0.00	400.00	400.00
05/07/2020	H20-00028	AP-XL	005397-MOBILE MINI INC.	000792	05/14/2020	0.00	0.00	400.00	400.00
05/12/2020	H20-00028	AP-LX	005397-MOBILE MINI INC.	000792	05/14/2020	0.00	0.00	400.00	400.00
08/10/2020	H20-00028	AP-XL	005397-MOBILE MINI INC.	000804	08/12/2020	0.00	0.00	670.00	670.00
08/25/2020	H20-00028	PO-L	005397-MOBILE MINI INC.			0.00	0.00	3,865.72	0.00
08/27/2020	H20-00028	AP-XL	005397-MOBILE MINI INC.	000811	08/31/2020	0.00	0.00	179.94	179.94
09/11/2020	H20-00028	AP-XL	005397-MOBILE MINI INC.	000817	09/14/2020	0.00	0.00	179.94	179.94
10/29/2020	H20-00028	AP-LX	005397-MOBILE MINI INC.	000836	10/29/2020	0.00	0.00	179.94	179.94
11/19/2020	H20-00028	AP-XL	005397-MOBILE MINI INC.	000846	11/30/2020	0.00	0.00	179.94	179.94

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12/15/2020	H20-00028	AP-XL	005397-MOBILE MINI INC.	000854	12/16/2020	0.00	0.00	89.97	89.97
02/09/2021	H20-00028	AP-XL	005397-MOBILE MINI INC.	000870	02/11/2021	0.00	0.00	89.97	89.97
03/10/2021	H20-00028	AP-XL	005397-MOBILE MINI INC.	000878	03/11/2021	0.00	0.00	89.97	89.97
03/11/2021	H15-00015	PO-L	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	904.73	0.00
03/11/2021	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000880	03/11/2021	0.00	0.00	2,649.00	2,649.00
05/12/2021	H20-00028	AP-XL	005397-MOBILE MINI INC.	000895	05/12/2021	0.00	0.00	85.00	85.00
Subtotal 2110-201-08-1508			Unencumbered Balance: 10,885.91			610,150.53	610,324.15	604,533.29	593,473.76
1508 Subfund Subtotal			Unencumbered Balance: 10,885.91			610,150.53	610,324.15	604,533.29	593,473.76
201 Object Subtotal			Unencumbered Balance: 10,885.91			610,150.53	610,324.15	604,533.29	593,473.76
241 Legal and Financial Servi									
1508 HS Bond 002-041 For Period 07/01/2014-05/19/2021									
2110-241-08-1508 R			Legal and Financial Servi						
11/30/2018		GJ-X	JE0382-19 To reclass expenditures for Pre Bond Architect, Engineering & Legal & Financial Fees, to the individual Bond Projects.			0.00	0.00	0.00	15,675.34
12/19/2018		BU-A	Transfer Appropriation for Expenditure Transfer for Preliminary Bond Costs. BOE Approved on 12-18-2018 Item B.4.			15,675.34	0.00	0.00	0.00
Subtotal 2110-241-08-1508			Unencumbered Balance: 0.00			15,675.34	0.00	0.00	15,675.34
1508 Subfund Subtotal			Unencumbered Balance: 0.00			15,675.34	0.00	0.00	15,675.34
241 Object Subtotal			Unencumbered Balance: 0.00			15,675.34	0.00	0.00	15,675.34
245 Architect and Design Fees									
1508 HS Bond 002-041 For Period 07/01/2014-05/19/2021									
2110-245-08-1508 R			Architect and Design Fees						
08/27/2014		BU-A	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			784,416.23	0.00	0.00	0.00
09/24/2014	H15-00014	PO-E (Issue)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	784,416.23	0.00	0.00
11/21/2014	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000248	11/24/2014	0.00	0.00	51,385.30	51,385.30
12/04/2014	H15-00014	AP-XLXL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000250	12/10/2014	0.00	0.00	0.00	0.00
12/04/2014	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000250	12/10/2014	0.00	0.00	25,999.70	25,999.70

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12/04/2014	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000250	12/10/2014	0.00	0.00	5,516.10	5,516.10
12/16/2014	H15-00014	AP-XL (Void)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000250	12/10/2014	0.00	0.00	-25,999.70	-25,999.70
12/16/2014	H15-00014	AP-XL (Void)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000250	12/10/2014	0.00	0.00	-5,516.10	-5,516.10
12/17/2014	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000254	12/18/2014	0.00	0.00	25,999.70	25,999.70
12/17/2014	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000254	12/18/2014	0.00	0.00	5,516.10	5,516.10
01/14/2015	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000256	01/15/2015	0.00	0.00	23,661.00	23,661.00
02/04/2015	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000261	02/10/2015	0.00	0.00	595.55	595.55
02/04/2015	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000261	02/10/2015	0.00	0.00	22,773.20	22,773.20
03/17/2015	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000268	03/24/2015	0.00	0.00	15,478.20	15,478.20
04/15/2015	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000272	04/15/2015	0.00	0.00	15,476.60	15,476.60
04/15/2015	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000272	04/15/2015	0.00	0.00	7,399.56	7,399.56
06/10/2015	H15-00014	AP-XXLL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000280	06/12/2015	0.00	0.00	0.00	0.00
06/10/2015	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000280	06/12/2015	0.00	0.00	46,431.90	46,431.90
06/10/2015	H15-00014	AP-LXXL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000280	06/12/2015	0.00	0.00	0.00	0.00
06/10/2015	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000280	06/12/2015	0.00	0.00	8,530.05	8,530.05
06/30/2015	H15-00014	PO-X (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	0.00	9,635.00
06/30/2015	H15-00014	PO-X (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	0.00	21,351.41
06/30/2015	H15-00014	PO-X (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	0.00	27,859.14
06/30/2015	H15-00014	PO-X (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	0.00	92,863.80
06/30/2015	H15-00014	PO-L (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	9,635.00	0.00
06/30/2015	H15-00014	PO-L (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	21,351.41	0.00
06/30/2015	H15-00014	PO-L (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	27,859.14	0.00

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06/30/2015	H15-00014	PO-L (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	92,863.80	0.00
09/03/2015	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000300	09/16/2015	0.00	0.00	14,987.39	14,987.39
09/03/2015	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000300	09/16/2015	0.00	0.00	5,576.06	5,576.06
10/22/2015		BU-A	For Consultant fees on High School Steam Leak repairs. BOE Approved on 10-22-2015 Item B.3.			6,500.00	0.00	0.00	0.00
10/26/2015	H15-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	6,500.00	0.00	0.00
11/16/2015	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000310	11/17/2015	0.00	0.00	90.00	90.00
11/16/2015	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000310	11/17/2015	0.00	0.00	6,240.00	6,240.00
01/11/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000314	01/14/2016	0.00	0.00	60.00	60.00
01/11/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000314	01/14/2016	0.00	0.00	405.00	405.00
01/28/2016		BU-A	To pay for additional services Architect fees on HS steam leak to be incorporated into the Bond Project. BOE approved on 1/28/2016 Item # B.1.			14,000.00	0.00	0.00	0.00
02/03/2016	H15-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	14,000.00	0.00	0.00
02/04/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000318	02/11/2016	0.00	0.00	3,375.00	3,375.00
03/07/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000320	03/14/2016	0.00	0.00	163.97	163.97
03/07/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000320	03/14/2016	0.00	0.00	8,775.00	8,775.00
04/06/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000323	04/11/2016	0.00	0.00	9,286.38	9,286.38
04/06/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000323	04/11/2016	0.00	0.00	128.00	128.00
05/06/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000328	05/12/2016	0.00	0.00	1,350.00	1,350.00
05/06/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000328	05/12/2016	0.00	0.00	9,093.99	9,093.99
05/06/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000328	05/12/2016	0.00	0.00	9,286.38	9,286.38
05/25/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000331	05/25/2016	0.00	0.00	4,960.00	4,960.00
05/25/2016	H15-00014	AP-LLXX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000331	05/25/2016	0.00	0.00	0.00	0.00
06/22/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000338	06/30/2016	0.00	0.00	11,306.14	11,306.14

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06/22/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000338	06/30/2016	0.00	0.00	46,431.70	46,431.70
06/29/2016		BU-A	To allocate funds for HS Steam leak repair. BOE approved on 6/28/2016 Item B.2.			6,000.00	0.00	0.00	0.00
08/25/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000352	08/30/2016	0.00	0.00	500.00	500.00
08/25/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000352	08/30/2016	0.00	0.00	12,077.45	12,077.45
08/25/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000352	08/30/2016	0.00	0.00	500.00	500.00
08/25/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000352	08/30/2016	0.00	0.00	1,250.00	1,250.00
08/25/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000352	08/30/2016	0.00	0.00	46,431.70	46,431.70
10/13/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000366	10/14/2016	0.00	0.00	22.18	22.18
10/13/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000366	10/14/2016	0.00	0.00	9,673.31	9,673.31
10/21/2016		BU-A	Building Survey Fees for High School. BOE approved 10/20/2016 Item B2.			7,000.00	0.00	0.00	0.00
10/26/2016	H17-00009	PO-E (Issue)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	6,572.50	0.00	0.00
11/04/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000375	11/15/2016	0.00	0.00	9,673.32	9,673.32
11/04/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000375	11/15/2016	0.00	0.00	1,069.45	1,069.45
11/04/2016	H17-00009	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000375	11/15/2016	0.00	0.00	6,572.50	6,572.50
12/05/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000386	12/09/2016	0.00	0.00	9,673.31	9,673.31
12/05/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000386	12/09/2016	0.00	0.00	14.85	14.85
01/27/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000402	01/30/2017	0.00	0.00	354.40	354.40
01/27/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000402	01/30/2017	0.00	0.00	9,673.31	9,673.31
01/27/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000402	01/30/2017	0.00	0.00	529.79	529.79
01/27/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000402	01/30/2017	0.00	0.00	9,673.31	9,673.31
02/17/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000410	02/28/2017	0.00	0.00	1,250.00	1,250.00
02/17/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000410	02/28/2017	0.00	0.00	3,859.24	3,859.24

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02/17/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000410	02/28/2017	0.00	0.00	9,673.32	9,673.32
04/07/2017		BU-A	For additional architectural fees. BOE approved 4-6-2017 Item B2.			180,000.00	0.00	0.00	0.00
04/19/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000424	04/27/2017	0.00	0.00	134,309.81	134,309.81
04/19/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000424	04/27/2017	0.00	0.00	2,500.00	2,500.00
04/19/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000424	04/27/2017	0.00	0.00	3,365.83	3,365.83
04/25/2017	H15-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	180,000.00	0.00	0.00
05/22/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000438	05/31/2017	0.00	0.00	6,251.33	6,251.33
05/22/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000438	05/31/2017	0.00	0.00	12,423.63	12,423.63
05/22/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000438	05/31/2017	0.00	0.00	12,423.64	12,423.64
05/22/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000438	05/31/2017	0.00	0.00	7,342.50	7,342.50
07/26/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000474	07/31/2017	0.00	0.00	12,423.64	12,423.64
07/26/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000474	07/31/2017	0.00	0.00	11,560.09	11,560.09
08/29/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000487	08/31/2017	0.00	0.00	12,423.64	12,423.64
08/29/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000487	08/31/2017	0.00	0.00	12,423.64	12,423.64
08/29/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000487	08/31/2017	0.00	0.00	15,901.05	15,901.05
08/29/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000487	08/31/2017	0.00	0.00	20,066.21	20,066.21
09/25/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000501	09/28/2017	0.00	0.00	12,423.64	12,423.64
09/25/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000501	09/28/2017	0.00	0.00	20,719.18	20,719.18
12/06/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000536	12/11/2017	0.00	0.00	20,869.38	20,869.38
12/06/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000536	12/11/2017	0.00	0.00	2,644.50	2,644.50
12/18/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000543	12/20/2017	0.00	0.00	4,017.67	4,017.67
12/18/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000543	12/20/2017	0.00	0.00	6,221.76	6,221.76

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02/02/2018	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000563	02/09/2018	0.00	0.00	2,273.60	2,273.60
02/02/2018	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000563	02/09/2018	0.00	0.00	6,201.88	6,201.88
02/08/2018	H15-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	6,427.50	0.00	0.00
02/16/2018		BU-A	For Architectural services for HS post construction fees. BOE approved on 2-15-2018, Item B.2.			27,000.00	0.00	0.00	0.00
02/26/2018	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000571	02/27/2018	0.00	0.00	13,250.55	13,250.55
02/26/2018	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000571	02/27/2018	0.00	0.00	1,807.41	1,807.41
03/01/2018	H15-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	27,000.00	0.00	0.00
03/23/2018	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000583	03/27/2018	0.00	0.00	48.36	48.36
03/23/2018	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000583	03/27/2018	0.00	0.00	13,254.54	13,254.54
06/15/2018		BU-A	For additional funds for architectural fees. BOE approved on 6/14/2018, Item B2.			500.00	0.00	0.00	0.00
06/15/2018		BU-A	For additional funds for architectural fees. BOE approved on 6/14/2018, Item B2.			5,500.00	0.00	0.00	0.00
06/15/2018	H15-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	6,000.00	0.00	0.00
06/29/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	24,669.53
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	-24,669.53
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	-40.70
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	24,710.23
07/01/2018		GJ-X	JE0079-19 To Reverse the accral made in SY 2017-18.			0.00	0.00	0.00	-24,710.23
07/01/2018		GJ-X	JE0079-19 To Reverse the accral made in SY 2017-18.			0.00	0.00	0.00	40.70
07/10/2018	H15-00014	AP-XXLL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000623	07/17/2018	0.00	0.00	0.00	0.00
07/10/2018	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000623	07/17/2018	0.00	0.00	11,232.85	11,232.85
07/10/2018	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000623	07/17/2018	0.00	0.00	40.71	40.71
07/10/2018	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000623	07/17/2018	0.00	0.00	56.42	56.42
07/12/2018	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000623	07/17/2018	0.00	0.00	48.30	48.30
07/12/2018	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000623	07/17/2018	0.00	0.00	13,250.55	13,250.55
07/19/2018	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000628	07/30/2018	0.00	0.00	40.70	40.70

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
11/30/2018		GJ-X	JE0382-19 To reclass expenditures for Pre Bond Architect, Engineering & Legal & Financial Fees, to the individual Bond Projects.			0.00	0.00	0.00	3,900.00
12/19/2018		BU-A	For Additional Fees. BOE approved on 12/18/2018 Item B.2.			500.00	0.00	0.00	0.00
12/19/2018		BU-A	Transfer Appropriation for Expenditure Transfer for Preliminary Bond Costs. BOE Approved on 12-18-2018 Item B.4.			3,900.00	0.00	0.00	0.00
12/20/2018	H15-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	500.00	0.00	0.00
01/03/2019	H15-00014	AP-XLLX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000675	01/14/2019	0.00	0.00	0.00	0.00
01/03/2019	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000675	01/14/2019	0.00	0.00	32.48	32.48
01/03/2019	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000675	01/14/2019	0.00	0.00	40.86	40.86
01/03/2019	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000675	01/14/2019	0.00	0.00	16.32	16.32
01/03/2019	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000675	01/14/2019	0.00	0.00	48.72	48.72
01/03/2019	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000675	01/14/2019	0.00	0.00	60.70	60.70
03/22/2019	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000697	03/28/2019	0.00	0.00	16.80	16.80
Subtotal 2110-245-08-1508			Unencumbered Balance: 0.00			1,035,316.23	1,031,416.23	1,030,975.85	1,034,875.85
1508 Subfund Subtotal			Unencumbered Balance: 0.00			1,035,316.23	1,031,416.23	1,030,975.85	1,034,875.85
245 Object Subtotal			Unencumbered Balance: 0.00			1,035,316.23	1,031,416.23	1,030,975.85	1,034,875.85
246 Cont and Other Engineerin									
1508 HS Bond 002-041 For Period 07/01/2014-05/19/2021									
2110-246-08-1508 R			Cont and Other Engineerin						
08/27/2014		BU-A	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			145,875.00	0.00	0.00	0.00
09/19/2014		BU-A	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			-10,000.00	0.00	0.00	0.00
03/12/2015	H15-00021	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	16,030.00	0.00	0.00
04/01/2015	H15-00023	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	12,855.00	0.00	0.00
04/01/2015	H15-00024	PO-E (Issue)	000537-BRANCH SERVICES, INC.			0.00	1,943.00	0.00	0.00
06/03/2015	H15-00023	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000279	06/12/2015	0.00	0.00	1,102.00	1,102.00

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06/25/2015	H15-00024	AP-XL	000537-BRANCH SERVICES, INC.	000284	06/30/2015	0.00	0.00	1,943.00	1,943.00
06/25/2015	H15-00021	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000285	06/30/2015	0.00	0.00	16,030.00	15,040.00
08/27/2015	H15-00023	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000293	08/27/2015	0.00	0.00	11,753.00	11,258.50
01/27/2016	H16-00006	PO-E (Issue)	002913-BRUCE BINGHAM & ASSOCIATES			0.00	350.00	0.00	0.00
01/28/2016		BU-A	To pay for additional services Architect fees on HS steam leak to be incorporated into the Bond Project. BOE approved on 1/28/2016 Item # B.1.			-14,000.00	0.00	0.00	0.00
02/23/2016	H16-00006	AP-XL	002913-BRUCE BINGHAM & ASSOCIATES	000319	02/26/2016	0.00	0.00	350.00	350.00
08/23/2016	H17-00003	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	3,098.00	0.00	0.00
12/08/2016	H17-00019	PO-E (Issue)	004188-UNIVERSAL TESTING & INSPECTION SERVICES,			0.00	20,000.00	0.00	0.00
12/15/2016	H17-00003	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000392	12/20/2016	0.00	0.00	3,098.00	3,098.00
01/06/2017	H17-00019	AP-LX	004188-UNIVERSAL TESTING & INSPECTION SERVICES,	000400	01/17/2017	0.00	0.00	7,695.00	7,695.00
01/18/2017	H17-00022	PO-E (Issue)	000537-BRANCH SERVICES, INC.			0.00	5,944.00	0.00	0.00
01/25/2017	H17-00023	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	2,401.00	0.00	0.00
02/16/2017	H17-00019	AP-LX	004188-UNIVERSAL TESTING & INSPECTION SERVICES,	000411	02/28/2017	0.00	0.00	3,070.00	3,070.00
03/27/2017	H17-00019	AP-XL	004188-UNIVERSAL TESTING & INSPECTION SERVICES,	000417	03/30/2017	0.00	0.00	2,525.00	2,525.00
03/27/2017	H17-00023	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000415	03/30/2017	0.00	0.00	2,401.00	1,809.25
04/04/2017	H17-00022	AP-LX	000537-BRANCH SERVICES, INC.	000418	04/06/2017	0.00	0.00	5,944.00	5,944.00
06/12/2017	H17-00019	AP-LX	004188-UNIVERSAL TESTING & INSPECTION SERVICES,	000451	06/13/2017	0.00	0.00	5,099.00	5,099.00
06/26/2017	H17-00047	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	23,265.00	0.00	0.00
07/13/2017	H18-00002	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	3,500.00	0.00	0.00
07/28/2017	H18-00005	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	2,693.00	0.00	0.00
09/19/2017	H17-00019	AP-LX	004188-UNIVERSAL TESTING & INSPECTION SERVICES,	000507	09/28/2017	0.00	0.00	870.00	870.00
09/27/2017	H18-00012	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	2,825.00	0.00	0.00
10/11/2017	H18-00002	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000511	10/18/2017	0.00	0.00	3,500.00	3,090.75
10/18/2017	H17-00047	PO-E (Change)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	11,774.00	0.00	0.00
10/23/2017	H17-00047	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000520	10/27/2017	0.00	0.00	35,039.00	35,039.00
11/01/2017	H16-00006	PO-E (Change)	002913-BRUCE BINGHAM & ASSOCIATES			0.00	250.00	0.00	0.00
11/03/2017	H16-00006	AP-LX	002913-BRUCE BINGHAM & ASSOCIATES	000526	11/15/2017	0.00	0.00	250.00	250.00
12/18/2017	H18-00012	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000542	12/20/2017	0.00	0.00	2,825.00	1,284.75
01/25/2018	H17-00019	PO-E (Change)	004188-UNIVERSAL TESTING & INSPECTION SERVICES,			0.00	10,982.00	0.00	0.00
02/02/2018	H17-00019	AP-LX	004188-UNIVERSAL TESTING & INSPECTION SERVICES,	000569	02/09/2018	0.00	0.00	10,982.00	10,982.00
02/06/2018	H17-00019	AP-XLLXLXLX	004188-UNIVERSAL TESTING & INSPECTION SERVICES,	000569	02/09/2018	0.00	0.00	0.00	0.00
02/06/2018	H17-00019	AP-LXLLXLX	004188-UNIVERSAL TESTING & INSPECTION SERVICES,	000569	02/09/2018	0.00	0.00	-741.00	0.00
02/06/2018	H17-00019	AP-LXLLXLX	004188-UNIVERSAL TESTING & INSPECTION SERVICES,	000569	02/09/2018	0.00	0.00	741.00	0.00
05/08/2018	H17-00019	PO-E (Change)	004188-UNIVERSAL TESTING & INSPECTION SERVICES,			0.00	449.00	0.00	0.00
05/08/2018	H17-00019	AP-XL	004188-UNIVERSAL TESTING & INSPECTION SERVICES,	000605	05/11/2018	0.00	0.00	1,190.00	1,190.00

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11/30/2018		GJ-X	JE0382-19 To reclass expenditures for Pre Bond Architect, Engineering & Legal & Financial Fees, to the individual Bond Projects.			0.00	0.00	0.00	5,633.34
12/19/2018		BU-A	Transfer Appropriation for Expenditure Transfer for Preliminary Bond Costs. BOE Approved on 12-18-2018 Item B.4.			5,633.34	0.00	0.00	0.00
03/20/2019	H18-00005	PO-L	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	0.00	2,693.00	0.00
Subtotal 2110-246-08-1508						127,508.34	118,359.00	118,359.00	117,273.59
1508 Subfund Subtotal			Unencumbered Balance: 10,234.75			127,508.34	118,359.00	118,359.00	117,273.59
246 Object Subtotal			Unencumbered Balance: 10,234.75			127,508.34	118,359.00	118,359.00	117,273.59
293 General Construction									
1608 HS Bond 002-041 (BOND) For Period 07/01/2015-05/19/2021									
1620-293-08-1608 R GC HS Bond 2-041									
10/21/2016		BU-A	To set up initial accounting for Bond Project at HS (Demolition of the Old Bus Garage) awarded to Stalco Inc. BOE approved 10/20/2016 Item B2.			32,438.00	0.00	0.00	0.00
10/21/2016		BU-A	To set up initial accounting for Bond Project at HS awarded to Stalco Inc. BOE approved 10/20/2016 Item B2.			12,145,298.00	0.00	0.00	0.00
10/24/2016		BU-A	The demolition of the old bus garage is being funded under a separate code even though it is located on the high school campus.			-32,438.00	0.00	0.00	0.00
10/26/2016	H17-00015	PO-E (Issue)	004372-STALCO CONSTRUCTION, INC			0.00	12,145,298.00	0.00	0.00
11/04/2016	H17-00015	AP-XLLX	004372-STALCO CONSTRUCTION, INC	000381	11/15/2016	0.00	0.00	0.00	0.00
11/04/2016	H17-00015	AP-XXLL	004372-STALCO CONSTRUCTION, INC	000381	11/15/2016	0.00	0.00	0.00	0.00
11/04/2016	H17-00015	AP-LX	004372-STALCO CONSTRUCTION, INC	000381	11/15/2016	0.00	0.00	1,041,880.40	1,041,880.40
12/05/2016	H17-00015	AP-XL	004372-STALCO CONSTRUCTION, INC	000390	12/09/2016	0.00	0.00	684,626.95	684,626.95
01/06/2017	H17-00015	AP-XL	004372-STALCO CONSTRUCTION, INC	000399	01/17/2017	0.00	0.00	191,873.45	191,873.45
01/27/2017	H17-00015	AP-XL	004372-STALCO CONSTRUCTION, INC	000404	01/30/2017	0.00	0.00	354,469.45	354,469.45
02/17/2017		BU-A	Overhead Door in storage Room HS-GC-001. BOE approved on 2/16/2017 Item B2.			3,000.00	0.00	0.00	0.00
03/08/2017	H17-00015	PO-E (Change)	004372-STALCO CONSTRUCTION, INC			0.00	3,000.00	0.00	0.00
04/04/2017	H17-00015	AP-XL	004372-STALCO CONSTRUCTION, INC	000423	04/06/2017	0.00	0.00	313,263.95	313,263.95
04/07/2017		BU-A	HS-GC-002 for asphalt repairs and paving. BOE approved 4-6-2017 Item B2.			32,000.00	0.00	0.00	0.00
04/26/2017	H17-00015	PO-E (Change)	004372-STALCO CONSTRUCTION, INC			0.00	32,000.00	0.00	0.00
05/03/2017	H17-00015	AP-XL	004372-STALCO CONSTRUCTION, INC	000433	05/11/2017	0.00	0.00	882,880.43	882,880.43
05/18/2017		BU-A	Change order HS GC-003 drainage hilltop academy. BOE approved on 5-16-17 Item B2.			2,000.00	0.00	0.00	0.00
05/22/2017	H17-00015	AP-LX	004372-STALCO CONSTRUCTION, INC	000443	05/31/2017	0.00	0.00	304,881.01	304,881.01

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06/12/2017	H17-00015	AP-LX	004372-STALCO CONSTRUCTION, INC	000450	06/13/2017	0.00	0.00	906,217.15	906,217.15
06/30/2017	H17-00015	PO-E (Change)	004372-STALCO CONSTRUCTION, INC			0.00	1,981.83	0.00	0.00
06/30/2017	H17-00015	PO-X (Carry Over)	004372-STALCO CONSTRUCTION, INC			0.00	0.00	0.00	523,910.91
06/30/2017	H17-00015	PO-L (Carry Over)	004372-STALCO CONSTRUCTION, INC			0.00	0.00	27,574.27	0.00
06/30/2017	H17-00015	PO-L (Carry Over)	004372-STALCO CONSTRUCTION, INC			0.00	0.00	523,910.91	0.00
06/30/2017		GJ-X	JE0950-17 To record Retainage which was not able to be recorded during the Accrual Period on A/P's.			0.00	0.00	0.00	27,574.27
07/11/2017		BU-A	FOR CHANGE ORDER HS-GC-008. BOE APPROVED ON 7-6-17 ITEM B.2			6,030.27	0.00	0.00	0.00
07/11/2017		BU-A	FOR CHANGE ORDER HS- MC-007. BOE APPROVED ON 7-6-17 ITEM B.2			21,211.13	0.00	0.00	0.00
07/11/2017		BU-A	FOR CHANGE ORDER HS-GC-009. BOE APPROVED ON 7-6-17 ITEM B.2			545,709.75	0.00	0.00	0.00
07/13/2017	H18-00004	PO-E (Issue)	000537-BRANCH SERVICES, INC.			0.00	4,295.00	0.00	0.00
07/14/2017		BU-A	FOR CREDITCHANGE ORDER MS-GC-003. BOE APPROVED ON 7-13-17 ITEM B.1			2,295.00	0.00	0.00	0.00
07/25/2017	H17-00015	PO-E (Change)	004372-STALCO CONSTRUCTION, INC			0.00	572,951.15	0.00	0.00
08/02/2017	H18-00006	PO-E (Issue)	000537-BRANCH SERVICES, INC.			0.00	8,292.00	0.00	0.00
08/14/2017		BU-A	Monitoring asbestos materials. BOE approved on 8/10/2017 Item B4.			10,237.83	0.00	0.00	0.00
08/21/2017	H17-00015	AP-LX	004372-STALCO CONSTRUCTION, INC	000484	08/23/2017	0.00	0.00	805,674.78	805,674.78
08/23/2017	H17-00015	AP-LXLX	004372-STALCO CONSTRUCTION, INC	000484	08/23/2017	0.00	0.00	0.00	0.00
08/25/2017		BU-A	For change order HS-GC-010. BOE approved on 8/24/2017, Item B.3.			1,610.36	0.00	0.00	0.00
08/29/2017	H17-00015	AP-XL	004372-STALCO CONSTRUCTION, INC	000493	08/31/2017	0.00	0.00	1,496,083.34	1,496,083.34
08/29/2017	H17-00015	AP-LX	004372-STALCO CONSTRUCTION, INC	000493	08/31/2017	0.00	0.00	653,886.57	653,886.57
08/30/2017	H17-00015	PO-E (Change)	004372-STALCO CONSTRUCTION, INC			0.00	1,574.36	0.00	0.00
09/19/2017	H18-00004	AP-LX	000537-BRANCH SERVICES, INC.	000499	09/28/2017	0.00	0.00	4,295.00	4,295.00
09/20/2017		BU-A	For change order HS-GC-011-012. BOE approved on 9/19/17 Item B.3.			48,308.18	0.00	0.00	0.00
09/27/2017	H17-00015	PO-E (Change)	004372-STALCO CONSTRUCTION, INC			0.00	48,308.18	0.00	0.00
09/28/2017	H18-00013	PO-E (Issue)	000537-BRANCH SERVICES, INC.			0.00	13,734.98	0.00	0.00
10/23/2017		BU-A	For ASBESTOS ABATEMENT HS. BOE approved on 10-19-2017 Item B.3.			13,734.98	0.00	0.00	0.00
10/27/2017	H17-00015	AP-LX	004372-STALCO CONSTRUCTION, INC	000523	10/27/2017	0.00	0.00	654,928.38	654,928.38
11/03/2017		BU-A	For change order HS- GC-014 REPAIR DUE TO STEAM LEAK. BOE approved on 11-2-2017 Item B.3.			3,162.49	0.00	0.00	0.00
11/06/2017	H17-00015	PO-E (Change)	004372-STALCO CONSTRUCTION, INC			0.00	3,162.49	0.00	0.00
11/13/2017	H17-00015	AP-XLLX	004372-STALCO CONSTRUCTION, INC	000531	11/15/2017	0.00	0.00	0.00	0.00
11/13/2017	H17-00015	AP-XL	004372-STALCO CONSTRUCTION, INC	000531	11/15/2017	0.00	0.00	829,495.18	829,495.18
11/13/2017	H18-00006	AP-XL	000537-BRANCH SERVICES, INC.	000525	11/15/2017	0.00	0.00	8,292.00	6,096.00

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11/13/2017	H17-00015	AP-LX	004372-STALCO CONSTRUCTION, INC	000531	11/15/2017	0.00	0.00	1,823,039.21	1,823,039.21
12/07/2017	H18-00013	AP-LX	000537-BRANCH SERVICES, INC.	000533	12/11/2017	0.00	0.00	13,734.98	10,649.46
12/11/2017	H17-00015	AP-XL	004372-STALCO CONSTRUCTION, INC	000540	12/11/2017	0.00	0.00	119,070.48	119,070.48
01/25/2018	H17-00015	AP-LX	004372-STALCO CONSTRUCTION, INC	000555	01/30/2018	0.00	0.00	37,972.05	37,972.05
02/16/2018		BU-A	For various change order HS-GC- 015 to 024 excluding 018. BOE approved on 2-15-2018, Item B.2.			122,688.08	0.00	0.00	0.00
02/27/2018	H17-00015	PO-E (Change)	004372-STALCO CONSTRUCTION, INC			0.00	122,688.08	0.00	0.00
03/09/2018	H17-00015	AP-XL	004372-STALCO CONSTRUCTION, INC	000577	03/12/2018	0.00	0.00	164,484.44	164,484.44
03/15/2018	H17-00015	AP-LX	004372-STALCO CONSTRUCTION, INC	000584	03/27/2018	0.00	0.00	417,570.64	417,570.64
04/25/2018	H17-00015	AP-XL	004372-STALCO CONSTRUCTION, INC	000598	04/30/2018	0.00	0.00	104,604.57	104,604.57
04/25/2018	H17-00015	AP-XL	004372-STALCO CONSTRUCTION, INC	000598	04/30/2018	0.00	0.00	355,645.46	355,645.46
06/12/2018	H17-00015	AP-XL	004372-STALCO CONSTRUCTION, INC	000613	06/12/2018	0.00	0.00	68,386.10	68,386.10
06/14/2018	H18-00057	PO-E (Issue)	007745-P&M DOORS, LLC			0.00	4,132.02	0.00	0.00
06/27/2018	H17-00015	AP-XL	004372-STALCO CONSTRUCTION, INC	000618	06/29/2018	0.00	0.00	27,434.37	54,653.20
06/27/2018	H17-00015	AP-LX	004372-STALCO CONSTRUCTION, INC	000618	06/29/2018	0.00	0.00	141,110.55	141,110.55
06/30/2018		GJ-X	JE1036-18 To reclass retainage as per the instruction of Cullen & Danowski Auditors			0.00	0.00	0.00	-388,745.39
07/11/2018		BU-A	For Change Orders HAS GC 030-031 for stone work \$ columns. BOE Approved 7/10/2018, Item B.2			596,389.33	0.00	0.00	0.00
07/13/2018	H17-00015	PO-E (Change)	004372-STALCO CONSTRUCTION, INC			0.00	570,320.00	0.00	0.00
08/27/2018	H17-00015	AP-XL	004372-STALCO CONSTRUCTION, INC	000636	08/30/2018	0.00	0.00	279,089.40	279,089.40
08/27/2018	H17-00015	AP-LLXX	004372-STALCO CONSTRUCTION, INC	000636	08/30/2018	0.00	0.00	0.00	0.00
09/14/2018		GJ-X	JE0147-19 To reverse the Retainage Charged in SY 2018-19 as per the instruction o the Outside Auditors Cullen & Danowski			0.00	0.00	0.00	124,000.04
09/18/2018	H17-00015	PO-E (Change)	004372-STALCO CONSTRUCTION, INC			0.00	237,171.08	0.00	0.00
09/21/2018	H17-00015	PO-E (Change)	004372-STALCO CONSTRUCTION, INC			0.00	27,574.27	0.00	0.00
10/05/2018	H18-00057	AP-LX	007745-P&M DOORS, LLC	000653	10/15/2018	0.00	0.00	4,132.02	4,132.02
10/25/2018	H17-00015	AP-XL	004372-STALCO CONSTRUCTION, INC	000660	10/29/2018	0.00	0.00	187,421.18	187,421.18
01/03/2019	H17-00015	AP-LX	004372-STALCO CONSTRUCTION, INC	000678	01/14/2019	0.00	0.00	26,958.26	26,958.26
02/04/2019	H17-00015	AP-XL	004372-STALCO CONSTRUCTION, INC	000689	02/14/2019	0.00	0.00	9,905.97	9,905.97
Subtotal 1620-293-08-1608						13,553,675.40	13,796,483.44	13,464,792.90	13,221,984.86

1608 Subfund Subtotal

Unencumbered Balance: 0.00

13,553,675.40

13,796,483.44

13,464,792.90

13,221,984.86

293 Object Subtotal

Unencumbered Balance: 0.00

13,553,675.40

13,796,483.44

13,464,792.90

13,221,984.86

294 HVAC Systems

1608 HS Bond 002-041 (BOND) For Period 07/01/2015-05/19/2021

1620-294-08-1608 R

HVAC HS Bond 2-041

** O - Original Appropriation E - Encumbrance L - Liquidation X - Expenditure A - Current Appropriations P - Project Remaining Balance

Roslyn Public Schools

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2021

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
10/21/2016		BU-A	To set up initial accounting for Bond Project at HS awarded to Hi-Tech. BOE approved 10/20/2016 Item B2.			144,010.00	0.00	0.00	0.00
10/21/2016		BU-A	To set up initial accounting for Bond Project at HS awarded to Hi-Tech. BOE approved 10/20/2016 Item B2.			3,000,000.00	0.00	0.00	0.00
10/26/2016	H17-00014	PO-E (Issue)	004371-HI-TECH AIR CONDITIONING SERVICES INC			0.00	3,144,010.00	0.00	0.00
04/04/2017	H17-00014	AP-LX	004371-HI-TECH AIR CONDITIONING SERVICES INC	000419	04/06/2017	0.00	0.00	183,308.00	183,308.00
05/03/2017	H17-00014	AP-XL	004371-HI-TECH AIR CONDITIONING SERVICES INC	000428	05/11/2017	0.00	0.00	198,441.00	198,441.00
06/30/2017	H17-00014	PO-X (Carry Over)	004371-HI-TECH AIR CONDITIONING SERVICES INC			0.00	0.00	0.00	166,566.35
06/30/2017	H17-00014	PO-X (Carry Over)	004371-HI-TECH AIR CONDITIONING SERVICES INC			0.00	0.00	0.00	248,567.50
06/30/2017	H17-00014	PO-L (Carry Over)	004371-HI-TECH AIR CONDITIONING SERVICES INC			0.00	0.00	21,849.15	0.00
06/30/2017	H17-00014	PO-L (Carry Over)	004371-HI-TECH AIR CONDITIONING SERVICES INC			0.00	0.00	166,566.35	0.00
06/30/2017	H17-00014	PO-L (Carry Over)	004371-HI-TECH AIR CONDITIONING SERVICES INC			0.00	0.00	248,567.50	0.00
06/30/2017		GJ-X	JE0944-17 To record Retainage which was not able to be recorded during the Accrual Period on A/P's.			0.00	0.00	0.00	21,849.15
07/11/2017		BU-A	FOR CHANGE ORDER HS-MC-001. BOE APPROVED ON 7-6-17 ITEM B.2			15,000.00	0.00	0.00	0.00
07/19/2017	H17-00014	PO-E (Change)	004371-HI-TECH AIR CONDITIONING SERVICES INC			0.00	15,000.00	0.00	0.00
08/08/2017	H17-00014	AP-XL	004371-HI-TECH AIR CONDITIONING SERVICES INC	000480	08/15/2017	0.00	0.00	481,749.50	481,749.50
08/14/2017		BU-A	Change order HS-MC-002. BOE approved on 8/10/2017 Item B4.			2,206.71	0.00	0.00	0.00
08/16/2017	H17-00014	PO-E (Change)	004371-HI-TECH AIR CONDITIONING SERVICES INC			0.00	2,206.71	0.00	0.00
09/20/2017		BU-A	For change order HS-MC-003. BOE approved on 9/19/17 Item B.3.			1,483.20	0.00	0.00	0.00
09/27/2017	H17-00014	PO-E (Change)	004371-HI-TECH AIR CONDITIONING SERVICES INC			0.00	1,483.20	0.00	0.00
10/11/2017	H17-00014	AP-LX	004371-HI-TECH AIR CONDITIONING SERVICES INC	000510	10/18/2017	0.00	0.00	222,486.50	222,486.50
10/23/2017	H17-00014	AP-XL	004371-HI-TECH AIR CONDITIONING SERVICES INC	000518	10/27/2017	0.00	0.00	603,258.50	603,258.50
12/11/2017	H17-00014	AP-XL	004371-HI-TECH AIR CONDITIONING SERVICES INC	000534	12/11/2017	0.00	0.00	436,477.00	436,477.00
01/26/2018		BU-A	For change order HS MC-005-006 New condensate Pump & Sheet Metal Duct Work. BOE approved on 1/25/2018, Item B.2			5,154.55	0.00	0.00	0.00
01/30/2018	H17-00014	PO-E (Change)	004371-HI-TECH AIR CONDITIONING SERVICES INC			0.00	5,154.55	0.00	0.00
02/16/2018		BU-A	For change order HS-MC-008-009 supply and install cables & disconnect non working heating unit. BOE approved on 2-15-2018, Item B.2.			2,888.09	0.00	0.00	0.00
02/26/2018	H17-00014	AP-LX	004371-HI-TECH AIR CONDITIONING SERVICES INC	000570	02/27/2018	0.00	0.00	202,707.91	202,707.91
02/27/2018	H17-00014	PO-E (Change)	004371-HI-TECH AIR CONDITIONING SERVICES INC			0.00	2,888.09	0.00	0.00
03/09/2018		BU-A	For change order HS MC 009 new hot water coil. BOE approved 3-8-18 Item B.2.			13,535.14	0.00	0.00	0.00
03/13/2018	H17-00014	PO-E (Change)	004371-HI-TECH AIR CONDITIONING SERVICES INC			0.00	13,535.14	0.00	0.00
03/23/2018		BU-A	For Change Order HS-MC-010 labor andn materials to replace the existing motorized control dampers. BOE approved on 3/22/2018 Item B.2.			1,687.10	0.00	0.00	0.00

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Roslyn Public Schools

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2021

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
03/27/2018	H17-00014	PO-E (Change)	004371-HI-TECH AIR CONDITIONING SERVICES INC			0.00	1,687.10	0.00	0.00
05/08/2018	H17-00014	AP-LX	004371-HI-TECH AIR CONDITIONING SERVICES INC	000600	05/11/2018	0.00	0.00	161,875.00	161,875.00
06/30/2018		GJ-X	JE1036-18 To reclass retainage as per the instruction of Cullen & Danowski Auditors			0.00	0.00	0.00	-146,364.32
08/27/2018	H17-00014	AP-XL	004371-HI-TECH AIR CONDITIONING SERVICES INC	000632	08/30/2018	0.00	0.00	158,070.38	158,070.38
09/14/2018		GJ-X	JE0147-19 To reverse the Retainage Charged in SY 2018-19 as per the instruction o the Outside Auditors Cullen & Danowski			0.00	0.00	0.00	-7,903.52
09/21/2018	H17-00014	PO-E (Change)	004371-HI-TECH AIR CONDITIONING SERVICES INC			0.00	154,267.84	0.00	0.00
11/28/2018	H17-00014	AP-LX	004371-HI-TECH AIR CONDITIONING SERVICES INC	000667	11/28/2018	0.00	0.00	95,577.60	95,577.60
06/13/2019	H17-00014	AP-LX	004371-HI-TECH AIR CONDITIONING SERVICES INC	000721	06/14/2019	0.00	0.00	159,298.24	159,298.24
Subtotal 1620-294-08-1608			Unencumbered Balance: 0.00			3,185,964.79	3,340,232.63	3,340,232.63	3,185,964.79
1608 Subfund Subtotal			Unencumbered Balance: 0.00			3,185,964.79	3,340,232.63	3,340,232.63	3,185,964.79
294 Object Subtotal			Unencumbered Balance: 0.00			3,185,964.79	3,340,232.63	3,340,232.63	3,185,964.79
295 Plumbing									
1608 HS Bond 002-041 (BOND) For Period 07/01/2015-05/19/2021									
1620-295-08-1608 R			Plumb HS Bond 2-041						
10/21/2016		BU-A	To set up initial accounting for Bond Project at HS awarded to Maccarone. BOE approved 10/20/2016 Item B2.			140,615.00	0.00	0.00	0.00
10/26/2016	H17-00013	PO-E (Issue)	003314-MACCARONE PLUMBING			0.00	140,615.00	0.00	0.00
11/04/2016	H17-00013	AP-XLXL	003314-MACCARONE PLUMBING	000376	11/15/2016	0.00	0.00	0.00	0.00
11/04/2016	H17-00013	AP-XXLL	003314-MACCARONE PLUMBING	000376	11/15/2016	0.00	0.00	0.00	0.00
11/04/2016	H17-00013	AP-LXLX	003314-MACCARONE PLUMBING	000376	11/15/2016	0.00	0.00	0.00	0.00
11/04/2016	H17-00013	AP-LX	003314-MACCARONE PLUMBING	000376	11/15/2016	0.00	0.00	5,290.00	5,290.00
02/17/2017		BU-A	High Scholol 10" Storm Piping for new drainage system HS-PC- 001. BOE approved on 2/16/2017 Item B2.			11,000.00	0.00	0.00	0.00
03/08/2017	H17-00013	PO-E (Change)	003314-MACCARONE PLUMBING			0.00	11,000.00	0.00	0.00
04/07/2017		BU-A	HS-PC-002 for storm piping for new catch basin. BOE approved 4-6-2017 Item B2.			7,000.00	0.00	0.00	0.00
04/26/2017	H17-00013	PO-E (Change)	003314-MACCARONE PLUMBING			0.00	7,000.00	0.00	0.00
06/27/2017	H17-00013	AP-LX	003314-MACCARONE PLUMBING	000456	06/30/2017	0.00	0.00	9,500.00	9,500.00
06/27/2017	H17-00013	AP-LX	003314-MACCARONE PLUMBING	000456	06/30/2017	0.00	0.00	30,266.48	30,266.48
06/30/2017	H17-00013	PO-X (Carry Over)	003314-MACCARONE PLUMBING			0.00	0.00	0.00	8,254.29
06/30/2017	H17-00013	PO-L (Carry Over)	003314-MACCARONE PLUMBING			0.00	0.00	434.44	0.00
06/30/2017	H17-00013	PO-L (Carry Over)	003314-MACCARONE PLUMBING			0.00	0.00	8,254.29	0.00
06/30/2017		GJ-X	JE0946-17 To record Retainage which was not able to be recorded during the Accrual Period on A/P's.			0.00	0.00	0.00	434.44

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Roslyn Public Schools

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2021

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
08/14/2017		BU-A	Change order HS-PC-003. BOE approved on 8/10/2017 Item B4.			16,718.53	0.00	0.00	0.00
08/16/2017	H17-00013	PO-E (Change)	003314-MACCARONE PLUMBING			0.00	16,718.53	0.00	0.00
09/19/2017	H17-00013	AP-XL	003314-MACCARONE PLUMBING	000502	09/28/2017	0.00	0.00	27,237.50	27,237.50
09/19/2017	H17-00013	AP-LXXL	003314-MACCARONE PLUMBING	000502	09/28/2017	0.00	0.00	0.00	0.00
09/20/2017		BU-A	For change order HS-PCP004. BOE approved on 9/19/17 Item B.3.			9,560.11	0.00	0.00	0.00
09/27/2017	H17-00013	PO-E (Change)	003314-MACCARONE PLUMBING			0.00	9,560.11	0.00	0.00
10/11/2017	H17-00013	AP-LX	003314-MACCARONE PLUMBING	000513	10/18/2017	0.00	0.00	51,083.53	51,083.53
10/23/2017		BU-A	For change order HS-PC-005 (RELOCATE THE EXISTING STORM DRAIN) BOE approved on 10-19-2017 Item B.3.			2,911.05	0.00	0.00	0.00
10/24/2017	H17-00013	PO-E (Change)	003314-MACCARONE PLUMBING			0.00	2,911.05	0.00	0.00
12/14/2017	H17-00013	AP-XL	003314-MACCARONE PLUMBING	000544	12/20/2017	0.00	0.00	12,245.11	12,245.11
12/14/2017	H17-00013	AP-XL	003314-MACCARONE PLUMBING	000544	12/20/2017	0.00	0.00	29,877.50	29,877.50
06/30/2018		GJ-X	JE1036-18 To reclass retainage as per the instruction of Cullen & Danowski Auditors			0.00	0.00	0.00	-8,709.45
09/18/2018	H17-00013	PO-E (Change)	003314-MACCARONE PLUMBING			0.00	8,275.01	0.00	0.00
09/21/2018		BU-A	For change order HS PC 007-008 Install a full automatic irrigation system, install new plantings, mulch etc. BOE Approved on 9/20/2018, Item B.2			125,000.00	0.00	0.00	0.00
09/21/2018	H17-00013	PO-E (Change)	003314-MACCARONE PLUMBING			0.00	434.44	0.00	0.00
10/01/2018	H17-00013	PO-E (Change)	003314-MACCARONE PLUMBING			0.00	123,763.50	0.00	0.00
10/05/2018	H17-00013	AP-LX	003314-MACCARONE PLUMBING	000651	10/15/2018	0.00	0.00	81,807.11	81,807.11
11/02/2018		BU-A	For change order HS PC 009 to provide additional planting at the HS. BOE approved on 11/1/2018, Item B.2.			20,991.60	0.00	0.00	0.00
11/02/2018	H17-00013	PO-E (Change)	003314-MACCARONE PLUMBING			0.00	20,991.60	0.00	0.00
04/17/2019	H17-00013	AP-XL	003314-MACCARONE PLUMBING	000711	04/30/2019	0.00	0.00	50,644.91	50,644.91
04/17/2019	H17-00013	AP-LX	003314-MACCARONE PLUMBING	000711	04/30/2019	0.00	0.00	34,628.37	28,630.87
Subtotal 1620-295-08-1608						333,796.29	341,269.24	341,269.24	326,562.29
1608 Subfund Subtotal			Unencumbered Balance: 7,234.00			333,796.29	341,269.24	341,269.24	326,562.29
295 Object Subtotal			Unencumbered Balance: 7,234.00			333,796.29	341,269.24	341,269.24	326,562.29
296 Electrical/Security System									
1608 HS Bond 002-041 (BOND) For Period 07/01/2015-05/19/2021									
1620-296-08-1608 R Elec HS Bond 2-041									
10/21/2016		BU-A	To set up initial accounting for Bond Project at HS awarded to Palace Electric. BOE approved 10/20/2016 Item B2.			1,283,000.00	0.00	0.00	0.00
11/03/2016	H17-00017	PO-E (Issue)	003394-PALACE ELECTRIC CORP			0.00	1,283,000.00	0.00	0.00
11/10/2016	H17-00017	AP-XXL	003394-PALACE ELECTRIC CORP	000378	11/15/2016	0.00	0.00	0.00	0.00

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Roslyn Public Schools

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Fiscal Year: 2021

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
11/10/2016	H17-00017	AP-XL	003394-PALACE ELECTRIC CORP	000378	11/15/2016	0.00	0.00	59,600.00	59,600.00
02/17/2017		BU-A	A new Fiber optic cable HS-EC-001. BOE approved on 2/16/2017 Item B2.			15,000.00	0.00	0.00	0.00
03/08/2017	H17-00017	PO-E (Change)	003394-PALACE ELECTRIC CORP			0.00	15,000.00	0.00	0.00
04/25/2017		BU-A	Change order for HS EC 002. BOE approved on 4/20/2017 Item B2.			4,500.00	0.00	0.00	0.00
04/27/2017	H17-00017	PO-E (Change)	003394-PALACE ELECTRIC CORP			0.00	4,500.00	0.00	0.00
05/03/2017	H17-00017	AP-LX	003394-PALACE ELECTRIC CORP	000431	05/11/2017	0.00	0.00	453,240.00	453,240.00
05/05/2017		BU-A	Change order HS - EC-003. BOE approved on 5-5-2017 Item B.1(Rev)			7,000.00	0.00	0.00	0.00
05/05/2017		BU-A	Camera Removal & Reinstilation. BOE approved on 5-5-2017 Item B.1(Rev)			20,000.00	0.00	0.00	0.00
05/09/2017	H17-00017	PO-E (Change)	003394-PALACE ELECTRIC CORP			0.00	7,000.00	0.00	0.00
05/16/2017	H17-00038	PO-E (Issue)	003001-INTRALOGIC SOLUTIONS			0.00	19,220.00	0.00	0.00
05/18/2017		BU-A	HS cable tie up. BOE approved on 5-16-17 Item B2.			20,000.00	0.00	0.00	0.00
05/24/2017	H17-00042	PO-E (Issue)	001475-NCD COMMUNICATIONS INC.			0.00	15,786.31	0.00	0.00
07/26/2017	H17-00017	AP-XL	003394-PALACE ELECTRIC CORP	000476	07/31/2017	0.00	0.00	230,511.93	230,511.93
08/22/2017	H17-00017	AP-XL	003394-PALACE ELECTRIC CORP	000490	08/31/2017	0.00	0.00	100,010.00	100,010.00
08/25/2017		BU-A	For change order HS-EC-004. BOE approved on 8/24/2017, Item B.3.			128,819.33	0.00	0.00	0.00
08/30/2017	H17-00017	PO-E (Change)	003394-PALACE ELECTRIC CORP			0.00	128,819.33	0.00	0.00
09/20/2017	H17-00042	AP-LX	001475-NCD COMMUNICATIONS INC.	000504	09/28/2017	0.00	0.00	15,786.31	15,786.31
10/11/2017	H17-00017	AP-LX	003394-PALACE ELECTRIC CORP	000515	10/18/2017	0.00	0.00	199,960.00	199,960.00
10/23/2017		BU-A	For change order HS-EC-005 (REMOVE & REINSTALL EXISTING WALL MOUNTED VOTAGAE DEVICES & NEW SITE LIGHTING CIRCUITS). BOE approved on 10-19-2017 Item B.3.			29,935.73	0.00	0.00	0.00
10/24/2017	H17-00017	PO-E (Change)	003394-PALACE ELECTRIC CORP			0.00	29,935.73	0.00	0.00
10/26/2017	H17-00038	AP-XL	003001-INTRALOGIC SOLUTIONS	000519	10/27/2017	0.00	0.00	19,220.00	9,881.25
12/11/2017	H17-00017	AP-LX	003394-PALACE ELECTRIC CORP	000537	12/11/2017	0.00	0.00	221,945.06	221,945.06
01/25/2018	H17-00017	AP-LX	003394-PALACE ELECTRIC CORP	000552	01/30/2018	0.00	0.00	57,940.00	57,940.00
02/08/2018	H18-00046	PO-E (Issue)	001110-CORE BTS, INC.			0.00	38,791.86	0.00	0.00
02/16/2018		BU-A	For internet cabling in tHS Library. BOE approved on 2-15-2018, Item B.2.			24,459.42	0.00	0.00	0.00
02/26/2018	H17-00017	AP-XL	003394-PALACE ELECTRIC CORP	000572	02/27/2018	0.00	0.00	72,785.00	72,785.00
03/15/2018	H18-00046	AP-LX	001110-CORE BTS, INC.	000578	03/27/2018	0.00	0.00	38,791.86	888.96
03/28/2018	H18-00046	PO-L	001110-CORE BTS, INC.			0.00	0.00	-37,902.90	0.00
04/10/2018	H18-00046	AP-XL	001110-CORE BTS, INC.	000586	04/16/2018	0.00	0.00	11,382.90	11,382.90
05/04/2018		BU-A	For change order HS-EC-006-007 additional light fixtures and replace light on canopy. BOE approved on 5-3-2018 Item B.2			42,730.30	0.00	0.00	0.00
05/08/2018	H17-00017	PO-E (Change)	003394-PALACE ELECTRIC CORP			0.00	42,730.30	0.00	0.00

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05/23/2018	H17-00017	AP-XL	003394-PALACE ELECTRIC CORP	000610	05/30/2018	0.00	0.00	19,655.00	19,655.00
06/29/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	55,339.17
06/30/2018		GJ-X	JE1036-18 To reclass retainage as per the instruction of Cullen & Danowski Auditors			0.00	0.00	0.00	-70,782.35
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	-55,339.17
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	-55,339.17
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	110,678.34
07/01/2018		GJ-X	JE0079-19 To Reverse the accral made in SY 2017-18.			0.00	0.00	0.00	-110,678.34
07/01/2018		GJ-X	JE0079-19 To Reverse the accral made in SY 2017-18.			0.00	0.00	0.00	55,339.17
07/19/2018	H17-00017	AP-XL	003394-PALACE ELECTRIC CORP	000629	07/30/2018	0.00	0.00	55,339.17	55,339.17
07/24/2018		BU-A	For change order HS GC -008 to replace light fixtures in the auditorium corridor. BOA Approved on 7/19/2018 Item B.2			7,304.22	0.00	0.00	0.00
08/02/2018	H17-00017	PO-E (Change)	003394-PALACE ELECTRIC CORP			0.00	7,304.22	0.00	0.00
08/27/2018	H18-00046	AP-LX	001110-CORE BTS, INC.	000631	08/30/2018	0.00	0.00	26,520.00	16,330.00
09/14/2018		GJ-X	JE0147-19 To reverse the Retainage Charged in SY 2018-19 as per the instruction o the Outside Auditors Cullen & Danowski			0.00	0.00	0.00	-2,766.96
09/21/2018	H17-00017	PO-E (Change)	003394-PALACE ELECTRIC CORP			0.00	73,549.31	0.00	0.00
11/07/2018	H17-00017	AP-LX	003394-PALACE ELECTRIC CORP	000664	11/14/2018	0.00	0.00	7,548.08	7,548.08
05/09/2019	H17-00017	AP-LX	003394-PALACE ELECTRIC CORP	000717	05/14/2019	0.00	0.00	113,304.65	112,446.58
Subtotal 1620-296-08-1608			Unencumbered Balance: 11,048.07			1,582,749.00	1,665,637.06	1,665,637.06	1,571,700.93
1608 Subfund Subtotal			Unencumbered Balance: 11,048.07			1,582,749.00	1,665,637.06	1,665,637.06	1,571,700.93
296 Object Subtotal			Unencumbered Balance: 11,048.07			1,582,749.00	1,665,637.06	1,665,637.06	1,571,700.93
Total CAPITAL FUND			Unencumbered Balance: 39,402.73			20,670,149.47	21,129,035.30	20,791,113.52	20,292,824.96

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201 Const. Management Fees									
1105 MS Toilet Recons For Period 07/01/2010-06/30/2015									
2110-201-03-1105 R Adm Bldg Lower Level CM									
03/04/2011		BU-A	To correct transfer ID 011992 second line \$10,875.00 placed in wrong budget code / fiscal year.			-10,875.00	0.00	0.00	0.00
03/04/2011		BU-A	Capital Appropriation Transfer Board of Education approved 3/3/2011 agenda Item B. 5c			10,875.00	0.00	0.00	0.00
Subtotal 2110-201-03-1105						0.00	0.00	0.00	0.00
2110-201-09-1105 R MS ADA Toilet Reno CM									
03/04/2011		BU-A	Capital Appropriation Transfer to set up budget for the Middle School ADA Toilet Renovation			4,083.00	0.00	0.00	0.00
06/07/2011	H11-00036	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	4,083.00	0.00	0.00
06/14/2011	H11-00036	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	022313	06/15/2011	0.00	0.00	500.00	500.00
06/30/2011	H11-00036	PO-X (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	0.00	470.00
06/30/2011	H11-00036	PO-L (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	470.00	0.00
11/29/2011	H11-00036	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	022355	11/30/2011	0.00	0.00	1,270.00	1,270.00
01/13/2012	H11-00036	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	022366	01/13/2012	0.00	0.00	1,250.00	1,250.00
05/11/2012	H11-00036	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000040	05/14/2012	0.00	0.00	11.80	11.80
06/27/2012	H11-00036	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000050	06/29/2012	0.00	0.00	500.00	500.00
06/29/2012	H11-00036	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000050	06/29/2012	0.00	0.00	81.20	81.20
Subtotal 2110-201-09-1105						4,083.00	4,083.00	4,083.00	4,083.00
1105 Subfund Subtotal						4,083.00	4,083.00	4,083.00	4,083.00
1204 MS Toilet Reconstruction For Period 07/01/2011-05/19/2021									
2110-201-09-1204 R MS Toilet Reno CM									
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #63			5,788.00	0.00	0.00	0.00
01/05/2012	H11-00036	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	5,788.00	0.00	0.00
02/09/2012	H11-00036	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	022384	02/10/2012	0.00	0.00	2,500.00	2,500.00
02/10/2012	H11-00036	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000011	02/10/2012	0.00	0.00	2,500.00	2,500.00
02/10/2012	H11-00036	AP-LXXL	002745-PARK EAST CONSTRUCTION CORP.	000011	02/10/2012	0.00	0.00	0.00	0.00
02/10/2012	H11-00036	AP-LX (Void)	002745-PARK EAST CONSTRUCTION CORP.	022384	02/10/2012	0.00	0.00	-2,500.00	-2,500.00
03/12/2012	H11-00036	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000022	03/13/2012	0.00	0.00	500.00	500.00
05/11/2012	H11-00036	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000040	05/14/2012	0.00	0.00	1,000.00	1,000.00
06/29/2012	H11-00036	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000050	06/29/2012	0.00	0.00	129.75	129.75
06/30/2012	H11-00036	PO-X (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	0.00	750.00
06/30/2012	H11-00036	PO-L (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	750.00	0.00

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09/11/2012	H11-00036	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000065	09/13/2012	0.00	0.00	150.00	150.00
09/11/2012	H11-00036	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000065	09/13/2012	0.00	0.00	750.00	750.00
10/09/2012		BU-A	Transfer of appropriated fund between budget codes to increase appropriations to pay for construction management fees and reimbursable expenses as approved by BOE, agenda item B.4 of 10/4/2012 meeting.			225.00	0.00	0.00	0.00
10/18/2012	H11-00036	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	225.00	0.00	0.00
11/27/2012	H11-00036	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000088	11/29/2012	0.00	0.00	231.00	231.00
11/18/2014	H11-00036	PO-L	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	2.25	0.00
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-2.25	0.00	0.00	0.00
Subtotal 2110-201-09-1204						6,010.75	6,013.00	6,013.00	6,010.75
1204 Subfund Subtotal						6,010.75	6,013.00	6,013.00	6,010.75
201 Object Subtotal						10,093.75	10,096.00	10,096.00	10,093.75
245 Architect and Design Fees									
1105 MS Toilet Recons For Period 07/01/2010-06/30/2015									
2110-245-09-1105 R MS ADA Toilet Reno AIA									
03/04/2011		BU-A	Capital Appropriation Transfer to set up budget for the Middle School ADA Toilet Renovation			7,422.00	0.00	0.00	0.00
03/11/2011	H11-00023	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	7,422.00	0.00	0.00
03/23/2011	H11-00023	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	022301	03/30/2011	0.00	0.00	4,020.25	4,020.25
04/28/2011	H11-00023	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	022307	04/29/2011	0.00	0.00	229.94	229.94
01/13/2012	H11-00023	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	022363	01/13/2012	0.00	0.00	3,171.81	3,171.81
Subtotal 2110-245-09-1105						7,422.00	7,422.00	7,422.00	7,422.00
1105 Subfund Subtotal						7,422.00	7,422.00	7,422.00	7,422.00
1204 MS Toilet Reconstruction For Period 07/01/2011-05/19/2021									
2110-245-09-1204 R MS Toilet Reno Architect									
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #67			9,030.00	0.00	0.00	0.00
01/03/2012	H12-00016	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	9,030.00	0.00	0.00
01/03/2012	H11-00023	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	-9,030.00	0.00	0.00
01/03/2012	H11-00023	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	9,030.00	0.00	0.00
01/13/2012	H12-00016	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	022363	01/13/2012	0.00	0.00	36.63	36.63
01/13/2012	H12-00016	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	022363	01/13/2012	0.00	0.00	5,146.75	5,146.75
02/09/2012	H12-00016	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	022374	02/10/2012	0.00	0.00	2,039.51	2,039.51

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02/10/2012	H12-00016	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000001	02/10/2012	0.00	0.00	2,039.51	2,039.51
02/10/2012	H12-00016	AP-XL (Void)	002426-BBS ARCHITECTURE, ENGINEERING	022374	02/10/2012	0.00	0.00	-2,039.51	-2,039.51
02/10/2012	H12-00016	AP-LXLXLX	002426-BBS ARCHITECTURE, ENGINEERING	000001	02/10/2012	0.00	0.00	0.00	0.00
02/10/2012	H12-00016	AP-LXLXLLXL	002426-BBS ARCHITECTURE, ENGINEERING	022374	02/10/2012	0.00	0.00	0.00	0.00
03/12/2012	H12-00016	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000018	03/13/2012	0.00	0.00	46.80	46.80
08/09/2012		BU-A	Transfer of appropriated Funds between budget codes in order to increase appropriations to pay for architectural fees and expense reimbursements as per BOE approval, agenda Item B.10 of 8/9/2012 meeting.			2,500.00	0.00	0.00	0.00
08/21/2012	H12-00016	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	2,500.00	0.00	0.00
09/11/2012	H12-00016	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	3,257.45	3,257.45
10/28/2013	H12-00016	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000175	10/30/2013	0.00	0.00	819.13	819.13
11/18/2014	H12-00016	PO-L	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	183.73	0.00
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-183.73	0.00	0.00	0.00
Subtotal 2110-245-09-1204						11,346.27	11,530.00	11,530.00	11,346.27
1204 Subfund Subtotal			Unencumbered Balance: 0.00			11,346.27	11,530.00	11,530.00	11,346.27
245 Object Subtotal			Unencumbered Balance: 0.00			18,768.27	18,952.00	18,952.00	18,768.27
246 Cont and Other Engineerin									
1105 MS Toilet Recons For Period 07/01/2010-06/30/2015									
2110-246-09-1105 R			MS Toilet Recons. Enginee						
01/21/2011	H11-00014	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	3,515.00	0.00	0.00
01/24/2011		BU-A	Capital Appropriation Transfer Approved at the BOE meeting of 1-20-2011 agenda item B.5.			5,500.00	0.00	0.00	0.00
03/04/2011		BU-A	Capital Appropriation Transfer to set up budget for the Middle School ADA Toilet Renovation			2,797.00	0.00	0.00	0.00
03/23/2011	H11-00014	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	022304	03/30/2011	0.00	0.00	2,871.75	2,871.75
01/05/2012	H11-00014	PO-E (Change)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	1,900.00	0.00	0.00
01/13/2012	H11-00014	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	022365	01/13/2012	0.00	0.00	2,407.00	2,407.00
02/08/2012	H11-00014	PO-E (Change)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	456.75	0.00	0.00
08/28/2014	H11-00014	PO-L	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	0.00	593.00	0.00
08/14/2017		BU-A	Adjustments needed on prior year Budget Codes pertaining to a comprehensive review, which stem in part from Retainage GJE corrections. BOE approved on 8/10/2017 Item B4.			-2,260.17	0.00	0.00	0.00
Subtotal 2110-246-09-1105						6,036.83	5,871.75	5,871.75	5,278.75
1105 Subfund Subtotal			Unencumbered Balance: 758.08			6,036.83	5,871.75	5,871.75	5,278.75

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1204 MS Toilet Reconstruction For Period 07/01/2011-05/19/2021									
2110-246-09-1204 R MS Toilet Reno Other Cost									
11/18/2011		BU-A	To set up initial Budget Codes for 2011 -12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #71			17,185.00	0.00	0.00	0.00
03/07/2012	H12-00041	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	3,108.00	0.00	0.00
04/18/2012	H12-00041	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000031	04/18/2012	0.00	0.00	3,108.00	3,103.50
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-14,081.50	0.00	0.00	0.00
Subtotal 2110-246-09-1204						3,103.50	3,108.00	3,108.00	3,103.50
1204 Subfund Subtotal						3,103.50	3,108.00	3,108.00	3,103.50
246 Object Subtotal						9,140.33	8,979.75	8,979.75	8,382.25
293 General Construction									
1105 MS Toilet Recons For Period 07/01/2010-06/30/2015									
1620-293-09-1105 R MS ADA Toilet Reno GC									
11/18/2011		BU-A	Transfer Approp to Cover Costs in Appropriate Budget Code for 2010-11 Project. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #45			3,365.00	0.00	0.00	0.00
11/18/2011		BU-A	Transfer Approp to Cover Costs in Appropriate Budget Code for 2010-11 Project. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #49			90,070.00	0.00	0.00	0.00
11/22/2011		BU-A	Transfer appropriation to cover the costs in appropriate budget code for 2010-11			102.00	0.00	0.00	0.00
11/22/2011		BU-A	Transfer Appropriation to cover costs in appropriate budget code for 2010-2011 Project			1,018.00	0.00	0.00	0.00
01/13/2012	H12-00020	PO-E (Issue)	002963-NORTHSTAR CONSTRUCTIONS			0.00	94,555.00	0.00	0.00
01/18/2012	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS	022369	01/18/2012	0.00	0.00	5,010.30	5,010.30
02/10/2012	H12-00020	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	000010	02/10/2012	0.00	0.00	76,911.05	76,911.05
02/10/2012	H12-00020	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	022383	02/10/2012	0.00	0.00	76,911.05	76,911.05
02/10/2012	H12-00020	AP-LX (Void)	002963-NORTHSTAR CONSTRUCTIONS	022383	02/10/2012	0.00	0.00	-76,911.05	-76,911.05
03/28/2012	H12-00020	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	000028	03/29/2012	0.00	0.00	12,633.65	14,893.82
10/18/2012		BU-A	To reallocate funds from Middle School Toilets to other 2010-11 projects as approved by BOE on 10/18/2012 meeting, agenda Item B.9			-46,840.94	0.00	0.00	0.00
10/23/2012		BU-X	To transfer expenditures between budget codes as approved by BOE, at 10/18/2012 meeting, Agenda item B.9			0.00	0.00	0.00	-46,840.94
08/14/2017		BU-A	Adjustments needed on prior year Budget Codes pertaining to a comprehensive review, which stem in part from Retainage GJE corrections. BOE approved on 8/10/2017 Item B4.			2,260.17	0.00	0.00	0.00

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Subtotal 1620-293-09-1105			Unencumbered Balance: 0.00			49,974.23	94,555.00	94,555.00	49,974.23
1105 Subfund Subtotal			Unencumbered Balance: 0.00			49,974.23	94,555.00	94,555.00	49,974.23
1204 MS Toilet Reconstruction For Period 07/01/2011-05/19/2021									
1620-293-09-1204 R			MS Toilet Reno GC						
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #55			160,265.00	0.00	0.00	0.00
01/13/2012	H12-00020	PO-E (Issue)	002963-NORTHSTAR CONSTRUCTIONS			0.00	160,265.00	0.00	0.00
03/28/2012	H12-00020	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	000028	03/29/2012	0.00	0.00	25,361.43	25,361.43
04/30/2012	H12-00020	AP-LXLX	002963-NORTHSTAR CONSTRUCTIONS	000036	04/30/2012	0.00	0.00	0.00	0.00
04/30/2012	H12-00020	AP-LXXL	002963-NORTHSTAR CONSTRUCTIONS	000036	04/30/2012	0.00	0.00	0.00	0.00
04/30/2012	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS	000036	04/30/2012	0.00	0.00	39,744.36	39,744.36
05/14/2012	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS	000039	05/14/2012	0.00	0.00	43,996.20	43,996.20
06/30/2012	H12-00020	PO-X (Carry Over)	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	0.00	-22,347.80
06/30/2012	H12-00020	PO-X (Carry Over)	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	0.00	22,347.80
06/30/2012	H12-00020	PO-X (Carry Over)	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	0.00	22,347.80
06/30/2012	H12-00020	PO-L (Carry Over)	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	-22,347.80	0.00
06/30/2012	H12-00020	PO-L (Carry Over)	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	22,347.80	0.00
06/30/2012	H12-00020	PO-L (Carry Over)	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	22,347.80	0.00
06/30/2012		GJ-X	JE0728-12 To record retainage payable on Construction in progress at 6/30/2012			0.00	0.00	0.00	1,176.20
06/30/2012		GJ-X	JE0814-12 ODMD Audit adjustment - To acccrue subsequent invoices paid for services rendered prior to year - end.			0.00	0.00	0.00	3,139.00
07/01/2012		GJ-X	JE0126-13 To reverse auditor accruals at 6/30/2012			0.00	0.00	0.00	-3,139.00
07/01/2012		GJ-X	JE0127-13 To reverse accruals of retaing payable at 6/30/2012			0.00	0.00	0.00	-1,176.20
08/13/2012	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS	000058	08/14/2012	0.00	0.00	3,138.84	3,138.84
08/14/2012	H12-00020	AP-X	002963-NORTHSTAR CONSTRUCTIONS	000058	08/14/2012	0.00	0.00	0.00	-3,138.84
10/18/2012		BU-A	To reallocate funds from Middle School Toilets to other 2011-12 projects as approved by BOE on 10/18/2012 meeting, agenda Item B.9			-100,288.56	0.00	0.00	0.00
10/23/2012		BU-X	To transfer expenditures between budget codes as approved by BOE, at 10/18/2012 meeting, Agenda item B.9			0.00	0.00	0.00	-97,149.72
04/01/2013	H12-00020	PO-L	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	0.00	0.00
04/29/2013	H12-00020	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	000113	04/29/2013	0.00	0.00	7,644.00	7,644.00
09/11/2013	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS	000158	09/17/2013	0.00	0.00	635.00	635.00
11/18/2014	H12-00020	PO-L	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	17,397.37	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
11/12/2015		GJ-X	JE0259-16 To correct the balance in Retainage 605.00 from Proir Years. Retainage was withheld from the payment, but was not recorded as Retainage, the the expense was not charged. However, when Retainage was paid the Retainage was charged in full for the amount withheld, eventhough it was not all recorded. This is to correct the error, and correct the Retainage Balance.			0.00	0.00	0.00	1,176.20
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-16,221.17	0.00	0.00	0.00
Subtotal 1620-293-09-1204						43,755.27	160,265.00	160,265.00	43,755.27
1204 Subfund Subtotal						43,755.27	160,265.00	160,265.00	43,755.27
2633 MS Toilet Recons For Period 07/01/2012-05/19/2021									
1620-293-09-2633 R MS ADA Toilet Reno GC									
10/18/2012		BU-A	To reallocate funds from 2006-07 designated for "plumbing upgrades" to toilet reconstruction projects as approved by BOE at 10/18/2012 meeting agenda item B.9			46,840.94	0.00	0.00	0.00
10/23/2012		BU-X	To transfer expenditures between budget codes as approved by BOE, at 10/18/2012 meeting, Agenda item B.9			0.00	0.00	0.00	46,840.94
Subtotal 1620-293-09-2633						46,840.94	0.00	0.00	46,840.94
2633 Subfund Subtotal						46,840.94	0.00	0.00	46,840.94
2806 MS Toilet Recons For Period 07/01/2012-05/19/2021									
1620-293-09-2806 R MS ADA Toilet Reno GC									
08/14/2012	H12-00020	AP-X	002963-NORTHSTAR CONSTRUCTIONS	000058	08/14/2012	0.00	0.00	0.00	3,138.84
10/18/2012		BU-A	To reallocate funds from 2007-08 designated for "plumbing upgrades" to toilet reconstruction projects as approved by BOE at 10/18/2012 meeting agenda item B.9			100,288.56	0.00	0.00	0.00
10/23/2012		BU-X	To transfer expenditures between budget codes as approved by BOE, at 10/18/2012 meeting, Agenda item B.9			0.00	0.00	0.00	97,149.72
Subtotal 1620-293-09-2806						100,288.56	0.00	0.00	100,288.56
2806 Subfund Subtotal						100,288.56	0.00	0.00	100,288.56
293 Object Subtotal						240,859.00	254,820.00	254,820.00	240,859.00
295 Plumbing									
1105 MS Toilet Recons For Period 07/01/2010-06/30/2015									
1620-295-09-1105 R MS Toilet Recons									
03/04/2011		BU-A	Capital Appropriation Transfer to set up budget for the Middle School ADA Toilet Renovation			136,070.00	0.00	0.00	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
11/18/2011		BU-A	Transfer Approp to Cover Costs in Appropriate Budget Code for 2010-11 Project. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #49			-90,070.00	0.00	0.00	0.00
01/03/2012	H12-00012	PO-E (Issue)	012515-BOTTO MECHANICAL CORPORATION			0.00	46,000.00	0.00	0.00
01/13/2012	H12-00012	AP-LX	012515-BOTTO MECHANICAL CORPORATION	022364	01/13/2012	0.00	0.00	1,838.25	1,838.25
01/30/2012	H12-00012	AP-XL	012515-BOTTO MECHANICAL CORPORATION	022371	01/30/2012	0.00	0.00	9,238.75	9,238.75
02/10/2012	H12-00012	AP-XLLX	012515-BOTTO MECHANICAL CORPORATION	000007	02/10/2012	0.00	0.00	0.00	0.00
02/10/2012	H12-00012	AP-XL	012515-BOTTO MECHANICAL CORPORATION	022380	02/10/2012	0.00	0.00	7,490.75	7,490.75
02/10/2012	H12-00012	AP-XL (Void)	012515-BOTTO MECHANICAL CORPORATION	022380	02/10/2012	0.00	0.00	-7,490.75	-7,490.75
02/10/2012	H12-00012	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000007	02/10/2012	0.00	0.00	7,490.75	7,490.75
03/28/2012	H12-00012	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000024	03/29/2012	0.00	0.00	4,499.25	4,499.25
04/30/2012	H12-00012	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000032	04/30/2012	0.00	0.00	2,714.00	2,714.00
05/24/2012	H12-00012	AP-XL	012515-BOTTO MECHANICAL CORPORATION	000042	05/30/2012	0.00	0.00	6,865.00	6,865.00
06/27/2012	H12-00012	AP-XL	012515-BOTTO MECHANICAL CORPORATION	000047	06/29/2012	0.00	0.00	6,054.00	6,054.00
09/11/2012	H12-00012	AP-XL	012515-BOTTO MECHANICAL CORPORATION	000062	09/13/2012	0.00	0.00	4,513.00	4,513.00
05/09/2013	H12-00012	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000115	05/14/2013	0.00	0.00	2,300.00	2,300.00
11/18/2014	H12-00012	PO-L	012515-BOTTO MECHANICAL CORPORATION			0.00	0.00	487.00	0.00
Subtotal 1620-295-09-1105			Unencumbered Balance: 487.00			46,000.00	46,000.00	46,000.00	45,513.00
1105 Subfund Subtotal			Unencumbered Balance: 487.00			46,000.00	46,000.00	46,000.00	45,513.00
295 Object Subtotal			Unencumbered Balance: 487.00			46,000.00	46,000.00	46,000.00	45,513.00
296 Electrical/Security System									
1204 MS Toilet Reconstruction For Period 07/01/2011-05/19/2021									
1620-296-09-1204 R			MS Toilet Reno Electric						
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #59			28,215.00	0.00	0.00	0.00
01/13/2012	H12-00018	PO-E (Issue)	002961-JP DALY & SONS			0.00	28,215.00	0.00	0.00
01/30/2012	H12-00018	AP-LX	002961-JP DALY & SONS	022373	01/30/2012	0.00	0.00	5,035.00	5,035.00
04/27/2012	H12-00018	AP-LX	002961-JP DALY & SONS	000035	04/30/2012	0.00	0.00	8,940.00	8,940.00
08/29/2012	H12-00018	AP-XL	002961-JP DALY & SONS	000059	08/30/2012	0.00	0.00	10,825.00	10,825.00
08/05/2014	H12-00018	PO-L	002961-JP DALY & SONS			0.00	0.00	0.00	0.00
09/08/2014	H12-00018	AP-XLLX	002961-JP DALY & SONS	000229	09/15/2014	0.00	0.00	2,000.00	0.00
09/08/2014	H12-00018	AP-LX	002961-JP DALY & SONS	000229	09/15/2014	0.00	0.00	1,415.00	1,415.00
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-2,000.00	0.00	0.00	0.00
Subtotal 1620-296-09-1204			Unencumbered Balance: 0.00			26,215.00	28,215.00	28,215.00	26,215.00

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1204 Subfund Subtotal			Unencumbered Balance: 0.00			26,215.00	28,215.00	28,215.00	26,215.00
296 Object Subtotal			Unencumbered Balance: 0.00			26,215.00	28,215.00	28,215.00	26,215.00
Total CAPITAL FUND			Unencumbered Balance: 1,245.08			351,076.35	367,062.75	367,062.75	349,831.27

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
201 Const. Management Fees									
2907 09 MS Auditorium R For Period 07/01/2008-06/30/2015									
2110-201-09-2907 R MS Auditorium Reno CM									
03/27/2009		BU-A	To fund Middle School Auditorium Renovation Project			4,500.00	0.00	0.00	0.00
04/06/2009		BU-A	To redistribute funds for the Middle School Projects			7,100.00	0.00	0.00	0.00
11/17/2009	H10-00011	PO-E (Issue)	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	11,600.00	0.00	0.00
08/30/2010	H10-00011	AP-XL	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.	022288	08/31/2010	0.00	0.00	5,861.63	5,861.63
06/30/2014	H10-00011	PO-L (Carry Over)	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	0.00	5,738.37	0.00
09/05/2014		BU-A	these excess funds are being returned to the unallocated budget code for return or reallocation			-5,738.37	0.00	0.00	0.00
Subtotal 2110-201-09-2907						5,861.63	11,600.00	11,600.00	5,861.63
2907 Subfund Subtotal						5,861.63	11,600.00	11,600.00	5,861.63
2909 MS Athletic Field For Period 07/01/2008-06/30/2015									
2110-201-09-2909 R 09 MS Athletic Field CM									
01/21/2009		BU-A	Set up 08/09 capital fund budgets using budgetary appropriation			56,000.00	0.00	0.00	0.00
06/25/2009	H09-00037	PO-E (Issue)	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	50,356.75	0.00	0.00
09/24/2009		BU-A	To fund MS Athletic Field/Parking Lot project and the HS Window & Door Replacement project			-5,643.25	0.00	0.00	0.00
06/30/2010	H09-00037	PO-X (Carry Over)	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	0.00	0.00	25,714.80
06/30/2010	H09-00037	PO-L (Carry Over)	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	0.00	25,714.80	0.00
01/13/2011	H09-00037	AP-XL	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.	022296	01/13/2011	0.00	0.00	13,663.88	13,663.88
06/30/2014	H09-00037	PO-L (Carry Over)	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	0.00	10,978.07	0.00
Subtotal 2110-201-09-2909						50,356.75	50,356.75	50,356.75	39,378.68
2909 Subfund Subtotal						50,356.75	50,356.75	50,356.75	39,378.68
201 Object Subtotal						56,218.38	61,956.75	61,956.75	45,240.31
245 Architect and Design Fees									
1001 MS Parking Lot For Period 07/01/2009-06/10/2015									
2110-245-09-1001 R MS Athletic AIA									
05/28/2010		BU-A	Appropriation Transfer - Capital Budget			10,000.00	0.00	0.00	0.00
06/11/2010	H09-00036	PO-E (Change)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	810.00	0.00	0.00
06/11/2010	H09-00036	PO-E (Change)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	9,190.00	0.00	0.00
06/14/2010	H09-00036	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022281	06/15/2010	0.00	0.00	801.56	801.56
06/30/2011	H09-00036	PO-X (Carry Over)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	0.00	0.00	3,070.54
06/30/2011	H09-00036	PO-L (Carry Over)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	0.00	3,070.54	0.00

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06/30/2014	H09-00036	PO-L (Carry Over)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	0.00	6,127.90	0.00
Subtotal 2110-245-09-1001						10,000.00	10,000.00	10,000.00	3,872.10
1001 Subfund Subtotal			Unencumbered Balance: 6,127.90			10,000.00	10,000.00	10,000.00	3,872.10
2907 09 MS Auditorium R For Period 07/01/2008-06/30/2015									
2110-245-09-2907 R			09 MS Auditorium R Ar Fee						
11/12/2008		BU-A	To set up various 08/09 Capital fund budgets using Budgetary Appropriation from General fund money as per 11/12/08 email - also see emails dated 7/31/08 and 9/3/08			17,000.00	0.00	0.00	0.00
11/24/2008	H09-00014	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	5,084.17	0.00	0.00
11/25/2008	H09-00014	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022223	11/26/2008	0.00	0.00	5,084.17	5,084.17
03/03/2009	H09-00028	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	607.48	0.00	0.00
03/27/2009		BU-A	To fund Middle School Auditorium Renovation Project			12,000.00	0.00	0.00	0.00
03/30/2009	H09-00028	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022238	03/31/2009	0.00	0.00	607.48	607.48
06/12/2009	H09-00035	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	6,308.00	0.00	0.00
08/17/2009	H09-00035	PO-E (Change)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	4,575.00	0.00	0.00
08/27/2009	H09-00035	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022249	08/31/2009	0.00	0.00	3,545.72	3,545.72
09/14/2009	H09-00035	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022254	09/15/2009	0.00	0.00	4,671.49	4,671.49
10/05/2009	H09-00035	PO-E (Change)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	12,425.35	0.00	0.00
01/28/2011	H09-00035	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022298	01/28/2011	0.00	0.00	1,788.71	1,788.71
06/30/2014	H09-00035	PO-L (Carry Over)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	0.00	13,302.43	0.00
09/05/2014		BU-A	these excess funds are being returned to the unallocated budget code for return or reallocation			-13,302.43	0.00	0.00	0.00
Subtotal 2110-245-09-2907						15,697.57	29,000.00	29,000.00	15,697.57
2907 Subfund Subtotal			Unencumbered Balance: 0.00			15,697.57	29,000.00	29,000.00	15,697.57
2909 MS Athletic Field For Period 07/01/2008-06/30/2015									
2110-245-09-2909 R			09 MS Athletic Field AIA						
01/21/2009		BU-A	Set up 08/09 capital fund budgets using budgetary appropriation			105,000.00	0.00	0.00	0.00
03/03/2009	H09-00028	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	4,519.16	0.00	0.00
03/30/2009	H09-00028	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022238	03/31/2009	0.00	0.00	4,519.16	4,519.16
05/04/2009	H09-00033	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	2,645.67	0.00	0.00
06/25/2009	H09-00036	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	45,309.90	0.00	0.00
06/25/2009	H09-00033	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022243	06/30/2009	0.00	0.00	2,645.67	2,645.67
08/27/2009	H09-00036	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022249	08/31/2009	0.00	0.00	23,860.41	23,860.41
09/24/2009		BU-A	To fund MS Athletic Field/Parking Lot project and the HS Window & Door Replacement project			-52,525.27	0.00	0.00	0.00

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06/14/2010	H09-00036	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022281	06/15/2010	0.00	0.00	21,449.49	21,449.49
Subtotal 2110-245-09-2909						52,474.73	52,474.73	52,474.73	52,474.73
2909 Subfund Subtotal			Unencumbered Balance: 0.00			52,474.73	52,474.73	52,474.73	52,474.73
245 Object Subtotal			Unencumbered Balance: 6,127.90			78,172.30	91,474.73	91,474.73	72,044.40
246 Cont and Other Engineerin									
1001 MS Parking Lot For Period 07/01/2009-06/10/2015									
2110-246-09-1001 R			MS Athletic Field Eng.						
11/05/2010		BU-A	To cover the cost of the installation of a construction fence (Island Fence) and the cost of Eberlin & Eberfing Consulting Engineers, Planners.			218.20	0.00	0.00	0.00
11/05/2010		BU-A	Cover the cost of Eberlin & Eberling Consulting Engineers, Planners			5,611.66	0.00	0.00	0.00
11/16/2010	H11-00008	PO-E (ReIssue)	002391-EBERLIN AND EBERLIN, P.C.			0.00	218.20	0.00	0.00
11/24/2010	H11-00008	AP-LX	002391-EBERLIN AND EBERLIN, P.C.	022293	11/30/2010	0.00	0.00	218.20	218.20
12/14/2010	H11-00010	PO-E (Issue)	002391-EBERLIN AND EBERLIN, P.C.			0.00	5,000.00	0.00	0.00
12/17/2010		BU-A	BOE approval at the 12/16/2010 BOE Mtg Item B.9			5,000.00	0.00	0.00	0.00
01/13/2011	H11-00010	AP-XL	002391-EBERLIN AND EBERLIN, P.C.	022295	01/13/2011	0.00	0.00	5,000.00	5,000.00
06/30/2011	H11-00048	PO-E (Issue)	002391-EBERLIN AND EBERLIN, P.C.			0.00	4,200.00	0.00	0.00
06/30/2011	H11-00049	PO-E (Issue)	002391-EBERLIN AND EBERLIN, P.C.			0.00	1,011.66	0.00	0.00
07/19/2011	H11-00048	AP-XLLXLX	002391-EBERLIN AND EBERLIN, P.C.	022322	07/19/2011	0.00	0.00	4,200.00	4,200.00
07/19/2011	H11-00049	AP-XL	002391-EBERLIN AND EBERLIN, P.C.	022322	07/19/2011	0.00	0.00	1,011.66	1,011.66
09/15/2011		BU-A	Transfers to cover the cost of Park East Construction supervision of Middle School Project as approved by BOEas per item B.9 at 9/15/2011 Board meeting.			3,170.00	0.00	0.00	0.00
09/23/2011	H12-00005	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	3,570.00	0.00	0.00
10/13/2011	H12-00005	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	022344	10/13/2011	0.00	0.00	3,570.00	3,570.00
Subtotal 2110-246-09-1001						13,999.86	13,999.86	13,999.86	13,999.86
1001 Subfund Subtotal			Unencumbered Balance: 0.00			13,999.86	13,999.86	13,999.86	13,999.86
2909 MS Athletic Field For Period 07/01/2008-06/30/2015									
2110-246-09-2909 R			Cont and Other Engineerin						
10/04/2010		BU-A	Capital Appropriation Transfer BOE approved at the 9/16/2010 BOE meeting agenda item B.3.			4,510.00	0.00	0.00	0.00
10/04/2010	H11-00008	PO-E (Issue)	002391-EBERLIN AND EBERLIN, P.C.			0.00	4,510.00	0.00	0.00
10/28/2010	H11-00008	AP-LX	002391-EBERLIN AND EBERLIN, P.C.	022291	10/29/2010	0.00	0.00	4,510.00	4,510.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
11/05/2010		BU-A	To cover the cost of the installation of a construction fence (Island Fence) and the cost of Eberlin & Eberling Consulting Engineers, Planners.			981.80	0.00	0.00	0.00
11/05/2010		BU-A	Cover the cost of Eberlin & Eberling Consulting Engineers, Planners			1,388.34	0.00	0.00	0.00
11/16/2010	H11-00008	PO-E (Reissue)	002391-EBERLIN AND EBERLIN, P.C.			0.00	981.80	0.00	0.00
11/24/2010	H11-00008	AP-LX	002391-EBERLIN AND EBERLIN, P.C.	022293	11/30/2010	0.00	0.00	981.80	981.80
06/30/2011	H11-00049	PO-E (Issue)	002391-EBERLIN AND EBERLIN, P.C.			0.00	1,388.34	0.00	0.00
07/19/2011	H11-00049	AP-LX	002391-EBERLIN AND EBERLIN, P.C.	022322	07/19/2011	0.00	0.00	1,388.34	1,388.34
Subtotal 2110-246-09-2909						6,880.14	6,880.14	6,880.14	6,880.14
2909 Subfund Subtotal			Unencumbered Balance: 0.00			6,880.14	6,880.14	6,880.14	6,880.14
246 Object Subtotal			Unencumbered Balance: 0.00			20,880.00	20,880.00	20,880.00	20,880.00
293 General Construction									
2907 09 MS Auditorium R For Period 07/01/2008-06/30/2015									
1620-293-08-2907 R			09 MS Auditorium R GC						
02/03/2009	H09-00021	PO-E (Issue)	000968-NICKERSON CORP.			0.00	76,910.16	0.00	0.00
03/20/2009	H09-00030	PO-E (Issue)	013333-MILBURN FLOORING MILLS			0.00	18,900.00	0.00	0.00
03/23/2009	H09-00021	PO-E (Change)	000968-NICKERSON CORP.			0.00	-76,910.16	0.00	0.00
03/23/2009	H09-00030	PO-E (Change)	013333-MILBURN FLOORING MILLS			0.00	-18,900.00	0.00	0.00
Subtotal 1620-293-08-2907						0.00	0.00	0.00	0.00
1620-293-09-2907 R			MS Auditorium Reno GC						
03/23/2009	H09-00021	PO-E (Change)	000968-NICKERSON CORP.			0.00	76,910.16	0.00	0.00
03/23/2009	H09-00030	PO-E (Change)	013333-MILBURN FLOORING MILLS			0.00	18,900.00	0.00	0.00
04/06/2009		BU-A	To reverse budget transfer entry # 014911 done in error and record the appropriate budget transfer which should have been made originally			-166,500.00	0.00	0.00	0.00
04/06/2009		BU-A	To fund Middle School Auditorium Renovation Project			166,500.00	0.00	0.00	0.00
04/06/2009		BU-A	To redistribute funds for the Middle School Projects			175,900.00	0.00	0.00	0.00
04/08/2009	H09-00032	PO-E (Issue)	001812-KP ORGANIZATION, INC.			0.00	11,500.00	0.00	0.00
06/04/2009	H09-00034	PO-E (Issue)	006081-YOUNG EQUIPMENT SALES, INC			0.00	68,001.99	0.00	0.00
06/16/2009	H09-00032	AP-XL	001812-KP ORGANIZATION, INC.	022242	06/17/2009	0.00	0.00	11,500.00	11,500.00
06/25/2009	H09-00021	AP-XL	000968-NICKERSON CORP.	022246	06/30/2009	0.00	0.00	23,073.04	23,073.04
10/14/2009	H09-00021	AP-LX	000968-NICKERSON CORP.	022259	10/15/2009	0.00	0.00	46,000.00	46,000.00
10/29/2009	H09-00021	AP-XL	000968-NICKERSON CORP.	022260	10/30/2009	0.00	0.00	7,837.12	7,837.12
10/29/2009	H09-00034	AP-XL	006081-YOUNG EQUIPMENT SALES, INC	022261	10/30/2009	0.00	0.00	68,001.99	67,254.54
01/14/2010	H09-00030	AP-LX	013333-MILBURN FLOORING MILLS	022269	01/15/2010	0.00	0.00	18,900.00	18,846.96

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
11/05/2010		BU-A	Cover the cost of Eberlin & Eberling Consulting Engineers, Planners			-1,388.34	0.00	0.00	0.00
Subtotal 1620-293-09-2907						174,511.66	175,312.15	175,312.15	174,511.66
2907 Subfund Subtotal			Unencumbered Balance: 0.00			174,511.66	175,312.15	175,312.15	174,511.66
293 Object Subtotal			Unencumbered Balance: 0.00			174,511.66	175,312.15	175,312.15	174,511.66
297 Site Work									
1001 MS Parking Lot For Period 07/01/2009-06/10/2015									
1620-297-09-1001 R			MS Parking Lot - GC						
09/24/2009		BU-A	To fund MS Athletic Field/Parking Lot project and the HS Window & Door Replacement project			189,000.00	0.00	0.00	0.00
10/22/2009	H09-00038	PO-E (Change)	001906-J. BARWICK LANDSCAPE & SITE DEVELOPER			0.00	149,883.55	0.00	0.00
11/13/2009	H09-00038	AP-LX	001906-J. BARWICK LANDSCAPE & SITE DEVELOPER	022262	11/16/2009	0.00	0.00	12,722.87	12,722.87
12/11/2009	H10-00014	PO-E (Issue)	000352-MUNICIPAL TESTING LABORATORY, INC.			0.00	563.80	0.00	0.00
12/18/2009	H10-00014	AP-LX	000352-MUNICIPAL TESTING LABORATORY, INC.	022268	12/21/2009	0.00	0.00	563.80	563.80
01/22/2010	H10-00016	PO-E (Issue)	000352-MUNICIPAL TESTING LABORATORY, INC.			0.00	3,044.00	0.00	0.00
02/09/2010	H10-00016	AP-XL	000352-MUNICIPAL TESTING LABORATORY, INC.	022271	02/11/2010	0.00	0.00	803.20	803.20
05/12/2010	H09-00038	AP-LXXL	001906-J. BARWICK LANDSCAPE & SITE DEVELOPER	022279	05/14/2010	0.00	0.00	0.00	0.00
05/12/2010	H09-00038	AP-LX	001906-J. BARWICK LANDSCAPE & SITE DEVELOPER	022279	05/14/2010	0.00	0.00	81,940.68	81,940.68
11/05/2010		BU-A	Cover the cost of Eberlin & Eberling Consulting Engineers, Planners			-5,611.66	0.00	0.00	0.00
11/22/2010	H09-00038	AP-XL	001906-J. BARWICK LANDSCAPE & SITE DEVELOPER	022292	11/22/2010	0.00	0.00	55,220.00	42,032.44
06/30/2014	H10-00016	PO-L (Carry Over)	000352-MUNICIPAL TESTING LABORATORY, INC.			0.00	0.00	2,240.80	0.00
08/24/2015	H16-00003	PO-E (Issue)	003999-COUNTY IRRIGATION SERVICES, INC.			0.00	12,500.00	0.00	0.00
09/16/2015	H16-00003	AP-LX	003999-COUNTY IRRIGATION SERVICES, INC.	000298	09/16/2015	0.00	0.00	12,500.00	12,500.00
11/17/2015		GJ-X	JE0271-16 To correct the balance in Retainage 605.00 from Prior Years. Retainage was withheld from payment, but was not paid in full. The vendor wil not be paid, and therefore we need to credit the expenditures and adjust Retainage. This entry is to correct the error, and correct the Retainage Balance.			0.00	0.00	0.00	-4,061.05
11/17/2015		GJ-X	JE0271-16 To correct the balance in Retainage 605.00 from Prior Years. Retainage was withheld from payment, but was not paid in full. The vendor wil not be paid, and therefore we need to credit the expenditures and adjust Retainage. This entry is to correct the error, and correct the Retainage Balance.			0.00	0.00	0.00	37.43
Subtotal 1620-297-09-1001						183,388.34	165,991.35	165,991.35	146,539.37

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1001 Subfund Subtotal			Unencumbered Balance: 36,848.97			183,388.34	165,991.35	165,991.35	146,539.37
2909 MS Athletic Field For Period 07/01/2008-06/30/2015									
1620-297-09-2909 R 09 MS Athletic Field									
01/21/2009		BU-A	Set up 08/09 capital fund budgets using budgetary appropriation			564,587.00	0.00	0.00	0.00
01/21/2009		BU-A	Set up 08/09 capital fund budgets using budgetary appropriation			674,413.00	0.00	0.00	0.00
04/06/2009		BU-A	To correct and redistribute available funds			-564,587.00	0.00	0.00	0.00
04/06/2009		BU-A	To reverse budget transfer entry # 014912 and record the appropriate budget transfer that should have been made originally			-564,587.00	0.00	0.00	0.00
04/06/2009		BU-A	To redistribute funds for the Middle School Projects			-175,900.00	0.00	0.00	0.00
04/06/2009		BU-A	To correct and redistribute available funds			-137,810.58	0.00	0.00	0.00
04/06/2009		BU-A	To redistribute funds for the Middle School Projects			-7,100.00	0.00	0.00	0.00
04/06/2009		BU-A	To reverse budget transfer entry # 014911 done in error and record the appropriate budget transfer which should have been made originally			166,500.00	0.00	0.00	0.00
04/06/2009		BU-A	To reverse budget transfer entry # 014912 and record the appropriate budget transfer that should have been made originally			564,587.00	0.00	0.00	0.00
04/06/2009		BU-A	To fund the Middle School Athletic Field Renovation Project			702,397.58	0.00	0.00	0.00
06/25/2009	H09-00038	PO-E (Issue)	001906-J. BARWICK LANDSCAPE & SITE DEVELOPER			0.00	1,222,500.00	0.00	0.00
06/26/2009	H09-00038	AP-XL	001906-J. BARWICK LANDSCAPE & SITE DEVELOPER	022244	06/30/2009	0.00	0.00	126,141.00	126,141.00
06/30/2009	H09-00038	PO-X (Carry Over)	001906-J. BARWICK LANDSCAPE & SITE DEVELOPER			0.00	0.00	0.00	136,800.00
06/30/2009	H09-00038	PO-L (Carry Over)	001906-J. BARWICK LANDSCAPE & SITE DEVELOPER			0.00	0.00	136,800.00	0.00
08/12/2009	H09-00038	AP-XL	001906-J. BARWICK LANDSCAPE & SITE DEVELOPER	022248	08/13/2009	0.00	0.00	261,250.00	261,250.00
08/27/2009	H09-00038	AP-LX	001906-J. BARWICK LANDSCAPE & SITE DEVELOPER	022251	08/31/2009	0.00	0.00	132,658.00	132,658.00
08/27/2009	H09-00038	AP-LX	001906-J. BARWICK LANDSCAPE & SITE DEVELOPER	022251	08/31/2009	0.00	0.00	137,275.00	137,275.00
09/24/2009		BU-A	To fund MS Athletic Field/Parking Lot project and the HS Window & Door Replacement project			2,984.58	0.00	0.00	0.00
09/24/2009		BU-A	To fund MS Athletic Field/Parking Lot project and the HS Window & Door Replacement project			5,643.25	0.00	0.00	0.00
09/24/2009		BU-A	To fund MS Athletic Field/Parking Lot project and the HS Window & Door Replacement project			37,380.35	0.00	0.00	0.00
09/24/2009		BU-A	To fund MS Athletic Field/Parking Lot project and the HS Window & Door Replacement project			52,525.27	0.00	0.00	0.00
09/25/2009	H09-00038	AP-LX	001906-J. BARWICK LANDSCAPE & SITE DEVELOPER	022256	09/30/2009	0.00	0.00	109,725.00	109,725.00
10/05/2009	H09-00038	PO-E (Change)	001906-J. BARWICK LANDSCAPE & SITE DEVELOPER			0.00	98,533.45	0.00	0.00
10/14/2009	H09-00038	AP-LX	001906-J. BARWICK LANDSCAPE & SITE DEVELOPER	022258	10/15/2009	0.00	0.00	114,950.00	114,950.00
11/13/2009	H09-00038	AP-LX	001906-J. BARWICK LANDSCAPE & SITE DEVELOPER	022262	11/16/2009	0.00	0.00	89,798.28	89,798.28
12/18/2009	H09-00038	AP-LX	001906-J. BARWICK LANDSCAPE & SITE DEVELOPER	022267	12/21/2009	0.00	0.00	117,800.00	117,800.00

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02/09/2010	H09-00038	AP-XL	001906-J. BARWICK LANDSCAPE & SITE DEVELOPER	022270	02/11/2010	0.00	0.00	28,842.00	28,842.00
05/12/2010	H09-00038	AP-XLLX	001906-J. BARWICK LANDSCAPE & SITE DEVELOPER	022279	05/14/2010	0.00	0.00	0.00	0.00
05/12/2010	H09-00038	AP-XL	001906-J. BARWICK LANDSCAPE & SITE DEVELOPER	022279	05/14/2010	0.00	0.00	65,794.17	65,794.17
09/22/2010	H11-00007	PO-E (Issue)	012003-ISLAND FENCE COMPANY			0.00	5,000.00	0.00	0.00
11/05/2010		BU-A	To cover the cost of the installation of a construction fence (Island Fence) and the cost of Eberlin & Eberling Consulting Engineers, Planners.			6,000.00	0.00	0.00	0.00
03/24/2011	H11-00007	PO-E (Change)	012003-ISLAND FENCE COMPANY			0.00	531.27	0.00	0.00
03/30/2011	H11-00007	AP-LX	012003-ISLAND FENCE COMPANY	022303	03/30/2011	0.00	0.00	5,531.27	5,531.27
06/30/2011		GJ-X	JE0839-11 To allocate the retained percentages in the Capital Fund			0.00	0.00	0.00	5,800.91
07/01/2011		GJ-X	JE0336-12 To reverse accruals of retainage payable at 6/30/2011 as work is still in progress.			0.00	0.00	0.00	-5,800.91
11/17/2015		GJ-X	JE0271-16 To correct the balance in Retainage 605.00 from Prior Years. Retainage was withheld from payment, but was not paid in full. The vendor wil not be paid, and therefore we need to credit the expenditures and adjust Retainage. This entry is to correct the error, and correct the Retainage Balance.			0.00	0.00	0.00	-35,785.00
11/17/2015		GJ-X	JE0271-16 To correct the balance in Retainage 605.00 from Prior Years. Retainage was withheld from payment, but was not paid in full. The vendor wil not be paid, and therefore we need to credit the expenditures and adjust Retainage. This entry is to correct the error, and correct the Retainage Balance.			0.00	0.00	0.00	322.57
Subtotal 1620-297-09-2909			Unencumbered Balance: 35,931.16			1,327,033.45	1,326,564.72	1,326,564.72	1,291,102.29
2909 Subfund Subtotal			Unencumbered Balance: 35,931.16			1,327,033.45	1,326,564.72	1,326,564.72	1,291,102.29
297 Object Subtotal			Unencumbered Balance: 72,780.13			1,510,421.79	1,492,556.07	1,492,556.07	1,437,641.66
Total CAPITAL FUND			Unencumbered Balance: 89,886.10			1,840,204.13	1,842,179.70	1,842,179.70	1,750,318.03

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201 Const. Management Fees									
1227 MS Toilets Phase 3 For Period 07/01/2011-05/19/2021									
2110-201-09-1227 R MS Toilets PH-3 Const. M									
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			7,603.00	0.00	0.00	0.00
05/23/2013		BU-A	To reallocate funds based on bid award to all Phase III Toilet Contractors in accordance with BOE approval on May 21, 2013 Item B3 line 11			1,912.00	0.00	0.00	0.00
07/29/2013	H14-00001	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	7,136.00	0.00	0.00
08/12/2013	H14-00001	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000143	08/13/2013	0.00	0.00	3,270.00	3,270.00
09/11/2013	H14-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	2,150.00	2,150.00
09/11/2013	H14-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000159	09/17/2013	0.00	0.00	49.92	49.92
09/17/2013	H14-00001	AP-LX	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	-2,150.00	-2,150.00
09/25/2013	H14-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000165	09/30/2013	0.00	0.00	2,150.00	2,150.00
10/15/2013	H14-00001	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000171	10/16/2013	0.00	0.00	1,000.00	1,000.00
10/28/2013	H14-00001	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000179	10/30/2013	0.00	0.00	300.00	300.00
11/13/2013	H14-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000185	11/14/2013	0.00	0.00	19.37	19.37
08/28/2015	H14-00001	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	2,379.00	0.00	0.00
09/25/2015		BU-A	Additional Services provided by Park East Construction for Sigma's work on districtwide toilet projects. BOE approved on September 24, 2015, Item B2.			1,100.00	0.00	0.00	0.00
10/08/2015	H14-00001	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	1,100.00	0.00	0.00
10/27/2015	H14-00001	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000307	10/29/2015	0.00	0.00	3,773.01	3,773.01
06/30/2017	H14-00001	PO-L (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	52.70	0.00
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-52.70	0.00	0.00	0.00
Subtotal 2110-201-09-1227						10,562.30	10,615.00	10,615.00	10,562.30
1227 Subfund Subtotal						10,562.30	10,615.00	10,615.00	10,562.30
201 Object Subtotal						10,562.30	10,615.00	10,615.00	10,562.30

245 Architect and Design Fees

1227 MS Toilets Phase 3 For Period 07/01/2011-05/19/2021

2110-245-09-1227 R MS Toilets PH-3 Architect

06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			12,672.00	0.00	0.00	0.00
07/24/2012	H13-00003	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	12,672.00	0.00	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
08/30/2012		BU-A	Transfer of apprpriated funds between fiscal years as per BOE approval at 8/30/2012 meeting, Agenda Item B.13			-500.00	0.00	0.00	0.00
08/30/2012		BU-A	Transfer of apprpriated funds between budget codes in order to increase appropriations to pay for architectural fees and expense reimbursements as per BOE approval at 8/30/2012 meeting, Agenda Item B.13			1,000.00	0.00	0.00	0.00
09/11/2012	H13-00003	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	7,484.40	7,484.40
09/11/2012	H13-00003	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	117.71	117.71
11/27/2012	H13-00003	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000084	11/29/2012	0.00	0.00	64.16	64.16
03/12/2013	H13-00003	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000107	03/12/2013	0.00	0.00	490.05	490.05
04/05/2013	H13-00003	AP-LXLX	002426-BBS ARCHITECTURE, ENGINEERING	000111	04/12/2013	0.00	0.00	584.72	584.72
05/23/2013		BU-A	To reallocate funds based on bid award to all Phase III Toilet Contractors in accordance with BOE approval on May 21, 2013 Item B3 line 12			3,479.00	0.00	0.00	0.00
06/03/2013	H13-00003	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	3,979.00	0.00	0.00
06/30/2013	H13-00003	PO-X (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	0.00	1,435.88
06/30/2013	H13-00003	PO-L (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	1,435.88	0.00
09/11/2013	H13-00003	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000151	09/17/2013	0.00	0.00	2,527.41	2,527.41
05/19/2014	H13-00003	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000197	05/30/2014	0.00	0.00	10.25	10.25
06/30/2014	H13-00003	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000200	06/30/2014	0.00	0.00	1,160.30	1,160.30
10/29/2014	H13-00003	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000240	10/30/2014	0.00	0.00	2,776.12	515.31
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-2,260.81	0.00	0.00	0.00
Subtotal 2110-245-09-1227						14,390.19	16,651.00	16,651.00	14,390.19
1227 Subfund Subtotal						14,390.19	16,651.00	16,651.00	14,390.19
1301 MS Toilets Phase 3 For Period 07/01/2012-06/30/2018									
2110-245-09-1301 R MS Toilets PH-3 Architect									
08/30/2012		BU-A	Transfer of apprpriated funds between budget codes in order to increase appropriations to pay for architectural fees and expense reimbursements in the HS as opposed to MS Project as per BOE approval at 8/30/2012 meeting, Agenda Item B.13			-500.00	0.00	0.00	0.00
08/30/2012		BU-A	Transfer of apprpriated funds between fiscal years as per BOE approval at 8/30/2012 meeting, Agenda Item B.13			500.00	0.00	0.00	0.00
Subtotal 2110-245-09-1301						0.00	0.00	0.00	0.00
1301 Subfund Subtotal						0.00	0.00	0.00	0.00
245 Object Subtotal						14,390.19	16,651.00	16,651.00	14,390.19

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
246 Cont and Other Engineerin									
1227 MS Toilets Phase 3 For Period 07/01/2011-05/19/2021									
2110-246-09-1227 R MS Toilets PH -3 OIC									
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			17,741.00	0.00	0.00	0.00
06/27/2012	H12-00047	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	3,000.00	0.00	0.00
11/14/2012	H12-00047	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000079	11/14/2012	0.00	0.00	3,000.00	1,878.00
06/06/2013	H13-00039	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	2,504.00	0.00	0.00
06/25/2013	H13-00043	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	1,510.00	0.00	0.00
06/30/2013	H13-00039	PO-X (Carry Over)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	0.00	0.00	2,489.00
06/30/2013	H13-00043	PO-X (Carry Over)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	0.00	0.00	1,101.00
06/30/2013	H13-00039	PO-L (Carry Over)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	0.00	2,504.00	0.00
06/30/2013	H13-00043	PO-L (Carry Over)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	0.00	1,510.00	0.00
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-12,273.00	0.00	0.00	0.00
Subtotal 2110-246-09-1227						5,468.00	7,014.00	7,014.00	5,468.00
1227 Subfund Subtotal						5,468.00	7,014.00	7,014.00	5,468.00
246 Object Subtotal						5,468.00	7,014.00	7,014.00	5,468.00
293 General Construction									
1301 MS Toilets Phase 3 For Period 07/01/2012-06/30/2018									
1620-293-09-1301 R MS Toilet Phase 3 GC									
07/01/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as authorized by the BOE at its meeting on June 7, 2012 with item #B.10			186,278.00	0.00	0.00	0.00
05/13/2013		BU-A	Transfer of appropriated funds between budget codes to re-allocate funds based on bid award to all Phase III Toilet contractors as approved by BOE at 5/9/2013 meeting, agenda item B.18			-24,008.00	0.00	0.00	0.00
06/07/2013	H13-00040	PO-E (Issue)	003395-SIGMA BUILDERS GROUP			0.00	162,270.00	0.00	0.00
06/12/2013	H13-00040	AP-XL	003395-SIGMA BUILDERS GROUP	000127	06/13/2013	0.00	0.00	7,605.00	7,605.00
06/12/2013	H13-00040	AP-XL	003395-SIGMA BUILDERS GROUP	000128	06/13/2013	0.00	0.00	23,186.00	23,186.00
06/12/2013	H13-00040	AP-LXLX	003395-SIGMA BUILDERS GROUP	000128	06/13/2013	0.00	0.00	0.00	0.00
06/12/2013	H13-00040	AP-LX	003395-SIGMA BUILDERS GROUP	000129	06/13/2013	0.00	0.00	5,929.00	5,929.00
06/30/2013	H13-00040	PO-X (Carry Over)	003395-SIGMA BUILDERS GROUP			0.00	0.00	0.00	33,345.00
06/30/2013	H13-00040	PO-L (Carry Over)	003395-SIGMA BUILDERS GROUP			0.00	0.00	33,345.00	0.00
06/30/2013		GJ-X	JE0689-13 To accrue expenditures as well as retainage payable on Construction in ptogress as at 6/30/2013			0.00	0.00	0.00	1,755.00

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06/30/2013		GJ-X	JE0693-13 To accrue expenditures as well as retainage payable on construction in progress at 6/30/2013			0.00	0.00	0.00	19,101.00
07/01/2013		GJ-X	JE0104-14 To reverse accrued expenditures as well as retainage payable on construction in progress as at 6/30/2013.			0.00	0.00	0.00	-19,101.00
07/01/2013		GJ-X	JE0103-14 To reverse accrued expenditures as well as retainage payable on construction in progress at 6/30/2013			0.00	0.00	0.00	-1,755.00
08/08/2013	H13-00040	AP-XL	003395-SIGMA BUILDERS GROUP	000146	08/13/2013	0.00	0.00	19,101.00	19,101.00
09/11/2013	H13-00040	AP-LX	003395-SIGMA BUILDERS GROUP	000160	09/17/2013	0.00	0.00	874.00	874.00
10/15/2013	H13-00040	AP-XL	003395-SIGMA BUILDERS GROUP	000174	10/16/2013	0.00	0.00	26,484.00	26,484.00
01/09/2014	H13-00040	AP-XL (Void)	003395-SIGMA BUILDERS GROUP	000174	10/16/2013	0.00	0.00	-26,484.00	-26,484.00
05/06/2014	H13-00040	PO-L	003395-SIGMA BUILDERS GROUP			0.00	0.00	72,230.00	0.00
05/09/2014	H14-00019	PO-E (Issue)	003633-SIGMA BUILDERS, INC. and CROWN			0.00	1,189.44	0.00	0.00
05/09/2014	H14-00022	PO-E (Issue)	003634-SIGMA BUILDERS, INC. and DAL-TILE CORP.			0.00	21,773.50	0.00	0.00
05/09/2014	H14-00023	PO-E (Issue)	003637-SIGMA BUILDERS, INC. and NU-TECH			0.00	6,529.00	0.00	0.00
05/09/2014	H14-00025	PO-E (Issue)	003641-SIGMA BUILDERS, INC. and PAL ELECTRICAL			0.00	6,327.13	0.00	0.00
05/09/2014	H14-00033	PO-E (Issue)	003635-SIGMA BUILDERS, INC. and JC RYAN			0.00	13,830.00	0.00	0.00
08/07/2014	H14-00023	PO-L	003637-SIGMA BUILDERS, INC. and NU-TECH			0.00	0.00	6,529.00	0.00
08/11/2014	H15-00005	PO-E (Issue)	001846-SIGMA BUILDERS INC, and WESTCHESTER FIRE			0.00	6,529.00	0.00	0.00
08/11/2014	H14-00025	PO-E (Change)	003641-SIGMA BUILDERS, INC. and PAL ELECTRICAL			0.00	5,472.87	0.00	0.00
08/11/2014	H14-00033	PO-L	003635-SIGMA BUILDERS, INC. and JC RYAN			0.00	0.00	5,097.20	0.00
08/12/2014	H14-00019	AP-XL	003633-SIGMA BUILDERS, INC. and CROWN	000212	08/12/2014	0.00	0.00	1,189.44	1,189.44
08/12/2014	H14-00022	AP-XL	003634-SIGMA BUILDERS, INC. and DAL-TILE CORP.	000213	08/12/2014	0.00	0.00	21,773.50	21,773.50
08/12/2014	H15-00005	AP-XL	001846-SIGMA BUILDERS INC, and WESTCHESTER FIRE	000206	08/12/2014	0.00	0.00	6,529.00	6,529.00
08/12/2014	H14-00025	AP-LX	003641-SIGMA BUILDERS, INC. and PAL ELECTRICAL	000217	08/12/2014	0.00	0.00	11,800.00	11,800.00
08/12/2014	H14-00033	AP-LX	003635-SIGMA BUILDERS, INC. and JC RYAN	000214	08/12/2014	0.00	0.00	8,732.80	8,732.80
08/13/2014	H15-00008	PO-E (Issue)	002015-SIGMA BUILDERS, INC. and PAL			0.00	11,800.00	0.00	0.00
08/13/2014	H14-00025	AP-X (Void)	003641-SIGMA BUILDERS, INC. and PAL ELECTRICAL	000217	08/12/2014	0.00	0.00	0.00	-11,800.00
08/14/2014	H15-00008	AP-XL	002015-SIGMA BUILDERS, INC. and PAL	000224	08/14/2014	0.00	0.00	11,800.00	11,800.00
12/09/2015		GJ-X	JE0325-16 To correct the recording on Check #136 dated 7/16/13 for PO H13-00040, for which Retainage was not recorded. To correct the balance in Retainage 605.00 from Prior Years. Retainage was withheld from payment, but was not recorded as Retainage, and the expense was not charged. However when the Retainage was paid, Retainage was not recorded. This is to correct that error, and correct the Retainage balance.			0.00	0.00	0.00	898.89
05/05/2016		BU-A	Adjustment necessary to reflect proper fiscal year source of funds.			-1,100.00	0.00	0.00	0.00
06/30/2018		GJ-X	JE1036-18 To reclass retainage as per the instruction of Cullen & Danowski Auditors			0.00	0.00	0.00	-3,733.64

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Subtotal 1620-293-09-1301			Unencumbered Balance: 23,940.01			161,170.00	235,720.94	235,720.94	137,229.99
1301 Subfund Subtotal			Unencumbered Balance: 23,940.01			161,170.00	235,720.94	235,720.94	137,229.99
293 Object Subtotal			Unencumbered Balance: 23,940.01			161,170.00	235,720.94	235,720.94	137,229.99
294 HVAC Systems									
1301 MS Toilets Phase 3 For Period 07/01/2012-06/30/2018									
1620-294-09-1301 R MS Toilet Phase 3 HVAC									
07/01/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as authorized by the BOE at its meeting on June 7, 2012 with item #B.10			15,966.00	0.00	0.00	0.00
05/13/2013		BU-A	Transfer of appropriated funds between budget codes to re-allocate funds based on bid award to all Phase III Toilet contractors as approved by BOE at 5/9/2013 meeting, agenda item B.18			-15,966.00	0.00	0.00	0.00
Subtotal 1620-294-09-1301			Unencumbered Balance: 0.00			0.00	0.00	0.00	0.00
1301 Subfund Subtotal			Unencumbered Balance: 0.00			0.00	0.00	0.00	0.00
294 Object Subtotal			Unencumbered Balance: 0.00			0.00	0.00	0.00	0.00
295 Plumbing									
1227 MS Toilets Phase 3 For Period 07/01/2011-05/19/2021									
1620-295-09-1227 R MS Toilets PH-3 Plumbing									
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			15,978.00	0.00	0.00	0.00
05/13/2013		BU-A	Transfer of appropriated funds between budget codes to re-allocate funds based on bid award to all Phase III Toilet contractors as approved by BOE at 5/9/2013 meeting, agenda item B.18			-15,978.00	0.00	0.00	0.00
Subtotal 1620-295-09-1227			Unencumbered Balance: 0.00			0.00	0.00	0.00	0.00
1227 Subfund Subtotal			Unencumbered Balance: 0.00			0.00	0.00	0.00	0.00
1301 MS Toilets Phase 3 For Period 07/01/2012-06/30/2018									
1620-295-09-1301 R MS Toilet Phase 3 Plumbg									
07/01/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as authorized by the BOE at its meeting on June 7, 2012 with item #B.10			15,956.00	0.00	0.00	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
05/23/2013		BU-A	To reallocate funds based on bid award to all Phase III Toilet Contractors in accordance with BOE approval on May 21, 2013 Item B3 line 17			34,048.00	0.00	0.00	0.00
09/04/2013		BU-A	Transfer of appropriated funds between budget codes due to a Change order approved by BOE on August 8, 2013 to Botto. Approved by BOE on 8/29/2013, agenda item B.5.			1,636.10	0.00	0.00	0.00
09/12/2013	H14-00009	PO-E (Issue)	012515-BOTTO MECHANICAL CORPORATION			0.00	51,640.10	0.00	0.00
09/25/2013	H14-00009	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000162	09/30/2013	0.00	0.00	6,783.00	6,783.00
11/13/2013	H14-00009	AP-LXXL	012515-BOTTO MECHANICAL CORPORATION	000180	11/14/2013	0.00	0.00	0.00	0.00
11/13/2013	H14-00009	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000180	11/14/2013	0.00	0.00	26,207.60	26,207.60
11/13/2013	H14-00009	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000181	11/14/2013	0.00	0.00	9,690.50	9,690.50
11/13/2013	H14-00009	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000182	11/14/2013	0.00	0.00	8,159.00	8,159.00
04/15/2015	H14-00009	AP-XL	012515-BOTTO MECHANICAL CORPORATION	000271	04/15/2015	0.00	0.00	800.00	800.00
Subtotal 1620-295-09-1301			Unencumbered Balance: 0.00			51,640.10	51,640.10	51,640.10	51,640.10
1301 Subfund Subtotal			Unencumbered Balance: 0.00			51,640.10	51,640.10	51,640.10	51,640.10
295 Object Subtotal			Unencumbered Balance: 0.00			51,640.10	51,640.10	51,640.10	51,640.10
296 Electrical/Security System									
1227 MS Toilets Phase 3 For Period 07/01/2011-05/19/2021									
1620-296-09-1227 R			MS Toilets PH-3 Electrical						
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			31,934.00	0.00	0.00	0.00
05/13/2013		BU-A	Transfer of appropriated funds between budget codes to re-allocate funds based on bid award to all Phase III Toilet contractors as approved by BOE at 5/9/2013 meeting, agenda item B.18			-6,334.00	0.00	0.00	0.00
07/29/2013	H14-00002	PO-E (Issue)	003394-PALACE ELECTRIC CORP			0.00	25,600.00	0.00	0.00
08/07/2013	H14-00002	AP-XL	003394-PALACE ELECTRIC CORP	000142	08/13/2013	0.00	0.00	13,699.00	13,699.00
11/12/2013	H14-00002	AP-XL	003394-PALACE ELECTRIC CORP	000184	11/14/2013	0.00	0.00	6,521.00	6,521.00
10/27/2015	H14-00002	AP-LX	003394-PALACE ELECTRIC CORP	000306	10/29/2015	0.00	0.00	2,380.00	2,380.00
10/27/2015	H14-00002	AP-LXLX	003394-PALACE ELECTRIC CORP	000306	10/29/2015	0.00	0.00	3,000.00	0.00
05/05/2016		BU-A	Adjustment necessary to reflect proper fiscal year source of funds.			1,100.00	0.00	0.00	0.00
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-4,100.00	0.00	0.00	0.00
Subtotal 1620-296-09-1227			Unencumbered Balance: 0.00			22,600.00	25,600.00	25,600.00	22,600.00
1227 Subfund Subtotal			Unencumbered Balance: 0.00			22,600.00	25,600.00	25,600.00	22,600.00

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296 Object Subtotal			Unencumbered Balance: 0.00			22,600.00	25,600.00	25,600.00	22,600.00
Total CAPITAL FUND			Unencumbered Balance: 23,940.01			265,830.59	347,241.04	347,241.04	241,890.58

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
201 Const. Management Fees									
1509 MS Bond 006-031 For Period 07/01/2014-05/19/2021									
2110-201-09-1509 R Const. Management Fees									
08/27/2014		BU-A	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			48,676.78	0.00	0.00	0.00
09/24/2014	H15-00015	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	41,666.00	0.00	0.00
10/15/2014	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000238	10/15/2014	0.00	0.00	2,000.00	2,000.00
01/30/2015	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000260	01/30/2015	0.00	0.00	1,125.00	1,125.00
03/17/2015	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000270	03/24/2015	0.00	0.00	650.00	650.00
05/13/2015	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000277	05/13/2015	0.00	0.00	300.00	300.00
05/13/2015	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000277	05/13/2015	0.00	0.00	650.00	650.00
06/10/2015	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000281	06/12/2015	0.00	0.00	275.00	275.00
06/30/2015	H15-00015	PO-X (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	0.00	400.00
06/30/2015	H15-00015	PO-L (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	400.00	0.00
08/27/2015	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000296	08/27/2015	0.00	0.00	350.00	350.00
01/11/2016	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000315	01/14/2016	0.00	0.00	3,000.00	3,000.00
05/25/2016	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000333	05/25/2016	0.00	0.00	5,500.00	5,500.00
06/09/2016	H16-00021	PO-E (Issue)	009514-GRAINGER			0.00	479.17	0.00	0.00
06/22/2016	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000339	06/30/2016	0.00	0.00	4,500.00	4,500.00
06/29/2016	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000339	06/30/2016	0.00	0.00	61.23	61.23
06/30/2016	H16-00021	PO-X (Carry Over)	009514-GRAINGER			0.00	0.00	0.00	479.17
06/30/2016	H16-00021	PO-L (Carry Over)	009514-GRAINGER			0.00	0.00	479.17	0.00
08/25/2016	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000353	08/30/2016	0.00	0.00	5,000.00	5,000.00
08/25/2016	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000353	08/30/2016	0.00	0.00	7,500.00	7,500.00
09/14/2016	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	31.88	31.88
09/15/2016	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	-31.88	-31.88
09/16/2016	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	500.00	0.00	0.00
09/26/2016	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000362	09/29/2016	0.00	0.00	31.88	31.88
09/26/2016	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000362	09/29/2016	0.00	0.00	10,416.00	10,416.00
04/25/2017	H17-00035	PO-E (Issue)	009514-GRAINGER			0.00	958.34	0.00	0.00
05/05/2017	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	200.00	0.00	0.00
05/05/2017	H15-00015	PO-L	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	300.00	0.00
05/18/2017		BU-A	For Additional Fees. BOE approved on 5-16-17 Item B2.			-400.00	0.00	0.00	0.00
05/22/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000441	05/31/2017	0.00	0.00	136.90	136.90
06/12/2017	H17-00035	AP-XL	009514-GRAINGER	000445	06/13/2017	0.00	0.00	958.34	958.34
06/20/2017	H17-00046	PO-E (Issue)	009514-GRAINGER			0.00	958.34	0.00	0.00
08/15/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000482	08/15/2017	0.00	0.00	12.49	12.49

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Fund: H CAPITAL FUND

Fiscal Year: 2021

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
08/21/2017	H17-00046	AP-XL	009514-GRAINGER	000485	08/31/2017	0.00	0.00	958.34	958.34
11/13/2017	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000530	11/15/2017	0.00	0.00	68.54	68.54
12/06/2017	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000538	12/11/2017	0.00	0.00	26.00	26.00
02/07/2018	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000568	02/09/2018	0.00	0.00	20.22	20.22
09/07/2018	H15-00015	AP-LXLX	002745-PARK EAST CONSTRUCTION CORP.	000640	09/14/2018	0.00	0.00	0.00	0.00
09/07/2018	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000640	09/14/2018	0.00	0.00	42.74	42.74
04/11/2019	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	50.00	0.00	0.00
04/17/2019	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000713	04/30/2019	0.00	0.00	5.52	5.52
03/11/2021	H15-00015	PO-L	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	44.48	0.00
Subtotal 2110-201-09-1509			Unencumbered Balance: 3,809.41			48,276.78	44,811.85	44,811.85	44,467.37
1509 Subfund Subtotal			Unencumbered Balance: 3,809.41			48,276.78	44,811.85	44,811.85	44,467.37
201 Object Subtotal			Unencumbered Balance: 3,809.41			48,276.78	44,811.85	44,811.85	44,467.37
241 Legal and Financial Servi									
1509 MS Bond 006-031 For Period 07/01/2014-05/19/2021									
2110-241-09-1509 R Legal and Financial Servi									
11/30/2018		GJ-X	JE0382-19 To reclass expenditures for Pre Bond Architect, Engineering & Legal & Financial Fees, to the individual Bond Projects.			0.00	0.00	0.00	15,675.34
12/19/2018		BU-A	Transfer Appropriation for Expenditure Transfer for Preliminary Bond Costs. BOE Approved on 12-18-2018 Item B.4.			15,675.34	0.00	0.00	0.00
Subtotal 2110-241-09-1509			Unencumbered Balance: 0.00			15,675.34	0.00	0.00	15,675.34
1509 Subfund Subtotal			Unencumbered Balance: 0.00			15,675.34	0.00	0.00	15,675.34
241 Object Subtotal			Unencumbered Balance: 0.00			15,675.34	0.00	0.00	15,675.34
245 Architect and Design Fees									
1509 MS Bond 006-031 For Period 07/01/2014-05/19/2021									
2110-245-09-1509 R Architect and Design Fees									
08/27/2014		BU-A	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			87,872.39	0.00	0.00	0.00
09/24/2014	H15-00014	PO-E (Issue)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	87,872.39	0.00	0.00
10/15/2014	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000235	10/15/2014	0.00	0.00	12,369.53	12,369.53

** O - Original Appropriation E - Encumbrance L - Liquidation X - Expenditure A - Current Appropriations P - Project Remaining Balance

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Fund: H CAPITAL FUND

Fiscal Year: 2021

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
11/21/2014	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000248	11/24/2014	0.00	0.00	15,237.22	15,237.22
12/04/2014	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000250	12/10/2014	0.00	0.00	14,136.60	14,136.60
12/16/2014	H15-00014	AP-XL (Void)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000250	12/10/2014	0.00	0.00	-14,136.60	-14,136.60
12/17/2014	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000254	12/18/2014	0.00	0.00	10,602.45	10,602.45
01/14/2015	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000256	01/15/2015	0.00	0.00	6,361.47	6,361.47
02/04/2015	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000261	02/10/2015	0.00	0.00	4,240.98	4,240.98
02/04/2015	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000261	02/10/2015	0.00	0.00	886.17	886.17
04/15/2015	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000272	04/15/2015	0.00	0.00	1,922.50	1,922.50
02/04/2016	H15-00014	AP-XXLL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000318	02/11/2016	0.00	0.00	0.00	0.00
02/04/2016	H15-00014	AP-LXLX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000318	02/11/2016	0.00	0.00	0.00	0.00
02/04/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000318	02/11/2016	0.00	0.00	3,992.78	3,992.78
02/04/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000318	02/11/2016	0.00	0.00	5,301.23	5,301.23
03/07/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000320	03/14/2016	0.00	0.00	1,866.08	1,866.08
03/07/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000320	03/14/2016	0.00	0.00	5,301.22	5,301.22
05/06/2016	H15-00014	AP-XLXL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000328	05/12/2016	0.00	0.00	0.00	0.00
05/06/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000328	05/12/2016	0.00	0.00	1,575.91	1,575.91
05/17/2016		BU-A	BOE Approved 5/17/2016 Item B.2. Additional Architectural Services and Reimbursable expenses need for demo of bus garage.			5,000.00	0.00	0.00	0.00
05/25/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000331	05/25/2016	0.00	0.00	2,523.38	2,523.38
06/22/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000338	06/30/2016	0.00	0.00	2,523.39	2,523.39
06/22/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000338	06/30/2016	0.00	0.00	4.83	4.83
08/25/2016	H15-00014	AP-XLXL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000352	08/30/2016	0.00	0.00	0.00	0.00
08/25/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000352	08/30/2016	0.00	0.00	1,485.00	1,485.00

** O - Original Appropriation E - Encumbrance L - Liquidation X - Expenditure A - Current Appropriations P - Project Remaining Balance

Roslyn Public Schools

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Fund: H CAPITAL FUND

Fiscal Year: 2021

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
08/25/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000352	08/30/2016	0.00	0.00	2,523.39	2,523.39
08/25/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000352	08/30/2016	0.00	0.00	2,526.91	2,526.91
09/20/2016	H15-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	5,000.00	0.00	0.00
10/13/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000366	10/14/2016	0.00	0.00	391.90	391.90
10/13/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000366	10/14/2016	0.00	0.00	2,525.15	2,525.15
10/21/2016		BU-A	Building Survey Fees for Middle School. BOE approved 10/20/2016 Item B2.			10,000.00	0.00	0.00	0.00
10/26/2016	H17-00009	PO-E (Issue)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	9,065.00	0.00	0.00
11/04/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000375	11/15/2016	0.00	0.00	21.89	21.89
11/04/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000375	11/15/2016	0.00	0.00	5,048.53	5,048.53
11/04/2016	H17-00009	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000375	11/15/2016	0.00	0.00	9,065.00	9,065.00
12/05/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000386	12/09/2016	0.00	0.00	3,534.15	3,534.15
01/27/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000402	01/30/2017	0.00	0.00	21.89	21.89
02/17/2017	H15-00014	AP-XLXL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000410	02/28/2017	0.00	0.00	0.00	0.00
02/17/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000410	02/28/2017	0.00	0.00	7.70	7.70
02/26/2018	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000571	02/27/2018	0.00	0.00	19.72	19.72
03/23/2018	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000583	03/27/2018	0.00	0.00	16.12	16.12
11/30/2018		GJ-X	JE0382-19 To reclass expenditures for Pre Bond Architect, Engineering & Legal & Financial Fees, to the individual Bond Projects.			0.00	0.00	0.00	3,900.00
12/19/2018		BU-A	Transfer Appropriation for Expenditure Transfer for Preliminary Bond Costs. BOE Approved on 12-18-2018 Item B.4.			3,900.00	0.00	0.00	0.00
Subtotal 2110-245-09-1509			Unencumbered Balance: 935.00			106,772.39	101,937.39	101,896.49	105,796.49
1509 Subfund Subtotal			Unencumbered Balance: 935.00			106,772.39	101,937.39	101,896.49	105,796.49
245 Object Subtotal			Unencumbered Balance: 935.00			106,772.39	101,937.39	101,896.49	105,796.49
246 Cont and Other Engineerin									

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Roslyn Public Schools

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Fund: H CAPITAL FUND

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
1509 MS Bond 006-031 For Period 07/01/2014-05/19/2021									
2110-246-09-1509 R Cont and Other Engineerin									
08/27/2014		BU-A	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			11,875.00	0.00	0.00	0.00
03/03/2015	H15-00020	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	6,716.00	0.00	0.00
11/16/2015	H15-00020	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000309	11/17/2015	0.00	0.00	6,716.00	6,700.00
01/27/2016	H16-00006	PO-E (Issue)	002913-BRUCE BINGHAM & ASSOCIATES			0.00	350.00	0.00	0.00
05/03/2016	H16-00014	PO-E (Issue)	004188-UNIVERSAL TESTING & INSPECTION SERVICES,			0.00	10,000.00	0.00	0.00
01/06/2017	H16-00014	AP-LX	004188-UNIVERSAL TESTING & INSPECTION SERVICES,	000400	01/17/2017	0.00	0.00	395.00	395.00
08/25/2017		BU-A	For additional asbestos services. BOE approved on 8/24/2017, Item B.3.			5,175.00	0.00	0.00	0.00
11/30/2018		GJ-X	JE0382-19 To reclass expenditures for Pre Bond Architect, Engineering & Legal & Financial Fees, to the individual Bond Projects.			0.00	0.00	0.00	5,633.34
12/19/2018		BU-A	Transfer Appropriation for Expenditure Transfer for Preliminary Bond Costs. BOE Approved on 12-18-2018 Item B.4.			5,633.34	0.00	0.00	0.00
02/13/2019	H16-00014	PO-L	004188-UNIVERSAL TESTING & INSPECTION SERVICES,			0.00	0.00	9,605.00	0.00
02/25/2020	H16-00006	PO-L	002913-BRUCE BINGHAM & ASSOCIATES			0.00	0.00	350.00	0.00
Subtotal 2110-246-09-1509						22,683.34	17,066.00	17,066.00	12,728.34

1509 Subfund Subtotal

Unencumbered Balance: 9,955.00

22,683.34

17,066.00

17,066.00

12,728.34

246 Object Subtotal

Unencumbered Balance: 9,955.00

22,683.34

17,066.00

17,066.00

12,728.34

293 General Construction

1609 MS Bond 006-031 (BOND) For Period 07/01/2015-05/19/2021

1620-293-09-1609 R

MS GC 6-031 Bond Project

05/17/2016		BU-A	BOE Approved 5/17/2016 Item B.2. To allocated funds for the prime contracts associated with the projects approved as part of the 2014 Bond.			783,800.00	0.00	0.00	0.00
05/25/2016	H16-00019	PO-E (Issue)	004128-W.J. NORTHRIDGE CONSTRUCTION CORP			0.00	783,800.00	0.00	0.00
06/13/2016	H16-00019	AP-XL	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000337	06/14/2016	0.00	0.00	23,400.00	23,400.00
08/04/2016	H16-00019	AP-XL	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000350	08/10/2016	0.00	0.00	7,200.00	7,200.00
08/23/2016		BU-A	Change Order # MS GC-001. BOE approved on 8/23/2016 Item B.2.			84,000.00	0.00	0.00	0.00
08/26/2016	H16-00019	PO-E (Change)	004128-W.J. NORTHRIDGE CONSTRUCTION CORP			0.00	84,000.00	0.00	0.00
09/06/2016	H16-00019	AP-XL	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000361	09/15/2016	0.00	0.00	160,878.00	160,878.00
10/25/2016	H16-00019	AP-XL	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000373	10/27/2016	0.00	0.00	475,658.00	475,658.00
11/21/2016	H16-00019	AP-XL	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000384	11/29/2016	0.00	0.00	113,550.00	113,550.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
12/19/2016	H16-00019	AP-LX	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000396	12/20/2016	0.00	0.00	41,819.00	41,819.00
01/30/2017	H16-00019	AP-XL	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000405	01/30/2017	0.00	0.00	21,866.74	21,866.74
05/04/2017	H16-00019	AP-LX	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000434	05/11/2017	0.00	0.00	2,400.00	2,400.00
07/11/2017		BU-A	FOR CREDITCHANGE ORDER MS-GC-003. BOE APPROVED ON 7-6-17 ITEM B.2			-7,283.82	0.00	0.00	0.00
07/27/2017	H16-00019	PO-L	004128-W.J. NORTHRIDGE CONSTRUCTION CORP			0.00	0.00	7,283.82	0.00
12/06/2017		BU-A	For Change Order MS-GC-002 ardex moisture mitigation system. BOE approved 12/5/2017, Item B.2.			11,891.74	0.00	0.00	0.00
12/06/2017	H16-00019	PO-E (Change)	004128-W.J. NORTHRIDGE CONSTRUCTION CORP			0.00	11,891.74	0.00	0.00
02/26/2018	H16-00019	AP-LX	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000573	02/27/2018	0.00	0.00	2,316.18	2,316.18
06/30/2018		GJ-X	JE1036-18 To reclass retainage as per the instruction of Cullen & Danowski Auditors			0.00	0.00	0.00	-42,454.40
09/18/2018	H16-00019	PO-E (Change)	004128-W.J. NORTHRIDGE CONSTRUCTION CORP			0.00	42,454.40	0.00	0.00
11/20/2018	H16-00019	AP-XL	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000668	11/28/2018	0.00	0.00	65,774.40	33,034.55
Subtotal 1620-293-09-1609			Unencumbered Balance: 32,739.85			872,407.92	922,146.14	922,146.14	839,668.07
1609 Subfund Subtotal			Unencumbered Balance: 32,739.85			872,407.92	922,146.14	922,146.14	839,668.07
293 Object Subtotal			Unencumbered Balance: 32,739.85			872,407.92	922,146.14	922,146.14	839,668.07
294 HVAC Systems									
1609 MS Bond 006-031 (BOND) For Period 07/01/2015-05/19/2021									
1620-294-09-1609 R MS HVAC 6-031 Bond Projj									
05/17/2016		BU-A	BOE Approved 5/17/2016 Item B.2. To allocated funds for the prime contracts associated with the projects approved as part of the 2014 Bond.			331,000.00	0.00	0.00	0.00
05/25/2016	H16-00017	PO-E (Issue)	001298-CENTRAL AIR CORPORATION			0.00	331,000.00	0.00	0.00
06/10/2016	H16-00017	AP-LX	001298-CENTRAL AIR CORPORATION	000334	06/14/2016	0.00	0.00	17,600.00	17,600.00
08/04/2016	H16-00017	AP-XL	001298-CENTRAL AIR CORPORATION	000346	08/10/2016	0.00	0.00	165,280.00	165,280.00
10/13/2016	H16-00017	AP-XL	001298-CENTRAL AIR CORPORATION	000364	10/14/2016	0.00	0.00	85,400.00	85,400.00
01/06/2017	H16-00017	AP-XL	001298-CENTRAL AIR CORPORATION	000397	01/17/2017	0.00	0.00	32,200.00	32,200.00
05/25/2017	H16-00017	AP-LX	001298-CENTRAL AIR CORPORATION	000437	05/31/2017	0.00	0.00	3,900.00	3,900.00
08/10/2017	H16-00017	AP-LX	001298-CENTRAL AIR CORPORATION	000479	08/15/2017	0.00	0.00	6,450.00	6,450.00
06/30/2018		GJ-X	JE1036-18 To reclass retainage as per the instruction of Cullen & Danowski Auditors			0.00	0.00	0.00	-15,541.50
09/18/2018	H16-00017	PO-E (Change)	001298-CENTRAL AIR CORPORATION			0.00	15,541.50	0.00	0.00
Subtotal 1620-294-09-1609			Unencumbered Balance: 0.00			331,000.00	346,541.50	310,830.00	295,288.50
1609 Subfund Subtotal			Unencumbered Balance: 0.00			331,000.00	346,541.50	310,830.00	295,288.50

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
294 Object Subtotal			Unencumbered Balance: 0.00			331,000.00	346,541.50	310,830.00	295,288.50
295 Plumbing									
1609 MS Bond 006-031 (BOND) For Period 07/01/2015-05/19/2021									
1620-295-09-1609 R MS Plumbing 6-031 Bond Pr									
05/17/2016		BU-A	BOE Approved 5/17/2016 Item B.2. To allocated funds for the prime contracts associated with the projects approved as part of the 2014 Bond.			38,423.00	0.00	0.00	0.00
05/25/2016	H16-00020	PO-E (Issue)	004130-WHM PLUMBING & HEATING CONTRACTORS, INC			0.00	38,423.00	0.00	0.00
08/04/2016	H16-00020	AP-LX	004130-WHM PLUMBING & HEATING CONTRACTORS, INC	000351	08/10/2016	0.00	0.00	1,485.52	1,485.52
11/10/2016	H16-00020	AP-LLXX	004130-WHM PLUMBING & HEATING CONTRACTORS, INC	000382	11/15/2016	0.00	0.00	0.00	0.00
11/10/2016	H16-00020	AP-LX	004130-WHM PLUMBING & HEATING CONTRACTORS, INC	000382	11/15/2016	0.00	0.00	3,300.00	3,300.00
01/11/2017	H16-00020	AP-LX	004130-WHM PLUMBING & HEATING CONTRACTORS, INC	000401	01/17/2017	0.00	0.00	4,955.88	4,955.88
06/30/2018		GJ-X	JE1036-18 To reclass retainage as per the instruction of Cullen & Danowski Auditors			0.00	0.00	0.00	-487.07
09/21/2018	H16-00020	PO-E (Change)	004130-WHM PLUMBING & HEATING CONTRACTORS, INC			0.00	487.07	0.00	0.00
09/09/2019	H16-00020	AP-LX	004130-WHM PLUMBING & HEATING CONTRACTORS, INC	000743	09/12/2019	0.00	0.00	29,168.67	2,024.07
Subtotal 1620-295-09-1609			Unencumbered Balance: 27,144.60			38,423.00	38,910.07	38,910.07	11,278.40
1609 Subfund Subtotal			Unencumbered Balance: 27,144.60			38,423.00	38,910.07	38,910.07	11,278.40
295 Object Subtotal			Unencumbered Balance: 27,144.60			38,423.00	38,910.07	38,910.07	11,278.40
296 Electrical/Security System									
1609 MS Bond 006-031 (BOND) For Period 07/01/2015-05/19/2021									
1620-296-09-1609 R MS Electric 6-031 Bond Pr									
05/17/2016		BU-A	BOE Approved 5/17/2016 Item B.2. To allocated funds for the prime contracts associated with the projects approved as part of the 2014 Bond.			169,353.00	0.00	0.00	0.00
05/25/2016	H16-00018	PO-E (Issue)	004129-RELLE ELECTRIC CORP			0.00	169,353.00	0.00	0.00
06/10/2016	H16-00018	AP-LX	004129-RELLE ELECTRIC CORP	000336	06/14/2016	0.00	0.00	4,968.75	4,968.75
08/04/2016	H16-00018	AP-XL	004129-RELLE ELECTRIC CORP	000349	08/10/2016	0.00	0.00	23,805.80	23,805.80
09/06/2016	H16-00018	AP-XL	004129-RELLE ELECTRIC CORP	000359	09/15/2016	0.00	0.00	97,077.55	97,077.55
10/13/2016	H16-00018	AP-LX	004129-RELLE ELECTRIC CORP	000370	10/14/2016	0.00	0.00	18,784.90	18,784.90
12/05/2016	H16-00018	AP-LX	004129-RELLE ELECTRIC CORP	000389	12/09/2016	0.00	0.00	17,941.00	17,941.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
02/17/2017		BU-A	Emergency lighting and exit signs MS-EC-002. BOE approved on 2/16/2017 Item B2.			2,500.00	0.00	0.00	0.00
03/07/2017	H16-00018	PO-E (Change)	004129-RELLE ELECTRIC CORP			0.00	2,500.00	0.00	0.00
04/07/2017	H16-00018	AP-X	004129-RELLE ELECTRIC CORP	000425	04/27/2017	0.00	0.00	0.00	-1,964.00
02/16/2018		BU-A	For change order MS-EC-003 supply and install new security window. BOE approved on 2-15-2018, Item B.2.			1,207.41	0.00	0.00	0.00
02/27/2018	H16-00018	PO-E (Change)	004129-RELLE ELECTRIC CORP			0.00	3,171.41	0.00	0.00
05/08/2018	H16-00018	AP-XL	004129-RELLE ELECTRIC CORP	000604	05/11/2018	0.00	0.00	10,674.56	10,674.56
05/09/2018	H16-00018	PO-L	004129-RELLE ELECTRIC CORP			0.00	0.00	1,771.85	0.00
Subtotal 1620-296-09-1609			Unencumbered Balance: 1,771.85			173,060.41	175,024.41	175,024.41	171,288.56
1609 Subfund Subtotal			Unencumbered Balance: 1,771.85			173,060.41	175,024.41	175,024.41	171,288.56
296 Object Subtotal			Unencumbered Balance: 1,771.85			173,060.41	175,024.41	175,024.41	171,288.56
Total CAPITAL FUND			Unencumbered Balance: 76,355.71			1,608,299.18	1,646,437.36	1,610,684.96	1,496,191.07

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
200 Furniture									
20MS MS Door Replacement For Period 05/22/2019-05/19/2021									
2110-200-09-20MS R Equipment - MS Doors									
02/04/2021	H21-00033	PO-E (Issue)	005203-SUFFOLK LOCK & SECURITY			0.00	3,050.98	0.00	0.00
02/12/2021		BU-A	To record appropriation transfer for MS Doors - BOE approval February 11, 2021			3,050.98	0.00	0.00	0.00
03/24/2021	H21-00033	AP-LX	005203-SUFFOLK LOCK & SECURITY	000883	03/25/2021	0.00	0.00	3,050.98	3,050.98
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			10,482.25	0.00	0.00	0.00
Subtotal 2110-200-09-20MS						13,533.23	3,050.98	3,050.98	3,050.98
20MS Subfund Subtotal						13,533.23	3,050.98	3,050.98	3,050.98
200 Object Subtotal						13,533.23	3,050.98	3,050.98	3,050.98
245 Architect and Design Fees									
20MS MS Door Replacement For Period 05/22/2019-05/19/2021									
2110-245-09-20MS R ARCH - MS Doors									
12/17/2019	H20-00016	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	15,000.00	0.00	0.00
01/24/2020		BU-A	For Architech Fees . BOE Approved 1/23/2020 Item B2.			15,000.00	0.00	0.00	0.00
01/29/2020	H20-00016	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000767	01/30/2020	0.00	0.00	499.00	499.00
02/25/2020	H20-00016	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000774	02/27/2020	0.00	0.00	117.60	117.60
03/24/2020	H20-00016	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000782	03/30/2020	0.00	0.00	128.25	128.25
09/21/2020	H20-00016	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000821	09/29/2020	0.00	0.00	39.30	39.30
10/13/2020		BU-A	To record appropriation transfer for additional architect fees			18,000.00	0.00	0.00	0.00
10/15/2020	H20-00016	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	18,000.00	0.00	0.00
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			16,454.00	0.00	0.00	0.00
05/12/2021	H20-00016	AP-XXLL	002426-BBS ARCHITECTURE, ENGINEERING	000893	05/12/2021	0.00	0.00	0.00	0.00
05/12/2021	H20-00016	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000893	05/12/2021	0.00	0.00	22,715.00	22,715.00
Subtotal 2110-245-09-20MS						49,454.00	33,000.00	23,499.15	23,499.15
20MS Subfund Subtotal						49,454.00	33,000.00	23,499.15	23,499.15
245 Object Subtotal						49,454.00	33,000.00	23,499.15	23,499.15
246 Cont and Other Engineerin									
20MS MS Door Replacement For Period 05/22/2019-05/19/2021									
2110-246-09-20MS R ENG - MS Doors									
07/30/2019	H20-00004	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	2,527.00	0.00	0.00
10/11/2019	H20-00004	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000748	10/16/2019	0.00	0.00	2,527.00	2,153.75

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01/24/2020		BU-A	For MS door replacement . BOE Approved 1/23/2020 Item B2.			2,153.75	0.00	0.00	0.00
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			1,475.00	0.00	0.00	0.00
05/07/2021	H21-00046	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	1,475.00	0.00	0.00
Subtotal 2110-246-09-20MS						3,628.75	4,002.00	2,527.00	2,153.75
20MS Subfund Subtotal						3,628.75	4,002.00	2,527.00	2,153.75
246 Object Subtotal						3,628.75	4,002.00	2,527.00	2,153.75
293 General Construction									
1230 MS Door Replacement For Period 07/01/2020-05/19/2021									
1620-293-09-1230 R Gen Const - MS Doors									
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			318,595.00	0.00	0.00	0.00
Subtotal 1620-293-09-1230						318,595.00	0.00	0.00	0.00
1230 Subfund Subtotal						318,595.00	0.00	0.00	0.00
20MS MS Door Replacement For Period 05/22/2019-05/19/2021									
1620-293-09-20MS R Gen Const - MS Doors									
10/07/2020	H21-00020	PO-E (Issue)	007745-P&M DOORS, LLC			0.00	649,000.00	0.00	0.00
10/09/2020		BU-A	To record appropriation transfer for general construction for MS door project			649,000.00	0.00	0.00	0.00
10/13/2020	H21-00020	AP-XLLX	007745-P&M DOORS, LLC	000831	10/15/2020	0.00	0.00	0.00	0.00
10/13/2020	H21-00020	AP-LX	007745-P&M DOORS, LLC	000831	10/15/2020	0.00	0.00	162,375.65	162,375.65
10/22/2020	H21-00022	PO-E (Issue)	005203-SUFFOLK LOCK & SECURITY			0.00	13,705.40	0.00	0.00
11/06/2020		BU-A	To record appropriation transfer for MS Door Locks			13,705.40	0.00	0.00	0.00
12/09/2020	H21-00022	AP-XL	005203-SUFFOLK LOCK & SECURITY	000857	12/16/2020	0.00	0.00	13,705.40	13,705.40
12/09/2020	H21-00020	AP-LX	007745-P&M DOORS, LLC	000855	12/16/2020	0.00	0.00	101,984.54	101,984.54
02/26/2021	H21-00020	AP-LX	007745-P&M DOORS, LLC	000877	02/26/2021	0.00	0.00	151,862.15	151,862.15
05/05/2021	H21-00045	PO-E (Issue)	001127-FASTENAL INDUSTRIAL			0.00	10,482.25	0.00	0.00
Subtotal 1620-293-09-20MS						662,705.40	673,187.65	429,927.74	429,927.74
20MS Subfund Subtotal						662,705.40	673,187.65	429,927.74	429,927.74
293 Object Subtotal						981,300.40	673,187.65	429,927.74	429,927.74
Total CAPITAL FUND						1,047,916.38	713,240.63	459,004.87	458,631.62

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201 Const. Management Fees									
1106 Hts Toilet Reconstruction For Period 07/01/2010-07/01/2015									
2110-201-06-1106 R Const. Management Fees									
03/04/2011		BU-A	Capital Appropriation Transfer to set up budget for Heights ADA Toilet Renovation			4,968.00	0.00	0.00	0.00
06/07/2011	H11-00038	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	4,968.00	0.00	0.00
06/14/2011	H11-00038	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	022313	06/15/2011	0.00	0.00	500.00	500.00
06/30/2011	H11-00038	PO-X (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	0.00	470.00
06/30/2011	H11-00038	PO-L (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	470.00	0.00
11/29/2011	H11-00038	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	022355	11/30/2011	0.00	0.00	1,270.00	1,270.00
01/13/2012	H11-00038	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	022366	01/13/2012	0.00	0.00	1,250.00	1,250.00
05/11/2012	H11-00038	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000040	05/14/2012	0.00	0.00	11.54	11.54
05/11/2012	H11-00038	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000040	05/14/2012	0.00	0.00	1,000.00	1,000.00
06/29/2012	H11-00038	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000050	06/29/2012	0.00	0.00	4.13	4.13
09/11/2012	H11-00038	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000065	09/13/2012	0.00	0.00	462.33	462.33
Subtotal 2110-201-06-1106						4,968.00	4,968.00	4,968.00	4,968.00
1106 Subfund Subtotal						4,968.00	4,968.00	4,968.00	4,968.00
1210 Hts Toilet Reconstrucion For Period 07/01/2011-05/19/2021									
2110-201-06-1210 R HTS Toilet Reno CM									
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #61			6,915.00	0.00	0.00	0.00
01/05/2012	H11-00038	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	6,915.00	0.00	0.00
02/09/2012	H11-00038	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	022384	02/10/2012	0.00	0.00	3,000.00	3,000.00
02/10/2012	H11-00038	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000011	02/10/2012	0.00	0.00	3,000.00	3,000.00
02/10/2012	H11-00038	AP-XL (Void)	002745-PARK EAST CONSTRUCTION CORP.	022384	02/10/2012	0.00	0.00	-3,000.00	-3,000.00
02/10/2012	H11-00038	AP-LXLX	002745-PARK EAST CONSTRUCTION CORP.	000011	02/10/2012	0.00	0.00	0.00	0.00
09/11/2012	H11-00038	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000065	09/13/2012	0.00	0.00	337.67	337.67
09/11/2012	H11-00038	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000065	09/13/2012	0.00	0.00	2,000.00	2,000.00
10/09/2012		BU-A	Transfer of appropriated fund between budget codes to increase appropriations to pay for construction management fees and reimbursable expenses as approved by BOE, agenda item B.4 of 10/4/2012 meeting.			20.00	0.00	0.00	0.00
10/18/2012	H11-00038	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	20.00	0.00	0.00
11/27/2012	H11-00038	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000088	11/29/2012	0.00	0.00	1,593.00	1,593.00
11/18/2014	H11-00038	PO-L	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	4.33	0.00
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-4.33	0.00	0.00	0.00

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Subtotal 2110-201-06-1210			Unencumbered Balance: 0.00			6,930.67	6,935.00	6,935.00	6,930.67
1210 Subfund Subtotal			Unencumbered Balance: 0.00			6,930.67	6,935.00	6,935.00	6,930.67
201 Object Subtotal			Unencumbered Balance: 0.00			11,898.67	11,903.00	11,903.00	11,898.67
245 Architect and Design Fees									
1106 Hts Toilet Reconstruction For Period 07/01/2010-07/01/2015									
2110-245-04-1106 R			Hts ADA Toilet Reno AIA						
03/04/2011		BU-A	Capital Appropriation Transfer to set up budget for Heights ADA Toilet Renovation			7,324.00	0.00	0.00	0.00
03/08/2011		BU-A	Adjust Appropriation			-7,324.00	0.00	0.00	0.00
Subtotal 2110-245-04-1106			Unencumbered Balance: 0.00			0.00	0.00	0.00	0.00
2110-245-06-1106 R			Hts ADA Toilet Renov AIA						
01/18/2011	H11-00011	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	1,708.58	0.00	0.00
01/24/2011		BU-A	Capital Appropriation Transfer Approved at the BOE meeting of 1-20-2011 agenda item B.5.			1,709.00	0.00	0.00	0.00
01/28/2011	H11-00011	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	022297	01/28/2011	0.00	0.00	1,708.58	1,708.58
03/08/2011		BU-O	Adjust Original Appropriation			7,324.00	0.00	0.00	0.00
03/11/2011	H11-00026	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	7,324.42	0.00	0.00
03/23/2011	H11-00026	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	022301	03/30/2011	0.00	0.00	4,892.89	4,892.89
04/28/2011	H11-00026	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	022307	04/29/2011	0.00	0.00	229.94	229.94
01/30/2012	H11-00026	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	022370	01/30/2012	0.00	0.00	2,201.59	2,201.59
Subtotal 2110-245-06-1106			Unencumbered Balance: 0.00			9,033.00	9,033.00	9,033.00	9,033.00
1106 Subfund Subtotal			Unencumbered Balance: 0.00			9,033.00	9,033.00	9,033.00	9,033.00
1210 Hts Toilet Reconstructon For Period 07/01/2011-05/19/2021									
2110-245-06-1210 R			HTS Toilet Reno Architect						
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #65			18,096.00	0.00	0.00	0.00
01/13/2012	H12-00021	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	13,000.00	0.00	0.00
01/30/2012	H12-00021	AP-XLXL	002426-BBS ARCHITECTURE, ENGINEERING	022370	01/30/2012	0.00	0.00	0.00	0.00
01/30/2012	H12-00021	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	022370	01/30/2012	0.00	0.00	7,759.08	7,759.08
02/10/2012	H12-00021	AP-XXLXLXLL	002426-BBS ARCHITECTURE, ENGINEERING	000005	02/10/2012	0.00	0.00	0.00	0.00
02/10/2012	H12-00021	AP-XLXLLXLX	002426-BBS ARCHITECTURE, ENGINEERING	000005	02/10/2012	0.00	0.00	2,039.51	2,039.51
02/10/2012	H12-00021	AP-XLLLXLXLL	002426-BBS ARCHITECTURE, ENGINEERING	022378	02/10/2012	0.00	0.00	0.00	0.00
02/10/2012	H12-00021	AP-LXXXLLXLL	002426-BBS ARCHITECTURE, ENGINEERING	000005	02/10/2012	0.00	0.00	0.00	0.00
02/10/2012	H12-00021	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	022378	02/10/2012	0.00	0.00	2,039.51	2,039.51

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02/10/2012	H12-00021	AP-LX (Void)	002426-BBS ARCHITECTURE, ENGINEERING	022378	02/10/2012	0.00	0.00	-2,039.51	-2,039.51
03/12/2012	H12-00021	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000018	03/13/2012	0.00	0.00	46.80	46.80
06/30/2012	H12-00021	PO-X (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	0.00	36.63
06/30/2012	H12-00021	PO-L (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	36.63	0.00
09/11/2012	H12-00021	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	217.85	217.85
06/30/2013	H12-00021	PO-X (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	0.00	10.01
06/30/2013	H12-00021	PO-L (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	10.01	0.00
10/08/2013	H12-00021	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	2,000.00	0.00	0.00
10/28/2013	H12-00021	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000175	10/30/2013	0.00	0.00	4,557.51	4,557.51
11/18/2014	H12-00021	PO-L	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	332.61	0.00
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-3,428.61	0.00	0.00	0.00
Subtotal 2110-245-06-1210						14,667.39	15,000.00	15,000.00	14,667.39
1210 Subfund Subtotal			Unencumbered Balance: 0.00			14,667.39	15,000.00	15,000.00	14,667.39
245 Object Subtotal			Unencumbered Balance: 0.00			23,700.39	24,033.00	24,033.00	23,700.39
246 Cont and Other Engineerin									
1106 Hts Toilet Reconstruction For Period 07/01/2010-07/01/2015									
2110-246-04-1106 R			Hts ADA Toilet Reno Eng.						
03/04/2011		BU-A	Capital Appropriation Transfer to set up budget for Heights ADA Toilet Renovation			4,588.00	0.00	0.00	0.00
11/18/2011		BU-A	To correct a coding error in 2010-11 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #79			-4,588.00	0.00	0.00	0.00
Subtotal 2110-246-04-1106						0.00	0.00	0.00	0.00
2110-246-06-1106 R			Hts Toilet Reconstruction						
01/21/2011	H11-00017	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	3,665.00	0.00	0.00
01/24/2011		BU-A	Capital Appropriation Transfer Approved at the BOE meeting of 1-20-2011 agenda item B.5.			5,500.00	0.00	0.00	0.00
03/23/2011	H11-00017	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	022304	03/30/2011	0.00	0.00	3,638.50	3,638.50
11/18/2011		BU-A	To correct a coding error in 2010-11 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #79			4,588.00	0.00	0.00	0.00
02/08/2012	H11-00017	PO-E (Change)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	3,923.50	0.00	0.00
08/13/2012	H13-00006	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	2,125.00	0.00	0.00
10/09/2012	H13-00006	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000072	10/12/2012	0.00	0.00	2,125.00	799.00
08/28/2014	H11-00017	PO-L	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	0.00	3,950.00	0.00

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Subtotal 2110-246-06-1106			Unencumbered Balance: 5,650.50			10,088.00	9,713.50	9,713.50	4,437.50
1106 Subfund Subtotal			Unencumbered Balance: 5,650.50			10,088.00	9,713.50	9,713.50	4,437.50
1210 Hts Toilet Reonstruciton For Period 07/01/2011-05/19/2021									
2110-246-06-1210 R			HTS Toilet Reno Other Cos						
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #69			18,460.00	0.00	0.00	0.00
06/27/2012	H12-00050	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	88.00	0.00	0.00
11/14/2012	H12-00050	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000079	11/14/2012	0.00	0.00	88.00	88.00
11/21/2012	H13-00019	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	8,630.00	0.00	0.00
01/07/2013	H13-00019	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000094	01/14/2013	0.00	0.00	8,630.00	8,622.00
08/20/2014		BU-A	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			-4,438.75	0.00	0.00	0.00
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-5,311.25	0.00	0.00	0.00
Subtotal 2110-246-06-1210			Unencumbered Balance: 0.00			8,710.00	8,718.00	8,718.00	8,710.00
1210 Subfund Subtotal			Unencumbered Balance: 0.00			8,710.00	8,718.00	8,718.00	8,710.00
246 Object Subtotal			Unencumbered Balance: 5,650.50			18,798.00	18,431.50	18,431.50	13,147.50
293 General Constrution									
1106 Hts Toilet Reconstruction For Period 07/01/2010-07/01/2015									
1620-293-06-1106 R			Hts ADA Toilet Reno GC						
11/18/2011		BU-A	Transfer Approp to Cover Costs in Appropriate Budget Code for 2010-11 Project. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #52			83,205.00	0.00	0.00	0.00
01/13/2012	H12-00020	PO-E (Issue)	002963-NORTHSTAR CONSTRUCTIONS			0.00	83,205.00	0.00	0.00
01/18/2012	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS	022369	01/18/2012	0.00	0.00	5,497.65	5,497.65
02/10/2012	H12-00020	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	022383	02/10/2012	0.00	0.00	813.39	813.39
02/10/2012	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS	000010	02/10/2012	0.00	0.00	813.39	813.39
02/10/2012	H12-00020	AP-LX (Void)	002963-NORTHSTAR CONSTRUCTIONS	022383	02/10/2012	0.00	0.00	-813.39	-813.39
03/28/2012	H12-00020	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	000028	03/29/2012	0.00	0.00	4,135.26	4,135.26
03/28/2012	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	-4,135.26	-4,135.26
03/28/2012	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	4,135.26	4,135.26
04/30/2012	H12-00020	AP-XLLX	002963-NORTHSTAR CONSTRUCTIONS	000036	04/30/2012	0.00	0.00	0.00	0.00
04/30/2012	H12-00020	AP-XLLX	002963-NORTHSTAR CONSTRUCTIONS	000036	04/30/2012	0.00	0.00	0.00	0.00

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04/30/2012	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS	000036	04/30/2012	0.00	0.00	85.62	85.62
08/29/2012	H12-00020	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	000060	08/30/2012	0.00	0.00	69,141.00	69,141.00
08/30/2012	H12-00020	AP-X	002963-NORTHSTAR CONSTRUCTIONS	000060	08/30/2012	0.00	0.00	0.00	-69,141.00
08/30/2012	H12-00020	AP-L	002963-NORTHSTAR CONSTRUCTIONS	000060	08/30/2012	0.00	0.00	-69,141.00	0.00
10/09/2012	H12-00020	AP-XL	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	3,532.08	3,717.98
10/09/2012	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	-3,532.08	-3,717.98
10/09/2012	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS	000073	10/12/2012	0.00	0.00	3,532.08	3,532.08
10/12/2012	H12-00020	AP-X	002963-NORTHSTAR CONSTRUCTIONS	000073	10/12/2012	0.00	0.00	0.00	-441.56
10/12/2012	H12-00020	AP-L	002963-NORTHSTAR CONSTRUCTIONS	000073	10/12/2012	0.00	0.00	-441.56	0.00
03/21/2013		BU-A	Appropriation transfers between budget codes in order to reallocate funds from Heights Toilets to other 2010-11 projects as approved by BOE at 3/20/2013 meeting, agenda item B.16			-69,582.56	0.00	0.00	0.00
04/01/2013	H12-00020	PO-L	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	69,582.56	0.00
Subtotal 1620-293-06-1106						13,622.44	83,205.00	83,205.00	13,622.44
1106 Subfund Subtotal						13,622.44	83,205.00	83,205.00	13,622.44
1210 Hts Toilet Reconstructon For Period 07/01/2011-05/19/2021									
1620-293-06-1210 R HTS Toilet Reno GC									
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #53			202,275.00	0.00	0.00	0.00
01/13/2012	H12-00020	PO-E (Issue)	002963-NORTHSTAR CONSTRUCTIONS			0.00	202,275.00	0.00	0.00
08/30/2012	H12-00020	AP-X	002963-NORTHSTAR CONSTRUCTIONS	000060	08/30/2012	0.00	0.00	0.00	69,141.00
08/30/2012	H12-00020	AP-L	002963-NORTHSTAR CONSTRUCTIONS	000060	08/30/2012	0.00	0.00	69,141.00	0.00
10/09/2012	H12-00020	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	000073	10/12/2012	0.00	0.00	31,819.50	31,819.50
10/09/2012	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	-31,633.60	-31,633.60
10/09/2012	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	31,633.60	31,633.60
10/12/2012	H12-00020	AP-X	002963-NORTHSTAR CONSTRUCTIONS	000073	10/12/2012	0.00	0.00	0.00	441.56
10/12/2012	H12-00020	AP-L	002963-NORTHSTAR CONSTRUCTIONS	000073	10/12/2012	0.00	0.00	441.56	0.00
01/07/2013	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS	000095	01/14/2013	0.00	0.00	146,682.50	146,682.50
03/22/2013		BU-A	Transfer of appropriated funds between budget codes in order to reallocate funds from 2006-07 designated for 'plumbing upgrades' to toilet reconstruction projects as approved by BOE at 3/21/2013 meeting, agenda item B.16			69,582.56	0.00	0.00	0.00
04/01/2013	H12-00020	PO-E (Change)	002963-NORTHSTAR CONSTRUCTIONS			0.00	4,632.00	0.00	0.00
04/01/2013	H12-00020	PO-E (Change)	002963-NORTHSTAR CONSTRUCTIONS			0.00	45,368.00	0.00	0.00
04/01/2013	H12-00020	PO-L	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	0.00	0.00
04/26/2013	H12-00020	PO-E (Change)	002963-NORTHSTAR CONSTRUCTIONS			0.00	19,582.56	0.00	0.00

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05/09/2013	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS	000116	05/14/2013	0.00	0.00	8,564.00	8,564.00
09/11/2013	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS	000158	09/17/2013	0.00	0.00	6,159.00	6,159.00
11/18/2014	H12-00020	PO-L	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	9,050.00	0.00
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-9,050.00	0.00	0.00	0.00
Subtotal 1620-293-06-1210						262,807.56	271,857.56	271,857.56	262,807.56
1210 Subfund Subtotal			Unencumbered Balance: 0.00			262,807.56	271,857.56	271,857.56	262,807.56
293 Object Subtotal			Unencumbered Balance: 0.00			276,430.00	355,062.56	355,062.56	276,430.00
295 Plumbing									
1106 Hts Toilet Reconstruction For Period 07/01/2010-07/01/2015									
1620-295-06-1106 R Hts Toilet Recons									
03/04/2011		BU-A	Capital Appropriation Transfer to set up budget for Heights ADA Toilet Renovation			165,605.00	0.00	0.00	0.00
11/18/2011		BU-A	Transfer Approp to Cover Costs in Appropriate Budget Code for 2010-11 Project. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #52			-83,205.00	0.00	0.00	0.00
01/03/2012	H12-00012	PO-E (Issue)	012515-BOTTO MECHANICAL CORPORATION			0.00	82,400.00	0.00	0.00
01/13/2012	H12-00012	AP-LX	012515-BOTTO MECHANICAL CORPORATION	022364	01/13/2012	0.00	0.00	1,838.25	1,838.25
01/30/2012	H12-00012	AP-XL	012515-BOTTO MECHANICAL CORPORATION	022371	01/30/2012	0.00	0.00	14,487.50	14,487.50
03/28/2012	H12-00012	AP-XL	012515-BOTTO MECHANICAL CORPORATION	000024	03/29/2012	0.00	0.00	859.25	859.25
05/24/2012	H12-00012	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000042	05/30/2012	0.00	0.00	165.00	165.00
09/11/2012	H12-00012	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000062	09/13/2012	0.00	0.00	14,837.50	14,837.50
10/05/2012	H12-00012	AP-XXLL	012515-BOTTO MECHANICAL CORPORATION	000069	10/12/2012	0.00	0.00	0.00	0.00
10/05/2012	H12-00012	AP-XL	012515-BOTTO MECHANICAL CORPORATION	000069	10/12/2012	0.00	0.00	23,932.50	23,932.50
11/13/2012	H12-00012	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000077	11/14/2012	0.00	0.00	21,280.00	21,280.00
05/09/2013	H12-00012	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000115	05/14/2013	0.00	0.00	1,984.00	1,984.00
11/18/2014	H12-00012	PO-L	012515-BOTTO MECHANICAL CORPORATION			0.00	0.00	3,016.00	0.00
Subtotal 1620-295-06-1106						82,400.00	82,400.00	82,400.00	79,384.00
1106 Subfund Subtotal			Unencumbered Balance: 3,016.00			82,400.00	82,400.00	82,400.00	79,384.00
295 Object Subtotal			Unencumbered Balance: 3,016.00			82,400.00	82,400.00	82,400.00	79,384.00
296 Electrical/Security System									
1210 Hts Toilet Reconstruciton For Period 07/01/2011-05/19/2021									
1620-296-04-1210 R HTS Toilet Reno Electric									

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11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #57			28,215.00	0.00	0.00	0.00
12/16/2011		BU-A	To correct typographical error in entering the capital fund budget code for Electrical Work as part of the Heights ADA Toilet Renovation Project			-28,215.00	0.00	0.00	0.00
Subtotal 1620-296-04-1210			Unencumbered Balance: 0.00			0.00	0.00	0.00	0.00
1620-296-06-1210 R			HTS Toilet Reno Electric						
12/16/2011		BU-A	To correct typographical error in entering the capital fund budget code for Electrical Work as part of the Heights ADA Toilet Renovation Project			28,215.00	0.00	0.00	0.00
01/13/2012	H12-00018	PO-E (Issue)	002961-JP DALY & SONS			0.00	28,215.00	0.00	0.00
01/30/2012	H12-00018	AP-LX	002961-JP DALY & SONS	022373	01/30/2012	0.00	0.00	4,085.00	4,085.00
04/27/2012	H12-00018	AP-XL	002961-JP DALY & SONS	000035	04/30/2012	0.00	0.00	9,540.00	9,540.00
08/29/2012	H12-00018	AP-XL	002961-JP DALY & SONS	000059	08/30/2012	0.00	0.00	8,400.00	8,400.00
08/05/2014	H12-00018	PO-L	002961-JP DALY & SONS			0.00	0.00	0.00	0.00
08/20/2014		BU-A	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			4,438.75	0.00	0.00	0.00
08/20/2014	H12-00018	PO-E (Change)	002961-JP DALY & SONS			0.00	4,438.75	0.00	0.00
09/08/2014	H12-00018	AP-LXXL	002961-JP DALY & SONS	000229	09/15/2014	0.00	0.00	0.00	0.00
09/08/2014	H12-00018	AP-LX	002961-JP DALY & SONS	000229	09/15/2014	0.00	0.00	10,628.75	10,628.75
10/15/2018		GJ-X	JE0208-19 To reclass expenditures on PO H12-00018 to correct the final recording for Payments t JP Day & Sons. We are now Budget for these payment in Budget Code H 120-296-07-1206			0.00	0.00	0.00	-6,438.75
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-6,438.75	0.00	0.00	0.00
Subtotal 1620-296-06-1210			Unencumbered Balance: 0.00			26,215.00	32,653.75	32,653.75	26,215.00
1210 Subfund Subtotal			Unencumbered Balance: 0.00			26,215.00	32,653.75	32,653.75	26,215.00
296 Object Subtotal			Unencumbered Balance: 0.00			26,215.00	32,653.75	32,653.75	26,215.00
Total CAPITAL FUND			Unencumbered Balance: 8,666.50			439,442.06	524,483.81	524,483.81	430,775.56

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201 Const. Management Fees									
1226 HTS Toilets Phase 3 For Period 07/01/2011-05/19/2021									
2110-201-06-1226 R HTS Toilets PH-3 Const. M									
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			1,891.00	0.00	0.00	0.00
05/23/2013		BU-A	To reallocate funds based on bid award to all Phase III Toilet Contractors in accordance with BOE approval on May 21, 2013 Item B3 line 8			4,186.00	0.00	0.00	0.00
07/29/2013	H14-00001	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	4,559.00	0.00	0.00
08/12/2013	H14-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000143	08/13/2013	0.00	0.00	1,304.00	1,304.00
09/11/2013	H14-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	1,350.00	1,350.00
09/17/2013	H14-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	-1,350.00	-1,350.00
09/25/2013	H14-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000165	09/30/2013	0.00	0.00	1,350.00	1,350.00
10/15/2013	H14-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000171	10/16/2013	0.00	0.00	1,250.00	1,250.00
10/28/2013	H14-00001	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000179	10/30/2013	0.00	0.00	300.00	300.00
08/28/2015	H14-00001	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	1,518.00	0.00	0.00
09/25/2015		BU-A	Additional Services provided by Park East Construction for Sigma's work on districtwide toilet projects. BOE approved on September 24, 2015, Item B2.			1,100.00	0.00	0.00	0.00
10/08/2015	H14-00001	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	1,100.00	0.00	0.00
10/27/2015	H14-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000307	10/29/2015	0.00	0.00	2,973.00	2,973.00
Subtotal 2110-201-06-1226						7,177.00	7,177.00	7,177.00	7,177.00
1226 Subfund Subtotal			Unencumbered Balance: 0.00			7,177.00	7,177.00	7,177.00	7,177.00
201 Object Subtotal			Unencumbered Balance: 0.00			7,177.00	7,177.00	7,177.00	7,177.00
245 Architect and Design Fees									
1226 HTS Toilets Phase 3 For Period 07/01/2011-05/19/2021									
2110-245-06-1226 R HTS Toilets PH-3 Archite.									
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			3,151.00	0.00	0.00	0.00
07/24/2012	H13-00002	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	3,151.00	0.00	0.00
08/30/2012		BU-A	Transfer of appropriated funds between budget codes in order to increase appropriations to pay for architectural fees and expense reimbursements as per BOE approval at 8/30/2012 meeting, Agenda Item B.13			500.00	0.00	0.00	0.00
09/12/2012	H13-00002	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	1,861.36	1,861.36
09/12/2012	H13-00002	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	117.71	117.71

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
11/27/2012	H13-00002	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000084	11/29/2012	0.00	0.00	64.16	64.16
03/12/2013	H13-00002	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000107	03/12/2013	0.00	0.00	490.05	490.05
04/05/2013	H13-00002	AP-LXXL	002426-BBS ARCHITECTURE, ENGINEERING	000111	04/12/2013	0.00	0.00	584.71	584.71
05/23/2013		BU-A	To reallocate funds based on bid award to all Phase III Toilet Contractors in accordance with BOE approval on May 21, 2013 Item B3 line 15 - revised to be confirmed by BOE 6/6/13			6,984.00	0.00	0.00	0.00
06/30/2013	H13-00002	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	4,500.00	0.00	0.00
06/30/2013		GJ-X	JE0698-13 To accrue expenditure on construction in progress at 6/30/2013			0.00	0.00	0.00	3,835.90
07/01/2013		GJ-X	JE0107-14 To reverse accrued expenditure on construction in progress at at 6/30/2013			0.00	0.00	0.00	-3,835.90
08/12/2013	H13-00002	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000139	08/13/2013	0.00	0.00	3,835.90	3,835.90
09/17/2013	H13-00002	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	1,000.00	0.00	0.00
09/25/2013	H13-00002	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000161	09/30/2013	0.00	0.00	1,614.23	1,614.23
06/04/2014	H13-00002	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	1,984.00	0.00	0.00
10/29/2014	H13-00002	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000240	10/30/2014	0.00	0.00	2,066.88	122.36
06/15/2015	H15-00027	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	1,820.60	0.00	0.00
06/30/2015	H15-00027	PO-X (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	0.00	1,820.60
06/30/2015	H15-00027	PO-L (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	1,820.60	0.00
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-123.92	0.00	0.00	0.00
Subtotal 2110-245-06-1226						10,511.08	12,455.60	12,455.60	10,511.08
1226 Subfund Subtotal			Unencumbered Balance: 0.00			10,511.08	12,455.60	12,455.60	10,511.08
245 Object Subtotal			Unencumbered Balance: 0.00			10,511.08	12,455.60	12,455.60	10,511.08
246 Cont and Other Engineerin									
1226 HTS Toilets Phase 3 For Period 07/01/2011-05/19/2021									
2110-246-06-1226 R		HTS Toilets PH-3 OIC							
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			4,412.00	0.00	0.00	0.00
06/27/2012	H12-00050	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	4,412.00	0.00	0.00
11/14/2012	H12-00050	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000079	11/14/2012	0.00	0.00	4,412.00	2,953.50
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-1,458.50	0.00	0.00	0.00
Subtotal 2110-246-06-1226						2,953.50	4,412.00	4,412.00	2,953.50
1226 Subfund Subtotal			Unencumbered Balance: 0.00			2,953.50	4,412.00	4,412.00	2,953.50

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
246 Object Subtotal			Unencumbered Balance: 0.00			2,953.50	4,412.00	4,412.00	2,953.50
293 General Construction									
1226 HTS Toilets Phase 3 For Period 07/01/2011-05/19/2021									
1620-293-06-1226 R HTS Toilets PH - 3 GC									
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			46,328.00	0.00	0.00	0.00
06/07/2013	H13-00040	PO-E (Issue)	003395-SIGMA BUILDERS GROUP			0.00	46,328.00	0.00	0.00
06/12/2013	H13-00040	AP-XL	003395-SIGMA BUILDERS GROUP	000127	06/13/2013	0.00	0.00	7,605.00	7,605.00
06/12/2013	H13-00040	AP-XLXL	003395-SIGMA BUILDERS GROUP	000128	06/13/2013	0.00	0.00	0.00	0.00
06/12/2013	H13-00040	AP-XL	003395-SIGMA BUILDERS GROUP	000128	06/13/2013	0.00	0.00	7,968.00	7,968.00
06/12/2013	H13-00040	AP-XL	003395-SIGMA BUILDERS GROUP	000129	06/13/2013	0.00	0.00	5,930.00	5,930.00
06/30/2013	H13-00040	PO-X (Carry Over)	003395-SIGMA BUILDERS GROUP			0.00	0.00	0.00	142.50
06/30/2013	H13-00040	PO-L (Carry Over)	003395-SIGMA BUILDERS GROUP			0.00	0.00	142.50	0.00
06/30/2013		GJ-X	JE0689-13 To accrue expenditures as well as retainage payable on Construction in ptoress as at 6/30/2013			0.00	0.00	0.00	7.50
06/30/2013		GJ-X	JE0693-13 To accrue expenditures as well as retainage payable on construction in progress at 6/30/2013			0.00	0.00	0.00	5,845.00
07/01/2013		GJ-X	JE0104-14 To reverse accrued expenditures as well as retainage payable on construction in progress as at 6/30/2013.			0.00	0.00	0.00	-5,845.00
07/01/2013		GJ-X	JE0103-14 To reverse accrued expenditures as well as retainage payable on construction in progress at 6/30/2013			0.00	0.00	0.00	-7.50
08/08/2013	H13-00040	AP-LX	003395-SIGMA BUILDERS GROUP	000146	08/13/2013	0.00	0.00	5,845.00	5,845.00
09/11/2013	H13-00040	AP-LX	003395-SIGMA BUILDERS GROUP	000160	09/17/2013	0.00	0.00	18,837.50	19,765.00
12/09/2015		GJ-X	JE0325-16 To corerect the recording on Check #136 dated 7/16/13 for PO H13-00040, for which Retainage was not recorded. To correcthe balance in Retainage 605.00 from Prior Years. Retainage was withheld from payment, but was not recorded as Reatainage, and the expense was not charged. However when the Retainage was paid, Retainage was not recorded. This is to correct that error, and correct the Retainage balance.			0.00	0.00	0.00	256.59
08/14/2017		BU-A	Adjustments needed on prior year Budget Codes pertaining to a comprehensive review, which stem in part from Retainage GJE corrections. BOE approved on 8/10/2017 Item B4.			1,184.09	0.00	0.00	0.00
06/30/2018		GJ-X	JE1036-18 To reclass retainage as per the instruction of Cullen & Danowski Auditors			0.00	0.00	0.00	-2,612.24
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-2,612.24	0.00	0.00	0.00
Subtotal 1620-293-06-1226			Unencumbered Balance: 0.00			44,899.85	46,328.00	46,328.00	44,899.85

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
1226 Subfund Subtotal			Unencumbered Balance: 0.00			44,899.85	46,328.00	46,328.00	44,899.85
1303 HTSToilets Phase 3 For Period 07/01/2012-06/30/2018									
1620-293-06-1303 R			HTS Toilets PH - 3 GC						
05/23/2013		BU-A	To reallocate funds based on bid award to all Phase III Toilet Contractors in accordance with BOE approval on May 21, 2013 Item B3 line 16			67,371.00	0.00	0.00	0.00
06/07/2013	H13-00040	PO-E (Issue)	003395-SIGMA BUILDERS GROUP			0.00	67,271.00	0.00	0.00
08/13/2013	H13-00040	PO-E (Change)	003395-SIGMA BUILDERS GROUP			0.00	100.00	0.00	0.00
09/11/2013	H13-00040	AP-LX	003395-SIGMA BUILDERS GROUP	000160	09/17/2013	0.00	0.00	7,259.00	7,259.00
10/15/2013	H13-00040	AP-XL	003395-SIGMA BUILDERS GROUP	000174	10/16/2013	0.00	0.00	33,861.00	33,861.00
01/09/2014	H13-00040	AP-LX (Void)	003395-SIGMA BUILDERS GROUP	000174	10/16/2013	0.00	0.00	-33,861.00	-33,861.00
05/06/2014	H13-00040	PO-L	003395-SIGMA BUILDERS GROUP			0.00	0.00	60,112.00	0.00
05/09/2014	H14-00022	PO-E (Issue)	003634-SIGMA BUILDERS, INC. and DAL-TILE CORP.			0.00	9,915.06	0.00	0.00
05/09/2014	H14-00023	PO-E (Issue)	003637-SIGMA BUILDERS, INC. and NU-TECH			0.00	6,529.00	0.00	0.00
05/09/2014	H14-00025	PO-E (Issue)	003641-SIGMA BUILDERS, INC. and PAL ELECTRICAL			0.00	11,800.00	0.00	0.00
05/09/2014	H14-00033	PO-E (Issue)	003635-SIGMA BUILDERS, INC. and JC RYAN			0.00	7,855.00	0.00	0.00
08/07/2014	H14-00023	PO-L	003637-SIGMA BUILDERS, INC. and NU-TECH			0.00	0.00	6,529.00	0.00
08/11/2014	H15-00005	PO-E (Issue)	001846-SIGMA BUILDERS INC, and WESTCHESTER FIRE			0.00	6,529.00	0.00	0.00
08/11/2014	H14-00033	PO-E (Change)	003635-SIGMA BUILDERS, INC. and JC RYAN			0.00	1,002.80	0.00	0.00
08/12/2014	H14-00022	AP-XL	003634-SIGMA BUILDERS, INC. and DAL-TILE CORP.	000213	08/12/2014	0.00	0.00	9,915.06	9,915.06
08/12/2014	H14-00033	AP-XL	003635-SIGMA BUILDERS, INC. and JC RYAN	000214	08/12/2014	0.00	0.00	8,857.80	8,857.80
08/12/2014	H15-00005	AP-XL	001846-SIGMA BUILDERS INC, and WESTCHESTER FIRE	000206	08/12/2014	0.00	0.00	6,529.00	6,529.00
08/12/2014	H14-00025	AP-LX	003641-SIGMA BUILDERS, INC. and PAL ELECTRICAL	000217	08/12/2014	0.00	0.00	11,800.00	11,800.00
08/13/2014	H15-00008	PO-E (Issue)	002015-SIGMA BUILDERS, INC. and PAL			0.00	11,800.00	0.00	0.00
08/13/2014	H14-00025	AP-X (Void)	003641-SIGMA BUILDERS, INC. and PAL ELECTRICAL	000217	08/12/2014	0.00	0.00	0.00	-11,800.00
08/14/2014	H15-00008	AP-XL	002015-SIGMA BUILDERS, INC. and PAL	000224	08/14/2014	0.00	0.00	11,800.00	11,800.00
12/09/2015		GJ-X	JE0325-16 To corerect the recording on Check #136 dated 7/16/13 for PO H13-00040, for which Retainage was not recorded. To correcthe balance in Retainage 605.00 from Prior Years. Retainage was withheld from payment, but was not recorded as Reatainage, and the expense was not charged. However when the Retainage was paid, Retainage was not recorded. This is to correct that error, and correct the Retainage balance.			0.00	0.00	0.00	372.80
06/30/2018		GJ-X	JE1036-18 To reclass retainage as per the instruction of Cullen & Danowski Auditors			0.00	0.00	0.00	-735.75
Subtotal 1620-293-06-1303			Unencumbered Balance: 23,373.09			67,371.00	122,801.86	122,801.86	43,997.91
1303 Subfund Subtotal			Unencumbered Balance: 23,373.09			67,371.00	122,801.86	122,801.86	43,997.91

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
293 Object Subtotal			Unencumbered Balance: 23,373.09			112,270.85	169,129.86	169,129.86	88,897.76
294 HVAC Systems									
1226 HTS Toilets Phase 3 For Period 07/01/2011-05/19/2021									
1620-294-06-1226 R HTS Toilets PH-3 HVAC									
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			3,970.00	0.00	0.00	0.00
05/13/2013		BU-A	Transfer of appropriated funds between budget codes to re-allocate funds based on bid award to all Phase III Toilet contractors as approved by BOE at 5/9/2013 meeting, agenda item B.18			-3,970.00	0.00	0.00	0.00
Subtotal 1620-294-06-1226			Unencumbered Balance: 0.00			0.00	0.00	0.00	0.00
1226 Subfund Subtotal			Unencumbered Balance: 0.00			0.00	0.00	0.00	0.00
294 Object Subtotal			Unencumbered Balance: 0.00			0.00	0.00	0.00	0.00
295 Plumbing									
1226 HTS Toilets Phase 3 For Period 07/01/2011-05/19/2021									
1620-295-06-1226 R HTS Toilets PH-3 Plumbing									
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			7,942.00	0.00	0.00	0.00
05/23/2013		BU-A	To reallocate funds based on bid award to all Phase III Toilet Contractors in accordance with BOE approval on May 21, 2013 Item B3 line 9			17,786.00	0.00	0.00	0.00
09/12/2013	H14-00009	PO-E (Issue)	012515-BOTTO MECHANICAL CORPORATION			0.00	25,728.00	0.00	0.00
09/25/2013	H14-00009	AP-XL	012515-BOTTO MECHANICAL CORPORATION	000162	09/30/2013	0.00	0.00	1,540.00	1,540.00
11/13/2013	H14-00009	AP-XL	012515-BOTTO MECHANICAL CORPORATION	000180	11/14/2013	0.00	0.00	9,259.75	9,259.75
11/13/2013	H14-00009	AP-XL	012515-BOTTO MECHANICAL CORPORATION	000182	11/14/2013	0.00	0.00	2,983.00	2,983.00
11/13/2013	H14-00009	AP-LXLX	012515-BOTTO MECHANICAL CORPORATION	000180	11/14/2013	0.00	0.00	0.00	0.00
11/13/2013	H14-00009	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000181	11/14/2013	0.00	0.00	8,145.25	8,145.25
04/15/2015	H14-00009	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000271	04/15/2015	0.00	0.00	3,800.00	800.01
08/14/2017		BU-A	Adjustments needed on prior year Budget Codes pertaining to a comprehensive review, which stem in part from Retainage GJE corrections. BOE approved on 8/10/2017 Item B4.			-1,184.09	0.00	0.00	0.00
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-1,815.90	0.00	0.00	0.00
Subtotal 1620-295-06-1226			Unencumbered Balance: 0.00			22,728.01	25,728.00	25,728.00	22,728.01

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
1226 Subfund Subtotal			Unencumbered Balance: 0.00			22,728.01	25,728.00	25,728.00	22,728.01
295 Object Subtotal			Unencumbered Balance: 0.00			22,728.01	25,728.00	25,728.00	22,728.01
296 Electrical/Security System									
1226 HTS Toilets Phase 3 For Period 07/01/2011-05/19/2021									
1620-296-06-1226 R HTS Toilets PH-3 Elec.									
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			7,942.00	0.00	0.00	0.00
05/23/2013		BU-A	To reallocate funds based on bid award to all Phase III Toilet Contractors in accordance with BOE approval on May 21, 2013 Item B3 line 10			4,558.00	0.00	0.00	0.00
07/29/2013	H14-00002	PO-E (Issue)	003394-PALACE ELECTRIC CORP			0.00	12,500.00	0.00	0.00
08/07/2013	H14-00002	AP-XL	003394-PALACE ELECTRIC CORP	000142	08/13/2013	0.00	0.00	2,310.00	2,310.00
11/12/2013	H14-00002	AP-LX	003394-PALACE ELECTRIC CORP	000184	11/14/2013	0.00	0.00	6,265.00	6,265.00
10/27/2015	H14-00002	AP-XL	003394-PALACE ELECTRIC CORP	000306	10/29/2015	0.00	0.00	925.00	925.00
10/27/2015	H14-00002	AP-XXL	003394-PALACE ELECTRIC CORP	000306	10/29/2015	0.00	0.00	3,000.00	0.00
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-3,000.00	0.00	0.00	0.00
Subtotal 1620-296-06-1226			Unencumbered Balance: 0.00			9,500.00	12,500.00	12,500.00	9,500.00
1226 Subfund Subtotal			Unencumbered Balance: 0.00			9,500.00	12,500.00	12,500.00	9,500.00
296 Object Subtotal			Unencumbered Balance: 0.00			9,500.00	12,500.00	12,500.00	9,500.00
Total CAPITAL FUND			Unencumbered Balance: 23,373.09			165,140.44	231,402.46	231,402.46	141,767.35

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
200 Furniture									
1606 Hts Bond 007-024 (BOND) For Period 07/01/2015-05/19/2021									
2110-200-06-1606 R Furniture - HTS Library									
10/31/2018	H19-00006	PO-E (Issue)	004451-CREATIVE LIBRARY CONCEPTS			0.00	28,990.92	0.00	0.00
10/31/2018	H19-00007	PO-E (Issue)	004450-SMITH SYSTEM MANUFACTURING CO			0.00	13,511.60	0.00	0.00
10/31/2018	H19-00008	PO-E (Issue)	004447-HALE MANUFACTURING			0.00	18,741.96	0.00	0.00
10/31/2018	H19-00009	PO-E (Issue)	004451-CREATIVE LIBRARY CONCEPTS			0.00	4,974.00	0.00	0.00
10/31/2018	H19-00010	PO-E (Issue)	004452-TRENDWAY			0.00	1,380.25	0.00	0.00
11/02/2018		BU-A	For HTS Library furniture. BOE approved on 11/1/2018, Item B.2.			67,598.73	0.00	0.00	0.00
11/20/2018	H19-00011	PO-E (Issue)	004715-KRUEGER INTERNATIONAL DBA KI			0.00	4,937.90	0.00	0.00
11/27/2018	H19-00012	PO-E (Issue)	004995-JASPER SEATING COMPANY			0.00	11,261.90	0.00	0.00
12/19/2018		BU-A	For HTS Furniture. BOE approved on 12/18/2018 Item B.2.			16,199.80	0.00	0.00	0.00
03/19/2019	H19-00031	PO-E (Issue)	004451-CREATIVE LIBRARY CONCEPTS			0.00	400.00	0.00	0.00
03/22/2019	H19-00006	AP-XL	004451-CREATIVE LIBRARY CONCEPTS	000695	03/28/2019	0.00	0.00	28,990.92	28,990.92
03/22/2019	H19-00007	AP-LX	004450-SMITH SYSTEM MANUFACTURING CO	000699	03/28/2019	0.00	0.00	13,511.60	13,270.20
03/25/2019		BU-A	For new shelving in the HTS in Media Room. BOE Approved 3/25/2019 Item B.2			400.00	0.00	0.00	0.00
04/29/2019	H19-00008	AP-XL	004447-HALE MANUFACTURING	000709	04/30/2019	0.00	0.00	18,741.96	18,741.96
04/29/2019	H19-00009	AP-LX	004451-CREATIVE LIBRARY CONCEPTS	000708	04/30/2019	0.00	0.00	4,974.00	4,974.00
05/09/2019	H19-00011	AP-LX	004715-KRUEGER INTERNATIONAL DBA KI	000715	05/14/2019	0.00	0.00	4,937.90	3,951.04
05/29/2019	H19-00012	AP-LX	004995-JASPER SEATING COMPANY	000719	05/30/2019	0.00	0.00	11,261.90	11,261.90
06/30/2019	H19-00010	PO-X (Carry Over)	004452-TRENDWAY			0.00	0.00	0.00	1,340.19
06/30/2019	H19-00010	PO-L (Carry Over)	004452-TRENDWAY			0.00	0.00	1,380.25	0.00
11/12/2019		BU-A	For HES PC-005 Change Order new duct work. BOE Approved 11/7/2019 Item B2			-1,268.32	0.00	0.00	0.00
02/25/2020	H19-00031	PO-L	004451-CREATIVE LIBRARY CONCEPTS			0.00	0.00	400.00	0.00
Subtotal 2110-200-06-1606						82,930.21	84,198.53	84,198.53	82,530.21
1606 Subfund Subtotal			Unencumbered Balance: 400.00			82,930.21	84,198.53	84,198.53	82,530.21
200 Object Subtotal			Unencumbered Balance: 400.00			82,930.21	84,198.53	84,198.53	82,530.21
201 Const. Management Fees									
1506 Hts Bond 007-024 For Period 07/01/2014-05/19/2021									
2110-201-06-1506 R Const. Management Fees									
08/27/2014		BU-A	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			237,615.33	0.00	0.00	0.00

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09/24/2014	H15-00015	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	203,389.00	0.00	0.00
10/15/2014	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000238	10/15/2014	0.00	0.00	9,850.00	9,850.00
01/30/2015	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000260	01/30/2015	0.00	0.00	5,400.00	5,400.00
03/17/2015	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000270	03/24/2015	0.00	0.00	3,000.00	3,000.00
04/17/2015		BU-A	Heights Bond Work - Asbestos, lead, and PCB inspections and testing. BOE approve 4/21/2015 Item B.2			-4,000.00	0.00	0.00	0.00
05/13/2015	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000277	05/13/2015	0.00	0.00	3,000.00	3,000.00
05/13/2015	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000277	05/13/2015	0.00	0.00	1,500.00	1,500.00
06/10/2015	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000281	06/12/2015	0.00	0.00	1,750.00	1,750.00
06/30/2015	H15-00015	PO-X (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	0.00	1,750.00
06/30/2015	H15-00015	PO-L (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	1,750.00	0.00
08/27/2015	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000296	08/27/2015	0.00	0.00	1,800.00	1,800.00
09/18/2015	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	1,600.00	0.00	0.00
10/07/2015	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000305	10/14/2015	0.00	0.00	1,600.00	1,600.00
10/07/2015	H15-00015	AP-LXXL	002745-PARK EAST CONSTRUCTION CORP.	000305	10/14/2015	0.00	0.00	0.00	0.00
03/08/2016	H16-00007	PO-E (Issue)	002573-A1 RELIABLE INDUSTRIES CORP			0.00	1,600.00	0.00	0.00
03/15/2016	H16-00007	PO-L	002573-A1 RELIABLE INDUSTRIES CORP			0.00	0.00	1,600.00	0.00
03/17/2016	H16-00010	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	1,600.00	0.00	0.00
04/06/2016	H16-00010	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000324	04/11/2016	0.00	0.00	1,600.00	1,600.00
06/22/2016	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000339	06/30/2016	0.00	0.00	1,230.00	1,230.00
06/29/2016	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000339	06/30/2016	0.00	0.00	61.24	61.24
01/13/2017	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	100.00	0.00	0.00
04/25/2017	H17-00035	PO-E (Issue)	009514-GRAINGER			0.00	958.34	0.00	0.00
06/12/2017	H17-00035	AP-LX	009514-GRAINGER	000445	06/13/2017	0.00	0.00	958.34	958.34
06/20/2017	H17-00046	PO-E (Issue)	009514-GRAINGER			0.00	958.34	0.00	0.00
06/30/2017	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	-25,000.00	0.00	0.00
06/30/2017	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	25,000.00	0.00	0.00
06/30/2017	H15-00015	PO-X (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	0.00	15,000.00
06/30/2017	H15-00015	PO-L (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	15,000.00	0.00
07/11/2017		BU-A	FOR ADDITIONA FUNDS FOR SERVICES RENDEERTED. BOE APPROVED ON 7-6-17 ITEM B.2.			25,000.00	0.00	0.00	0.00
07/12/2017	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	25,000.00	0.00	0.00
07/26/2017	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000477	07/31/2017	0.00	0.00	1,228.00	1,228.00
07/26/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000477	07/31/2017	0.00	0.00	11,360.00	11,360.00
08/15/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000482	08/15/2017	0.00	0.00	6,673.07	6,673.07
08/16/2017	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	15,000.00	0.00	0.00
08/21/2017	H17-00046	AP-XL	009514-GRAINGER	000485	08/31/2017	0.00	0.00	958.34	958.34
09/12/2017	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000498	09/14/2017	0.00	0.00	2,500.00	2,500.00
09/25/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000505	09/28/2017	0.00	0.00	10,000.00	10,000.00

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11/13/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000530	11/15/2017	0.00	0.00	10,000.00	10,000.00
12/06/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000538	12/11/2017	0.00	0.00	9,900.00	9,900.00
12/18/2017	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000546	12/20/2017	0.00	0.00	11,500.00	11,500.00
02/07/2018	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000568	02/09/2018	0.00	0.00	70.69	70.69
05/02/2018	H18-00050	PO-E (Issue)	009514-GRAINGER			0.00	3,414.96	0.00	0.00
05/08/2018	H17-00002	PO-E (Change)	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	1,330.00	0.00	0.00
05/08/2018	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000603	05/11/2018	0.00	0.00	12,000.00	12,000.00
05/23/2018	H17-00002	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000609	05/30/2018	0.00	0.00	299.35	299.35
05/23/2018	H18-00050	AP-XL	009514-GRAINGER	000607	05/30/2018	0.00	0.00	3,414.96	3,414.96
05/24/2018	H18-00051	PO-E (Issue)	004160-PODS ENTERPRISE, LLC			0.00	745.00	0.00	0.00
05/31/2018	H18-00052	PO-E (Issue)	009514-GRAINGER			0.00	834.24	0.00	0.00
06/22/2018	H17-00002	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000616	06/29/2018	0.00	0.00	90.00	90.00
06/22/2018	H18-00052	AP-LX	009514-GRAINGER	000615	06/29/2018	0.00	0.00	834.24	834.24
06/29/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	19,400.00
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	-19,400.00
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	19,400.00
07/01/2018		GJ-X	JE0079-19 To Reverse the accrual made in SY 2017-18.			0.00	0.00	0.00	-19,400.00
07/10/2018	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000625	07/17/2018	0.00	0.00	19,400.00	19,400.00
07/30/2018	H19-00001	PO-E (Issue)	003897-MOVING MAVEN			0.00	47,207.37	0.00	0.00
08/07/2018		BU-A	For move of HTS furniture. BOE Approved 8/2/2018 Item B.2.			47,207.37	0.00	0.00	0.00
08/15/2018	H19-00004	PO-E (Issue)	003212-PARK LINE ASPHALT MAINTENANCE, INC.			0.00	8,780.00	0.00	0.00
08/27/2018	H17-00002	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000634	08/30/2018	0.00	0.00	90.00	90.00
08/29/2018	H19-00005	PO-E (Issue)	012003-ISLAND FENCE COMPANY			0.00	5,849.36	0.00	0.00
08/30/2018		BU-A	For cleaning and disposal of septic system. BOE Approved 8/30/2018 Item B.2.			5,434.55	0.00	0.00	0.00
09/07/2018		BU-A	For temporary fenceat Heights BOE Approved 9/6/2018 Item B.2.			5,849.36	0.00	0.00	0.00
09/07/2018	H15-00015	AP-LXLX	002745-PARK EAST CONSTRUCTION CORP.	000640	09/14/2018	0.00	0.00	0.00	0.00
09/07/2018	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000640	09/14/2018	0.00	0.00	215.95	215.95
09/07/2018	H17-00002	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000639	09/14/2018	0.00	0.00	716.00	716.00
09/24/2018	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000647	09/27/2018	0.00	0.00	27,750.00	27,750.00
09/24/2018	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000647	09/27/2018	0.00	0.00	35,000.00	35,000.00
09/24/2018	H19-00001	AP-XL	003897-MOVING MAVEN	000645	09/27/2018	0.00	0.00	47,207.37	47,207.37
10/05/2018	H18-00051	AP-XL	004160-PODS ENTERPRISE, LLC	000654	10/15/2018	0.00	0.00	745.00	745.00
10/05/2018	H19-00005	AP-XL	012003-ISLAND FENCE COMPANY	000649	10/15/2018	0.00	0.00	5,849.36	5,849.36
11/02/2018		BU-A	For construction manager additional services. BOE approved on 11/1/2018, Item B.2.			70,000.00	0.00	0.00	0.00
11/02/2018	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	70,000.00	0.00	0.00

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11/07/2018	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000665	11/14/2018	0.00	0.00	20,000.00	20,000.00
11/07/2018	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000665	11/14/2018	0.00	0.00	2,979.07	2,979.07
12/07/2018	H17-00002	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000671	12/10/2018	0.00	0.00	134.65	134.65
01/03/2019	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000677	01/14/2019	0.00	0.00	15,000.00	15,000.00
02/08/2019	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000688	02/14/2019	0.00	0.00	15,000.00	15,000.00
04/17/2019	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000713	04/30/2019	0.00	0.00	102.80	102.80
10/11/2019	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000753	10/16/2019	0.00	0.00	47.19	47.19
12/13/2019	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000763	12/18/2019	0.00	0.00	4,960.00	4,960.00
03/11/2021	H15-00015	PO-L	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	29,360.99	0.00
03/11/2021	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000880	03/11/2021	0.00	0.00	24,100.00	24,100.00
04/26/2021	H19-00004	AP-XL	003212-PARK LINE ASPHALT MAINTENANCE, INC.	000892	04/29/2021	0.00	0.00	8,780.00	8,780.00
Subtotal 2110-201-06-1506						387,106.61	388,366.61	388,366.61	357,405.62
1506 Subfund Subtotal			Unencumbered Balance: 29,700.99			387,106.61	388,366.61	388,366.61	357,405.62
201 Object Subtotal			Unencumbered Balance: 29,700.99			387,106.61	388,366.61	388,366.61	357,405.62
241 Legal and Financial Servi									
1506 Hts Bond 007-024 For Period 07/01/2014-05/19/2021									
2110-241-06-1506 R Legal and Financial Servi									
11/30/2018		GJ-X	JE0382-19 To reclass expenditures for Pre Bond Architect, Engineering & Legal & Financial Fees, to the individual Bond Projects.			0.00	0.00	0.00	15,675.34
12/19/2018		BU-A	Transfer Appropriation for Expenditure Transfer for Preliminary Bond Costs. BOE Approved on 12-18-2018 Item B.4.			15,675.34	0.00	0.00	0.00
Subtotal 2110-241-06-1506						15,675.34	0.00	0.00	15,675.34
1506 Subfund Subtotal			Unencumbered Balance: 0.00			15,675.34	0.00	0.00	15,675.34
241 Object Subtotal			Unencumbered Balance: 0.00			15,675.34	0.00	0.00	15,675.34
245 Architect and Design Fees									
1506 Hts Bond 007-024 For Period 07/01/2014-05/19/2021									
2110-245-06-1506 R Architect and Design Fees									
08/27/2014		BU-A	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			428,948.38	0.00	0.00	0.00
09/24/2014	H15-00014	PO-E (Issue)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	428,948.38	0.00	0.00

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11/21/2014	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000248	11/24/2014	0.00	0.00	37,053.00	37,053.00
12/04/2014	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000250	12/10/2014	0.00	0.00	14,376.00	14,376.00
12/16/2014	H15-00014	AP-LX (Void)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000250	12/10/2014	0.00	0.00	-14,376.00	-14,376.00
12/17/2014	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000254	12/18/2014	0.00	0.00	14,376.00	14,376.00
01/14/2015	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000256	01/15/2015	0.00	0.00	12,939.00	12,939.00
02/04/2015	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000261	02/10/2015	0.00	0.00	12,941.33	12,941.33
03/17/2015	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000268	03/24/2015	0.00	0.00	438.20	438.20
03/17/2015	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000268	03/24/2015	0.00	0.00	8,625.92	8,625.92
04/15/2015	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000272	04/15/2015	0.00	0.00	8,624.15	8,624.15
06/10/2015	H15-00014	AP-LXXL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000280	06/12/2015	0.00	0.00	0.00	0.00
06/10/2015	H15-00014	AP-LXXL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000280	06/12/2015	0.00	0.00	0.00	0.00
06/10/2015	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000280	06/12/2015	0.00	0.00	115.27	115.27
06/10/2015	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000280	06/12/2015	0.00	0.00	25,877.70	25,877.70
06/30/2015	H15-00014	PO-X (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	0.00	15,526.62
06/30/2015	H15-00014	PO-L (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	15,526.62	0.00
09/03/2015	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000300	09/16/2015	0.00	0.00	178.00	178.00
09/03/2015	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000300	09/16/2015	0.00	0.00	36,228.78	36,228.78
09/03/2015	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000300	09/16/2015	0.00	0.00	7,454.36	7,454.36
09/03/2015	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000300	09/16/2015	0.00	0.00	15,526.62	15,526.62
03/07/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000320	03/14/2016	0.00	0.00	163.96	163.96
04/06/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000323	04/11/2016	0.00	0.00	22.69	22.69
10/21/2016		BU-A	Building Survey Fees for Heights School. BOE approved 10/20/2016 Item B2.			11,000.00	0.00	0.00	0.00

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Roslyn Public Schools

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Fund: H CAPITAL FUND

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
10/26/2016	H17-00009	PO-E (Issue)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	10,450.00	0.00	0.00
11/04/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000375	11/15/2016	0.00	0.00	10,351.08	10,351.08
11/04/2016	H17-00009	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000375	11/15/2016	0.00	0.00	10,450.00	10,450.00
11/04/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000375	11/15/2016	0.00	0.00	7.29	7.29
05/22/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000438	05/31/2017	0.00	0.00	7,031.18	7,031.18
05/22/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000438	05/31/2017	0.00	0.00	25,877.70	25,877.70
05/22/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000438	05/31/2017	0.00	0.00	8,021.33	8,021.33
05/22/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000438	05/31/2017	0.00	0.00	17,915.26	17,915.26
06/30/2017	H15-00014	PO-X (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	0.00	93.64
06/30/2017	H15-00014	PO-X (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	0.00	7,185.37
06/30/2017	H15-00014	PO-L (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	93.64	0.00
06/30/2017	H15-00014	PO-L (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	7,185.37	0.00
08/29/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000487	08/31/2017	0.00	0.00	7,185.37	7,185.37
08/29/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000487	08/31/2017	0.00	0.00	7,194.01	7,194.01
09/25/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000501	09/28/2017	0.00	0.00	7,185.37	7,185.37
09/25/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000501	09/28/2017	0.00	0.00	973.14	973.14
12/06/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000536	12/11/2017	0.00	0.00	53.71	53.71
12/18/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000543	12/20/2017	0.00	0.00	5,753.48	5,753.48
12/18/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000543	12/20/2017	0.00	0.00	16,863.30	16,863.30
02/02/2018	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000563	02/09/2018	0.00	0.00	1,429.02	1,429.02
02/02/2018	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000563	02/09/2018	0.00	0.00	5,753.48	5,753.48
02/26/2018	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000571	02/27/2018	0.00	0.00	1,645.27	1,645.27

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02/26/2018	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000571	02/27/2018	0.00	0.00	5,753.47	5,753.47
02/26/2018	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000571	02/27/2018	0.00	0.00	1,166.08	1,166.08
03/23/2018	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000583	03/27/2018	0.00	0.00	3,831.90	3,831.90
03/23/2018	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000583	03/27/2018	0.00	0.00	5,753.48	5,753.48
06/29/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	49,601.91
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	-49,601.91
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	-16,208.28
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	65,810.19
07/01/2018		GJ-X	JE0079-19 To Reverse the accrual made in SY 2017-18.			0.00	0.00	0.00	-65,810.19
07/01/2018		GJ-X	JE0079-19 To Reverse the accrual made in SY 2017-18.			0.00	0.00	0.00	16,208.28
07/10/2018	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000623	07/17/2018	0.00	0.00	5,753.47	5,753.47
07/10/2018	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000623	07/17/2018	0.00	0.00	6,688.40	6,688.40
07/12/2018	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000623	07/17/2018	0.00	0.00	5,748.04	5,748.04
07/12/2018	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000623	07/17/2018	0.00	0.00	5,753.47	5,753.47
07/12/2018	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000623	07/17/2018	0.00	0.00	3,696.77	3,696.77
07/12/2018	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000623	07/17/2018	0.00	0.00	5,753.48	5,753.48
07/19/2018	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000628	07/30/2018	0.00	0.00	5,753.48	5,753.48
07/19/2018	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000628	07/30/2018	0.00	0.00	10,454.80	10,454.80
10/19/2018		BU-A	For additional architectural services. BOE approved on 10/18/2018, Item B.2.			20,000.00	0.00	0.00	0.00
10/19/2018	H15-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	20,000.00	0.00	0.00
11/30/2018		GJ-X	JE0382-19 To reclass expenditures for Pre Bond Architect, Engineering & Legal & Financial Fees, to the individual Bond Projects.			0.00	0.00	0.00	3,900.00
12/19/2018		BU-A	Transfer Appropriation for Expenditure Transfer for Preliminary Bond Costs. BOE Approved on 12-18-2018 Item B.4.			3,900.00	0.00	0.00	0.00
12/19/2018		BU-A	For Additional Fees. BOE approved on 12/18/2018 Item B.2.			5,000.00	0.00	0.00	0.00
12/20/2018	H15-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	5,000.00	0.00	0.00

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03/22/2019	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000697	03/28/2019	0.00	0.00	92.52	92.52
Subtotal 2110-245-06-1506						468,848.38	464,398.38	403,259.96	407,159.96
1506 Subfund Subtotal			Unencumbered Balance: 550.00			468,848.38	464,398.38	403,259.96	407,159.96
245 Object Subtotal			Unencumbered Balance: 550.00			468,848.38	464,398.38	403,259.96	407,159.96
246 Cont and Other Engineerin									
1506 Hts Bond 007-024 For Period 07/01/2014-05/19/2021									
2110-246-06-1506 R Cont and Other Engineerin									
08/27/2014		BU-A	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			13,275.00	0.00	0.00	0.00
03/12/2015	H15-00021	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	8,545.00	0.00	0.00
04/17/2015		BU-A	Heights Bond Work - Asbestos, lead, and PCB inspections and testing. BOE approve 4/21/2015 Item B.2			4,000.00	0.00	0.00	0.00
04/24/2015	H15-00025	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	8,332.00	0.00	0.00
06/25/2015	H15-00021	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000285	06/30/2015	0.00	0.00	8,545.00	6,085.00
09/03/2015	H15-00025	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000299	09/16/2015	0.00	0.00	8,332.00	4,828.50
01/27/2016	H16-00006	PO-E (Issue)	002913-BRUCE BINGHAM & ASSOCIATES			0.00	350.00	0.00	0.00
12/02/2016		BU-A	Soil Testing. BOE approved12-1-2016 Item B.2			5,000.00	0.00	0.00	0.00
12/08/2016	H17-00019	PO-E (Issue)	004188-UNIVERSAL TESTING & INSPECTION SERVICES,			0.00	10,000.00	0.00	0.00
07/10/2017	H18-00001	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	2,075.00	0.00	0.00
07/18/2017		BU-A	FOR PROFESSIONAL SERVICES HTS SANITARY SYSTEMS . BOE APPROVED ON 7-13-17 ITEM B.1			1,063.50	0.00	0.00	0.00
10/11/2017	H18-00001	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000511	10/18/2017	0.00	0.00	2,075.00	2,075.00
01/09/2018	H18-00044	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	1,224.00	0.00	0.00
01/26/2018		BU-A	For Suspect of lead containing materials in Heights. BOE approved on 1/25/2018, Item B.2			1,224.00	0.00	0.00	0.00
02/09/2018	H18-00044	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000560	02/09/2018	0.00	0.00	1,224.00	874.00
05/08/2018	H17-00019	AP-LX	004188-UNIVERSAL TESTING & INSPECTION SERVICES,	000605	05/11/2018	0.00	0.00	460.00	460.00
05/15/2018	H17-00019	AP-LX	004188-UNIVERSAL TESTING & INSPECTION SERVICES,	000612	05/30/2018	0.00	0.00	5,490.00	5,490.00
06/07/2018	H18-00053	PO-E (Issue)	003897-MOVING MAVEN			0.00	15,807.60	0.00	0.00
06/12/2018	H18-00054	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	25,875.00	0.00	0.00
06/15/2018		BU-A	For abestos monitoring services. BOE approved on 6/14/2018, Item B2.			41,332.60	0.00	0.00	0.00
06/30/2018	H18-00053	PO-L (Carry Over)	003897-MOVING MAVEN			0.00	0.00	15,807.60	0.00
09/20/2018	H16-00006	AP-XL	002913-BRUCE BINGHAM & ASSOCIATES	000641	09/27/2018	0.00	0.00	350.00	350.00
10/04/2018	H17-00019	PO-E (Change)	004188-UNIVERSAL TESTING & INSPECTION SERVICES,			0.00	8,297.00	0.00	0.00

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10/05/2018	H17-00019	AP-LX	004188-UNIVERSAL TESTING & INSPECTION SERVICES,	000656	10/15/2018	0.00	0.00	7,347.00	7,347.00
11/30/2018		GJ-X	JE0382-19 To reclass expenditures for Pre Bond Architect, Engineering & Legal & Financial Fees, to the individual Bond Projects.			0.00	0.00	0.00	5,633.33
12/19/2018		BU-A	Transfer Appropriation for Expenditure Transfer for Preliminary Bond Costs. BOE Approved on 12-18-2018 Item B.4.			5,633.33	0.00	0.00	0.00
01/31/2019	H19-00019	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	2,522.50	0.00	0.00
02/07/2019	H19-00019	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000683	02/14/2019	0.00	0.00	2,522.50	2,522.50
02/15/2019	H17-00019	PO-E (Change)	004188-UNIVERSAL TESTING & INSPECTION SERVICES,			0.00	1,031.50	0.00	0.00
02/25/2019	H17-00019	AP-XL	004188-UNIVERSAL TESTING & INSPECTION SERVICES,	000690	02/28/2019	0.00	0.00	6,031.50	6,031.50
03/05/2019	H18-00054	PO-E (Change)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	1,749.75	0.00	0.00
03/06/2019	H18-00054	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000692	03/14/2019	0.00	0.00	27,624.75	27,624.75
03/07/2019	H19-00027	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	7,821.25	0.00	0.00
03/07/2019	H19-00028	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	19,210.00	0.00	0.00
03/12/2019	H19-00030	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	4,783.00	0.00	0.00
03/21/2019	H19-00034	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	9,806.50	0.00	0.00
03/22/2019	H19-00028	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000696	03/28/2019	0.00	0.00	19,210.00	16,192.25
03/25/2019		BU-A	For additional services for asbestos and soil testing. BOE Approved 3/25/2019 Item B.2			29,607.40	0.00	0.00	0.00
04/05/2019		BU-A	For additional services for asbestos and soil testing . BOE Approved 4/4/2019 Item B.2			9,806.50	0.00	0.00	0.00
04/05/2019	H19-00030	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000701	04/12/2019	0.00	0.00	4,783.00	4,783.00
04/17/2019	H19-00027	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000710	04/30/2019	0.00	0.00	7,821.25	7,813.75
04/17/2019	H19-00034	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000710	04/30/2019	0.00	0.00	9,806.50	9,806.50
06/14/2019		BU-A	For additional services for asbestos and soil testing. BOE Approved 6/13/2019, Item B.2.			6,788.75	0.00	0.00	0.00
Subtotal 2110-246-06-1506			Unencumbered Balance: 9,814.00			117,731.08	127,430.10	127,430.10	107,917.08

1506 Subfund Subtotal

Unencumbered Balance: 9,814.00

117,731.08

127,430.10

127,430.10

107,917.08

246 Object Subtotal

Unencumbered Balance: 9,814.00

117,731.08

127,430.10

127,430.10

107,917.08

293 General Construction

1606 Hts Bond 007-024 (BOND) For Period 07/01/2015-05/19/2021

1620-293-06-1606 R

General Construction

05/11/2017		BU-A	Setting up Budget codes for Heights Bond Project. BOE approved on 5-5-2017 Item B.1(Rev) - correction to BT# 012008 which mistakenly moved this money into object 296 instead of 293			3,495,000.00	0.00	0.00	0.00
09/15/2017	H18-00009	PO-E (Issue)	001924-BARUTI CONSTRUCTION, CORP			0.00	3,495,000.00	0.00	0.00

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10/23/2017		BU-A	For change order HES-GC-001 (TEST HOLE FOR NEW SEPTIC SYSTEM) BOE approved on 10-19-2017 Item B.3.			7,030.04	0.00	0.00	0.00
10/24/2017	H18-00009	PO-E (Change)	001924-BARUTI CONSTRUCTION, CORP			0.00	7,030.04	0.00	0.00
11/03/2017		BU-A	For change order HES-GC-002 remove drywell partitions at multiple locations. BOE approved on 11-2-2017 Item B.3.			5,785.30	0.00	0.00	0.00
11/14/2017	H18-00009	PO-E (Change)	001924-BARUTI CONSTRUCTION, CORP			0.00	5,785.30	0.00	0.00
12/06/2017		BU-A	For Change Order HES-GC-003 Intall New Sanitary System. BOE approved 12/5/2017, Item B.2.			43,400.00	0.00	0.00	0.00
12/06/2017	H18-00009	PO-E (Change)	001924-BARUTI CONSTRUCTION, CORP			0.00	43,400.00	0.00	0.00
12/11/2017	H18-00009	AP-XL	001924-BARUTI CONSTRUCTION, CORP	000532	12/11/2017	0.00	0.00	265,465.34	265,465.34
04/10/2018	H18-00009	AP-XL	001924-BARUTI CONSTRUCTION, CORP	000585	04/16/2018	0.00	0.00	160,641.80	160,641.80
04/19/2018		BU-A	For Change Order HES-GC-004 for leaking steam piping. BOE approved 4/17/2018 Item B.2.			6,072.53	0.00	0.00	0.00
04/23/2018	H18-00009	PO-E (Change)	001924-BARUTI CONSTRUCTION, CORP			0.00	6,072.53	0.00	0.00
05/15/2018	H18-00009	AP-XL	001924-BARUTI CONSTRUCTION, CORP	000606	05/30/2018	0.00	0.00	171,038.46	171,038.46
06/29/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	136,015.99
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	-136,015.99
06/30/2018		GJ-X	JE1036-18 To reclass retainage as per the instruction of Cullen & Danowski Auditors			0.00	0.00	0.00	-29,857.17
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	136,015.99
07/01/2018		GJ-X	JE0079-19 To Reverse the accral made in SY 2017-18.			0.00	0.00	0.00	-136,015.99
07/12/2018	H18-00009	AP-LX	001924-BARUTI CONSTRUCTION, CORP	000619	07/17/2018	0.00	0.00	136,015.99	136,015.99
07/24/2018		BU-A	For change order HES CG 005-006 supply labor & materials for dispose of existing drywells & new sanitary system. BOA Approved on 7/19/2018 Item B.2			12,150.00	0.00	0.00	0.00
08/02/2018	H18-00009	PO-E (Change)	001924-BARUTI CONSTRUCTION, CORP			0.00	12,150.00	0.00	0.00
08/07/2018		BU-A	For Change Orders HES 007-009 remove installation of roof structure, reface masonry wall, remove asbestos piping.. BOE Approved 8/2/2018 Item B.2.			38,276.80	0.00	0.00	0.00
08/09/2018	H18-00009	PO-E (Change)	001924-BARUTI CONSTRUCTION, CORP			0.00	38,276.80	0.00	0.00
08/27/2018	H18-00009	AP-XL	001924-BARUTI CONSTRUCTION, CORP	000630	08/30/2018	0.00	0.00	904,501.26	904,501.26
08/30/2018		BU-A	For Change Orders hes gc 010 to repair existing lead coated metal pan ceiling in cafeteria. BOE Approved 8/30/2018 Item B.2.			19,132.34	0.00	0.00	0.00
09/14/2018	H18-00009	PO-E (Change)	001924-BARUTI CONSTRUCTION, CORP			0.00	19,132.34	0.00	0.00
09/14/2018		GJ-X	JE0147-19 To reverse the Retainage Charged in SY 2018-19 as per the instruction o the Outside Auditors Cullen & Danowski			0.00	0.00	0.00	-52,025.86
09/18/2018	H18-00009	PO-E (Change)	001924-BARUTI CONSTRUCTION, CORP			0.00	81,883.03	0.00	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
09/21/2018		BU-A	For change order HES GC 011 015 New sanitary system , new subflooring, remove asbestos and lead paint , prime paint classrooms, stairwells, gyms, & cafeteria. BOE Approved on 9/20/2018, Item B.2			664,000.00	0.00	0.00	0.00
10/01/2018	H18-00009	PO-E (Change)	001924-BARUTI CONSTRUCTION, CORP			0.00	608,795.28	0.00	0.00
10/25/2018	H18-00009	AP-LX	001924-BARUTI CONSTRUCTION, CORP	000657	10/29/2018	0.00	0.00	749,812.51	749,812.51
11/13/2018	H18-00009	AP-LX	001924-BARUTI CONSTRUCTION, CORP	000661	11/14/2018	0.00	0.00	803,216.11	803,216.11
11/20/2018		BU-A	For Change Order HES GC 016 & 018. BOE approved on 11/15/2018 (11/19/2018), Item B.2.			2,678.90	0.00	0.00	0.00
11/20/2018		BU-A	For Change Order HES GC 016 & 018. BOE approved on 11/15/2018 (11/19/2018), Item B.2.			22,728.15	0.00	0.00	0.00
11/20/2018		BU-A	For Change Order HES GC 016 & 018. BOE approved on 11/15/2018 (11/19/2018), Item B.2.			23,653.81	0.00	0.00	0.00
11/20/2018		BU-A	For Change Order HES GC 016 & 018. BOE approved on 11/15/2018 (11/19/2018), Item B.2.			35,088.82	0.00	0.00	0.00
11/20/2018		BU-A	For Change Order HES GC 016 & 018. BOE approved on 11/15/2018 (11/19/2018), Item B.2.			68,352.69	0.00	0.00	0.00
11/21/2018	H18-00009	PO-E (Change)	001924-BARUTI CONSTRUCTION, CORP			0.00	203,675.98	0.00	0.00
12/19/2018		BU-A	For Change Orders HES GC 019-022 & 024-025 new curb line, brick on staircase, flush curbs, 2 drywells, fencing, stone walkway. BOE approved on 12/18/2018 Item B.2.			128,205.99	0.00	0.00	0.00
01/04/2019	H18-00009	PO-E (Change)	001924-BARUTI CONSTRUCTION, CORP			0.00	128,205.99	0.00	0.00
02/07/2019	H19-00020	PO-E (Issue)	005077-ROYAL WINDOW PRODUCTS			0.00	536.00	0.00	0.00
02/07/2019	H19-00021	PO-E (Issue)	001348-HEALTH & EDUCATIONAL EQUIPMENT CORP.			0.00	1,305.00	0.00	0.00
03/25/2019		BU-A	For new shelving in the HTS in Media Room. BOE Approved 3/25/2019 Item B.2			-400.00	0.00	0.00	0.00
04/15/2019	H19-00035	PO-E (Issue)	005127-LAVADA, INC			0.00	137,900.00	0.00	0.00
04/15/2019	H18-00009	PO-L	001924-BARUTI CONSTRUCTION, CORP			0.00	0.00	137,900.00	0.00
04/15/2019	H19-00035	AP-XL	005127-LAVADA, INC	000705	04/15/2019	0.00	0.00	47,112.50	47,112.50
05/15/2019	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	123,420.67	0.00	0.00
05/15/2019	H18-00009	PO-L	001924-BARUTI CONSTRUCTION, CORP			0.00	0.00	123,420.67	0.00
05/28/2019	H19-00035	AP-XL	005127-LAVADA, INC	000720	05/30/2019	0.00	0.00	47,112.50	47,112.50
05/31/2019	H18-00009	PO-L	001924-BARUTI CONSTRUCTION, CORP			0.00	0.00	1,741.00	0.00
06/19/2019	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000725	06/28/2019	0.00	0.00	123,420.67	123,420.67
06/30/2019	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	1,741.00	0.00	0.00
06/30/2019	H15-00015	PO-X (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	0.00	1,741.00
06/30/2019	H15-00015	PO-L (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	1,741.00	0.00
07/25/2019	H19-00020	AP-XL	005077-ROYAL WINDOW PRODUCTS	000733	07/29/2019	0.00	0.00	536.00	536.00
08/05/2019	H19-00021	AP-LX	001348-HEALTH & EDUCATIONAL EQUIPMENT CORP.	000735	08/07/2019	0.00	0.00	1,305.00	1,305.00
10/21/2019	H18-00009	PO-L	001924-BARUTI CONSTRUCTION, CORP			0.00	0.00	15,906.70	0.00
10/22/2019	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	15,906.70	0.00	0.00

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11/12/2019		BU-A	For HES Lavada -001 Change Order Additional work to Canopy. BOE Approved 11/7/2019 Item B2			9,409.89	0.00	0.00	0.00
11/12/2019	H19-00035	PO-E (Change)	005127-LAVADA, INC			0.00	11,200.00	0.00	0.00
11/25/2019	H19-00035	AP-LX	005127-LAVADA, INC	000761	11/26/2019	0.00	0.00	36,780.00	36,780.00
12/13/2019	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000763	12/18/2019	0.00	0.00	15,906.70	15,906.70
06/10/2020	H19-00035	AP-LX	005127-LAVADA, INC	000797	06/16/2020	0.00	0.00	18,095.00	18,095.00
Subtotal 1620-293-06-1606			Unencumbered Balance: 0.00			4,580,565.26	4,941,416.66	3,761,669.21	3,400,817.81
1606 Subfund Subtotal			Unencumbered Balance: 0.00			4,580,565.26	4,941,416.66	3,761,669.21	3,400,817.81
293 Object Subtotal			Unencumbered Balance: 0.00			4,580,565.26	4,941,416.66	3,761,669.21	3,400,817.81
294 HVAC Systems									
1606 Hts Bond 007-024 (BOND) For Period 07/01/2015-05/19/2021									
1620-294-06-1606 R HVAC Systems									
05/05/2017		BU-A	Setting up Budget codes for Heights Bond Project. BOE approved on 5-5-2017 Item B.1(Rev)			450,000.00	0.00	0.00	0.00
05/05/2017		BU-A	Setting up Budget codes for Heights Bond Project. BOE approved on 5-5-2017 Item B.1(Rev)			1,255,938.86	0.00	0.00	0.00
05/05/2017		BU-A	Setting up Budget codes for Heights Bond Project. BOE approved on 5-5-2017 Item B.1(Rev)			1,257,421.14	0.00	0.00	0.00
09/14/2017	H18-00007	PO-E (Issue)	002722-JNS HEATING SERVICE, INC.			0.00	2,963,360.00	0.00	0.00
09/19/2017	H18-00007	AP-LLXX	002722-JNS HEATING SERVICE, INC.	000500	09/28/2017	0.00	0.00	-2,889,860.00	0.00
09/19/2017	H18-00007	AP-LX	002722-JNS HEATING SERVICE, INC.	000500	09/28/2017	0.00	0.00	2,963,360.00	73,500.00
12/11/2017	H18-00007	AP-LX	002722-JNS HEATING SERVICE, INC.	000535	12/11/2017	0.00	0.00	102,950.00	102,950.00
01/25/2018	H18-00007	AP-LX	002722-JNS HEATING SERVICE, INC.	000550	01/30/2018	0.00	0.00	116,445.00	116,445.00
03/09/2018		BU-A	For new steam and condensate pipe approx 270'. BOE approved 3-8-18 Item B.2.			42,000.00	0.00	0.00	0.00
03/09/2018	H18-00007	AP-XL	002722-JNS HEATING SERVICE, INC.	000574	03/12/2018	0.00	0.00	97,450.00	97,450.00
03/09/2018	H18-00007	AP-LX	002722-JNS HEATING SERVICE, INC.	000574	03/12/2018	0.00	0.00	89,781.00	89,781.00
03/27/2018	H18-00007	PO-E (Change)	002722-JNS HEATING SERVICE, INC.			0.00	5,288.83	0.00	0.00
05/08/2018	H18-00007	AP-XL	002722-JNS HEATING SERVICE, INC.	000601	05/11/2018	0.00	0.00	205,104.00	205,104.00
06/29/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	67,810.00
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	-67,810.00
06/30/2018		GJ-X	JE1036-18 To reclass retainage as per the instruction of Cullen & Danowski Auditors			0.00	0.00	0.00	-34,261.50
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	67,810.00
07/01/2018		GJ-X	JE0079-19 To Reverse the accrual made in SY 2017-18.			0.00	0.00	0.00	-67,810.00
07/12/2018	H18-00007	AP-XL	002722-JNS HEATING SERVICE, INC.	000622	07/17/2018	0.00	0.00	67,810.00	67,810.00
08/27/2018	H18-00007	AP-XL	002722-JNS HEATING SERVICE, INC.	000633	08/30/2018	0.00	0.00	309,470.00	309,470.00

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09/14/2018		GJ-X	JE0147-19 To reverse the Retainage Charged in SY 2018-19 as per the instruction o the Outside Auditors Cullen & Danowski			0.00	0.00	0.00	-18,864.00
09/18/2018	H18-00007	PO-E (Change)	002722-JNS HEATING SERVICE, INC.			0.00	53,125.50	0.00	0.00
09/21/2018		BU-A	For change order MC-002-003 New Dutless HVAC System, Install additional duct work. BOE Approvedon 9/20/2018, Item B.2			66,270.56	0.00	0.00	0.00
09/24/2018	H18-00007	AP-XL	002722-JNS HEATING SERVICE, INC.	000643	09/27/2018	0.00	0.00	486,964.14	486,964.14
09/24/2018	H18-00007	AP-LLXX	002722-JNS HEATING SERVICE, INC.	000643	09/27/2018	0.00	0.00	0.00	0.00
09/26/2018	H18-00007	PO-E (Change)	002722-JNS HEATING SERVICE, INC.			0.00	83,117.73	0.00	0.00
10/12/2018	H18-00007	AP-LX	002722-JNS HEATING SERVICE, INC.	000650	10/15/2018	0.00	0.00	587,912.25	587,912.25
12/07/2018	H18-00007	AP-LX	002722-JNS HEATING SERVICE, INC.	000669	12/10/2018	0.00	0.00	295,205.85	295,205.85
12/17/2018	H18-00007	AP-XL	002722-JNS HEATING SERVICE, INC.	000672	12/18/2018	0.00	0.00	587,912.25	587,912.25
12/17/2018	H18-00007	AP-XL (Void)	002722-JNS HEATING SERVICE, INC.	000650	10/15/2018	0.00	0.00	-587,912.25	-587,912.25
01/03/2019	H18-00007	AP-LX	002722-JNS HEATING SERVICE, INC.	000674	01/14/2019	0.00	0.00	171,634.22	171,634.22
01/25/2019		BU-A	For change order HES MC 004R for steam & condensatie lines. BOE approval on 1-24-19 Item B.2.			22,136.00	0.00	0.00	0.00
01/28/2019	H18-00007	AP-LX	002722-JNS HEATING SERVICE, INC.	000680	01/31/2019	0.00	0.00	183,640.09	183,640.09
01/30/2019	H18-00007	PO-E (Change)	002722-JNS HEATING SERVICE, INC.			0.00	42,000.00	0.00	0.00
02/04/2019	H18-00007	AP-XL	002722-JNS HEATING SERVICE, INC.	000684	02/14/2019	0.00	0.00	50,926.43	50,926.43
02/08/2019	H19-00023	PO-E (Issue)	002722-JNS HEATING SERVICE, INC.			0.00	6,760.00	0.00	0.00
03/11/2019		BU-A	For Htss repair to CU1 and CU2 circuit boards. BOE Approved on 3/7/2019 Item B.2.			6,760.00	0.00	0.00	0.00
11/12/2019		BU-A	For HES MC-006 Change Order Additional work for construction delays. BOE Approved 11/7/2019 Item B2			25,298.18	0.00	0.00	0.00
11/12/2019	H18-00007	PO-E (Change)	002722-JNS HEATING SERVICE, INC.			0.00	25,298.18	0.00	0.00
06/30/2020		GJ-X	JE0845-20 CD AJE 7 - To record capital fund accounts payable per search for unrecorded liabilities as of June 30, 2020			0.00	0.00	0.00	333,397.26
07/01/2020		GJ-X	JE0117-21 CD AJE 7 - To record capital fund accounts payable per search for unrecorded liabilities as of June 30, 2020			0.00	0.00	0.00	-333,397.26
09/23/2020	H18-00007	AP-LX	002722-JNS HEATING SERVICE, INC.	000823	09/29/2020	0.00	0.00	333,397.26	333,397.26
11/17/2020		GJ-X	JE0117-21 CD AJE 7 - To record capital fund accounts payable per search for unrecorded liabilities as of June 30, 2020			0.00	0.00	0.00	-333,397.26
11/17/2020		GJ-X	JE0117-21 CD AJE 7 - To record capital fund accounts payable per search for unrecorded liabilities as of June 30, 2020			0.00	0.00	0.00	333,397.26
Subtotal 1620-294-06-1606						3,125,824.74	3,178,950.24	3,172,190.24	3,119,064.74
Unencumbered Balance: 0.00									

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1606 Subfund Subtotal			Unencumbered Balance: 0.00			3,125,824.74	3,178,950.24	3,172,190.24	3,119,064.74
294 Object Subtotal			Unencumbered Balance: 0.00			3,125,824.74	3,178,950.24	3,172,190.24	3,119,064.74
295 Plumbing									
1606 Hts Bond 007-024 (BOND) For Period 07/01/2015-05/19/2021									
1620-295-06-1606 R Plumbing									
05/05/2017		BU-A	Setting up Budget codes for Heights Bond Project. BOE approved on 5-5-2017 Item B.1(Rev)			234,750.00	0.00	0.00	0.00
09/15/2017	H18-00010	PO-E (Issue)	003314-MACCARONE PLUMBING			0.00	234,750.00	0.00	0.00
10/23/2017		BU-A	For change order HES-PC-001 (MODIFY EXISITING & INSTALL NEW PIPING FOR SANITARY SYSTEM) BOE approved on 10-19-2017 Item B.3.			9,287.96	0.00	0.00	0.00
10/24/2017	H18-00010	PO-E (Change)	003314-MACCARONE PLUMBING			0.00	9,287.96	0.00	0.00
11/13/2017	H18-00010	AP-XL	003314-MACCARONE PLUMBING	000528	11/15/2017	0.00	0.00	15,547.00	15,547.00
06/30/2018		GJ-X	JE1036-18 To reclass retainage as per the instruction of Cullen & Danowski Auditors			0.00	0.00	0.00	-777.35
08/09/2018	H19-00003	PO-E (Issue)	001127-FASTENAL INDUSTRIAL			0.00	2,552.93	0.00	0.00
08/30/2018		BU-A	For Plumbing for underground piping at Heights. BOE Approved 8/30/2018 Item B.2.			2,552.93	0.00	0.00	0.00
09/18/2018	H18-00010	PO-E (Change)	003314-MACCARONE PLUMBING			0.00	777.35	0.00	0.00
09/20/2018	H19-00003	AP-XL	001127-FASTENAL INDUSTRIAL	000642	09/27/2018	0.00	0.00	2,552.93	2,552.92
09/21/2018		BU-A	For change order PC-002-003 New Ejector pump and AC unit repairs. BOE Approved 9/20/2018 ITEM B.2			7,342.21	0.00	0.00	0.00
09/26/2018	H18-00010	PO-E (Change)	003314-MACCARONE PLUMBING			0.00	7,342.21	0.00	0.00
11/07/2018	H18-00010	AP-LX	003314-MACCARONE PLUMBING	000662	11/14/2018	0.00	0.00	114,143.41	114,143.41
12/07/2018	H18-00010	AP-XL	003314-MACCARONE PLUMBING	000670	12/10/2018	0.00	0.00	95,534.10	95,534.10
12/19/2018		BU-A	For Change Orders HES P 006-(6)new hotwater heaters. BOE approved on 12/18/2018 Item B.2.			4,068.10	0.00	0.00	0.00
01/04/2019	H18-00010	PO-E (Change)	003314-MACCARONE PLUMBING			0.00	4,068.11	0.00	0.00
02/08/2019		BU-A	For Change Order HES PC 007 for sanitary piping. BOE approval on 2-7-19 Item B.2.			9,840.67	0.00	0.00	0.00
02/13/2019	H18-00010	PO-E (Change)	003314-MACCARONE PLUMBING			0.00	9,840.67	0.00	0.00
11/12/2019		BU-A	For HES PC-005 Change Order new duct work. BOE Approved 11/7/2019 Item B2			1,268.32	0.00	0.00	0.00
11/12/2019		BU-A	For HES PC-004 Change Order new sanitary system in kitchen. BOE Approved 11/7/2019 Item B2			11,140.08	0.00	0.00	0.00
11/12/2019	H18-00010	PO-E (Change)	003314-MACCARONE PLUMBING			0.00	12,408.40	0.00	0.00
11/12/2019	H18-00010	AP-XL	003314-MACCARONE PLUMBING	000757	11/13/2019	0.00	0.00	53,250.19	53,250.19
Subtotal 1620-295-06-1606			Unencumbered Balance: 0.00			280,250.27	281,027.63	281,027.63	280,250.27

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1606 Subfund Subtotal			Unencumbered Balance: 0.00			280,250.27	281,027.63	281,027.63	280,250.27
295 Object Subtotal			Unencumbered Balance: 0.00			280,250.27	281,027.63	281,027.63	280,250.27
296 Electrical/Security System									
1506 Hts Bond 007-024 For Period 07/01/2014-05/19/2021									
1620-296-06-1506 R Electrical/Security System									
05/05/2017		BU-A	Setting up Budget codes for Heights Bond Project. BOE approved on 5-5-2017 Item B.1(Rev)			881,100.00	0.00	0.00	0.00
05/18/2017		BU-A	HTS door access units. BOE approved on 5-16-17 Item B2.			7,500.00	0.00	0.00	0.00
05/19/2017	H17-00039	PO-E (Issue)	001446-SCHOLARCHIP CARD, LLC			0.00	6,945.00	0.00	0.00
09/14/2017	H18-00008	PO-E (Issue)	003394-PALACE ELECTRIC CORP			0.00	881,100.00	0.00	0.00
12/07/2017	H17-00039	AP-XL	001446-SCHOLARCHIP CARD, LLC	000539	12/11/2017	0.00	0.00	6,945.00	6,945.00
12/15/2017		BU-A	For Change Order HES-EC-001 To install Fiber Optic Cable. BOE approved 12/14/17 Item B.2.			801.24	0.00	0.00	0.00
12/15/2017		BU-A	For Change Order HES-EC-001 To install Fiber Optic Cable. BOE approved 12/14/17 Item B.2.			2,944.96	0.00	0.00	0.00
12/15/2017		BU-A	For Change Order HES-EC-001 To install Fiber Optic Cable. BOE approved 12/14/17 Item B.2.			11,798.80	0.00	0.00	0.00
01/03/2018	H18-00008	PO-E (Change)	003394-PALACE ELECTRIC CORP			0.00	-14,490.00	0.00	0.00
01/03/2018	H18-00008	PO-E (Change)	003394-PALACE ELECTRIC CORP			0.00	14,490.00	0.00	0.00
01/03/2018	H18-00008	PO-E (Change)	003394-PALACE ELECTRIC CORP			0.00	16,100.00	0.00	0.00
01/25/2018	H18-00008	AP-XLLX	003394-PALACE ELECTRIC CORP	000552	01/30/2018	0.00	0.00	0.00	0.00
01/25/2018	H18-00008	AP-LX	003394-PALACE ELECTRIC CORP	000552	01/30/2018	0.00	0.00	61,560.00	61,560.00
01/26/2018		BU-A	For Change order HES EC-001 Install Fiber Optic Cable. BOE approved on 1/25/2018, Item B.2			30,000.00	0.00	0.00	0.00
03/27/2018	H18-00008	PO-E (Change)	003394-PALACE ELECTRIC CORP			0.00	5,304.40	0.00	0.00
06/22/2018	H18-00008	AP-XL	003394-PALACE ELECTRIC CORP	000617	06/29/2018	0.00	0.00	98,564.43	98,564.43
06/30/2018		GJ-X	JE1036-18 To reclass retainage as per the instruction of Cullen & Danowski Auditors			0.00	0.00	0.00	-8,006.22
09/14/2018	H18-00008	PO-E (Change)	003394-PALACE ELECTRIC CORP			0.00	4,449.24	0.00	0.00
09/21/2018	H18-00008	PO-E (Change)	003394-PALACE ELECTRIC CORP			0.00	8,006.22	0.00	0.00
09/24/2018	H18-00008	AP-XL	003394-PALACE ELECTRIC CORP	000646	09/27/2018	0.00	0.00	104,533.25	104,533.25
10/01/2018	H18-00008	PO-E (Change)	003394-PALACE ELECTRIC CORP			0.00	30.00	0.00	0.00
11/07/2018	H18-00008	AP-LX	003394-PALACE ELECTRIC CORP	000664	11/14/2018	0.00	0.00	149,690.78	149,690.78
11/07/2018	H18-00008	AP-LX	003394-PALACE ELECTRIC CORP	000664	11/14/2018	0.00	0.00	172,415.50	172,415.50
12/19/2018		BU-A	For Change Orders HES EC 006-008 & 010-011power to grease trap and media center, temporary lighting in classrooms. new hotwater heaters, relocate additional circuits. BOE approved on 12/18/2018 Item B.2.			17,113.29	0.00	0.00	0.00
01/04/2019	H18-00008	PO-E (Change)	003394-PALACE ELECTRIC CORP			0.00	37,329.65	0.00	0.00

** O - Original Appropriation E - Encumbrance L - Liquidation X - Expenditure A - Current Appropriations P - Project Remaining Balance

Roslyn Public Schools

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2021

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
02/04/2019	H18-00008	AP-LX	003394-PALACE ELECTRIC CORP	000687	02/14/2019	0.00	0.00	95,815.68	95,815.68
02/04/2019	H18-00008	AP-LX	003394-PALACE ELECTRIC CORP	000687	02/14/2019	0.00	0.00	164,578.00	164,578.00
03/25/2019		BU-A	For change orders HES EC-009 , 012R, 013 new light fixtures and new circuit breakers. BOE Approved 3/25/2019 Item B.2			144,579.20	0.00	0.00	0.00
03/26/2019	H18-00008	PO-E (Change)	003394-PALACE ELECTRIC CORP			0.00	144,579.20	0.00	0.00
04/17/2019	H18-00008	AP-XL	003394-PALACE ELECTRIC CORP	000712	04/30/2019	0.00	0.00	161,637.97	161,637.97
06/19/2019	H18-00008	AP-XL	003394-PALACE ELECTRIC CORP	000724	06/28/2019	0.00	0.00	88,103.10	88,103.10
Subtotal 1620-296-06-1506			Unencumbered Balance: 0.00			1,095,837.49	1,103,843.71	1,103,843.71	1,095,837.49
1506 Subfund Subtotal			Unencumbered Balance: 0.00			1,095,837.49	1,103,843.71	1,103,843.71	1,095,837.49
1606 Hts Bond 007-024 (BOND) For Period 07/01/2015-05/19/2021									
1620-296-06-1606 R			Electrical/Security System						
05/05/2017		BU-A	Setting up Budget codes for Heights Bond Project. BOE approved on 5-5-2017 Item B.1(Rev)			3,495,000.00	0.00	0.00	0.00
05/11/2017		BU-A	Setting up Budget codes for Heights Bond Project. BOE approved on 5-5-2017 Item B.1(Rev) - correction to BT# 012008 which mistakenly moved this money into object 296 instead of 293			-3,495,000.00	0.00	0.00	0.00
Subtotal 1620-296-06-1606			Unencumbered Balance: 0.00			0.00	0.00	0.00	0.00
1606 Subfund Subtotal			Unencumbered Balance: 0.00			0.00	0.00	0.00	0.00
296 Object Subtotal			Unencumbered Balance: 0.00			1,095,837.49	1,103,843.71	1,103,843.71	1,095,837.49
Total CAPITAL FUND			Unencumbered Balance: 40,464.99			10,154,769.38	10,569,631.86	9,321,985.99	8,866,658.52

** O - Original Appropriation E - Encumbrance L - Liquidation X - Expenditure A - Current Appropriations P - Project Remaining Balance

Roslyn Public Schools

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2021

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
201 Const. Management Fees									
1107 HH Toilet Recons For Period 07/01/2010-07/01/2015									
2110-201-07-1107 R HH ADA Toilet Reno CM									
03/04/2011		BU-A	Capital Appropriation Transfer to set up budget for the Harbor Hill School ADA Toilet Renovation			4,083.00	0.00	0.00	0.00
06/07/2011	H11-00041	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	4,083.00	0.00	0.00
06/14/2011	H11-00041	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	022313	06/15/2011	0.00	0.00	500.00	500.00
06/30/2011	H11-00041	PO-X (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	0.00	470.00
06/30/2011	H11-00041	PO-L (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	470.00	0.00
11/29/2011	H11-00041	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	022355	11/30/2011	0.00	0.00	1,270.00	1,270.00
01/13/2012	H11-00041	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	022366	01/13/2012	0.00	0.00	1,250.00	1,250.00
05/11/2012	H11-00041	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000040	05/14/2012	0.00	0.00	5.61	5.61
06/29/2012	H11-00041	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000050	06/29/2012	0.00	0.00	229.98	229.98
10/12/2012	H11-00041	AP-L	002745-PARK EAST CONSTRUCTION CORP.	000074	10/12/2012	0.00	0.00	357.41	0.00
08/20/2014		BU-A	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.			520.00	0.00	0.00	0.00
08/29/2014	H15-00011	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	650.00	0.00	0.00
10/06/2014	H15-00011	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000238	10/15/2014	0.00	0.00	650.00	650.00
Subtotal 2110-201-07-1107						4,603.00	4,733.00	4,733.00	4,375.59
1107 Subfund Subtotal						4,603.00	4,733.00	4,733.00	4,375.59
1206 HH Toilet Reconstruction For Period 07/01/2011-05/19/2021									
2110-201-07-1206 R HH Toilet Reno CM									
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #62			2,531.00	0.00	0.00	0.00
01/05/2012	H11-00041	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	2,531.00	0.00	0.00
02/09/2012	H11-00041	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	022384	02/10/2012	0.00	0.00	1,250.00	1,250.00
02/10/2012	H11-00041	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000011	02/10/2012	0.00	0.00	1,250.00	1,250.00
02/10/2012	H11-00041	AP-LXLX	002745-PARK EAST CONSTRUCTION CORP.	000011	02/10/2012	0.00	0.00	0.00	0.00
02/10/2012	H11-00041	AP-LX (Void)	002745-PARK EAST CONSTRUCTION CORP.	022384	02/10/2012	0.00	0.00	-1,250.00	-1,250.00
05/11/2012	H11-00041	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000040	05/14/2012	0.00	0.00	1,000.00	1,000.00
10/12/2012	H11-00041	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000074	10/12/2012	0.00	0.00	281.00	224.00
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-57.00	0.00	0.00	0.00
Subtotal 2110-201-07-1206						2,474.00	2,531.00	2,531.00	2,474.00
1206 Subfund Subtotal						2,474.00	2,531.00	2,531.00	2,474.00

** O - Original Appropriation E - Encumbrance L - Liquidation X - Expenditure A - Current Appropriations P - Project Remaining Balance

Roslyn Public Schools

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2021

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
201 Object Subtotal			Unencumbered Balance: 227.41			7,077.00	7,264.00	7,264.00	6,849.59
245 Architect and Design Fees									
1107 HH Toilet Recons For Period 07/01/2010-07/01/2015									
2110-245-07-1107 R HH ADA Toilet Reno AIA									
03/04/2011		BU-A	Capital Appropriation Transfer to set up budget for the Harbor Hill School ADA Toilet Renovation			7,422.00	0.00	0.00	0.00
03/11/2011	H11-00025	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	7,422.00	0.00	0.00
03/23/2011	H11-00025	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	022301	03/30/2011	0.00	0.00	4,020.25	4,020.25
04/28/2011	H11-00025	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	022307	04/29/2011	0.00	0.00	229.94	229.94
01/13/2012	H11-00025	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	022363	01/13/2012	0.00	0.00	3,171.81	3,171.81
Subtotal 2110-245-07-1107			Unencumbered Balance: 0.00			7,422.00	7,422.00	7,422.00	7,422.00
1107 Subfund Subtotal			Unencumbered Balance: 0.00			7,422.00	7,422.00	7,422.00	7,422.00
1206 HH Toilet Reconstruction For Period 07/01/2011-05/19/2021									
2110-245-07-1206 R HH Toilet Reno Architect									
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #67			3,601.00	0.00	0.00	0.00
01/03/2012	H12-00015	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	3,601.00	0.00	0.00
01/13/2012	H12-00015	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	022363	01/13/2012	0.00	0.00	1,074.89	1,074.89
02/10/2012	H12-00015	AP-XLXXXLXL	002426-BBS ARCHITECTURE, ENGINEERING	000003	02/10/2012	0.00	0.00	2,039.52	2,039.52
02/10/2012	H12-00015	AP-LLXLXLXL	002426-BBS ARCHITECTURE, ENGINEERING	000003	02/10/2012	0.00	0.00	0.00	0.00
02/10/2012	H12-00015	AP-LXLXLXLX	002426-BBS ARCHITECTURE, ENGINEERING	022376	02/10/2012	0.00	0.00	0.00	0.00
02/10/2012	H12-00015	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	022376	02/10/2012	0.00	0.00	2,039.52	2,039.52
02/10/2012	H12-00015	AP-LX (Void)	002426-BBS ARCHITECTURE, ENGINEERING	022376	02/10/2012	0.00	0.00	-2,039.52	-2,039.52
03/12/2012	H12-00015	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000018	03/13/2012	0.00	0.00	46.80	46.80
06/30/2012	H12-00015	PO-X (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	0.00	36.63
06/30/2012	H12-00015	PO-L (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	36.63	0.00
08/09/2012		BU-A	Transfer of appropriated Funds between budget codes in order to increase appropriations to pay for architectural fees and expense reimbursements as per BOE approval, agenda Item B.10 of 8/9/2012 meeting.			3,000.00	0.00	0.00	0.00
08/20/2012	H12-00015	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	3,000.00	0.00	0.00
09/12/2012	H12-00015	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	2,061.22	2,061.22
10/28/2013	H12-00015	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000175	10/30/2013	0.00	0.00	492.29	492.29
12/05/2014	H12-00015	PO-L	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	849.65	0.00
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-849.65	0.00	0.00	0.00

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Roslyn Public Schools

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2021

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
Subtotal 2110-245-07-1206			Unencumbered Balance: 0.00			5,751.35	6,601.00	6,601.00	5,751.35
1206 Subfund Subtotal			Unencumbered Balance: 0.00			5,751.35	6,601.00	6,601.00	5,751.35
245 Object Subtotal			Unencumbered Balance: 0.00			13,173.35	14,023.00	14,023.00	13,173.35
246 Cont and Other Engineerin									
1107 HH Toilet Recons For Period 07/01/2010-07/01/2015									
2110-246-07-1107 R			HH Toilet Recon. Engineer						
01/21/2011	H11-00016	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	3,515.00	0.00	0.00
01/24/2011		BU-A	Capital Appropriation Transfer Approved at the BOE meeting of 1-20-2011 agenda item B.5.			5,500.00	0.00	0.00	0.00
03/04/2011		BU-A	Capital Appropriation Transfer to set up budget for the Harbor Hill School ADA Toilet Renovation			2,797.00	0.00	0.00	0.00
03/23/2011	H11-00016	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	022304	03/30/2011	0.00	0.00	2,226.75	2,226.75
02/08/2012	H11-00016	PO-E (Change)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	1,111.75	0.00	0.00
03/09/2012	H11-00016	PO-E (Change)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	1,794.00	0.00	0.00
04/18/2012	H11-00016	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000031	04/18/2012	0.00	0.00	1,902.50	1,902.50
05/09/2012	H12-00044	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	1,706.00	0.00	0.00
05/24/2012	H12-00044	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000043	05/30/2012	0.00	0.00	1,706.00	1,166.00
08/20/2014		BU-A	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.			-520.00	0.00	0.00	0.00
08/28/2014	H11-00016	PO-L	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	0.00	2,291.50	0.00
Subtotal 2110-246-07-1107			Unencumbered Balance: 2,481.75			7,777.00	8,126.75	8,126.75	5,295.25
1107 Subfund Subtotal			Unencumbered Balance: 2,481.75			7,777.00	8,126.75	8,126.75	5,295.25
1206 HH Toilet Reconstruction For Period 07/01/2011-05/19/2021									
2110-246-07-1206 R			HH Toilet Reno Other Cost						
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #70			7,643.00	0.00	0.00	0.00
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-7,643.00	0.00	0.00	0.00
Subtotal 2110-246-07-1206			Unencumbered Balance: 0.00			0.00	0.00	0.00	0.00
1206 Subfund Subtotal			Unencumbered Balance: 0.00			0.00	0.00	0.00	0.00
246 Object Subtotal			Unencumbered Balance: 2,481.75			7,777.00	8,126.75	8,126.75	5,295.25

293 General Construction

** O - Original Appropriation E - Encumbrance L - Liquidation X - Expenditure A - Current Appropriations P - Project Remaining Balance

Roslyn Public Schools

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
1107 HH Toilet Recons For Period 07/01/2010-07/01/2015									
1620-293-07-1107 R HH ADA Toilet Reno GC									
11/18/2011		BU-A	Transfer Approp to Cover Costs in Appropriate Budget Code for 2010-11 Project. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #51			103,233.00	0.00	0.00	0.00
01/13/2012	H12-00020	PO-E (Issue)	002963-NORTHSTAR CONSTRUCTIONS			0.00	103,233.00	0.00	0.00
01/18/2012	H12-00020	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	022369	01/18/2012	0.00	0.00	2,277.15	2,277.15
02/10/2012	H12-00020	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	000010	02/10/2012	0.00	0.00	454.29	454.29
02/10/2012	H12-00020	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	022383	02/10/2012	0.00	0.00	454.29	454.29
02/10/2012	H12-00020	AP-XL (Void)	002963-NORTHSTAR CONSTRUCTIONS	022383	02/10/2012	0.00	0.00	-454.29	-454.29
03/28/2012	H12-00020	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	000028	03/29/2012	0.00	0.00	27,438.46	27,438.46
03/28/2012	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	-27,438.46	-27,438.46
03/28/2012	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	27,438.46	27,438.46
04/30/2012	H12-00020	AP-LXXL	002963-NORTHSTAR CONSTRUCTIONS	000036	04/30/2012	0.00	0.00	0.00	0.00
04/30/2012	H12-00020	AP-LXXL	002963-NORTHSTAR CONSTRUCTIONS	000036	04/30/2012	0.00	0.00	0.00	0.00
04/30/2012	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS	000036	04/30/2012	0.00	0.00	59,153.00	59,153.00
05/14/2012	H12-00020	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	000039	05/14/2012	0.00	0.00	12,450.42	12,450.42
08/14/2012	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	-1,459.68	-1,536.52
08/14/2012	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	1,459.68	1,536.52
08/29/2012	H12-00020	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	000060	08/30/2012	0.00	0.00	1,459.68	1,536.52
04/01/2013	H12-00020	PO-L	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	0.00	0.00
11/12/2015		GJ-X	JE0259-16 To correct the balance in Retainage 605.00 from Proir Years. Retainage was withheld from the payment, but was not recorded as Retainage, the the expense was not charged. However, when Retainage was paid the Retainage was charged in full for the amount withheld, eventhough it was not all recorded. This is to correct the error, and correct the Retainage Balance.			0.00	0.00	0.00	36.10
Subtotal 1620-293-07-1107						103,233.00	103,233.00	103,233.00	103,345.94
1107 Subfund Subtotal						103,233.00	103,233.00	103,233.00	103,345.94
1206 HH Toilet Reconstruction For Period 07/01/2011-05/19/2021									
1620-293-07-1206 R HH Toilet Reno GC									
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #54			56,167.00	0.00	0.00	0.00
01/13/2012	H12-00020	PO-E (Issue)	002963-NORTHSTAR CONSTRUCTIONS			0.00	56,167.00	0.00	0.00
06/30/2012	H12-00020	PO-X (Carry Over)	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	0.00	-32,664.90
06/30/2012	H12-00020	PO-X (Carry Over)	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	0.00	32,664.90
06/30/2012	H12-00020	PO-X (Carry Over)	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	0.00	32,664.90

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06/30/2012	H12-00020	PO-L (Carry Over)	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	-32,664.90	0.00
06/30/2012	H12-00020	PO-L (Carry Over)	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	32,664.90	0.00
06/30/2012	H12-00020	PO-L (Carry Over)	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	32,664.90	0.00
06/30/2012		GJ-X	JE0728-12 To record retainage payable on Construction in progress at 6/30/2012			0.00	0.00	0.00	1,719.20
07/01/2012		GJ-X	JE0127-13 To reverse accruals of retainage payable at 6/30/2012			0.00	0.00	0.00	-1,719.20
08/29/2012	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS	000060	08/30/2012	0.00	0.00	630.00	630.00
08/29/2012	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS	000060	08/30/2012	0.00	0.00	3,606.06	3,606.06
04/01/2013	H12-00020	PO-L	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	0.00	0.00
04/29/2013	H12-00020	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	000113	04/29/2013	0.00	0.00	4,782.00	4,782.00
09/11/2013		AP-X	002963-NORTHSTAR CONSTRUCTIONS	000158	09/17/2013	0.00	0.00	0.00	-1,220.00
11/18/2014	H12-00020	PO-L	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	14,484.04	0.00
11/12/2015		GJ-X	JE0259-16 To correct the balance in Retainage 605.00 from Proir Years. Retainage was withheld from the payment, but was not recorded as Retainage, the the expense was not charged. However, when Retainage was paid the Retainage was charged in full for the amount withheld, eventhough it was not all recorded. This is to correct the error, and correct the Retainage Balance.			0.00	0.00	0.00	1,719.20
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-13,984.84	0.00	0.00	0.00
Subtotal 1620-293-07-1206						42,182.16	56,167.00	56,167.00	42,182.16
1206 Subfund Subtotal			Unencumbered Balance: 0.00			42,182.16	56,167.00	56,167.00	42,182.16
293 Object Subtotal			Unencumbered Balance: -112.94			145,415.16	159,400.00	159,400.00	145,528.10
295 Plumbing									
1107 HH Toilet Recons For Period 07/01/2010-07/01/2015									
1620-295-07-1107 R HH Toilet Recons									
03/04/2011		BU-A	Capital Appropriation Transfer to set up budget for the Harbor Hill School ADA Toilet Renovation			136,070.00	0.00	0.00	0.00
11/18/2011		BU-A	Transfer Approp to Cover Costs in Appropriate Budget Code for 2010-11 Project. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #51			-103,233.00	0.00	0.00	0.00
01/03/2012	H12-00012	PO-E (Issue)	012515-BOTTO MECHANICAL CORPORATION			0.00	32,837.00	0.00	0.00
01/13/2012	H12-00012	AP-LX	012515-BOTTO MECHANICAL CORPORATION	022364	01/13/2012	0.00	0.00	1,745.39	1,745.39
01/30/2012	H12-00012	AP-XL	012515-BOTTO MECHANICAL CORPORATION	022371	01/30/2012	0.00	0.00	6,503.61	6,503.61
03/28/2012	H12-00012	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000024	03/29/2012	0.00	0.00	3,776.65	3,776.65
04/30/2012	H12-00012	AP-XL	012515-BOTTO MECHANICAL CORPORATION	000032	04/30/2012	0.00	0.00	2,788.51	2,788.51
05/24/2012	H12-00012	AP-XL	012515-BOTTO MECHANICAL CORPORATION	000042	05/30/2012	0.00	0.00	11,930.84	11,930.84

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09/11/2012	H12-00012	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000062	09/13/2012	0.00	0.00	824.12	824.12
10/05/2012	H12-00012	AP-LXXL	012515-BOTTO MECHANICAL CORPORATION	000069	10/12/2012	0.00	0.00	0.00	0.00
10/05/2012	H12-00012	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000069	10/12/2012	0.00	0.00	169.88	169.88
05/09/2013	H12-00012	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000115	05/14/2013	0.00	0.00	4,835.07	4,835.07
11/18/2014	H12-00012	PO-L	012515-BOTTO MECHANICAL CORPORATION			0.00	0.00	262.93	0.00
Subtotal 1620-295-07-1107						32,837.00	32,837.00	32,837.00	32,574.07
1107 Subfund Subtotal			Unencumbered Balance: 262.93			32,837.00	32,837.00	32,837.00	32,574.07
295 Object Subtotal			Unencumbered Balance: 262.93			32,837.00	32,837.00	32,837.00	32,574.07
296 Electrical/Security System									
1206 HH Toilet Reconstruction For Period 07/01/2011-05/19/2021									
1620-296-07-1206 R			HH Toilet Reno Electric						
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #58			28,215.00	0.00	0.00	0.00
01/13/2012	H12-00018	PO-E (Issue)	002961-JP DALY & SONS			0.00	28,215.00	0.00	0.00
01/30/2012	H12-00018	AP-XL	002961-JP DALY & SONS	022373	01/30/2012	0.00	0.00	3,135.00	3,135.00
04/27/2012	H12-00018	AP-XL	002961-JP DALY & SONS	000035	04/30/2012	0.00	0.00	2,765.00	2,765.00
08/29/2012	H12-00018	AP-XL	002961-JP DALY & SONS	000059	08/30/2012	0.00	0.00	12,175.00	12,175.00
08/05/2014	H12-00018	PO-L	002961-JP DALY & SONS			0.00	0.00	4,438.75	0.00
09/08/2014	H12-00018	AP-XL	002961-JP DALY & SONS	000229	09/15/2014	0.00	0.00	1,701.25	1,701.25
09/08/2014	H12-00018	AP-XXLL	002961-JP DALY & SONS	000229	09/15/2014	0.00	0.00	4,000.00	0.00
10/15/2018		GJ-X	JE0208-19 To reclass expenditures on PO H12-00018 to correct the final recording for Payments t JP Day & Sons. We are now Budget for these payment in Budget Code H 120-296-07-1206			0.00	0.00	0.00	6,438.75
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-2,000.00	0.00	0.00	0.00
Subtotal 1620-296-07-1206						26,215.00	28,215.00	28,215.00	26,215.00
1206 Subfund Subtotal			Unencumbered Balance: 0.00			26,215.00	28,215.00	28,215.00	26,215.00
296 Object Subtotal			Unencumbered Balance: 0.00			26,215.00	28,215.00	28,215.00	26,215.00
Total CAPITAL FUND			Unencumbered Balance: 2,859.15			232,494.51	249,865.75	249,865.75	229,635.36

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200 Furniture									
1607 HH Bond 009-025 (BOND) For Period 07/01/2015-05/19/2021									
2110-200-07-1607 R Furniture - HH Library									
10/23/2017		BU-A	For HH LIBRARY FURNITURE. BOE approved on 10-19-2017 Item B.3.			90,536.60	0.00	0.00	0.00
11/02/2017	H18-00030	PO-E (Issue)	004448-HLF FURNITURE			0.00	1,213.44	0.00	0.00
11/02/2017	H18-00031	PO-E (Issue)	004689-JSJ FURNITURE CORP/DBA/IZZY PLUS			0.00	2,069.17	0.00	0.00
11/02/2017	H18-00032	PO-E (Issue)	004450-SMITH SYSTEM MANUFACTURING CO			0.00	20,703.50	0.00	0.00
11/02/2017	H18-00033	PO-E (Issue)	004451-CREATIVE LIBRARY CONCEPTS			0.00	24,879.02	0.00	0.00
11/02/2017	H18-00034	PO-E (Issue)	004452-TRENDWAY			0.00	385.22	0.00	0.00
11/03/2017	H18-00035	PO-E (Issue)	004451-CREATIVE LIBRARY CONCEPTS			0.00	994.00	0.00	0.00
11/03/2017	H18-00036	PO-E (Issue)	004447-HALE MANUFACTURING			0.00	36,627.00	0.00	0.00
11/03/2017	H18-00037	PO-E (Issue)	004688-ERGONOM CORP/DBA/ ERG INTERNATIONAL			0.00	3,605.25	0.00	0.00
03/26/2018	H18-00035	AP-LX	004451-CREATIVE LIBRARY CONCEPTS	000579	03/27/2018	0.00	0.00	994.00	994.00
03/26/2018	H18-00036	AP-LX	004447-HALE MANUFACTURING	000580	03/27/2018	0.00	0.00	36,627.00	36,627.00
04/10/2018	H18-00031	AP-XLXL	004689-JSJ FURNITURE CORP/DBA/IZZY PLUS	000591	04/16/2018	0.00	0.00	0.00	0.00
04/10/2018	H18-00031	AP-XL	004689-JSJ FURNITURE CORP/DBA/IZZY PLUS	000591	04/16/2018	0.00	0.00	2,069.17	2,069.17
04/10/2018	H18-00032	AP-XL	004450-SMITH SYSTEM MANUFACTURING CO	000595	04/16/2018	0.00	0.00	20,703.50	20,703.50
04/10/2018	H18-00037	AP-XL	004688-ERGONOM CORP/DBA/ ERG INTERNATIONAL	000589	04/16/2018	0.00	0.00	3,605.25	3,605.25
04/10/2018	H18-00030	AP-LX	004448-HLF FURNITURE	000590	04/16/2018	0.00	0.00	1,213.44	1,213.44
04/10/2018	H18-00034	AP-LX	004452-TRENDWAY	000596	04/16/2018	0.00	0.00	385.22	385.22
04/16/2018	H18-00033	AP-XL	004451-CREATIVE LIBRARY CONCEPTS	000587	04/16/2018	0.00	0.00	24,879.02	24,879.02
Subtotal 2110-200-07-1607						90,536.60	90,476.60	90,476.60	90,476.60
			Unencumbered Balance: 60.00						
1607 Subfund Subtotal						90,536.60	90,476.60	90,476.60	90,476.60
			Unencumbered Balance: 60.00						
200 Object Subtotal						90,536.60	90,476.60	90,476.60	90,476.60
			Unencumbered Balance: 60.00						
201 Const. Management Fees									
1507 HH Bond 009-025 For Period 07/01/2014-05/19/2021									
2110-201-07-1507 R Const. Management Fees									
08/27/2014		BU-A	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			270,010.62	0.00	0.00	0.00
09/24/2014	H15-00015	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	231,119.00	0.00	0.00
10/15/2014	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000238	10/15/2014	0.00	0.00	11,200.00	11,200.00
01/30/2015	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000260	01/30/2015	0.00	0.00	6,100.00	6,100.00
03/17/2015	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000270	03/24/2015	0.00	0.00	3,350.00	3,350.00
05/13/2015	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000277	05/13/2015	0.00	0.00	3,350.00	3,350.00

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05/13/2015	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000277	05/13/2015	0.00	0.00	1,600.00	1,600.00
06/10/2015	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000281	06/12/2015	0.00	0.00	2,250.00	2,250.00
06/30/2015	H15-00015	PO-X (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	0.00	2,250.00
06/30/2015	H15-00015	PO-L (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	2,250.00	0.00
08/27/2015	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000296	08/27/2015	0.00	0.00	1,800.00	1,800.00
04/15/2016	H16-00013	PO-E (Issue)	009514-GRAINGER			0.00	1,162.68	0.00	0.00
05/12/2016	H16-00013	AP-XL	009514-GRAINGER	000327	05/12/2016	0.00	0.00	1,162.68	1,162.68
06/09/2016	H16-00021	PO-E (Issue)	009514-GRAINGER			0.00	479.17	0.00	0.00
06/22/2016	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000339	06/30/2016	0.00	0.00	1,380.00	1,380.00
06/29/2016	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000339	06/30/2016	0.00	0.00	61.24	61.24
06/30/2016	H16-00021	PO-X (Carry Over)	009514-GRAINGER			0.00	0.00	0.00	479.17
06/30/2016	H16-00021	PO-L (Carry Over)	009514-GRAINGER			0.00	0.00	479.17	0.00
08/25/2016	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000353	08/30/2016	0.00	0.00	1,388.00	1,388.00
08/25/2016	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000353	08/30/2016	0.00	0.00	5,000.00	5,000.00
09/26/2016	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000362	09/29/2016	0.00	0.00	7,500.00	7,500.00
11/04/2016	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000379	11/15/2016	0.00	0.00	15,000.00	15,000.00
12/05/2016	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000388	12/09/2016	0.00	0.00	15,000.00	15,000.00
12/19/2016	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000394	12/20/2016	0.00	0.00	15,395.00	15,395.00
01/13/2017	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	100.00	0.00	0.00
01/27/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000403	01/30/2017	0.00	0.00	15,400.00	15,400.00
04/25/2017		BU-A	For Crawl Space Sampling. BOE approved on 4/20/2017 Item B2.			-300.00	0.00	0.00	0.00
04/25/2017	H17-00035	PO-E (Issue)	009514-GRAINGER			0.00	958.34	0.00	0.00
05/22/2017	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000441	05/31/2017	0.00	0.00	232.22	232.22
05/22/2017	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000441	05/31/2017	0.00	0.00	15,000.00	15,000.00
06/06/2017	H17-00044	PO-E (Issue)	003897-MOVING MAVEN			0.00	28,339.44	0.00	0.00
06/06/2017	H17-00002	PO-E (Change)	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	360.00	0.00	0.00
06/09/2017	H17-00002	PO-E (Change)	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	250.00	0.00	0.00
06/12/2017	H17-00035	AP-XL	009514-GRAINGER	000445	06/13/2017	0.00	0.00	958.34	958.34
06/20/2017	H17-00045	PO-E (Issue)	004160-PODS ENTERPRISE, LLC			0.00	735.00	0.00	0.00
06/20/2017	H17-00046	PO-E (Issue)	009514-GRAINGER			0.00	958.34	0.00	0.00
06/27/2017	H17-00002	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000458	06/30/2017	0.00	0.00	301.00	301.00
06/30/2017	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	-20,000.00	0.00	0.00
06/30/2017	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	20,000.00	0.00	0.00
06/30/2017	H15-00015	PO-X (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	0.00	15,000.00
06/30/2017	H17-00002	PO-X (Carry Over)	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	0.00	0.00	90.00
06/30/2017	H17-00045	PO-X (Carry Over)	004160-PODS ENTERPRISE, LLC			0.00	0.00	0.00	268.00
06/30/2017	H15-00015	PO-L (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	15,000.00	0.00

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06/30/2017	H17-00002	PO-L (Carry Over)	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	0.00	90.00	0.00
06/30/2017	H17-00045	PO-L (Carry Over)	004160-PODS ENTERPRISE, LLC			0.00	0.00	268.00	0.00
07/11/2017		BU-A	FOR ADDITIONA FUNDS FOR SERVICES RENDEERTED. BOE APPROVED ON 7-6-17 ITEM B.2.			20,000.00	0.00	0.00	0.00
07/12/2017	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	20,000.00	0.00	0.00
07/12/2017	H17-00045	AP-L	004160-PODS ENTERPRISE, LLC			0.00	0.00	-467.00	0.00
07/12/2017	H17-00045	AP-L	004160-PODS ENTERPRISE, LLC			0.00	0.00	467.00	0.00
07/26/2017	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000477	07/31/2017	0.00	0.00	14,700.00	14,700.00
07/26/2017	H17-00045	AP-XL	004160-PODS ENTERPRISE, LLC	000478	07/31/2017	0.00	0.00	199.00	199.00
07/26/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000477	07/31/2017	0.00	0.00	13,000.00	13,000.00
07/26/2017	H17-00044	AP-LX	003897-MOVING MAVEN	000475	07/31/2017	0.00	0.00	11,481.24	11,481.24
08/08/2017	H17-00002	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000481	08/15/2017	0.00	0.00	90.00	90.00
08/15/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000482	08/15/2017	0.00	0.00	37.30	37.30
08/21/2017	H17-00045	AP-XL	004160-PODS ENTERPRISE, LLC	000491	08/31/2017	0.00	0.00	199.00	199.00
08/21/2017	H17-00046	AP-XL	009514-GRAINGER	000485	08/31/2017	0.00	0.00	958.34	958.34
08/31/2017	H17-00045	AP-XL	004160-PODS ENTERPRISE, LLC	000491	08/31/2017	0.00	0.00	69.00	69.00
09/12/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000498	09/14/2017	0.00	0.00	20,000.00	20,000.00
09/25/2017	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000505	09/28/2017	0.00	0.00	15,000.00	15,000.00
10/27/2017	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	5,248.65	0.00	0.00
11/03/2017		BU-A	No Reason stated. BOE approved on 11-2-2017 Item B.3.			1,000.00	0.00	0.00	0.00
11/13/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000530	11/15/2017	0.00	0.00	110.87	110.87
11/13/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000530	11/15/2017	0.00	0.00	25,000.00	25,000.00
11/14/2017	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	1,000.00	0.00	0.00
12/06/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000538	12/11/2017	0.00	0.00	7,800.00	7,800.00
12/18/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000546	12/20/2017	0.00	0.00	7,800.00	7,800.00
02/07/2018	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000568	02/09/2018	0.00	0.00	97.70	97.70
04/13/2018	H17-00044	AP-XL	003897-MOVING MAVEN	000594	04/16/2018	0.00	0.00	2,356.91	2,356.91
05/08/2018	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000603	05/11/2018	0.00	0.00	10,000.00	10,000.00
06/22/2018	H17-00002	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000616	06/29/2018	0.00	0.00	90.00	90.00
06/27/2018		BU-A	For additional construction manager fees. BOE Approved on 6/26/2018, Item B.2.			8,800.00	0.00	0.00	0.00
06/29/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	14,435.00
06/30/2018	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	8,800.00	0.00	0.00
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	-14,435.00
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	14,435.00
07/01/2018		GJ-X	JE0079-19 To Reverse the accrual made in SY 2017-18.			0.00	0.00	0.00	-14,435.00
07/10/2018	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000625	07/17/2018	0.00	0.00	14,435.00	14,435.00
08/30/2018		BU-A	For Construction Manager additional services. BOE Approved 8/30/2018 Item B.2.			5,000.00	0.00	0.00	0.00

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09/07/2018	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	5,000.00	0.00	0.00
09/07/2018	H15-00015	AP-XLXL	002745-PARK EAST CONSTRUCTION CORP.	000640	09/14/2018	0.00	0.00	0.00	0.00
09/07/2018	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000640	09/14/2018	0.00	0.00	30.32	30.32
09/07/2018	H17-00002	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000639	09/14/2018	0.00	0.00	39.00	39.00
09/24/2018	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000647	09/27/2018	0.00	0.00	750.00	750.00
09/24/2018	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000647	09/27/2018	0.00	0.00	2,000.00	2,000.00
11/02/2018		BU-A	For construction manager additional services. BOE approved on 11/1/2018, Item B.2.			5,000.00	0.00	0.00	0.00
11/02/2018	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	5,000.00	0.00	0.00
11/07/2018	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000665	11/14/2018	0.00	0.00	88.86	88.86
11/07/2018	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000665	11/14/2018	0.00	0.00	1,500.00	1,500.00
04/17/2019	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000713	04/30/2019	0.00	0.00	23.10	23.10
03/03/2020	H17-00044	PO-L	003897-MOVING MAVEN			0.00	0.00	14,501.29	0.00
03/11/2021	H15-00015	PO-L	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	5,157.04	0.00
03/11/2021	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000880	03/11/2021	0.00	0.00	481.00	481.00
Subtotal 2110-201-07-1507			Unencumbered Balance: 19,658.33			309,510.62	309,510.62	309,510.62	289,852.29
1507 Subfund Subtotal			Unencumbered Balance: 19,658.33			309,510.62	309,510.62	309,510.62	289,852.29
201 Object Subtotal			Unencumbered Balance: 19,658.33			309,510.62	309,510.62	309,510.62	289,852.29
241 Legal and Financial Servi									
1507 HH Bond 009-025 For Period 07/01/2014-05/19/2021									
2110-241-07-1507 R			Legal and Financial Servi						
11/30/2018		GJ-X	JE0382-19 To reclass expenditures for Pre Bond Architect, Engineering & Legal & Financial Fees, to the individual Bond Projects.			0.00	0.00	0.00	15,675.34
12/19/2018		BU-A	Transfer Appropriation for Expenditure Transfer for Preliminary Bond Costs. BOE Approved on 12-18-2018 Item B.4.			15,675.34	0.00	0.00	0.00
Subtotal 2110-241-07-1507			Unencumbered Balance: 0.00			15,675.34	0.00	0.00	15,675.34
1507 Subfund Subtotal			Unencumbered Balance: 0.00			15,675.34	0.00	0.00	15,675.34
241 Object Subtotal			Unencumbered Balance: 0.00			15,675.34	0.00	0.00	15,675.34
245 Architect and Design Fees									
1507 HH Bond 009-025 For Period 07/01/2014-05/19/2021									
2110-245-07-1507 R			Architect and Design Fees						

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08/27/2014		BU-A	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			487,429.07	0.00	0.00	0.00
09/24/2014	H15-00014	PO-E (Issue)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	487,429.07	0.00	0.00
11/21/2014	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000248	11/24/2014	0.00	0.00	32,673.00	32,673.00
12/04/2014	H15-00014	AP-XXLL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000250	12/10/2014	0.00	0.00	0.00	0.00
12/04/2014	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000250	12/10/2014	0.00	0.00	7,310.54	7,310.54
12/04/2014	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000250	12/10/2014	0.00	0.00	16,337.00	16,337.00
12/16/2014	H15-00014	AP-XL (Void)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000250	12/10/2014	0.00	0.00	-16,337.00	-16,337.00
12/16/2014	H15-00014	AP-LX (Void)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000250	12/10/2014	0.00	0.00	-7,310.54	-7,310.54
12/17/2014	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000254	12/18/2014	0.00	0.00	7,310.54	7,310.54
12/17/2014	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000254	12/18/2014	0.00	0.00	16,337.00	16,337.00
01/14/2015	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000256	01/15/2015	0.00	0.00	14,703.00	14,703.00
02/04/2015	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000261	02/10/2015	0.00	0.00	14,704.36	14,704.36
03/17/2015	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000268	03/24/2015	0.00	0.00	433.15	433.15
03/17/2015	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000268	03/24/2015	0.00	0.00	9,803.89	9,803.89
04/15/2015	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000272	04/15/2015	0.00	0.00	1,740.00	1,740.00
04/15/2015	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000272	04/15/2015	0.00	0.00	9,798.00	9,798.00
06/10/2015	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000280	06/12/2015	0.00	0.00	3,377.78	3,377.78
06/10/2015	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000280	06/12/2015	0.00	0.00	29,405.78	29,405.78
06/10/2015	H15-00014	AP-LLXX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000280	06/12/2015	0.00	0.00	0.00	0.00
06/10/2015	H15-00014	AP-LLXX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000280	06/12/2015	0.00	0.00	0.00	0.00
06/30/2015	H15-00014	PO-X (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	0.00	4,841.01

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06/30/2015	H15-00014	PO-X (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	0.00	13,776.48
06/30/2015	H15-00014	PO-X (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	0.00	76,455.01
06/30/2015	H15-00014	PO-L (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	4,841.01	0.00
06/30/2015	H15-00014	PO-L (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	13,776.48	0.00
06/30/2015	H15-00014	PO-L (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	76,455.01	0.00
09/03/2015	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000300	09/16/2015	0.00	0.00	2,742.22	2,742.22
03/07/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000320	03/14/2016	0.00	0.00	163.97	163.97
04/06/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000323	04/11/2016	0.00	0.00	40.37	40.37
04/06/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000323	04/11/2016	0.00	0.00	11,762.31	11,762.31
05/06/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000328	05/12/2016	0.00	0.00	225.42	225.42
05/25/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000331	05/25/2016	0.00	0.00	4,958.79	4,958.79
05/25/2016	H15-00014	AP-LXXL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000331	05/25/2016	0.00	0.00	0.00	0.00
06/22/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000338	06/30/2016	0.00	0.00	6,505.86	6,505.86
06/22/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000338	06/30/2016	0.00	0.00	29,405.78	29,405.78
08/25/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000352	08/30/2016	0.00	0.00	9,228.21	9,228.21
08/25/2016	H15-00014	AP-LXXL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000352	08/30/2016	0.00	0.00	0.00	0.00
08/25/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000352	08/30/2016	0.00	0.00	29,405.77	29,405.77
10/13/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000366	10/14/2016	0.00	0.00	2,914.98	2,914.98
10/13/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000366	10/14/2016	0.00	0.00	6,126.20	6,126.20
11/04/2016	H15-00014	AP-LXXL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000375	11/15/2016	0.00	0.00	0.00	0.00
11/04/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000375	11/15/2016	0.00	0.00	12,252.41	12,252.41
11/04/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000375	11/15/2016	0.00	0.00	3,587.55	3,587.55

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12/05/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000386	12/09/2016	0.00	0.00	14.58	14.58
12/05/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000386	12/09/2016	0.00	0.00	6,126.20	6,126.20
01/27/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000402	01/30/2017	0.00	0.00	6,126.20	6,126.20
01/27/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000402	01/30/2017	0.00	0.00	6,126.21	6,126.21
01/27/2017	H15-00014	AP-LXLX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000402	01/30/2017	0.00	0.00	0.00	0.00
01/27/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000402	01/30/2017	0.00	0.00	22.16	22.16
01/27/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000402	01/30/2017	0.00	0.00	857.50	857.50
02/17/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000410	02/28/2017	0.00	0.00	23.10	23.10
02/17/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000410	02/28/2017	0.00	0.00	6,126.20	6,126.20
06/30/2017	H15-00014	PO-X (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	0.00	721.29
06/30/2017	H15-00014	PO-X (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	0.00	6,195.82
06/30/2017	H15-00014	PO-L (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	721.29	0.00
06/30/2017	H15-00014	PO-L (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	6,195.82	0.00
08/29/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000487	08/31/2017	0.00	0.00	818.30	818.30
08/29/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000487	08/31/2017	0.00	0.00	1,072.59	1,072.59
08/29/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000487	08/31/2017	0.00	0.00	5,540.46	5,540.46
08/29/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000487	08/31/2017	0.00	0.00	6,195.82	6,195.82
09/25/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000501	09/28/2017	0.00	0.00	92.50	92.50
09/25/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000501	09/28/2017	0.00	0.00	6,195.83	6,195.83
10/23/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000522	10/27/2017	0.00	0.00	80.37	80.37
10/23/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000522	10/27/2017	0.00	0.00	6,195.82	6,195.82
12/06/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000536	12/11/2017	0.00	0.00	77.60	77.60

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12/06/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000536	12/11/2017	0.00	0.00	6,195.83	6,195.83
12/18/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000543	12/20/2017	0.00	0.00	54.64	54.64
12/18/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000543	12/20/2017	0.00	0.00	6,608.22	6,608.22
02/02/2018	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000563	02/09/2018	0.00	0.00	31.38	31.38
02/02/2018	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000563	02/09/2018	0.00	0.00	6,610.20	6,610.20
02/26/2018	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000571	02/27/2018	0.00	0.00	6,608.22	6,608.22
02/26/2018	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000571	02/27/2018	0.00	0.00	90.07	90.07
03/23/2018	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000583	03/27/2018	0.00	0.00	76.68	76.68
06/29/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	4,381.68
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	-4,381.68
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	-16.28
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	4,397.96
07/01/2018		GJ-X	JE0079-19 To Reverse the accral made in SY 2017-18.			0.00	0.00	0.00	-4,397.96
07/01/2018		GJ-X	JE0079-19 To Reverse the accral made in SY 2017-18.			0.00	0.00	0.00	16.28
07/10/2018	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000623	07/17/2018	0.00	0.00	24.65	24.65
07/12/2018	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000623	07/17/2018	0.00	0.00	16.08	16.08
07/12/2018	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000623	07/17/2018	0.00	0.00	24.18	24.18
07/12/2018	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000623	07/17/2018	0.00	0.00	4,300.49	4,300.49
07/19/2018	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000628	07/30/2018	0.00	0.00	16.28	16.28
11/30/2018		GJ-X	JE0382-19 To reclass expenditures for Pre Bond Architect, Engineering & Legal & Financial Fees, to the individual Bond Projects.			0.00	0.00	0.00	3,900.00
12/19/2018		BU-A	Transfer Appropriation for Expenditure Transfer for Preliminary Bond Costs. BOE Approved on 12-18-2018 Item B.4.			3,900.00	0.00	0.00	0.00
01/03/2019	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000675	01/14/2019	0.00	0.00	56.84	56.84
01/03/2019	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000675	01/14/2019	0.00	0.00	101.36	101.36
01/03/2019	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000675	01/14/2019	0.00	0.00	24.48	24.48

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01/03/2019	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000675	01/14/2019	0.00	0.00	36.34	36.34
03/22/2019	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000697	03/28/2019	0.00	0.00	16.84	16.84
Subtotal 2110-245-07-1507						491,329.07	487,429.07	444,180.17	448,080.17
1507 Subfund Subtotal			Unencumbered Balance: 0.00			491,329.07	487,429.07	444,180.17	448,080.17
245 Object Subtotal			Unencumbered Balance: 0.00			491,329.07	487,429.07	444,180.17	448,080.17
246 Cont and Other Engineerin									
1507 HH Bond 009-025 For Period 07/01/2014-05/19/2021									
2110-246-07-1507 R Cont and Other Engineerin									
08/27/2014		BU-A	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			15,875.00	0.00	0.00	0.00
03/12/2015	H15-00021	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	3,380.00	0.00	0.00
04/01/2015	H15-00023	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	7,590.00	0.00	0.00
06/25/2015	H15-00021	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000285	06/30/2015	0.00	0.00	3,380.00	3,267.50
06/30/2015	H15-00023	PO-X (Carry Over)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	0.00	0.00	7,569.00
06/30/2015	H15-00023	PO-L (Carry Over)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	0.00	7,569.00	0.00
08/27/2015	H15-00023	AP-L	001806-J.C. BRODERICK & ASSOCIATES, INC.	000293	08/27/2015	0.00	0.00	21.00	0.00
01/27/2016	H16-00006	PO-E (Issue)	002913-BRUCE BINGHAM & ASSOCIATES			0.00	350.00	0.00	0.00
02/23/2016	H16-00006	AP-XL	002913-BRUCE BINGHAM & ASSOCIATES	000319	02/26/2016	0.00	0.00	350.00	350.00
11/16/2016	H17-00018	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	664.00	0.00	0.00
12/02/2016		BU-A	Soil Testing. BOE approved 12-1-2016 Item B.2			10,000.00	0.00	0.00	0.00
12/06/2016	H17-00018	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000385	12/09/2016	0.00	0.00	664.00	664.00
12/08/2016	H17-00019	PO-E (Issue)	004188-UNIVERSAL TESTING & INSPECTION SERVICES,			0.00	14,000.00	0.00	0.00
12/23/2016	H17-00021	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	2,268.00	0.00	0.00
01/06/2017	H17-00019	AP-LX	004188-UNIVERSAL TESTING & INSPECTION SERVICES,	000400	01/17/2017	0.00	0.00	4,990.00	4,990.00
01/27/2017		BU-A	HH Floor Tiles. BOE approved 1/26/2017 Item B.2			2,500.00	0.00	0.00	0.00
02/07/2017	H17-00021	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000406	02/10/2017	0.00	0.00	2,268.00	2,157.75
02/16/2017	H17-00019	AP-XL	004188-UNIVERSAL TESTING & INSPECTION SERVICES,	000411	02/28/2017	0.00	0.00	1,475.00	1,475.00
03/27/2017	H17-00019	AP-XL	004188-UNIVERSAL TESTING & INSPECTION SERVICES,	000417	03/30/2017	0.00	0.00	2,109.00	2,109.00
04/06/2017	H17-00030	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	628.00	0.00	0.00
04/25/2017		BU-A	For Crawl Space Sampling. BOE approved on 4/20/2017 Item B2.			300.00	0.00	0.00	0.00
05/03/2017	H17-00030	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000429	05/11/2017	0.00	0.00	628.00	590.50
06/02/2017	H17-00043	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	17,195.00	0.00	0.00

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06/12/2017	H17-00019	AP-LX	004188-UNIVERSAL TESTING & INSPECTION SERVICES,	000451	06/13/2017	0.00	0.00	490.00	490.00
06/13/2017		BU-A	For performing asbestos monitoring services. BOE approved on 6/7/2017, Item B.2.			20,000.00	0.00	0.00	0.00
07/13/2017	H18-00003	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	3,750.00	0.00	0.00
08/14/2017		BU-A	For asbestos monitoring Harbor Hill. BOE approved on 8/10/2017 Item B4.			868.75	0.00	0.00	0.00
09/19/2017	H17-00019	AP-XL	004188-UNIVERSAL TESTING & INSPECTION SERVICES,	000507	09/28/2017	0.00	0.00	790.00	790.00
09/27/2017	H17-00019	PO-L	004188-UNIVERSAL TESTING & INSPECTION SERVICES,			0.00	0.00	110.90	0.00
10/02/2017	H18-00014	PO-E (Issue)	004713-ROSLYN WATER DISTRICT			0.00	110.90	0.00	0.00
10/11/2017	H17-00043	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000511	10/18/2017	0.00	0.00	17,195.00	17,186.25
10/11/2017	H18-00014	AP-LX	004713-ROSLYN WATER DISTRICT	000516	10/18/2017	0.00	0.00	110.90	110.90
10/23/2017	H18-00003	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000520	10/27/2017	0.00	0.00	3,750.00	2,577.00
11/01/2017	H16-00006	PO-E (Change)	002913-BRUCE BINGHAM & ASSOCIATES			0.00	250.00	0.00	0.00
11/03/2017	H16-00006	AP-XL	002913-BRUCE BINGHAM & ASSOCIATES	000526	11/15/2017	0.00	0.00	250.00	250.00
01/02/2018	H18-00042	PO-E (Issue)	002391-EBERLIN AND EBERLIN, P.C.			0.00	2,250.00	0.00	0.00
01/10/2018	H18-00042	AP-LX	002391-EBERLIN AND EBERLIN, P.C.	000547	01/12/2018	0.00	0.00	2,250.00	2,250.00
01/26/2018		BU-A	For Evaluation of Landscape construction HH. BOE approved on 1/25/2018, Item B.2			1,318.25	0.00	0.00	0.00
02/02/2018	H17-00019	AP-LX	004188-UNIVERSAL TESTING & INSPECTION SERVICES,	000569	02/09/2018	0.00	0.00	1,640.00	1,640.00
11/30/2018		GJ-X	JE0382-19 To reclass expenditures for Pre Bond Architect, Engineering & Legal & Financial Fees, to the individual Bond Projects.			0.00	0.00	0.00	5,633.33
12/19/2018		BU-A	Transfer Appropriation for Expenditure Transfer for Preliminary Bond Costs. BOE Approved on 12-18-2018 Item B.4.			5,633.33	0.00	0.00	0.00
09/20/2019	H20-00009	PO-E (Issue)	005064-PINNACLE LAND SURVEYORS LLP			0.00	5,475.00	0.00	0.00
10/04/2019		BU-A	For HH Athletic Fields. BOE Approved 10/3/2019 Item B2			2,475.00	0.00	0.00	0.00
10/18/2019		BU-A	For HH ATHLETIC FIELDS. BOE Approved 10/17/2019 Item B2			3,000.00	0.00	0.00	0.00
10/24/2019	H20-00012	PO-E (Issue)	004188-UNIVERSAL TESTING & INSPECTION SERVICES,			0.00	8,740.00	0.00	0.00
10/28/2019	H20-00009	AP-XL	005064-PINNACLE LAND SURVEYORS LLP	000755	10/29/2019	0.00	0.00	5,475.00	5,475.00
11/12/2019		BU-A	For HH Fields Geotechnical drilling services. BOE Approved 11/7/2019 Item B2			8,740.00	0.00	0.00	0.00
01/10/2020	H20-00018	PO-E (Issue)	005372-D. ADAMS, PE, PPL			0.00	3,700.00	0.00	0.00
01/15/2020	H20-00012	PO-E (Change)	004188-UNIVERSAL TESTING & INSPECTION SERVICES,			0.00	-8,740.00	0.00	0.00
01/15/2020	H20-00012	PO-E (Change)	004188-UNIVERSAL TESTING & INSPECTION SERVICES,			0.00	-8,740.00	0.00	0.00
01/15/2020	H20-00012	PO-E (Change)	004188-UNIVERSAL TESTING & INSPECTION SERVICES,			0.00	8,740.00	0.00	0.00
01/15/2020	H20-00018	PO-E (Change)	005372-D. ADAMS, PE, PPL			0.00	-3,700.00	0.00	0.00
03/03/2020	H17-00019	PO-L	004188-UNIVERSAL TESTING & INSPECTION SERVICES,			0.00	0.00	2,395.10	0.00
Subtotal 2110-246-07-1507			Unencumbered Balance: 11,135.10			70,710.33	57,910.90	57,910.90	59,575.23

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1507 Subfund Subtotal			Unencumbered Balance: 11,135.10			70,710.33	57,910.90	57,910.90	59,575.23
246 Object Subtotal			Unencumbered Balance: 11,135.10			70,710.33	57,910.90	57,910.90	59,575.23
293 General Construction									
1507 HH Bond 009-025 For Period 07/01/2014-05/19/2021									
1620-293-07-1507 R GC HH Bond 9-025									
10/21/2016		BU-A	To set up initial accounting for Bond Project at HH awarded to Stalco Inc. BOE approved 10/20/2016 Item B2.			2,596,264.00	0.00	0.00	0.00
10/21/2016		BU-A	To set up initial accounting for Bond Project at HH awarded to Stalco Inc. BOE approved 10/20/2016 Item B2.			3,000,000.00	0.00	0.00	0.00
10/24/2016		BU-A	coding error corrected. Contractor costs to be paid from "16??" codes instead of "15??" codes whenever possible. This corrects a transfer that was done on Friday, October 21, 2016.			-3,000,000.00	0.00	0.00	0.00
10/26/2016	H17-00015	PO-E (Issue)	004372-STALCO CONSTRUCTION, INC			0.00	2,596,264.00	0.00	0.00
04/04/2017	H17-00015	AP-LX	004372-STALCO CONSTRUCTION, INC	000423	04/06/2017	0.00	0.00	234,617.34	234,617.34
04/25/2017		BU-A	Change order for HH GC 001-002 BOE approved on 4/20/2017 Item B2.			120,000.00	0.00	0.00	0.00
04/27/2017	H17-00015	PO-E (Change)	004372-STALCO CONSTRUCTION, INC			0.00	120,000.00	0.00	0.00
05/03/2017	H17-00015	AP-LX	004372-STALCO CONSTRUCTION, INC	000433	05/11/2017	0.00	0.00	62,467.34	62,467.34
05/22/2017	H17-00015	AP-LX	004372-STALCO CONSTRUCTION, INC	000443	05/31/2017	0.00	0.00	178,541.06	178,541.06
06/12/2017	H17-00015	AP-XL	004372-STALCO CONSTRUCTION, INC	000450	06/13/2017	0.00	0.00	194,857.59	194,857.59
06/30/2017	H17-00015	PO-X (Carry Over)	004372-STALCO CONSTRUCTION, INC			0.00	0.00	0.00	205,567.69
06/30/2017	H17-00015	PO-L (Carry Over)	004372-STALCO CONSTRUCTION, INC			0.00	0.00	10,819.35	0.00
06/30/2017	H17-00015	PO-L (Carry Over)	004372-STALCO CONSTRUCTION, INC			0.00	0.00	205,567.69	0.00
06/30/2017		GJ-X	JE0949-17 To record Retainage which was not able to be recorded during the Accrual Period on A/P's.			0.00	0.00	0.00	10,819.35
08/14/2017		BU-A	Change order HH-GC-003. BOE approved on 8/10/2017 Item B4.			965.05	0.00	0.00	0.00
08/16/2017	H17-00015	PO-E (Change)	004372-STALCO CONSTRUCTION, INC			0.00	956.03	0.00	0.00
08/21/2017	H17-00015	AP-XL	004372-STALCO CONSTRUCTION, INC	000484	08/23/2017	0.00	0.00	360,083.99	360,083.99
08/25/2017		BU-A	For change order HH-GC-004-006 (Balance). BOE approved on 8/24/2017, Item B.3.			30,350.76	0.00	0.00	0.00
08/25/2017		BU-A	For change order HH-GC-004-006. BOE approved on 8/24/2017, Item B.3.			50,170.32	0.00	0.00	0.00
08/29/2017	H17-00015	AP-XL	004372-STALCO CONSTRUCTION, INC	000493	08/31/2017	0.00	0.00	518,678.76	518,678.76
08/30/2017	H17-00015	PO-E (Change)	004372-STALCO CONSTRUCTION, INC			0.00	1,574.36	0.00	0.00
08/30/2017	H17-00015	PO-E (Change)	004372-STALCO CONSTRUCTION, INC			0.00	78,946.72	0.00	0.00
11/03/2017	H17-00015	AP-LX	004372-STALCO CONSTRUCTION, INC	000531	11/15/2017	0.00	0.00	491,504.89	491,504.89
11/03/2017	H17-00015	AP-LX	004372-STALCO CONSTRUCTION, INC	000531	11/15/2017	0.00	0.00	534,219.36	534,219.36

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06/30/2018		GJ-X	JE1036-18 To reclass retainage as per the instruction of Cullen & Danowski Auditors			0.00	0.00	0.00	-156,500.72
09/18/2018	H17-00015	PO-E (Change)	004372-STALCO CONSTRUCTION, INC			0.00	145,681.37	0.00	0.00
09/21/2018	H17-00015	PO-E (Change)	004372-STALCO CONSTRUCTION, INC			0.00	10,819.35	0.00	0.00
01/09/2019	H17-00015	AP-XL	004372-STALCO CONSTRUCTION, INC	000678	01/14/2019	0.00	0.00	2,193.89	2,193.89
01/09/2019	H17-00015	AP-XL	004372-STALCO CONSTRUCTION, INC	000678	01/14/2019	0.00	0.00	50,231.09	50,231.09
Subtotal 1620-293-07-1507						2,797,750.13	2,954,241.83	2,843,782.35	2,687,281.63
1507 Subfund Subtotal						2,797,750.13	2,954,241.83	2,843,782.35	2,687,281.63
1607 HH Bond 009-025 (BOND) For Period 07/01/2015-05/19/2021									
1620-293-07-1607 R GC HH Bond 9-025									
10/24/2016		BU-A	coding error corrected. Contractor costs to be paid from "16???" codes instead of "15???" codes whenever possible. This corrects a transfer that was done on Friday, October 21, 2016.			3,000,000.00	0.00	0.00	0.00
10/26/2016	H17-00015	PO-E (Issue)	004372-STALCO CONSTRUCTION, INC			0.00	3,000,000.00	0.00	0.00
11/04/2016	H17-00015	AP-LX	004372-STALCO CONSTRUCTION, INC	000381	11/15/2016	0.00	0.00	237,386.20	237,386.20
12/07/2016	H17-00015	AP-LX	004372-STALCO CONSTRUCTION, INC	000390	12/09/2016	0.00	0.00	63,258.10	63,258.10
01/06/2017	H17-00015	AP-LX	004372-STALCO CONSTRUCTION, INC	000399	01/17/2017	0.00	0.00	261,857.34	261,857.34
02/07/2017	H17-00015	AP-LX	004372-STALCO CONSTRUCTION, INC	000408	02/10/2017	0.00	0.00	315,004.16	315,004.16
07/13/2017	H18-00004	PO-E (Issue)	000537-BRANCH SERVICES, INC.			0.00	5,500.00	0.00	0.00
07/14/2017		BU-A	FOR HH ASBESTOS ABATEMENT. BOE APPROVED ON 7-13-17 ITEM B.1			5,500.00	0.00	0.00	0.00
08/29/2017	H17-00015	AP-LX	004372-STALCO CONSTRUCTION, INC	000493	08/31/2017	0.00	0.00	338,657.24	338,657.24
09/14/2017	H18-00004	AP-XL	000537-BRANCH SERVICES, INC.	000495	09/14/2017	0.00	0.00	5,500.00	5,500.00
09/20/2017		BU-A	For change order HH-GC-005-007-008-009. BOE approved on 9/19/17 Item B.3.			19,865.41	0.00	0.00	0.00
09/20/2017		BU-A	For irrigation system and change order HH-GC-001. BOE approved on 9/19/17 Item B.3.			64,300.00	0.00	0.00	0.00
09/27/2017	H18-00011	PO-E (Issue)	004660-SIPALA LANDSCAPE SERVICES			0.00	64,300.00	0.00	0.00
09/27/2017	H17-00015	PO-E (Change)	004372-STALCO CONSTRUCTION, INC			0.00	19,865.41	0.00	0.00
10/23/2017		BU-A	For change order HH-GC-002-003 (INSTALL SOD AT NEW ATHLETIC FIELDS & INSTALL TREES AT NEW BUS GARAGE) BOE approved on 10-19-2017 Item B.3.			172,345.00	0.00	0.00	0.00
10/24/2017	H18-00011	PO-E (Change)	004660-SIPALA LANDSCAPE SERVICES			0.00	172,345.00	0.00	0.00
11/03/2017		BU-A	For change order HH-GC-010-011 install HVAC units, revised bulletin 10R Library. BOE approved on 11-2-2017 Item B.3.			13,294.78	0.00	0.00	0.00
11/06/2017	H17-00015	PO-E (Change)	004372-STALCO CONSTRUCTION, INC			0.00	13,294.78	0.00	0.00
11/14/2017	H17-00015	AP-LX	004372-STALCO CONSTRUCTION, INC	000531	11/15/2017	0.00	0.00	654,477.92	654,477.92
12/11/2017	H17-00015	AP-LX	004372-STALCO CONSTRUCTION, INC	000540	12/11/2017	0.00	0.00	631,104.03	631,104.03

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01/25/2018	H18-00011	AP-XL	004660-SIPALA LANDSCAPE SERVICES	000554	01/30/2018	0.00	0.00	23,208.00	23,208.00
01/25/2018	H17-00015	AP-LX	004372-STALCO CONSTRUCTION, INC	000555	01/30/2018	0.00	0.00	104,474.46	104,474.46
01/25/2018	H18-00011	AP-LX	004660-SIPALA LANDSCAPE SERVICES	000554	01/30/2018	0.00	0.00	99,200.00	99,200.00
03/09/2018		BU-A	For change orders HH-GC-012 and 014 to fix uneven flooring and restore slab in Library. BOE approved 3-8-18 Item B.2.			15,158.78	0.00	0.00	0.00
03/09/2018	H17-00015	AP-XL	004372-STALCO CONSTRUCTION, INC	000577	03/12/2018	0.00	0.00	30,841.55	30,841.55
03/09/2018	H17-00015	AP-XL	004372-STALCO CONSTRUCTION, INC	000577	03/12/2018	0.00	0.00	89,403.32	89,403.32
03/09/2018	H17-00015	AP-LXLX	004372-STALCO CONSTRUCTION, INC	000577	03/12/2018	0.00	0.00	0.00	0.00
03/13/2018	H17-00015	PO-E (Change)	004372-STALCO CONSTRUCTION, INC			0.00	15,158.78	0.00	0.00
03/23/2018		BU-A	For Change Order HH-GC-017 install 2 steel studs & drywall encloser. BOE approved on 3/22/2018 Item B.2.			3,313.18	0.00	0.00	0.00
03/27/2018	H17-00015	PO-E (Change)	004372-STALCO CONSTRUCTION, INC			0.00	3,313.18	0.00	0.00
04/25/2018	H17-00015	AP-XL	004372-STALCO CONSTRUCTION, INC	000598	04/30/2018	0.00	0.00	78,989.55	78,989.55
04/25/2018	H17-00015	AP-LX	004372-STALCO CONSTRUCTION, INC	000598	04/30/2018	0.00	0.00	149,351.43	149,351.43
06/12/2018	H17-00015	AP-XL	004372-STALCO CONSTRUCTION, INC	000613	06/12/2018	0.00	0.00	10,759.62	10,759.62
06/29/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	20,836.70
06/30/2018		GJ-X	JE1036-18 To reclass retainage as per the instruction of Cullen & Danowski Auditors			0.00	0.00	0.00	-22,327.36
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	-20,836.70
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	20,836.70
07/01/2018		GJ-X	JE0079-19 To Reverse the accrual made in SY 2017-18.			0.00	0.00	0.00	-20,836.70
07/12/2018	H17-00015	AP-LX	004372-STALCO CONSTRUCTION, INC	000627	07/17/2018	0.00	0.00	10,823.35	10,823.35
07/16/2018	H17-00015	AP-XL	004372-STALCO CONSTRUCTION, INC	000627	07/17/2018	0.00	0.00	10,013.35	10,013.35
09/14/2018		GJ-X	JE0147-19 To reverse the Retainage Charged in SY 2018-19 as per the instruction o the Outside Auditors Cullen & Danowski			0.00	0.00	0.00	-625.10
09/18/2018	H17-00015	PO-E (Change)	004372-STALCO CONSTRUCTION, INC			0.00	16,832.06	0.00	0.00
09/21/2018		BU-A	For change order HH GC 016R & 018 additional pavement, Install of interior & exterior finishes to building structure. BOE Approvedon 9/20/2018, Item B.2			35,889.20	0.00	0.00	0.00
09/21/2018	H18-00011	PO-E (Change)	004660-SIPALA LANDSCAPE SERVICES			0.00	6,120.40	0.00	0.00
09/24/2018	H17-00015	AP-XL	004372-STALCO CONSTRUCTION, INC	000648	09/27/2018	0.00	0.00	57,777.60	57,777.60
09/26/2018	H17-00015	PO-E (Change)	004372-STALCO CONSTRUCTION, INC			0.00	34,889.20	0.00	0.00
10/05/2018		BU-A	For Change Order HHI GC New Ball Field w/clay. BOE approved on 10/04/2018, Item B.2.			57,635.00	0.00	0.00	0.00
10/05/2018	H18-00011	AP-LX	004660-SIPALA LANDSCAPE SERVICES	000655	10/15/2018	0.00	0.00	97,389.25	97,389.25
10/09/2018	H18-00011	PO-E (Change)	004660-SIPALA LANDSCAPE SERVICES			0.00	57,635.00	0.00	0.00
10/22/2018	H18-00011	AP-LX	004660-SIPALA LANDSCAPE SERVICES	000659	10/29/2018	0.00	0.00	61,618.90	61,618.90
Subtotal 1620-293-07-1607						3,387,301.35	3,409,253.81	3,331,095.37	3,308,142.91
Unencumbered Balance: 1,000.00									

** O - Original Appropriation E - Encumbrance L - Liquidation X - Expenditure A - Current Appropriations P - Project Remaining Balance

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Fund: H CAPITAL FUND

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
1607 Subfund Subtotal			Unencumbered Balance: 1,000.00			3,387,301.35	3,409,253.81	3,331,095.37	3,308,142.91
293 Object Subtotal			Unencumbered Balance: 1,009.02			6,185,051.48	6,363,495.64	6,174,877.72	5,995,424.54
294 HVAC Systems									
1607 HH Bond 009-025 (BOND) For Period 07/01/2015-05/19/2021									
1620-294-07-1607 R HVAC HH Bond 9-025									
10/21/2016		BU-A	To set up initial accounting for Bond Project at HH awarded to JNS. BOE approved 10/20/2016 Item B2.			1,798,000.00	0.00	0.00	0.00
10/26/2016	H17-00011	PO-E (Issue)	002722-JNS HEATING SERVICE, INC.			0.00	1,798,000.00	0.00	0.00
11/04/2016	H17-00011	AP-XXLL	002722-JNS HEATING SERVICE, INC.	000374	11/15/2016	0.00	0.00	0.00	0.00
11/04/2016	H17-00011	AP-XXLL	002722-JNS HEATING SERVICE, INC.	000374	11/15/2016	0.00	0.00	0.00	0.00
11/04/2016	H17-00011	AP-XL	002722-JNS HEATING SERVICE, INC.	000374	11/15/2016	0.00	0.00	41,750.00	41,750.00
02/16/2017	H17-00011	AP-XL	002722-JNS HEATING SERVICE, INC.	000409	02/28/2017	0.00	0.00	66,941.00	66,941.00
03/07/2017	H17-00011	AP-XL	002722-JNS HEATING SERVICE, INC.	000412	03/13/2017	0.00	0.00	46,796.00	46,796.00
04/04/2017	H17-00011	AP-LX	002722-JNS HEATING SERVICE, INC.	000420	04/06/2017	0.00	0.00	60,245.00	60,245.00
06/12/2017	H17-00011	AP-XL	002722-JNS HEATING SERVICE, INC.	000447	06/13/2017	0.00	0.00	82,875.00	82,875.00
06/30/2017	H17-00011	PO-X (Carry Over)	002722-JNS HEATING SERVICE, INC.			0.00	0.00	0.00	70,262.95
06/30/2017	H17-00011	PO-L (Carry Over)	002722-JNS HEATING SERVICE, INC.			0.00	0.00	3,698.05	0.00
06/30/2017	H17-00011	PO-L (Carry Over)	002722-JNS HEATING SERVICE, INC.			0.00	0.00	70,262.95	0.00
06/30/2017		GJ-X	JE0945-17 To record Retainage which was not able to be recorded during the Accrual Period on A/P's.			0.00	0.00	0.00	3,698.05
07/11/2017		BU-A	FOR CHANGE ORDER HH-MC-001. BOE APPROVED ON 7-6-17 ITEM B.2			2,404.86	0.00	0.00	0.00
07/19/2017	H17-00011	PO-E (Change)	002722-JNS HEATING SERVICE, INC.			0.00	2,404.86	0.00	0.00
08/21/2017	H17-00011	AP-XL	002722-JNS HEATING SERVICE, INC.	000486	08/31/2017	0.00	0.00	420,519.00	420,519.00
09/20/2017		BU-A	For change order HH-MC-002-003. BOE approved on 9/19/17 Item B.3.			16,750.58	0.00	0.00	0.00
09/27/2017	H17-00011	PO-E (Change)	002722-JNS HEATING SERVICE, INC.			0.00	16,750.58	0.00	0.00
10/11/2017	H17-00011	AP-XL	002722-JNS HEATING SERVICE, INC.	000512	10/18/2017	0.00	0.00	512,474.50	512,474.50
10/18/2017	H18-00028	PO-E (Issue)	000997-TECHNICAL TEMPERATURE SERVICES			0.00	21,630.00	0.00	0.00
10/23/2017		BU-A	For (2) NEW SPLIT AC UNITS INSTALLED AS REQUIRED BY IEP FOR CHILDREN IN THESE CLASSES WHICH WILL NOW HAVE CASEMENT WINDOEWS. BOE approved on 10-19-2017 Item B.3.			21,630.00	0.00	0.00	0.00
10/23/2017	H17-00011	AP-LX	002722-JNS HEATING SERVICE, INC.	000521	10/27/2017	0.00	0.00	292,801.36	292,801.36
12/06/2017	H18-00028	AP-XL	000997-TECHNICAL TEMPERATURE SERVICES	000541	12/11/2017	0.00	0.00	21,630.00	20,588.41
12/11/2017	H17-00011	AP-LX	002722-JNS HEATING SERVICE, INC.	000535	12/11/2017	0.00	0.00	110,902.58	110,902.58
01/25/2018	H17-00011	AP-XL	002722-JNS HEATING SERVICE, INC.	000550	01/30/2018	0.00	0.00	11,000.00	11,000.00

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Roslyn Public Schools

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Fund: H CAPITAL FUND

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
03/09/2018		BU-A	For change order HH MC 003-004 additional ductwork for units RTU-1, ERV-2, and RFI-23. BOE approved 3-8-18 Item B..2.			21,164.09	0.00	0.00	0.00
03/13/2018	H17-00011	PO-E (Change)	002722-JNS HEATING SERVICE, INC.			0.00	22,205.68	0.00	0.00
05/15/2018	H17-00011	AP-LX	002722-JNS HEATING SERVICE, INC.	000608	05/30/2018	0.00	0.00	29,195.68	29,195.68
06/30/2018		GJ-X	JE1036-18 To reclass retainage as per the instruction of Cullen & Danowski Auditors			0.00	0.00	0.00	-87,473.06
09/18/2018	H17-00011	PO-E (Change)	002722-JNS HEATING SERVICE, INC.			0.00	83,775.01	0.00	0.00
09/21/2018	H17-00011	PO-E (Change)	002722-JNS HEATING SERVICE, INC.			0.00	3,698.05	0.00	0.00
09/09/2019	H17-00011	AP-LX	002722-JNS HEATING SERVICE, INC.	000741	09/12/2019	0.00	0.00	177,373.06	177,373.06
Subtotal 1620-294-07-1607			Unencumbered Balance: 0.00			1,859,949.53	1,948,464.18	1,948,464.18	1,859,949.53
1607 Subfund Subtotal			Unencumbered Balance: 0.00			1,859,949.53	1,948,464.18	1,948,464.18	1,859,949.53
294 Object Subtotal			Unencumbered Balance: 0.00			1,859,949.53	1,948,464.18	1,948,464.18	1,859,949.53
295 Plumbing									
1607 HH Bond 009-025 (BOND) For Period 07/01/2015-05/19/2021									
1620-295-07-1607 R			Plumb HH Bond 9-025						
10/21/2016		BU-A	To set up initial accounting for Bond Project at HH awarded to Ambrosio. BOE approved 10/20/2016 Item B2.			123,150.00	0.00	0.00	0.00
10/26/2016	H17-00012	PO-E (Issue)	002662-AMBROSIO & COMPANY, INC.			0.00	123,150.00	0.00	0.00
02/17/2017		BU-A	Harbor Hill Roof drain HH-PC 001. BOE approved on 2/16/2017 Item B2.			3,000.00	0.00	0.00	0.00
03/08/2017	H17-00012	PO-E (Change)	002662-AMBROSIO & COMPANY, INC.			0.00	2,887.00	0.00	0.00
03/27/2017	H17-00012	AP-LX	002662-AMBROSIO & COMPANY, INC.	000414	03/30/2017	0.00	0.00	27,281.05	27,281.05
05/22/2017	H17-00012	AP-LX	002662-AMBROSIO & COMPANY, INC.	000436	05/31/2017	0.00	0.00	11,198.75	11,198.75
10/11/2017	H17-00012	AP-XL	002662-AMBROSIO & COMPANY, INC.	000509	10/18/2017	0.00	0.00	71,181.20	71,181.20
11/03/2017	H17-00012	AP-LX	002662-AMBROSIO & COMPANY, INC.	000524	11/15/2017	0.00	0.00	7,881.70	7,881.70
12/15/2017		BU-A	For Change Order HH-PC-02-003 To clean & replace existing storm drain pipe in Courtyard & Library. BOE approved 12/14/17 Item B.2.			12,726.00	0.00	0.00	0.00
01/03/2018	H17-00012	PO-E (Change)	002662-AMBROSIO & COMPANY, INC.			0.00	12,839.00	0.00	0.00
05/08/2018	H17-00012	AP-XL	002662-AMBROSIO & COMPANY, INC.	000599	05/11/2018	0.00	0.00	17,633.50	17,633.50
06/22/2018	H17-00012	AP-LX	002662-AMBROSIO & COMPANY, INC.	000614	06/29/2018	0.00	0.00	3,699.80	3,699.80
Subtotal 1620-295-07-1607			Unencumbered Balance: 0.00			138,876.00	138,876.00	138,876.00	138,876.00
1607 Subfund Subtotal			Unencumbered Balance: 0.00			138,876.00	138,876.00	138,876.00	138,876.00
295 Object Subtotal			Unencumbered Balance: 0.00			138,876.00	138,876.00	138,876.00	138,876.00

296 Electrical/Security System

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
1607 HH Bond 009-025 (BOND) For Period 07/01/2015-05/19/2021									
1620-296-07-1607 R Elec HH Bond 9-025									
10/21/2016		BU-A	To set up initial accounting for Bond Project at HH awarded to Relle Electric. BOE approved 10/20/2016 Item B2.			827,759.00	0.00	0.00	0.00
10/26/2016	H17-00010	PO-E (Issue)	004129-RELLE ELECTRIC CORP			0.00	827,759.00	0.00	0.00
11/04/2016	H17-00010	AP-XLXL	004129-RELLE ELECTRIC CORP	000380	11/15/2016	0.00	0.00	0.00	0.00
11/04/2016	H17-00010	AP-XL	004129-RELLE ELECTRIC CORP	000380	11/15/2016	0.00	0.00	29,587.50	29,587.50
04/04/2017	H17-00010	AP-XL	004129-RELLE ELECTRIC CORP	000422	04/06/2017	0.00	0.00	15,982.50	15,982.50
04/25/2017		BU-A	Change order for HH EC 001. BOE approved on 4/20/2017 Item B2.			6,500.00	0.00	0.00	0.00
04/27/2017	H17-00010	PO-E (Change)	004129-RELLE ELECTRIC CORP			0.00	6,500.00	0.00	0.00
05/05/2017		BU-A	Camera Removal & Reinstillation. BOE approved on 5-5-2017 Item B.1(Rev)			10,000.00	0.00	0.00	0.00
05/16/2017	H17-00038	PO-E (Issue)	003001-INTRALOGIC SOLUTIONS			0.00	9,300.00	0.00	0.00
05/18/2017		BU-A	HH remove and instakk waps projectors. BOE approved on 5-16-17 Item B2.			11,500.00	0.00	0.00	0.00
05/22/2017	H17-00010	AP-XL	004129-RELLE ELECTRIC CORP	000442	05/31/2017	0.00	0.00	18,945.00	18,945.00
05/24/2017	H17-00042	PO-E (Issue)	001475-NCD COMMUNICATIONS INC.			0.00	10,839.87	0.00	0.00
06/19/2017	H17-00010	AP-XL	004129-RELLE ELECTRIC CORP	000459	06/30/2017	0.00	0.00	217,853.30	217,853.30
06/30/2017	H17-00010	PO-X (Carry Over)	004129-RELLE ELECTRIC CORP			0.00	0.00	0.00	159,814.87
06/30/2017	H17-00010	PO-L (Carry Over)	004129-RELLE ELECTRIC CORP			0.00	0.00	8,411.31	0.00
06/30/2017	H17-00010	PO-L (Carry Over)	004129-RELLE ELECTRIC CORP			0.00	0.00	159,814.87	0.00
06/30/2017		GJ-X	JE0948-17 To record Retainage which was not able to be recorded during the Accrual Period on A/P's.			0.00	0.00	0.00	8,411.31
08/22/2017	H17-00010	AP-LX	004129-RELLE ELECTRIC CORP	000492	08/31/2017	0.00	0.00	109,748.60	109,748.60
08/25/2017		BU-A	For change order HH-EC-002-003-004. BOE approved on 8/24/2017, Item B.3.			53,536.34	0.00	0.00	0.00
08/30/2017	H17-00010	PO-E (Change)	004129-RELLE ELECTRIC CORP			0.00	53,536.34	0.00	0.00
08/31/2017	H17-00042	AP-LX	001475-NCD COMMUNICATIONS INC.	000489	08/31/2017	0.00	0.00	4,957.77	4,957.77
09/14/2017	H17-00038	AP-XL	003001-INTRALOGIC SOLUTIONS	000496	09/14/2017	0.00	0.00	9,300.00	9,300.00
09/19/2017	H17-00010	AP-XL	004129-RELLE ELECTRIC CORP	000506	09/28/2017	0.00	0.00	118,405.15	118,405.15
09/20/2017		BU-A	For change order HH-EC-005. BOE approved on 9/19/17 Item B.3.			6,695.04	0.00	0.00	0.00
09/20/2017	H17-00042	AP-LX	001475-NCD COMMUNICATIONS INC.	000504	09/28/2017	0.00	0.00	5,882.10	5,882.10
09/27/2017	H17-00010	PO-E (Change)	004129-RELLE ELECTRIC CORP			0.00	6,695.04	0.00	0.00
12/06/2017		BU-A	For Change Order HH-EC-006 move fire alarm system. BOE approved 12/5/2017, Item B.2.			2,165.35	0.00	0.00	0.00
12/06/2017	H17-00010	PO-E (Change)	004129-RELLE ELECTRIC CORP			0.00	3,525.48	0.00	0.00
01/25/2018	H17-00010	AP-XL	004129-RELLE ELECTRIC CORP	000553	01/30/2018	0.00	0.00	130,610.44	130,610.44
01/26/2018		BU-A	For change order HH EC-009 Labor & Materials to run 51 NE CAT6 cables. BOE approved on 1/25/2018, Item B.2			12,776.49	0.00	0.00	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
01/30/2018	H17-00010	PO-E (Change)	004129-RELLE ELECTRIC CORP			0.00	12,776.49	0.00	0.00
03/23/2018		BU-A	For Change Order HH-EC-010 additional electric work for receptacles. BOE approved on 3/22/2018 Item B.2.			2,994.45	0.00	0.00	0.00
03/27/2018	H17-00010	PO-E (Change)	004129-RELLE ELECTRIC CORP			0.00	2,994.45	0.00	0.00
08/27/2018	H17-00010	AP-LXLX	004129-RELLE ELECTRIC CORP	000635	08/30/2018	0.00	0.00	57.49	0.00
08/27/2018	H17-00010	AP-LX	004129-RELLE ELECTRIC CORP	000635	08/30/2018	0.00	0.00	104,370.64	104,370.64
Subtotal 1620-296-07-1607			Unencumbered Balance: 57.49			933,926.67	933,926.67	933,926.67	933,869.18
1607 Subfund Subtotal			Unencumbered Balance: 57.49			933,926.67	933,926.67	933,926.67	933,869.18
296 Object Subtotal			Unencumbered Balance: 57.49			933,926.67	933,926.67	933,926.67	933,869.18
Total CAPITAL FUND			Unencumbered Balance: 31,919.94			10,095,565.64	10,330,089.68	10,098,222.86	9,831,778.88

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
000 NO EXP Only to put balanc									
1620-000-03-1410 R Booster Bulldog Gift									
01/23/2014		BU-A	Open with Adjusting Appropriation			100,000.00	0.00	0.00	0.00
01/25/2014		BU-A	to fund the balance of the field house project using the contributions from the Bulldog Boosters (\$100,000 grant and \$100,000 gift)			-50,000.00	0.00	0.00	0.00
01/25/2014		BU-A	to fund the projects authorized by the voters in May 2013 using funds remaining from the Bulldog Booster Gift that had already been expended from the unallocated budget funds. This transfer replenishes the funds utilized from 1620.000.03.1498 in anticipation of the Bulldog Booster gift			-50,000.00	0.00	0.00	0.00
Subtotal 1620-000-03-1410						0.00	0.00	0.00	0.00
1620-000-03-1411 R Booster Bulldog DASNY Gra									
01/23/2014		BU-A	Open with Adjusting Appropriation			100,000.00	0.00	0.00	0.00
01/25/2014		BU-A	to fund the balance of the field house project using the contributions from the Bulldog Boosters (\$100,000 grant and \$100,000 gift)			-100,000.00	0.00	0.00	0.00
Subtotal 1620-000-03-1411						0.00	0.00	0.00	0.00
000 Object Subtotal						0.00	0.00	0.00	0.00
200 Furniture									
2110-200-08-1120 R HS Field House Lockers									
05/23/2013		BU-A	To allocate funds necessary for the purchase of lockers for the new field house locker room in accordance with BOE approval on May 21, 2013 Item B3 line 24. \$100,000 of this expense will be reimbursed through a DASNY grant			34,000.00	0.00	0.00	0.00
05/28/2013	H13-00038	PO-E (Issue)	000968-NICKERSON CORP.			0.00	30,956.40	0.00	0.00
09/17/2013	H13-00038	AP-XL	000968-NICKERSON CORP.	000157	09/17/2013	0.00	0.00	30,956.40	30,956.40
08/20/2014		BU-A	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.			-3,000.00	0.00	0.00	0.00
Subtotal 2110-200-08-1120						31,000.00	30,956.40	30,956.40	30,956.40
200 Object Subtotal						31,000.00	30,956.40	30,956.40	30,956.40
201 Const. Management Fees									
2110-201-08-1108 R HS Field House									

** O - Original Appropriation E - Encumbrance L - Liquidation X - Expenditure A - Current Appropriations P - Project Remaining Balance

Roslyn Public Schools

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2021

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
12/21/2012		BU-A	Transfer of appropriated funds between budget codes in order to allocate funds for construction management services on the field house project as approved by BOE at 12/20/2012 meeting agenda item B.10			12,000.00	0.00	0.00	0.00
01/04/2013	H13-00027	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	12,000.00	0.00	0.00
01/28/2013	H13-00027	AP-XLXL	002745-PARK EAST CONSTRUCTION CORP.	000099	01/29/2013	0.00	0.00	0.00	0.00
01/28/2013	H13-00027	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000099	01/29/2013	0.00	0.00	3,600.00	3,600.00
08/27/2013	H13-00027	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000148	08/29/2013	0.00	0.00	2,225.00	2,225.00
09/11/2013	H13-00027	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000159	09/17/2013	0.00	0.00	3,500.00	3,500.00
09/11/2013	H13-00027	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000159	09/17/2013	0.00	0.00	88.07	88.07
10/15/2013	H13-00027	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000171	10/16/2013	0.00	0.00	1,500.00	1,500.00
10/28/2013	H13-00027	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000179	10/30/2013	0.00	0.00	530.00	530.00
11/13/2013	H13-00027	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000185	11/14/2013	0.00	0.00	12.59	12.59
04/27/2015	H13-00027	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000275	04/29/2015	0.00	0.00	544.34	35.19
04/27/2015	H13-00027	AP-LLXX	002745-PARK EAST CONSTRUCTION CORP.	000275	04/29/2015	0.00	0.00	0.00	0.00
Subtotal 2110-201-08-1108						12,000.00	12,000.00	12,000.00	11,490.85
2110-201-08-1120 R			HS Fld Hse Add CM Fees						
03/07/2013		BU-A	Appropriation transfer to allocate funds for Construction Management services for the new stand-alone field house required by SED to be submitted as a separate project as approved by BOE at the 3/7/2013 meeting, agenda item B.8.			10,000.00	0.00	0.00	0.00
07/29/2013	H14-00003	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	6,095.00	0.00	0.00
08/12/2013	H14-00003	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000143	08/13/2013	0.00	0.00	2,725.00	2,725.00
09/11/2013	H14-00003	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000159	09/17/2013	0.00	0.00	1,500.00	1,500.00
10/15/2013	H14-00003	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000171	10/16/2013	0.00	0.00	1,000.00	1,000.00
10/28/2013	H14-00003	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000179	10/30/2013	0.00	0.00	470.00	470.00
04/27/2015	H14-00003	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000275	04/29/2015	0.00	0.00	400.00	19.97
06/25/2015		BU-A	To pay open invoicing for balance fo Project. BOE approved on 6/25/2015 Item B.2.			-800.00	0.00	0.00	0.00
08/14/2017		BU-A	Adjustments needed on prior year Budget Codes pertaining to a comprehensive review, which stem in part from Retainage GJE corrections. BOE approved on 8/10/2017 Item B4.			-2,898.75	0.00	0.00	0.00
Subtotal 2110-201-08-1120						6,301.25	6,095.00	6,095.00	5,714.97
2110-201-08-1402 R			CM Fees Field House Site						
09/12/2013		BU-A	Transfer of funds authorized by BOE 9/12/13 Item B.5 to complete landscape work at field house project			3,000.00	0.00	0.00	0.00
09/16/2013	H14-00003	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	3,000.00	0.00	0.00
10/28/2013	H14-00003	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000179	10/30/2013	0.00	0.00	2,695.31	2,695.31
04/27/2015	H14-00003	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000275	04/29/2015	0.00	0.00	304.69	15.21

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Roslyn Public Schools

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
Subtotal 2110-201-08-1402			Unencumbered Balance: 289.48			3,000.00	3,000.00	3,000.00	2,710.52
201 Object Subtotal			Unencumbered Balance: 1,384.91			21,301.25	21,095.00	21,095.00	19,916.34
245 Architect and Design Fees									
2110-245-08-1108 R			HS Field Hse Architect Fe						
01/24/2011		BU-A	Capital Appropriation Transfer Approved at the BOE meeting of 1-20-2011 agenda item B.5.			5,000.00	0.00	0.00	0.00
01/26/2011	H11-00019	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	4,935.00	0.00	0.00
01/28/2011	H11-00019	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022298	01/28/2011	0.00	0.00	924.00	924.00
03/15/2011	H11-00028	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	5,500.00	0.00	0.00
03/21/2011		BU-A	To record capital Appropriation transfer approved ny BOE - 3-17-2011 Agenda Item B-14.			1,129.00	0.00	0.00	0.00
03/23/2011	H11-00028	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022302	03/30/2011	0.00	0.00	5,500.00	5,205.00
01/17/2012	H11-00019	PO-L	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	0.00	4,011.00	0.00
12/07/2012		BU-A	Transfer of appropriated funds between budget codes in order to allocate funds for architectural services for the design of the field house, as approved by BOE at 12/6/2012 meeting, agenda item B.8			20,000.00	0.00	0.00	0.00
12/13/2012	H13-00024	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	20,000.00	0.00	0.00
02/08/2013	H13-00024	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000100	02/11/2013	0.00	0.00	320.96	320.96
02/22/2013		BU-A	Transfer of apprpriated funds in order to allocate funds for additional architectural services on the field house project as approved by BOE at 2/20/2013 meeting, agenda item B.3			1,000.00	0.00	0.00	0.00
03/12/2013	H13-00024	AP-LXXXXXLLL	002426-BBS ARCHITECTURE, ENGINEERING	000107	03/12/2013	0.00	0.00	5,678.13	5,678.13
04/05/2013	H13-00024	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000111	04/12/2013	0.00	0.00	1,198.76	1,198.76
04/05/2013	H13-00024	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000111	04/12/2013	0.00	0.00	1,291.21	1,291.21
06/30/2013	H13-00024	PO-X (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	0.00	529.66
06/30/2013	H13-00024	PO-L (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	529.66	0.00
09/11/2013	H13-00024	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000151	09/17/2013	0.00	0.00	341.00	341.00
09/25/2013	H13-00024	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000161	09/30/2013	0.00	0.00	2,888.90	2,888.90
10/15/2013	H13-00024	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000166	10/16/2013	0.00	0.00	6,165.79	6,165.79
06/04/2014	H13-00024	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	1,000.00	0.00	0.00
08/20/2014		BU-A	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.			1,000.00	0.00	0.00	0.00
09/22/2014	H13-00024	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	1,000.00	0.00	0.00
06/30/2015	H13-00024	PO-X (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	0.00	3,567.26
06/30/2015	H13-00024	PO-L (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	3,585.59	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
Subtotal 2110-245-08-1108			Unencumbered Balance: 18.33			28,129.00	32,435.00	32,435.00	28,110.67
2110-245-08-1120 R			HS Fid Hse Add Arch Fees						
03/07/2013		BU-A	Appropriation transfers to allocate funds for architectural services for the new stand-alone field house required by SED to be submitted as a seperate project as approved by BOE at 3/7/2013 meeting, agenda item B.8			12,000.00	0.00	0.00	0.00
03/22/2013	H13-00033	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	12,000.00	0.00	0.00
04/29/2013	H13-00033	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000112	04/29/2013	0.00	0.00	5,864.06	5,864.06
06/30/2013	H13-00033	PO-X (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	0.00	4,077.34
06/30/2013	H13-00033	PO-L (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	4,077.34	0.00
01/15/2014	H13-00033	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000187	01/16/2014	0.00	0.00	15.54	15.54
08/20/2014		BU-A	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.			1,100.00	0.00	0.00	0.00
08/20/2014		BU-A	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.			3,000.00	0.00	0.00	0.00
09/04/2014	H13-00033	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	500.00	0.00	0.00
09/22/2014	H13-00033	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	1,000.00	0.00	0.00
10/06/2014	H13-00033	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000234	10/15/2014	0.00	0.00	3,543.06	2,476.30
06/15/2015	H13-00024	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	3,666.76	0.00	0.00
06/25/2015		BU-A	To pay open invoicing for balance fo Project. BOE approved on 6/25/2015 Item B.2.			800.00	0.00	0.00	0.00
06/30/2015	H13-00024	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	800.00	0.00	0.00
06/30/2015	H13-00024	PO-X (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	0.00	4,443.65
06/30/2015	H13-00024	PO-L (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	4,466.76	0.00
Subtotal 2110-245-08-1120			Unencumbered Balance: 23.11			16,900.00	17,966.76	17,966.76	16,876.89
2110-245-08-1402 R			Architect Fees Site Work						
09/12/2013		BU-A	Transfer of funds authorized by BOE 9/12/13 Item B.5 to complete landscape work at field house project			4,750.00	0.00	0.00	0.00
09/17/2013	H14-00011	PO-E (Issue)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	4,750.00	0.00	0.00
10/28/2013	H14-00011	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	4,253.32	4,253.32
10/28/2013	H14-00011	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000176	10/30/2013	0.00	0.00	4,253.32	4,253.32
10/28/2013	H14-00011	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	-4,253.32	-4,253.32

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
10/30/2013	H14-00011	AP-XLXL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000176	10/30/2013	0.00	0.00	496.68	0.00
Subtotal 2110-245-08-1402						4,750.00	4,750.00	4,750.00	4,253.32
245 Object Subtotal						49,779.00	55,151.76	55,151.76	49,240.88
246 Cont and Other Engineerin									
2110-246-08-1108 R									
Cont and Other Engineerin									
09/24/2012		BU-A	To increase appropriations to pay for soil testing and other fees as approved by BOE, agenda item B.12. of 9/20/2012 meeting.			5,000.00	0.00	0.00	0.00
10/01/2012	H13-00015	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	1,750.00	0.00	0.00
11/14/2012	H13-00015	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000079	11/14/2012	0.00	0.00	1,750.00	1,750.00
02/22/2013		BU-A	Transfer of appropriated funds in order to allocate funds for additional testing and engineering services on the field house project as approved by BOE at 2/20/2013 meeting, agenda item B.3			1,000.00	0.00	0.00	0.00
02/22/2013	H13-00029	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	8,445.00	0.00	0.00
03/07/2013		BU-A	To allocate funds for additional pre-construction testing and engineering services on the field house project as approved by BOE at 3/7/2013 meeting, agenda item B.8			4,195.00	0.00	0.00	0.00
03/20/2013	H13-00029	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000110	03/21/2013	0.00	0.00	8,445.00	4,662.00
04/09/2013	H13-00034	PO-E (Issue)	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	790.00	0.00	0.00
04/09/2013	H13-00035	PO-E (Issue)	003404-CALL-A-HEAD			0.00	495.00	0.00	0.00
04/23/2013	H13-00034	PO-E (Change)	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	395.00	0.00	0.00
04/24/2013		BU-A	Transfer of appropriated funds between budget codes in order to provide portable toilets and storage containers during field house renovation as approved by BOE at 4/17/2013 meeting, agenda, item B5.a			5,000.00	0.00	0.00	0.00
05/23/2013	H13-00037	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	4,011.00	0.00	0.00
05/29/2013	H13-00035	AP-XL	003404-CALL-A-HEAD			0.00	0.00	-495.00	-165.00
05/29/2013	H13-00035	AP-XL	003404-CALL-A-HEAD	000118	05/30/2013	0.00	0.00	165.00	165.00
05/29/2013	H13-00034	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000119	05/30/2013	0.00	0.00	395.00	395.00
05/29/2013	H13-00034	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000119	05/30/2013	0.00	0.00	530.00	530.00
05/29/2013	H13-00035	AP-LX	003404-CALL-A-HEAD			0.00	0.00	495.00	165.00
05/29/2013	H13-00035	AP-LX	003404-CALL-A-HEAD	000118	05/30/2013	0.00	0.00	165.00	165.00
06/05/2013	H13-00035	PO-E (Change)	003404-CALL-A-HEAD			0.00	495.00	0.00	0.00
06/12/2013	H13-00034	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000122	06/13/2013	0.00	0.00	65.00	65.00
06/12/2013	H13-00035	AP-LX	003404-CALL-A-HEAD	000121	06/13/2013	0.00	0.00	165.00	165.00
06/20/2013	H13-00034	PO-E (Change)	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	780.00	0.00	0.00
06/28/2013	H13-00034	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000130	06/28/2013	0.00	0.00	130.00	130.00

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06/30/2013	H13-00034	PO-X (Carry Over)	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	0.00	0.00	65.00
06/30/2013	H13-00035	PO-X (Carry Over)	003404-CALL-A-HEAD			0.00	0.00	0.00	165.00
06/30/2013	H13-00037	PO-X (Carry Over)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	0.00	0.00	3,984.50
06/30/2013	H13-00034	PO-L (Carry Over)	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	0.00	65.00	0.00
06/30/2013	H13-00035	PO-L (Carry Over)	003404-CALL-A-HEAD			0.00	0.00	165.00	0.00
06/30/2013	H13-00037	PO-L (Carry Over)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	0.00	4,011.00	0.00
08/08/2013	H13-00035	AP-XL	003404-CALL-A-HEAD	000140	08/13/2013	0.00	0.00	165.00	165.00
08/08/2013	H13-00034	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000141	08/13/2013	0.00	0.00	195.00	195.00
09/17/2013	H13-00034	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	0.00	-195.00	-195.00
09/17/2013	H13-00035	AP-XL	003404-CALL-A-HEAD	000152	09/17/2013	0.00	0.00	165.00	165.00
09/17/2013	H13-00034	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	0.00	195.00	195.00
09/17/2013	H13-00034	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000156	09/17/2013	0.00	0.00	195.00	195.00
09/24/2013	H13-00034	PO-E (Change)	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	1,790.00	0.00	0.00
10/15/2013	H13-00034	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000170	10/16/2013	0.00	0.00	130.00	130.00
10/28/2013	H13-00034	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000178	10/30/2013	0.00	0.00	100.00	100.00
11/13/2013	H13-00034	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000183	11/14/2013	0.00	0.00	65.00	65.00
01/16/2014	H13-00034	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000188	01/16/2014	0.00	0.00	112.67	112.67
03/06/2014	H13-00034	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000190	03/13/2014	0.00	0.00	130.00	130.00
03/11/2014	H13-00034	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000190	03/13/2014	0.00	0.00	65.00	65.00
04/28/2014	H13-00034	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000196	04/30/2014	0.00	0.00	65.00	65.00
05/19/2014	H13-00034	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000199	05/30/2014	0.00	0.00	65.00	65.00
06/25/2014	H13-00034	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000202	06/30/2014	0.00	0.00	65.00	65.00
08/12/2014	H13-00034	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000204	08/12/2014	0.00	0.00	65.00	65.00
08/25/2014	H13-00034	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000226	08/28/2014	0.00	0.00	65.00	65.00
09/08/2014	H13-00034	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000231	09/15/2014	0.00	0.00	65.00	65.00
10/15/2014	H13-00034	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000237	10/15/2014	0.00	0.00	65.00	65.00
11/10/2014	H13-00034	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000246	11/13/2014	0.00	0.00	65.00	65.00
12/16/2014	H13-00034	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000255	12/18/2014	0.00	0.00	65.00	65.00
01/13/2015	H13-00034	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000257	01/15/2015	0.00	0.00	65.00	65.00
02/04/2015	H13-00034	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000262	02/10/2015	0.00	0.00	65.00	65.00
03/23/2015	H13-00034	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000269	03/24/2015	0.00	0.00	65.00	65.00
04/27/2015	H13-00034	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000274	04/29/2015	0.00	0.00	65.00	65.00
05/13/2015	H13-00034	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000276	05/13/2015	0.00	0.00	65.00	65.00
06/25/2015	H13-00034	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000286	06/30/2015	0.00	0.00	65.00	65.00
08/05/2015	H13-00034	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000292	08/11/2015	0.00	0.00	65.00	65.00
08/27/2015	H13-00034	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000295	08/27/2015	0.00	0.00	65.00	65.00
09/24/2015	H13-00034	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000303	09/30/2015	0.00	0.00	65.00	65.00
10/14/2015	H13-00034	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000304	10/14/2015	0.00	0.00	65.00	65.00

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11/05/2015	H13-00034	PO-L	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	0.00	342.33	0.00
Subtotal 2110-246-08-1108						15,195.00	18,951.00	18,951.00	14,799.17
2110-246-08-1120 R			HS Fld Hse Add Eng Fees						
03/07/2013		BU-A	Appropriation transfer to allocate funds for testing and engineering services for the new stand-alone field house required by SED to be submitted as a seperate project as approved by BOE at the 3/7/2013 meeting, agenda item B.8.			10,000.00	0.00	0.00	0.00
05/16/2013	H13-00036	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	9,500.00	0.00	0.00
09/11/2013	H14-00006	PO-E (Issue)	002913-BRUCE BINGHAM & ASSOCIATES			0.00	300.00	0.00	0.00
09/17/2013	H13-00036	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000154	09/17/2013	0.00	0.00	9,500.00	5,719.75
09/25/2013	H14-00006	AP-XL	002913-BRUCE BINGHAM & ASSOCIATES	000163	09/30/2013	0.00	0.00	300.00	300.00
04/07/2014	H14-00015	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	253.00	0.00	0.00
04/29/2014	H14-00015	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000194	04/30/2014	0.00	0.00	253.00	253.00
08/20/2014		BU-A	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.			-1,100.00	0.00	0.00	0.00
08/20/2014		BU-A	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.			-1,000.00	0.00	0.00	0.00
Subtotal 2110-246-08-1120						7,900.00	10,053.00	10,053.00	6,272.75
246 Object Subtotal			Unencumbered Balance: 2,023.08						
						23,095.00	29,004.00	29,004.00	21,071.92
293 General Construction									
1620-293-08-1108 R			HS Field House						
11/19/2010		BU-O	Adjust Original Appropriation			400,000.00	0.00	0.00	0.00
02/04/2011		BU-O	Adjust Original Appropriation			-400,000.00	0.00	0.00	0.00
05/23/2013		BU-A	To allocate some of the \$271,896 necessary for the renovation of the existing field house in accordance with BOE approval on May 21, 2013 Item B3 line 23. \$100,000 of this expense will be reimbursed through a DASNY grant			100,000.00	0.00	0.00	0.00
06/07/2013	H13-00042	PO-E (Issue)	003395-SIGMA BUILDERS GROUP			0.00	100,000.00	0.00	0.00
06/12/2013	H13-00042	AP-XLLX	003395-SIGMA BUILDERS GROUP	000124	06/13/2013	0.00	0.00	0.00	0.00
06/12/2013	H13-00042	AP-XL	003395-SIGMA BUILDERS GROUP	000124	06/13/2013	0.00	0.00	16,225.00	16,225.00
06/12/2013	H13-00042	AP-LX	003395-SIGMA BUILDERS GROUP	000125	06/13/2013	0.00	0.00	19,995.00	19,995.00
06/30/2013		GJ-X	JE0689-13 To accrue expenditures as well as retainage payable on Construction in ptoress as at 6/30/2013			0.00	0.00	0.00	18,670.00
07/01/2013		GJ-X	JE0103-14 To reverse accrued expenditures as well as retainage payable on construction in progress at 6/30/2013			0.00	0.00	0.00	-18,670.00

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08/07/2013	H13-00042	AP-LX	003395-SIGMA BUILDERS GROUP	000145	08/13/2013	0.00	0.00	18,670.00	18,670.00
08/28/2013	H13-00042	AP-XL	003395-SIGMA BUILDERS GROUP	000150	08/29/2013	0.00	0.00	28,950.00	28,950.00
10/15/2013	H13-00042	AP-LX	003395-SIGMA BUILDERS GROUP	000173	10/16/2013	0.00	0.00	16,160.00	16,160.00
01/09/2014	H13-00042	AP-LX (Void)	003395-SIGMA BUILDERS GROUP	000173	10/16/2013	0.00	0.00	-16,160.00	-16,160.00
05/06/2014	H13-00042	PO-L	003395-SIGMA BUILDERS GROUP			0.00	0.00	16,160.00	0.00
05/09/2014	H14-00016	PO-E (Issue)	003627-SIGMA BUILDERS, INC. and ATLANTECH			0.00	1,213.46	0.00	0.00
05/09/2014	H14-00017	PO-E (Issue)	003630-SIGMA BUILDERS, INC. and BOTTO			0.00	14,946.54	0.00	0.00
08/12/2014	H14-00016	AP-XL	003627-SIGMA BUILDERS, INC. and ATLANTECH	000207	08/12/2014	0.00	0.00	1,213.46	1,213.46
08/12/2014	H14-00017	AP-XL	003630-SIGMA BUILDERS, INC. and BOTTO	000209	08/12/2014	0.00	0.00	14,946.54	14,946.54
06/30/2018		GJ-X	JE1036-18 To reclass retainage as per the instruction of Cullen & Danowski Auditors			0.00	0.00	0.00	-4,192.00
Subtotal 1620-293-08-1108						100,000.00	116,160.00	116,160.00	95,808.00
Unencumbered Balance: 4,192.00									
1620-293-08-1120 R HS Fld Hse Add GC									
05/23/2013		BU-A	To allocate some of the funds necessary for the construction of the new field house locker room in accordance with BOE approval on May 21, 2013 Item B3 line 22. An additional \$50,000 must be allocated.			153,104.00	0.00	0.00	0.00
06/07/2013	H13-00041	PO-E (Issue)	003395-SIGMA BUILDERS GROUP			0.00	153,104.00	0.00	0.00
06/12/2013	H13-00041	AP-LX	003395-SIGMA BUILDERS GROUP	000126	06/13/2013	0.00	0.00	13,745.00	13,745.00
06/30/2013	H13-00041	PO-X (Carry Over)	003395-SIGMA BUILDERS GROUP			0.00	0.00	0.00	55,076.25
06/30/2013	H13-00041	PO-L (Carry Over)	003395-SIGMA BUILDERS GROUP			0.00	0.00	55,076.25	0.00
06/30/2013		GJ-X	JE0689-13 To acccrue expenditures as well as retainage payable on Construction in ptoress as at 6/30/2013			0.00	0.00	0.00	10,098.75
07/01/2013		GJ-X	JE0103-14 To reverse accrued expenditures as well as retainage payable on construction in progress at 6/30/2013			0.00	0.00	0.00	-10,098.75
08/07/2013	H13-00041	AP-LX	003395-SIGMA BUILDERS GROUP	000144	08/13/2013	0.00	0.00	7,200.00	7,200.00
08/28/2013	H13-00041	AP-LX	003395-SIGMA BUILDERS GROUP	000149	08/29/2013	0.00	0.00	39,100.00	39,100.00
10/15/2013	H13-00041	AP-XL	003395-SIGMA BUILDERS GROUP	000172	10/16/2013	0.00	0.00	37,982.75	37,982.75
01/09/2014	H13-00041	AP-LX (Void)	003395-SIGMA BUILDERS GROUP	000172	10/16/2013	0.00	0.00	-37,982.75	-37,982.75
05/06/2014	H13-00041	PO-L	003395-SIGMA BUILDERS GROUP			0.00	0.00	37,982.75	0.00
05/09/2014	H14-00020	PO-E (Issue)	003628-SIGMA BUILDERS, INC. and ATLANTIC			0.00	7,599.00	0.00	0.00
05/09/2014	H14-00021	PO-E (Issue)	003632-SIGMA BUILDERS, INC. and CONSOLIDATED			0.00	637.52	0.00	0.00
05/09/2014	H14-00024	PO-E (Issue)	003639-SIGMA BUILDERS, INC. and OLENI			0.00	17,234.00	0.00	0.00
05/09/2014	H14-00026	PO-E (Issue)	003642-SIGMA BUILDERS, INC. and PALACE			0.00	12,512.23	0.00	0.00
08/12/2014	H14-00021	AP-XL	003632-SIGMA BUILDERS, INC. and CONSOLIDATED	000211	08/12/2014	0.00	0.00	637.52	637.52
08/12/2014	H14-00026	AP-XL	003642-SIGMA BUILDERS, INC. and PALACE	000218	08/12/2014	0.00	0.00	12,512.23	12,512.23
08/12/2014	H14-00020	AP-LX	003628-SIGMA BUILDERS, INC. and ATLANTIC	000208	08/12/2014	0.00	0.00	7,599.00	7,599.00
08/12/2014	H14-00024	AP-LX	003639-SIGMA BUILDERS, INC. and OLENI	000216	08/12/2014	0.00	0.00	17,234.00	17,234.00

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12/09/2015		GJ-X	JE0324-16 To correct the recording on Check #135 dated 7/16/13 for PO H13-00041, for which Retainage was not recorded. To correct the balance in Retainage 605.00 from Prior Years. Retainage was withheld from payment, but was not recorded as Retainage, and the expense was not charged. However when the Retainage was paid, Retainage was not recorded. This is to correct that error, and correct the Retainage balance.			0.00	0.00	0.00	2,898.75
08/14/2017		BU-A	Adjustments needed on prior year Budget Codes pertaining to a comprehensive review, which stem in part from Retainage GJE corrections. BOE approved on 8/10/2017 Item B4.			2,898.75	0.00	0.00	0.00
06/30/2018		GJ-X	JE1036-18 To reclass retainage as per the instruction of Cullen & Danowski Auditors			0.00	0.00	0.00	-5,901.00
Subtotal 1620-293-08-1120			Unencumbered Balance: 5,901.00			156,002.75	191,086.75	191,086.75	150,101.75
1620-293-08-1402 R			Field House Site Work						
09/12/2013		BU-A	Transfer of funds authorized by BOE 9/12/13 Item B.5 to complete landscape work at field house project			100,000.00	0.00	0.00	0.00
09/13/2013	H14-00010	PO-E (Issue)	011283-LANDTEK GROUP INC.			0.00	89,843.50	0.00	0.00
09/18/2013	H14-00012	PO-E (Issue)	003113-HARDER SERVICES, INC.			0.00	4,640.00	0.00	0.00
09/19/2013	H14-00013	PO-E (Issue)	011283-LANDTEK GROUP INC.			0.00	4,947.00	0.00	0.00
10/15/2013	H14-00012	AP-LX	003113-HARDER SERVICES, INC.	000168	10/16/2013	0.00	0.00	4,640.00	4,640.00
10/28/2013	H14-00013	AP-XL	011283-LANDTEK GROUP INC.	000177	10/30/2013	0.00	0.00	4,947.00	4,875.42
10/28/2013	H14-00010	AP-LX	011283-LANDTEK GROUP INC.	000177	10/30/2013	0.00	0.00	89,843.50	89,843.50
Subtotal 1620-293-08-1402			Unencumbered Balance: 641.08			100,000.00	99,430.50	99,430.50	99,358.92
1620-293-08-1403 R			HS Field House 1108						
10/04/2013		BU-A	To appropriate the funds necessary for change order #1 concerning the repair of the roof (Renovation of Existing Field House) - approved item B21 on BOE agenda 10/3/13			4,269.45	0.00	0.00	0.00
10/04/2013		BU-A	To fund the balance of the project (Renovation of Existing Field House) while waiting for the contribution from Bulldog Boosters (\$100,000) and DASNY grant (\$100,000) - approved item B21 on BOE agenda 10/3/13			169,626.55	0.00	0.00	0.00
10/08/2013	H13-00042	PO-E (Change)	003395-SIGMA BUILDERS GROUP			0.00	173,896.00	0.00	0.00
10/15/2013	H13-00042	AP-LX	003395-SIGMA BUILDERS GROUP	000173	10/16/2013	0.00	0.00	73,861.74	73,861.74
01/09/2014	H13-00042	AP-LX (Void)	003395-SIGMA BUILDERS GROUP	000173	10/16/2013	0.00	0.00	-73,861.74	-73,861.74
01/23/2014	H13-00042	PO-L	003395-SIGMA BUILDERS GROUP			0.00	0.00	150,000.00	0.00
01/25/2014		BU-A	this transfer is in order to reappropriate the funds necessary for Capital Referendum Projects following receipt of the Bulldog Booster grants in the amount of \$200,000			-150,000.00	0.00	0.00	0.00
05/06/2014	H13-00042	PO-L	003395-SIGMA BUILDERS GROUP			0.00	0.00	23,896.00	0.00

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05/09/2014	H14-00017	PO-E (Issue)	003630-SIGMA BUILDERS, INC. and BOTTO			0.00	23,896.00	0.00	0.00
08/07/2014		BU-A	to move funds into the appropriate capital fund budget code in anticipation of execution of a completion agreement with SIGMA			11,454.12	0.00	0.00	0.00
08/11/2014	H15-00007	PO-E (Issue)	003395-SIGMA BUILDERS GROUP			0.00	11,454.12	0.00	0.00
08/12/2014	H14-00017	AP-XL	003630-SIGMA BUILDERS, INC. and BOTTO	000209	08/12/2014	0.00	0.00	23,896.00	23,896.00
08/12/2014	H15-00007	AP-LX	003395-SIGMA BUILDERS GROUP	000205	08/12/2014	0.00	0.00	11,454.12	11,454.12
08/20/2014		BU-A	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.			11,454.12	0.00	0.00	0.00
Subtotal 1620-293-08-1403			Unencumbered Balance: 11,454.12			46,804.24	209,246.12	209,246.12	35,350.12
1620-293-08-1404 R			HS Field House 1120						
10/04/2013		BU-A	To fund the balance of the project (Locker Room addition) while waiting for the contribution from Bulldog Boosters (\$100,000) and DASNY grant (\$100,000) - approved item B21 on BOE agenda 10/3/13			50,000.00	0.00	0.00	0.00
10/08/2013	H13-00041	PO-E (Change)	003395-SIGMA BUILDERS GROUP			0.00	50,000.00	0.00	0.00
10/15/2013	H13-00041	AP-LX	003395-SIGMA BUILDERS GROUP	000172	10/16/2013	0.00	0.00	21,142.25	21,142.25
01/09/2014	H13-00041	AP-XL (Void)	003395-SIGMA BUILDERS GROUP	000172	10/16/2013	0.00	0.00	-21,142.25	-21,142.25
01/23/2014	H13-00041	PO-L	003395-SIGMA BUILDERS GROUP			0.00	0.00	50,000.00	0.00
01/25/2014		BU-A	After adjusting 1620.000.03.1498 by \$59,800 to reflect the loan from General Fund to do the planning work necessary for a bond referendum, this transfer is in order to reappropriate the funds necessary for Capital Referendum Projects following receipt of the Bulldog Booster grants in the amount of \$200,000			-50,000.00	0.00	0.00	0.00
Subtotal 1620-293-08-1404			Unencumbered Balance: 0.00			0.00	50,000.00	50,000.00	0.00
1620-293-08-1410 R			HS Field House 1120						
01/25/2014		BU-A	to fund the balance of the field house project using the contributions from the Bulldog Boosters (\$100,000 grant and \$100,000 gift)			50,000.00	0.00	0.00	0.00
01/29/2014		BU-A	to reappropriate the funds necessary for the completion of the field house following receipt of the Booster Bulldog Grants in the amount of \$200,000. This transfer corrects an error made in the transfers approved by the BOE on January 23, 2014. The budget for construction management of the Capital Projects was set too high and the budget for the GC work at the field house was set too low.			5,436.00	0.00	0.00	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
01/29/2014		BU-A	to reappropriate the funds necessary for the completion of the field house following receipt of the Booster Bulldog Grants in the amount of \$200,000. This transfer corrects an error made in the transfers approved by the BOE on January 23, 2014. The budget for construction management of the Capital Projects was set too high and the budget for the GC work at the field house was set too low.			5,468.00	0.00	0.00	0.00
01/29/2014		BU-A	to reappropriate the funds necessary for the completion of the field house following receipt of the Booster Bulldog Grants in the amount of \$200,000. This transfer corrects an error made in the transfers approved by the BOE on January 23, 2014. The budget for construction management of the Capital Projects was set too high and the budget for the GC work at the field house was set too low.			6,313.00	0.00	0.00	0.00
01/29/2014		BU-A	to reappropriate the funds necessary for the completion of the field house following receipt of the Booster Bulldog Grants in the amount of \$200,000. This transfer corrects an error made in the transfers approved by the BOE on January 23, 2014. The budget for construction management of the Capital Projects was set too high and the budget for the GC work at the field house was set too low.			14,308.00	0.00	0.00	0.00
01/29/2014		BU-A	to reappropriate the funds necessary for the completion of the field house following receipt of the Booster Bulldog Grants in the amount of \$200,000. This transfer corrects an error made in the transfers approved by the BOE on January 23, 2014. The budget for construction management of the Capital Projects was set too high and the budget for the GC work at the field house was set too low.			18,475.00	0.00	0.00	0.00
02/07/2014		BU-A	Transfer of approriated funds between budget codes , in order to re-appropriated the funds necessary for the completion of the Field House following receipt of the Bulldog Booster Grant in the amount of \$200,000.00. Approved by BOE at 2/6/2014 meeting, agenda itewm B.3			5,436.00	0.00	0.00	0.00
02/07/2014		BU-A	Transfer of approriated funds between budget codes , in order to re-appropriated the funds necessary for the completion of the Field House following receipt of the Bulldog Booster Grant in the amount of \$200,000.00. Approved by BOE at 2/6/2014 meeting, agenda itewm B.3			5,468.00	0.00	0.00	0.00
02/07/2014		BU-A	Transfer of approriated funds between budget codes , in order to re-appropriated the funds necessary for the completion of the Field House following receipt of the Bulldog Booster Grant in the amount of \$200,000.00. Approved by BOE at 2/6/2014 meeting, agenda itewm B.3			6,313.00	0.00	0.00	0.00

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02/07/2014		BU-A	Transfer of appropriated funds between budget codes , in order to re-appropriated the funds necessary for the completion of the Field House following receipt of the Bulldog Booster Grant in the amount of \$200,000.00. Approved by BOE at 2/6/2014 meeting, agenda item B.3			14,308.00	0.00	0.00	0.00
02/07/2014		BU-A	Transfer of appropriated funds between budget codes , in order to re-appropriated the funds necessary for the completion of the Field House following receipt of the Bulldog Booster Grant in the amount of \$200,000.00. Approved by BOE at 2/6/2014 meeting, agenda item B.3			18,475.00	0.00	0.00	0.00
05/09/2014	H14-00025	PO-E (Issue)	003641-SIGMA BUILDERS, INC. and PAL ELECTRICAL			0.00	6,500.00	0.00	0.00
05/09/2014	H14-00032	PO-E (Issue)	003638-SIGMA BUILDERS, INC. and NY STAIRLIFTS,			0.00	1,298.14	0.00	0.00
05/09/2014	H14-00033	PO-E (Issue)	003635-SIGMA BUILDERS, INC. and JC RYAN			0.00	10,587.00	0.00	0.00
08/07/2014		BU-A	to move funds into the appropriate capital fund budget code in anticipation of execution of a completion agreement with SIGMA			-11,454.12	0.00	0.00	0.00
08/07/2014		BU-A	to move funds into the appropriate capital fund budget code in anticipation of execution of a completion agreement with SIGMA			-6,106.71	0.00	0.00	0.00
08/11/2014	H15-00007	PO-E (Issue)	003395-SIGMA BUILDERS GROUP			0.00	7,737.10	0.00	0.00
08/11/2014	H14-00033	PO-L	003635-SIGMA BUILDERS, INC. and JC RYAN			0.00	0.00	2,369.91	0.00
08/12/2014	H14-00025	AP-LX	003641-SIGMA BUILDERS, INC. and PAL ELECTRICAL	000217	08/12/2014	0.00	0.00	6,500.00	6,500.00
08/12/2014	H14-00032	AP-LX	003638-SIGMA BUILDERS, INC. and NY STAIRLIFTS,	000215	08/12/2014	0.00	0.00	1,298.14	1,298.14
08/12/2014	H14-00033	AP-LX	003635-SIGMA BUILDERS, INC. and JC RYAN	000214	08/12/2014	0.00	0.00	8,217.09	8,217.09
08/12/2014	H15-00007	AP-LX	003395-SIGMA BUILDERS GROUP	000205	08/12/2014	0.00	0.00	7,737.10	7,737.10
08/13/2014	H15-00008	PO-E (Issue)	002015-SIGMA BUILDERS, INC. and PAL			0.00	6,500.00	0.00	0.00
08/13/2014	H14-00025	AP-X (Void)	003641-SIGMA BUILDERS, INC. and PAL ELECTRICAL	000217	08/12/2014	0.00	0.00	0.00	-6,500.00
08/14/2014	H15-00008	AP-XL	002015-SIGMA BUILDERS, INC. and PAL	000224	08/14/2014	0.00	0.00	6,500.00	6,500.00
08/20/2014		BU-A	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.			-11,454.12	0.00	0.00	0.00
08/20/2014		BU-A	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.			-6,106.71	0.00	0.00	0.00
Subtotal 1620-293-08-1410						114,878.34	32,622.24	32,622.24	23,752.33
1620-293-08-1411 R HS Field House 1108									
01/25/2014		BU-A	to fund the balance of the field house project using the contributions from the Bulldog Boosters (\$100,000 grant and \$100,000 gift)			100,000.00	0.00	0.00	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
05/09/2014	H14-00017	PO-E (Issue)	003630-SIGMA BUILDERS, INC. and BOTTO			0.00	1,032.46	0.00	0.00
05/09/2014	H14-00018	PO-E (Issue)	003631-SIGMA BUILDERS, INC. and CALL AHEAD			0.00	100.54	0.00	0.00
05/09/2014	H14-00019	PO-E (Issue)	003633-SIGMA BUILDERS, INC. and CROWN			0.00	5,481.83	0.00	0.00
05/09/2014	H14-00023	PO-E (Issue)	003637-SIGMA BUILDERS, INC. and NU-TECH			0.00	6,000.00	0.00	0.00
05/09/2014	H14-00024	PO-E (Issue)	003639-SIGMA BUILDERS, INC. and OLENI			0.00	17,500.00	0.00	0.00
05/09/2014	H14-00026	PO-E (Issue)	003642-SIGMA BUILDERS, INC. and PALACE			0.00	24,487.77	0.00	0.00
05/09/2014	H14-00027	PO-E (Issue)	003643-SIGMA BUILDERS, INC. and RKL BUILDING			0.00	427.19	0.00	0.00
05/09/2014	H14-00028	PO-E (Issue)	003644-SIGMA BUILDERS, INC. and TIERNEY &			0.00	3,050.00	0.00	0.00
05/09/2014	H14-00029	PO-E (Issue)	003646-SIGMA BUILDERS, INC. and UNITED RENTALS			0.00	4,787.70	0.00	0.00
05/09/2014	H14-00030	PO-E (Issue)	003647-SIGMA BUILDERS, INC. and WILLIAMS			0.00	263.98	0.00	0.00
05/09/2014	H14-00031	PO-E (Issue)	003648-SIGMA BUILDERS, INC. and ZOI CONTRACTING			0.00	32,000.00	0.00	0.00
05/09/2014	H14-00032	PO-E (Issue)	003638-SIGMA BUILDERS, INC. and NY STAIRLIFTS,			0.00	4,868.53	0.00	0.00
08/07/2014		BU-A	to move funds into the appropriate capital fund budget code in anticipation of execution of a completion agreement with SIGMA			6,106.71	0.00	0.00	0.00
08/07/2014	H14-00023	PO-L	003637-SIGMA BUILDERS, INC. and NU-TECH			0.00	0.00	6,000.00	0.00
08/11/2014	H15-00005	PO-E (Issue)	001846-SIGMA BUILDERS INC, and WESTCHESTER FIRE			0.00	6,000.00	0.00	0.00
08/11/2014	H14-00033	PO-E (Change)	003635-SIGMA BUILDERS, INC. and JC RYAN			0.00	6,106.91	0.00	0.00
08/11/2014	H14-00029	PO-L	003646-SIGMA BUILDERS, INC. and UNITED RENTALS			0.00	0.00	0.20	0.00
08/12/2014	H14-00019	AP-XL	003633-SIGMA BUILDERS, INC. and CROWN	000212	08/12/2014	0.00	0.00	5,481.83	5,481.83
08/12/2014	H14-00024	AP-XL	003639-SIGMA BUILDERS, INC. and OLENI	000216	08/12/2014	0.00	0.00	17,500.00	17,500.00
08/12/2014	H14-00028	AP-XL	003644-SIGMA BUILDERS, INC. and TIERNEY &	000220	08/12/2014	0.00	0.00	3,050.00	3,050.00
08/12/2014	H14-00029	AP-XL	003646-SIGMA BUILDERS, INC. and UNITED RENTALS	000221	08/12/2014	0.00	0.00	4,787.50	4,787.50
08/12/2014	H14-00017	AP-LX	003630-SIGMA BUILDERS, INC. and BOTTO	000209	08/12/2014	0.00	0.00	1,032.46	1,032.46
08/12/2014	H14-00018	AP-LX	003631-SIGMA BUILDERS, INC. and CALL AHEAD	000210	08/12/2014	0.00	0.00	100.54	100.54
08/12/2014	H14-00026	AP-LX	003642-SIGMA BUILDERS, INC. and PALACE	000218	08/12/2014	0.00	0.00	24,487.77	24,487.77
08/12/2014	H14-00027	AP-LX	003643-SIGMA BUILDERS, INC. and RKL BUILDING	000219	08/12/2014	0.00	0.00	427.19	427.19
08/12/2014	H14-00030	AP-LX	003647-SIGMA BUILDERS, INC. and WILLIAMS	000222	08/12/2014	0.00	0.00	263.98	263.98
08/12/2014	H14-00031	AP-LX	003648-SIGMA BUILDERS, INC. and ZOI CONTRACTING	000223	08/12/2014	0.00	0.00	32,000.00	32,000.00
08/12/2014	H14-00032	AP-LX	003638-SIGMA BUILDERS, INC. and NY STAIRLIFTS,	000215	08/12/2014	0.00	0.00	4,868.53	4,868.53
08/12/2014	H14-00033	AP-LX	003635-SIGMA BUILDERS, INC. and JC RYAN	000214	08/12/2014	0.00	0.00	6,106.91	6,106.91
08/12/2014	H15-00005	AP-LX	001846-SIGMA BUILDERS INC, and WESTCHESTER FIRE	000206	08/12/2014	0.00	0.00	6,000.00	6,000.00
08/20/2014		BU-A	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.			6,106.71	0.00	0.00	0.00
03/31/2015	H14-00030	AP-LX (Void)	003647-SIGMA BUILDERS, INC. and WILLIAMS	000222	08/12/2014	0.00	0.00	-263.98	-263.98
06/30/2015	H14-00030	PO-L (Carry Over)	003647-SIGMA BUILDERS, INC. and WILLIAMS			0.00	0.00	263.98	0.00

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Subtotal 1620-293-08-1411			Unencumbered Balance: 6,370.69			112,213.42	112,106.91	112,106.91	105,842.73
293 Object Subtotal			Unencumbered Balance: 119,684.90			629,898.75	810,652.52	810,652.52	510,213.85
Total CAPITAL FUND			Unencumbered Balance: 123,674.61			755,074.00	946,859.68	946,859.68	631,399.39

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201 Const. Management Fees									
2110-201-03-1502 R									
Const. Management Fees									
08/27/2014		BU-A	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			92,373.28	0.00	0.00	0.00
09/24/2014	H15-00015	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	77,768.00	0.00	0.00
10/15/2014	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000238	10/15/2014	0.00	0.00	3,850.00	3,850.00
01/30/2015	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000260	01/30/2015	0.00	0.00	2,000.00	2,000.00
03/17/2015	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000270	03/24/2015	0.00	0.00	1,200.00	1,200.00
05/13/2015	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000277	05/13/2015	0.00	0.00	600.00	600.00
05/13/2015	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000277	05/13/2015	0.00	0.00	1,200.00	1,200.00
06/10/2015	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000281	06/12/2015	0.00	0.00	500.00	500.00
06/30/2015	H15-00015	PO-X (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	0.00	750.00
06/30/2015	H15-00015	PO-L (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	750.00	0.00
08/27/2015	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000296	08/27/2015	0.00	0.00	600.00	600.00
11/12/2015	H16-00005	PO-E (Issue)	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	1,630.00	0.00	0.00
12/10/2015	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000312	12/10/2015	0.00	0.00	5,960.00	5,960.00
01/11/2016	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000315	01/14/2016	0.00	0.00	5,000.00	5,000.00
02/29/2016	H16-00005	PO-E (Change)	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	630.00	0.00	0.00
03/14/2016	H16-00008	PO-E (Issue)	007016-JAMAICA ASH & RUBBISH REMOVAL CO, INC.			0.00	1,100.00	0.00	0.00
03/14/2016	H16-00009	PO-E (Issue)	009514-GRAINGER			0.00	2,325.37	0.00	0.00
03/17/2016	H16-00005	PO-E (Change)	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	250.00	0.00	0.00
03/17/2016	H16-00008	PO-E (Change)	007016-JAMAICA ASH & RUBBISH REMOVAL CO, INC.			0.00	1,100.00	0.00	0.00
03/22/2016	H16-00005	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000321	03/30/2016	0.00	0.00	250.00	250.00
03/22/2016	H16-00005	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000321	03/30/2016	0.00	0.00	319.68	319.68
03/30/2016	H16-00005	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000321	03/30/2016	0.00	0.00	790.65	790.65
03/31/2016	H16-00011	PO-E (Issue)	009514-GRAINGER			0.00	770.70	0.00	0.00
04/06/2016	H16-00009	AP-XL	009514-GRAINGER	000322	04/11/2016	0.00	0.00	2,325.37	2,325.37
04/20/2016	H16-00005	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000326	04/21/2016	0.00	0.00	180.00	180.00
04/20/2016	H16-00011	AP-LX	009514-GRAINGER	000325	04/21/2016	0.00	0.00	770.70	770.70
05/06/2016	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000330	05/12/2016	0.00	0.00	10,000.00	10,000.00
05/06/2016	H16-00005	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000329	05/12/2016	0.00	0.00	180.00	180.00
05/25/2016	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000333	05/25/2016	0.00	0.00	6,500.00	6,500.00
06/10/2016	H16-00005	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000335	06/14/2016	0.00	0.00	180.00	180.00
06/22/2016	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000339	06/30/2016	0.00	0.00	4,500.00	4,500.00
06/29/2016	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000339	06/30/2016	0.00	0.00	61.23	61.23
06/30/2016	H16-00005	PO-X (Carry Over)	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	0.00	0.00	180.00
06/30/2016	H16-00008	PO-X (Carry Over)	007016-JAMAICA ASH & RUBBISH REMOVAL CO, INC.			0.00	0.00	0.00	2,200.00

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06/30/2016	H16-00005	PO-L (Carry Over)	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	0.00	180.00	0.00
06/30/2016	H16-00008	PO-L (Carry Over)	007016-JAMAICA ASH & RUBBISH REMOVAL CO, INC.			0.00	0.00	2,200.00	0.00
08/09/2016	H16-00005	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000347	08/10/2016	0.00	0.00	180.00	180.00
08/25/2016	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000353	08/30/2016	0.00	0.00	7,500.00	7,500.00
08/25/2016	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000353	08/30/2016	0.00	0.00	7,500.00	7,500.00
09/02/2016	H16-00005	PO-E (Change)	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	3,240.00	0.00	0.00
09/14/2016	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	63.49	63.49
09/15/2016	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	-63.49	-63.49
09/26/2016	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000362	09/29/2016	0.00	0.00	5,000.00	5,000.00
09/26/2016	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000362	09/29/2016	0.00	0.00	63.49	63.49
10/13/2016	H16-00005	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000367	10/14/2016	0.00	0.00	180.00	180.00
11/04/2016	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000379	11/15/2016	0.00	0.00	5,000.00	5,000.00
11/04/2016	H16-00005	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000377	11/15/2016	0.00	0.00	156.00	156.00
12/05/2016	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000388	12/09/2016	0.00	0.00	2,500.00	2,500.00
12/06/2016	H16-00005	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000387	12/09/2016	0.00	0.00	270.00	270.00
12/19/2016	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000394	12/20/2016	0.00	0.00	2,500.00	2,500.00
01/06/2017	H16-00005	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000398	01/17/2017	0.00	0.00	270.00	270.00
01/27/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000403	01/30/2017	0.00	0.00	1,250.00	1,250.00
02/07/2017	H16-00005	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000407	02/10/2017	0.00	0.00	270.00	270.00
03/27/2017	H16-00005	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000416	03/30/2017	0.00	0.00	270.00	270.00
04/04/2017	H16-00005	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000421	04/06/2017	0.00	0.00	270.00	270.00
05/05/2017	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	400.00	0.00	0.00
05/22/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000441	05/31/2017	0.00	0.00	185.68	185.68
05/22/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000441	05/31/2017	0.00	0.00	1,500.00	1,500.00
05/22/2017	H16-00005	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000439	05/31/2017	0.00	0.00	270.00	270.00
06/12/2017	H16-00005	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000448	06/13/2017	0.00	0.00	270.00	270.00
06/30/2017	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	-5,000.00	0.00	0.00
06/30/2017	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	5,000.00	0.00	0.00
06/30/2017	H16-00005	PO-X (Carry Over)	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	0.00	0.00	270.00
06/30/2017	H16-00005	PO-L (Carry Over)	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	0.00	270.00	0.00
07/11/2017		BU-A	FOR ADDITIONAL FUNDS FOR SERVICES RENDEERTED. BOE APPROVED ON 7-6-17 ITEM B.2			5,000.00	0.00	0.00	0.00
07/12/2017	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	5,000.00	0.00	0.00
07/26/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000477	07/31/2017	0.00	0.00	2,678.00	2,678.00
07/26/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000477	07/31/2017	0.00	0.00	3,500.00	3,500.00
08/08/2017	H16-00005	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000481	08/15/2017	0.00	0.00	270.00	270.00
08/15/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000482	08/15/2017	0.00	0.00	20.59	20.59
09/12/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000498	09/14/2017	0.00	0.00	750.00	750.00

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09/19/2017	H16-00005	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000503	09/28/2017	0.00	0.00	395.00	395.00
10/04/2017	H18-00015	PO-E (Issue)	006934-CHESTERS TOWING & RECOVERY			0.00	1,500.00	0.00	0.00
10/06/2017	H16-00005	PO-E (Change)	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	-1,040.79	0.00	0.00
10/06/2017	H16-00005	PO-E (Change)	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	2,700.00	0.00	0.00
10/11/2017	H16-00005	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000514	10/18/2017	0.00	0.00	270.00	270.00
11/03/2017		BU-A	No Reason stated. BOE approved on 11-2-2017 Item B.3.			5,500.00	0.00	0.00	0.00
11/03/2017	H16-00005	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000529	11/15/2017	0.00	0.00	270.00	270.00
11/13/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000530	11/15/2017	0.00	0.00	76.97	76.97
11/14/2017	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	5,500.00	0.00	0.00
11/14/2017	H18-00015	AP-LX	006934-CHESTERS TOWING & RECOVERY	000527	11/15/2017	0.00	0.00	1,500.00	1,500.00
12/06/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000538	12/11/2017	0.00	0.00	1,442.00	1,442.00
12/14/2017	H16-00005	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000545	12/20/2017	0.00	0.00	270.00	270.00
12/18/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000546	12/20/2017	0.00	0.00	2,150.00	2,150.00
01/10/2018	H16-00005	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000548	01/12/2018	0.00	0.00	270.00	270.00
02/07/2018	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000568	02/09/2018	0.00	0.00	21.35	21.35
02/09/2018	H16-00005	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000566	02/09/2018	0.00	0.00	270.00	270.00
03/06/2018	H16-00005	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000575	03/12/2018	0.00	0.00	270.00	270.00
04/10/2018	H16-00005	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000593	04/16/2018	0.00	0.00	270.00	270.00
05/04/2018		BU-A	For the rental of 40 foot container. BOE approved on 5-3-2018 Item B.2			3,240.00	0.00	0.00	0.00
05/07/2018	H16-00005	PO-E (Change)	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	3,240.00	0.00	0.00
05/08/2018	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000603	05/11/2018	0.00	0.00	1,500.00	1,500.00
05/08/2018	H16-00005	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000602	05/11/2018	0.00	0.00	270.00	270.00
06/22/2018	H16-00005	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000616	06/29/2018	0.00	0.00	270.00	270.00
06/27/2018	H16-00005	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000616	06/29/2018	0.00	0.00	270.00	270.00
06/29/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	808.69
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	-808.69
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	808.69
07/01/2018		GJ-X	JE0079-19 To Reverse the accrual made in SY 2017-18.			0.00	0.00	0.00	-808.69
07/10/2018	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000625	07/17/2018	0.00	0.00	808.69	808.69
08/27/2018	H16-00005	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000634	08/30/2018	0.00	0.00	270.00	270.00
09/07/2018	H16-00005	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000639	09/14/2018	0.00	0.00	270.00	270.00
09/20/2018	H16-00005	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000644	09/27/2018	0.00	0.00	289.00	289.00
10/05/2018	H16-00005	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000652	10/15/2018	0.00	0.00	675.00	675.00
10/26/2018	H16-00005	PO-L	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	0.00	1,023.88	0.00
04/11/2019	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	50.00	0.00	0.00
04/17/2019	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000713	04/30/2019	0.00	0.00	5.52	5.52
03/11/2021	H15-00015	PO-L	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	44.48	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
Subtotal 2110-201-03-1502			Unencumbered Balance: 1,018.36			106,113.28	106,163.28	106,163.28	105,094.92
201 Object Subtotal			Unencumbered Balance: 1,018.36			106,113.28	106,163.28	106,163.28	105,094.92
241 Legal and Financial Servi									
2110-241-03-1502 R			Legal and Financial Servi						
11/30/2018		GJ-X	JE0382-19 To reclass expenditures for Pre Bond Architect, Engineering & Legal & Financial Fees, to the individual Bond Projects.			0.00	0.00	0.00	15,675.34
12/19/2018		BU-A	Transfer Appropriation for Expenditure Transfer for Preliminary Bond Costs. BOE Approved on 12-18-2018 Item B.4.			15,675.34	0.00	0.00	0.00
Subtotal 2110-241-03-1502			Unencumbered Balance: 0.00			15,675.34	0.00	0.00	15,675.34
241 Object Subtotal			Unencumbered Balance: 0.00			15,675.34	0.00	0.00	15,675.34
245 Architect and Design Fees									
2110-245-03-1502 R			Architect and Design Fees						
08/27/2014		BU-A	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			166,754.26	0.00	0.00	0.00
09/24/2014	H15-00014	PO-E (Issue)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	166,754.26	0.00	0.00
10/15/2014	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000235	10/15/2014	0.00	0.00	23,473.30	23,473.30
11/21/2014	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000248	11/24/2014	0.00	0.00	10,098.95	10,098.95
12/04/2014	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000250	12/10/2014	0.00	0.00	26,826.60	26,826.60
12/16/2014	H15-00014	AP-XL (Void)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000250	12/10/2014	0.00	0.00	-26,826.60	-26,826.60
12/17/2014	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000254	12/18/2014	0.00	0.00	20,119.95	20,119.95
01/14/2015	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000256	01/15/2015	0.00	0.00	2,807.21	2,807.21
01/14/2015	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000256	01/15/2015	0.00	0.00	12,071.97	12,071.97
02/04/2015	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000261	02/10/2015	0.00	0.00	8,047.98	8,047.98
02/04/2015	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000261	02/10/2015	0.00	0.00	13,151.30	13,151.30
03/17/2015	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000268	03/24/2015	0.00	0.00	7,984.50	7,984.50

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06/30/2015	H15-00014	PO-X (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	0.00	267.99
06/30/2015	H15-00014	PO-X (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	0.00	2,250.00
06/30/2015	H15-00014	PO-L (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	267.99	0.00
06/30/2015	H15-00014	PO-L (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	2,250.00	0.00
09/03/2015	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000300	09/16/2015	0.00	0.00	1,324.40	1,324.40
09/03/2015	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000300	09/16/2015	0.00	0.00	5,410.44	5,410.44
09/24/2015	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000302	09/30/2015	0.00	0.00	130.55	130.55
12/07/2015	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000311	12/10/2015	0.00	0.00	563.14	563.14
12/07/2015	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000311	12/10/2015	0.00	0.00	10,059.98	10,059.98
01/11/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000314	01/14/2016	0.00	0.00	10,059.97	10,059.97
01/11/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000314	01/14/2016	0.00	0.00	9,427.60	9,427.60
02/04/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000318	02/11/2016	0.00	0.00	5,322.52	5,322.52
02/04/2016	H15-00014	AP-LXXL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000318	02/11/2016	0.00	0.00	0.00	0.00
03/07/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000320	03/14/2016	0.00	0.00	3,183.59	3,183.59
04/06/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000323	04/11/2016	0.00	0.00	2,442.13	2,442.13
05/06/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000328	05/12/2016	0.00	0.00	4,599.68	4,599.68
05/17/2016		BU-A	BOE Approved 5/17/2016 Item B.2. Additional Architectural Services and Reimbursable expenses need for demo of bus garage.			40,000.00	0.00	0.00	0.00
05/25/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000331	05/25/2016	0.00	0.00	2,578.71	2,578.71
05/25/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000331	05/25/2016	0.00	0.00	3,202.01	3,202.01
06/22/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000338	06/30/2016	0.00	0.00	2,578.70	2,578.70
06/22/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000338	06/30/2016	0.00	0.00	3,573.12	3,573.12
06/30/2016	H15-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	40,000.00	0.00	0.00

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08/25/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000352	08/30/2016	0.00	0.00	2,582.06	2,582.06
08/25/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000352	08/30/2016	0.00	0.00	3,423.56	3,423.56
09/14/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000356	09/15/2016	0.00	0.00	2,578.71	2,578.71
09/14/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000356	09/15/2016	0.00	0.00	3,900.57	3,900.57
09/22/2016		BU-A	Additional Funds for Architectual Fees. BOE approved on 9/22/2016 Item B.2.			5,000.00	0.00	0.00	0.00
09/28/2016	H15-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	5,000.00	0.00	0.00
10/13/2016	H15-00014	AP-XLXL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000366	10/14/2016	0.00	0.00	0.00	0.00
10/13/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000366	10/14/2016	0.00	0.00	3,430.57	3,430.57
10/13/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000366	10/14/2016	0.00	0.00	2,578.71	2,578.71
11/21/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000383	11/29/2016	0.00	0.00	4,544.15	4,544.15
11/21/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000383	11/29/2016	0.00	0.00	5,160.77	5,160.77
12/05/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000386	12/09/2016	0.00	0.00	2,578.70	2,578.70
12/05/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000386	12/09/2016	0.00	0.00	36.99	36.99
01/27/2017		BU-A	Additional Architectural Fee. BOE approved 1/26/2017 Item B.2			5,000.00	0.00	0.00	0.00
01/27/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000402	01/30/2017	0.00	0.00	2,578.71	2,578.71
01/27/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000402	01/30/2017	0.00	0.00	546.24	546.24
01/27/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000402	01/30/2017	0.00	0.00	1,758.32	1,758.32
01/27/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000402	01/30/2017	0.00	0.00	2,578.71	2,578.71
01/30/2017	H15-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	5,000.00	0.00	0.00
02/17/2017		BU-A	Additional Architectual Fees. BOE approved on 2/16/2017 Item B2.			2,500.00	0.00	0.00	0.00
02/17/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000410	02/28/2017	0.00	0.00	867.03	867.03
02/17/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000410	02/28/2017	0.00	0.00	2,582.06	2,582.06

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03/06/2017	H15-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	2,500.00	0.00	0.00
04/07/2017		BU-A	For additional architectural fees. BOE approved 4-6-2017 Item B2.			10,000.00	0.00	0.00	0.00
04/19/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000424	04/27/2017	0.00	0.00	1,379.57	1,379.57
04/19/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000424	04/27/2017	0.00	0.00	1,835.00	1,835.00
04/25/2017	H15-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	10,000.00	0.00	0.00
05/22/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000438	05/31/2017	0.00	0.00	1,698.11	1,698.11
05/22/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000438	05/31/2017	0.00	0.00	583.16	583.16
05/22/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000438	05/31/2017	0.00	0.00	2,523.92	2,523.92
07/26/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000474	07/31/2017	0.00	0.00	2,184.99	2,184.99
07/26/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000474	07/31/2017	0.00	0.00	9,135.61	9,135.61
08/25/2017		BU-A	For additional services. BOE approved on 8/24/2017, Item B.3.			31,189.83	0.00	0.00	0.00
08/28/2017	H15-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	31,189.83	0.00	0.00
08/29/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000487	08/31/2017	0.00	0.00	2,184.99	2,184.99
08/29/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000487	08/31/2017	0.00	0.00	2,185.65	2,185.65
08/29/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000487	08/31/2017	0.00	0.00	7,038.34	7,038.34
08/29/2017	H15-00014	AP-LXLX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000487	08/31/2017	0.00	0.00	0.00	0.00
08/29/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000487	08/31/2017	0.00	0.00	21,239.38	21,239.38
09/20/2017		BU-A	For new bus garage reimbursables. BOE approved on 9/19/17 Item B.3.			7,628.15	0.00	0.00	0.00
10/05/2017	H15-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	7,628.15	0.00	0.00
10/23/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000522	10/27/2017	0.00	0.00	6,352.72	6,352.72
12/06/2017		BU-A	For Change Additional Services BOE approved 12/5/2017, Item B.2.			7,000.00	0.00	0.00	0.00
12/06/2017	H15-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	7,000.00	0.00	0.00

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12/07/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000536	12/11/2017	0.00	0.00	9,382.50	9,382.50
12/15/2017		BU-A	For Additional Services. BOE approved 12/14/17 Item B.2.			5,777.78	0.00	0.00	0.00
12/15/2017	H15-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	5,777.78	0.00	0.00
12/18/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000543	12/20/2017	0.00	0.00	5,777.78	5,777.78
03/23/2018	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000583	03/27/2018	0.00	0.00	24.49	24.49
06/29/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	40.26
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	-40.26
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	40.26
07/01/2018		GJ-X	JE0079-19 To Reverse the accrual made in SY 2017-18.			0.00	0.00	0.00	-40.26
07/10/2018	H15-00014	AP-XXLL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000623	07/17/2018	0.00	0.00	0.00	0.00
07/10/2018	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000623	07/17/2018	0.00	0.00	40.26	40.26
11/30/2018		GJ-X	JE0382-19 To reclass expenditures for Pre Bond Architect, Engineering & Legal & Financial Fees, to the individual Bond Projects.			0.00	0.00	0.00	3,900.00
12/19/2018		BU-A	Transfer Appropriation for Expenditure Transfer for Preliminary Bond Costs. BOE Approved on 12-18-2018 Item B.4.			3,900.00	0.00	0.00	0.00
01/03/2019	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000675	01/14/2019	0.00	0.00	10.48	10.48
01/03/2019	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000675	01/14/2019	0.00	0.00	24.52	24.52
01/03/2019	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000675	01/14/2019	0.00	0.00	8.12	8.12
01/28/2019	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000681	01/31/2019	0.00	0.00	17.99	17.99
03/22/2019	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000697	03/28/2019	0.00	0.00	8.42	8.42
Subtotal 2110-245-03-1502						284,750.02	280,850.02	280,091.55	283,991.55
245 Object Subtotal						284,750.02	280,850.02	280,091.55	283,991.55
246 Cont and Other Engineerin									
2110-246-03-1502 R									
Cont and Other Engineerin									
08/27/2014		BU-A	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			71,975.00	0.00	0.00	0.00
03/03/2015	H15-00020	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	3,117.00	0.00	0.00

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03/12/2015	H15-00021	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	7,400.00	0.00	0.00
06/25/2015	H15-00020	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000285	06/30/2015	0.00	0.00	3,117.00	3,117.00
06/25/2015	H15-00021	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000285	06/30/2015	0.00	0.00	7,400.00	6,160.00
01/27/2016	H16-00006	PO-E (Issue)	002913-BRUCE BINGHAM & ASSOCIATES			0.00	350.00	0.00	0.00
05/03/2016	H16-00014	PO-E (Issue)	004188-UNIVERSAL TESTING & INSPECTION SERVICES,			0.00	20,000.00	0.00	0.00
05/16/2016	H16-00016	PO-E (Issue)	001346-NASSAU COUNTY DEPT. OF HEALTH			0.00	1,595.00	0.00	0.00
05/25/2016	H16-00016	AP-XL	001346-NASSAU COUNTY DEPT. OF HEALTH	000332	05/25/2016	0.00	0.00	1,595.00	1,595.00
06/16/2016	H16-00016	AP-X (Void)	001346-NASSAU COUNTY DEPT. OF HEALTH	000332	05/25/2016	0.00	0.00	0.00	-1,595.00
09/06/2016	H16-00014	AP-XL	004188-UNIVERSAL TESTING & INSPECTION SERVICES,	000360	09/15/2016	0.00	0.00	6,800.00	6,800.00
12/15/2016	H16-00014	AP-XL	004188-UNIVERSAL TESTING & INSPECTION SERVICES,	000395	12/20/2016	0.00	0.00	3,695.00	3,695.00
01/06/2017	H16-00014	AP-LX	004188-UNIVERSAL TESTING & INSPECTION SERVICES,	000400	01/17/2017	0.00	0.00	500.00	500.00
02/16/2017	H16-00014	AP-XL	004188-UNIVERSAL TESTING & INSPECTION SERVICES,	000411	02/28/2017	0.00	0.00	810.00	810.00
03/27/2017	H16-00014	AP-XL	004188-UNIVERSAL TESTING & INSPECTION SERVICES,	000417	03/30/2017	0.00	0.00	1,865.00	1,865.00
05/09/2017	H17-00037	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	542.00	0.00	0.00
06/12/2017	H16-00014	AP-LX	004188-UNIVERSAL TESTING & INSPECTION SERVICES,	000451	06/13/2017	0.00	0.00	3,729.00	3,729.00
06/12/2017	H17-00037	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000446	06/13/2017	0.00	0.00	542.00	538.75
09/14/2017	H16-00014	PO-E (Change)	004188-UNIVERSAL TESTING & INSPECTION SERVICES,			0.00	35.00	0.00	0.00
09/19/2017	H16-00014	AP-LX	004188-UNIVERSAL TESTING & INSPECTION SERVICES,	000507	09/28/2017	0.00	0.00	2,635.00	2,635.00
02/02/2018	H16-00006	AP-XL	002913-BRUCE BINGHAM & ASSOCIATES	000558	02/09/2018	0.00	0.00	200.00	200.00
09/20/2018	H16-00006	AP-LX	002913-BRUCE BINGHAM & ASSOCIATES	000641	09/27/2018	0.00	0.00	150.00	150.00
11/30/2018		GJ-X	JE0382-19 To reclass expenditures for Pre Bond Architect, Engineering & Legal & Financial Fees, to the individual Bond Projects.			0.00	0.00	0.00	5,633.33
12/19/2018		BU-A	Transfer Appropriation for Expenditure Transfer for Preliminary Bond Costs. BOE Approved on 12-18-2018 Item B.4.			5,633.33	0.00	0.00	0.00
02/13/2019	H16-00014	PO-L	004188-UNIVERSAL TESTING & INSPECTION SERVICES,			0.00	0.00	1.00	0.00
Subtotal 2110-246-03-1502						77,608.33	33,039.00	33,039.00	35,833.08
246 Object Subtotal			Unencumbered Balance: 41,775.25			77,608.33	33,039.00	33,039.00	35,833.08
293 General Construction									
1620-293-03-1602 R GC BUS 5-021-001 Bond Pr									
05/17/2016		BU-A	BOE Approved 5/17/2016 Item B.2. To allocated funds for the prime contracts associated with the projects approved as part of the 2014 Bond.			1,928,100.00	0.00	0.00	0.00
05/25/2016	H16-00019	PO-E (Issue)	004128-W.J. NORTHRIDGE CONSTRUCTION CORP			0.00	1,928,100.00	0.00	0.00
06/13/2016	H16-00019	AP-LX	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000337	06/14/2016	0.00	0.00	140,890.00	140,890.00
08/04/2016	H16-00019	AP-LX	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000350	08/10/2016	0.00	0.00	50,780.00	50,780.00
08/09/2016	H16-00019	AP-LX	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000350	08/10/2016	0.00	0.00	110,964.00	110,964.00

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08/09/2016	H16-00019	AP-LXLX	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000350	08/10/2016	0.00	0.00	0.00	0.00
09/06/2016	H16-00019	AP-XL	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000361	09/15/2016	0.00	0.00	84,342.00	84,342.00
10/25/2016	H16-00019	AP-XL	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000373	10/27/2016	0.00	0.00	47,000.00	47,000.00
11/21/2016	H16-00019	AP-LX	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000384	11/29/2016	0.00	0.00	16,165.50	16,165.50
12/19/2016	H16-00019	AP-LX	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000396	12/20/2016	0.00	0.00	248,375.00	248,375.00
01/30/2017	H16-00019	AP-XL	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000405	01/30/2017	0.00	0.00	16,890.00	16,890.00
01/30/2017	H16-00019	AP-LLXX	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000405	01/30/2017	0.00	0.00	0.00	0.00
01/30/2017	H16-00019	AP-LXLX	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000405	01/30/2017	0.00	0.00	0.00	0.00
05/04/2017	H16-00019	AP-LX	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000434	05/11/2017	0.00	0.00	84,700.00	84,700.00
05/04/2017	H16-00019	AP-LX	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000434	05/11/2017	0.00	0.00	84,978.50	84,978.50
05/22/2017	H16-00019	AP-XL	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000444	05/31/2017	0.00	0.00	181,545.50	181,545.50
06/19/2017	H16-00019	AP-XL	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000462	06/30/2017	0.00	0.00	136,208.50	136,208.50
06/30/2017	H16-00019	PO-E (Change)	004128-W.J. NORTHRIDGE CONSTRUCTION CORP			0.00	-63,584.41	0.00	0.00
06/30/2017	H16-00019	PO-E (Change)	004128-W.J. NORTHRIDGE CONSTRUCTION CORP			0.00	63,584.41	0.00	0.00
07/11/2017		BU-A	FOR CHANGE ORDER BUS-GC-001 4 ADDITIONAL SANITARY POOLS & REMOVAL OF TREES AS REQUIRED BY NASSAU COUNTY DEPT OF HEALTH. BOE APPROVED ON 7-6-17 ITEM B.2.			63,584.41	0.00	0.00	0.00
07/14/2017		BU-A	FOR CHANGE ORDER BUS-GC-003 . BOE APPROVED ON 7-13-17 ITEM B.1			15,714.09	0.00	0.00	0.00
07/25/2017	H16-00019	PO-E (Change)	004128-W.J. NORTHRIDGE CONSTRUCTION CORP			0.00	63,584.41	0.00	0.00
08/08/2017	H16-00019	AP-LX	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000483	08/15/2017	0.00	0.00	382,152.50	382,152.50
08/14/2017		BU-A	Change order BUS-GC-003. BOE approved on 8/10/2017 Item B4.			15,714.09	0.00	0.00	0.00
08/16/2017	H16-00019	PO-E (Change)	004128-W.J. NORTHRIDGE CONSTRUCTION CORP			0.00	15,714.09	0.00	0.00
08/22/2017	H16-00019	AP-LX	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000494	08/31/2017	0.00	0.00	291,782.91	291,782.91
09/19/2017	H16-00019	AP-XL	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000508	09/28/2017	0.00	0.00	34,059.09	34,059.09
01/26/2018		BU-A	For change order Bus GC-002 to excavate soil and replcace with stone and backfill. BOE approved on 1/25/2018, Item B.2			23,209.95	0.00	0.00	0.00
01/30/2018	H16-00019	PO-E (Change)	004128-W.J. NORTHRIDGE CONSTRUCTION CORP			0.00	23,209.95	0.00	0.00
02/26/2018	H16-00019	AP-XL	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000573	02/27/2018	0.00	0.00	52,445.00	52,445.00
03/20/2018	H18-00048	PO-E (Issue)	012779-CIRCLE LUBRICANTS INC			0.00	4,091.00	0.00	0.00
06/29/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	4,091.00
06/30/2018		GJ-X	JE1036-18 To reclass retainage as per the instruction of Cullen & Danowski Auditors			0.00	0.00	0.00	-98,163.92
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	-4,091.00
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	4,091.00
07/01/2018		GJ-X	JE0079-19 To Reverse the accrual made in SY 2017-18.			0.00	0.00	0.00	-4,091.00
07/12/2018	H18-00048	AP-LX	012779-CIRCLE LUBRICANTS INC	000621	07/17/2018	0.00	0.00	4,091.00	4,091.00

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09/18/2018	H16-00019	PO-E (Change)	004128-W.J. NORTHRIDGE CONSTRUCTION CORP			0.00	98,163.92	0.00	0.00
11/20/2018	H16-00019	AP-XL	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000668	11/28/2018	0.00	0.00	165,493.87	164,226.07
Subtotal 1620-293-03-1602			Unencumbered Balance: 12,890.89			2,046,322.54	2,132,863.37	2,132,863.37	2,033,431.65
293 Object Subtotal			Unencumbered Balance: 12,890.89			2,046,322.54	2,132,863.37	2,132,863.37	2,033,431.65
294 HVAC Systems									
1620-294-03-1602 R			Bus HVAC 05-021-001 Bond						
05/17/2016		BU-A	BOE Approved 5/17/2016 Item B.2. To allocated funds for the prime contracts associated with the projects approved as part of the 2014 Bond.			206,000.00	0.00	0.00	0.00
05/25/2016	H16-00017	PO-E (Issue)	001298-CENTRAL AIR CORPORATION			0.00	206,000.00	0.00	0.00
06/10/2016	H16-00017	AP-LX	001298-CENTRAL AIR CORPORATION	000334	06/14/2016	0.00	0.00	13,100.00	13,100.00
08/04/2016	H16-00017	AP-LX	001298-CENTRAL AIR CORPORATION	000346	08/10/2016	0.00	0.00	1,400.00	1,400.00
01/06/2017	H16-00017	AP-XL	001298-CENTRAL AIR CORPORATION	000397	01/17/2017	0.00	0.00	500.00	500.00
01/06/2017	H16-00017	AP-LLXX	001298-CENTRAL AIR CORPORATION	000397	01/17/2017	0.00	0.00	0.00	0.00
05/25/2017	H16-00017	AP-XL	001298-CENTRAL AIR CORPORATION	000437	05/31/2017	0.00	0.00	85,500.00	85,500.00
07/11/2017		BU-A	FOR CHANGE ORDER BUS- MC-002. BOE APPROVED ON 7-6-17 ITEM B.2			14,423.09	0.00	0.00	0.00
07/11/2017		BU-A	FOR CHANGE ORDER BUS- MC-001. BOE APPROVED ON 7-6-17 ITEM B.2			65,533.71	0.00	0.00	0.00
07/25/2017	H16-00017	PO-E (Change)	001298-CENTRAL AIR CORPORATION			0.00	79,956.80	0.00	0.00
08/10/2017	H16-00017	AP-XL	001298-CENTRAL AIR CORPORATION	000479	08/15/2017	0.00	0.00	157,803.09	157,803.09
02/27/2018	H18-00047	PO-E (Issue)	004793-CARRIER ENTERPRISE NORTHEAST			0.00	5,000.00	0.00	0.00
03/09/2018		BU-A	For new Lenze Tech VFD. BOE approved 3-8-18 Item B.2.			5,000.00	0.00	0.00	0.00
03/09/2018	H18-00047	PO-L	004793-CARRIER ENTERPRISE NORTHEAST			0.00	0.00	5,000.00	0.00
06/30/2018		GJ-X	JE1036-18 To reclass retainage as per the instruction of Cullen & Danowski Auditors			0.00	0.00	0.00	-12,915.15
08/30/2018		BU-A	For Change Orders bus MC 003 to repair air unit.. BOE Approved 8/30/2018 Item B.2.			5,819.50	0.00	0.00	0.00
09/14/2018	H16-00017	PO-E (Change)	001298-CENTRAL AIR CORPORATION			0.00	5,819.50	0.00	0.00
09/18/2018	H16-00017	PO-E (Change)	001298-CENTRAL AIR CORPORATION			0.00	12,915.15	0.00	0.00
12/19/2018		BU-A	For Change Orders Bus MC 004 replace damaged vfd and program to new unit. BOE approved on 12/18/2018 Item B.2.			407.50	0.00	0.00	0.00
01/04/2019	H16-00017	PO-E (Change)	001298-CENTRAL AIR CORPORATION			0.00	5,407.50	0.00	0.00
01/04/2019	H18-00010	PO-E (Change)	003314-MACCARONE PLUMBING			0.00	-5,407.50	0.00	0.00
01/04/2019	H18-00010	PO-E (Change)	003314-MACCARONE PLUMBING			0.00	5,407.50	0.00	0.00
Subtotal 1620-294-03-1602			Unencumbered Balance: 0.00			297,183.80	315,098.95	263,303.09	245,387.94

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294 Object Subtotal			Unencumbered Balance: 0.00			297,183.80	315,098.95	263,303.09	245,387.94
295 Plumbing									
1620-295-03-1502 R			Plumbing						
11/18/2016		BU-A	Change order PC-001 WHM PLUMBING AND HEATING PO16-00020. BOE Approved 11-17-16 Item B.2.			115,000.00	0.00	0.00	0.00
11/29/2016	H16-00020	PO-E (Change)	004130-WHM PLUMBING & HEATING CONTRACTORS, INC			0.00	115,000.00	0.00	0.00
06/30/2017	H16-00020	PO-X (Carry Over)	004130-WHM PLUMBING & HEATING CONTRACTORS, INC			0.00	0.00	0.00	109,645.19
06/30/2017	H16-00020	PO-L (Carry Over)	004130-WHM PLUMBING & HEATING CONTRACTORS, INC			0.00	0.00	5,354.81	0.00
06/30/2017	H16-00020	PO-L (Carry Over)	004130-WHM PLUMBING & HEATING CONTRACTORS, INC			0.00	0.00	109,645.19	0.00
06/30/2017		GJ-X	JE0951-17 To record Retainage which was not able to be recorded during the Accrual Period on A/P's.			0.00	0.00	0.00	5,770.80
08/25/2017		BU-A	For additional plumbings services. BOE approved on 8/24/2017, Item B.3.			415.99	0.00	0.00	0.00
06/15/2018		BU-A	For relocation existing piping. BOE approved on 6/14/2018, Item B.2.			6,364.05	0.00	0.00	0.00
06/30/2018		GJ-X	JE1036-18 To reclass retainage as per the instruction of Cullen & Danowski Auditors			0.00	0.00	0.00	-5,770.80
09/21/2018	H16-00020	PO-E (Change)	004130-WHM PLUMBING & HEATING CONTRACTORS, INC			0.00	12,134.85	0.00	0.00
09/09/2019	H16-00020	AP-XL	004130-WHM PLUMBING & HEATING CONTRACTORS, INC	000743	09/12/2019	0.00	0.00	12,134.85	12,134.85
11/04/2019	H20-00014	PO-E (Issue)	012798-NASSAU CTY DEPT OF HEALTH			0.00	2,000.00	0.00	0.00
11/13/2019	H20-00014	AP-XL	012798-NASSAU CTY DEPT OF HEALTH	000758	11/13/2019	0.00	0.00	2,000.00	2,000.00
11/22/2019		BU-A	For Oil Tank Fees for new Bus Garage. BOE Approved 11/14/2019 Item B2			2,000.00	0.00	0.00	0.00
Subtotal 1620-295-03-1502			Unencumbered Balance: 0.00			123,780.04	129,134.85	129,134.85	123,780.04
1620-295-03-1602 R			Bus Plumbing 5-021-001 Bo						
05/17/2016		BU-A	BOE Approved 5/17/2016 Item B.2. To allocated funds for the prime contracts associated with the projects approved as part of the 2014 Bond.			267,342.00	0.00	0.00	0.00
05/25/2016	H16-00020	PO-E (Issue)	004130-WHM PLUMBING & HEATING CONTRACTORS, INC			0.00	267,342.00	0.00	0.00
08/04/2016	H16-00020	AP-LX	004130-WHM PLUMBING & HEATING CONTRACTORS, INC	000351	08/10/2016	0.00	0.00	7,863.62	7,863.62
01/11/2017	H16-00020	AP-LX	004130-WHM PLUMBING & HEATING CONTRACTORS, INC	000401	01/17/2017	0.00	0.00	74,970.00	74,970.00
05/03/2017	H16-00020	AP-XL	004130-WHM PLUMBING & HEATING CONTRACTORS, INC	000435	05/11/2017	0.00	0.00	55,720.00	55,720.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
06/19/2017	H16-00020	AP-XL	004130-WHM PLUMBING & HEATING CONTRACTORS, INC	000463	06/30/2017	0.00	0.00	47,196.48	47,196.48
01/25/2018	H16-00020	AP-XL	004130-WHM PLUMBING & HEATING CONTRACTORS, INC	000556	01/30/2018	0.00	0.00	65,636.64	65,636.64
06/14/2018	H18-00055	PO-E (Issue)	003314-MACCARONE PLUMBING			0.00	6,364.05	0.00	0.00
06/30/2018		GJ-X	JE1036-18 To reclass retainage as per the instruction of Cullen & Danowski Auditors			0.00	0.00	0.00	-12,569.33
09/21/2018		BU-A	For reversal of 605 Code. BOE Approved on 9/20/2018, Item B.2			6,364.05	0.00	0.00	0.00
09/21/2018	H16-00020	PO-E (Change)	004130-WHM PLUMBING & HEATING CONTRACTORS, INC			0.00	6,205.28	0.00	0.00
02/07/2019	H18-00055	AP-LX	003314-MACCARONE PLUMBING	000685	02/14/2019	0.00	0.00	6,364.05	5,160.74
03/19/2019	H16-00020	PO-E (Change)	004130-WHM PLUMBING & HEATING CONTRACTORS, INC			0.00	5,000.00	0.00	0.00
09/09/2019	H16-00020	AP-LX	004130-WHM PLUMBING & HEATING CONTRACTORS, INC	000743	09/12/2019	0.00	0.00	27,160.54	21,898.54
Subtotal 1620-295-03-1602			Unencumbered Balance: 7,829.36			273,706.05	284,911.33	284,911.33	265,876.69
295 Object Subtotal			Unencumbered Balance: 7,829.36			397,486.09	414,046.18	414,046.18	389,656.73
296 Electrical/Security System									
1620-296-03-1602 R			Bus Electric 5-021-Bond						
05/17/2016		BU-A	BOE Approved 5/17/2016 Item B.2. To allocated funds for the prime contracts associated with the projects approved as part of the 2014 Bond.			233,019.00	0.00	0.00	0.00
05/25/2016	H16-00018	PO-E (Issue)	004129-RELLE ELECTRIC CORP			0.00	233,019.00	0.00	0.00
06/10/2016	H16-00018	AP-LX	004129-RELLE ELECTRIC CORP	000336	06/14/2016	0.00	0.00	6,431.25	6,431.25
08/04/2016	H16-00018	AP-XL	004129-RELLE ELECTRIC CORP	000349	08/10/2016	0.00	0.00	9,026.50	9,026.50
09/06/2016	H16-00018	AP-LX	004129-RELLE ELECTRIC CORP	000359	09/15/2016	0.00	0.00	11,682.40	11,682.40
02/17/2017		BU-A	Requirements from Nassau County Dept of Health (filter liquids) Bus-EC-001. BOE approved on 2/16/2017 Item B2.			16,000.00	0.00	0.00	0.00
03/07/2017	H16-00018	PO-E (Change)	004129-RELLE ELECTRIC CORP			0.00	16,000.00	0.00	0.00
04/07/2017	H16-00018	AP-LX	004129-RELLE ELECTRIC CORP	000425	04/27/2017	0.00	0.00	18,785.85	18,785.85
06/12/2017	H16-00018	AP-XL	004129-RELLE ELECTRIC CORP	000449	06/13/2017	0.00	0.00	77,188.59	77,188.59
06/30/2017	H16-00018	PO-X (Carry Over)	004129-RELLE ELECTRIC CORP			0.00	0.00	0.00	56,394.10
06/30/2017	H16-00018	PO-L (Carry Over)	004129-RELLE ELECTRIC CORP			0.00	0.00	2,968.10	0.00
06/30/2017	H16-00018	PO-L (Carry Over)	004129-RELLE ELECTRIC CORP			0.00	0.00	56,394.10	0.00
06/30/2017		GJ-X	JE0947-17 To record Retainage which was not able to be recorded during the Accrual Period on A/P's.			0.00	0.00	0.00	2,968.10
07/11/2017		BU-A	FOR CHANGE ORDER BUS-EC-003 BOE APPROVED ON 7-6-17 ITEM B.2			2,413.22	0.00	0.00	0.00

** O - Original Appropriation E - Encumbrance L - Liquidation X - Expenditure A - Current Appropriations P - Project Remaining Balance

Roslyn Public Schools

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
07/11/2017		BU-A	FOR CHANGE ORDER BUS-EC-002. BOE APPROVED ON 7-6-17 ITEM B.2			8,808.80	0.00	0.00	0.00
07/19/2017	H16-00018	PO-E (Change)	004129-RELLE ELECTRIC CORP			0.00	1,122.02	0.00	0.00
08/22/2017	H16-00018	AP-LX	004129-RELLE ELECTRIC CORP	000492	08/31/2017	0.00	0.00	54,630.30	54,630.30
05/03/2018	H16-00018	PO-E (Change)	004129-RELLE ELECTRIC CORP			0.00	10,100.00	0.00	0.00
05/08/2018	H16-00018	AP-LX	004129-RELLE ELECTRIC CORP	000604	05/11/2018	0.00	0.00	22,783.72	22,783.72
05/09/2018	H16-00018	PO-L	004129-RELLE ELECTRIC CORP			0.00	0.00	350.21	0.00
03/19/2019	H19-00032	PO-E (Issue)	004129-RELLE ELECTRIC CORP			0.00	5,108.64	0.00	0.00
03/25/2019		BU-A	For change orders HES EC-009 , 012R, 013 new light fixtures and new circuit breakers. BOE Approved 3/25/2019 Item B.2			5,108.64	0.00	0.00	0.00
04/05/2019	H19-00032	AP-LX	004129-RELLE ELECTRIC CORP	000703	04/12/2019	0.00	0.00	5,108.64	5,108.64
Subtotal 1620-296-03-1602			Unencumbered Balance: 350.21			265,349.66	265,349.66	265,349.66	264,999.45
296 Object Subtotal			Unencumbered Balance: 350.21			265,349.66	265,349.66	265,349.66	264,999.45
Total CAPITAL FUND			Unencumbered Balance: 63,864.07			3,490,489.06	3,547,410.46	3,494,856.13	3,374,070.66

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
201 Const. Management Fees									
1501 Bus Bond 5-004-006 For Period 07/01/2014-05/19/2021									
2110-201-03-1501 R Const. Management Fees									
09/19/2014		BU-A	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			8,173.36	0.00	0.00	0.00
09/24/2014	H15-00015	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	1,300.00	0.00	0.00
12/19/2016	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000394	12/20/2016	0.00	0.00	100.00	100.00
05/05/2017	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	200.00	0.00	0.00
05/22/2017	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000441	05/31/2017	0.00	0.00	2.43	2.43
09/12/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000498	09/14/2017	0.00	0.00	1,200.00	1,200.00
10/27/2017	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	5,500.00	0.00	0.00
11/13/2017	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000530	11/15/2017	0.00	0.00	51.42	51.42
02/07/2018	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000568	02/09/2018	0.00	0.00	4.27	4.27
06/29/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	885.31
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	-885.31
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	885.31
07/01/2018		GJ-X	JE0079-19 To Reverse the accrual made in SY 2017-18.			0.00	0.00	0.00	-885.31
07/10/2018	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000625	07/17/2018	0.00	0.00	885.31	885.31
09/07/2018	H15-00015	AP-LXXL	002745-PARK EAST CONSTRUCTION CORP.	000640	09/14/2018	0.00	0.00	0.00	0.00
09/07/2018	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000640	09/14/2018	0.00	0.00	431.15	431.15
10/11/2019	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000753	10/16/2019	0.00	0.00	16.58	16.58
03/11/2021	H15-00015	PO-L	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	3,984.84	0.00
03/11/2021	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000880	03/11/2021	0.00	0.00	324.00	324.00
Subtotal 2110-201-03-1501						8,173.36	7,000.00	7,000.00	3,015.16

1501 Subfund Subtotal Unencumbered Balance: 5,158.20 8,173.36 7,000.00 7,000.00 3,015.16

201 Object Subtotal Unencumbered Balance: 5,158.20 8,173.36 7,000.00 7,000.00 3,015.16

245 Architect and Design Fees

1501 Bus Bond 5-004-006 For Period 07/01/2014-05/19/2021

2110-245-03-1501 R

Architect and Design Fees

09/19/2014		BU-A	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			14,586.45	0.00	0.00	0.00
09/24/2014	H15-00014	PO-E (Issue)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	14,586.45	0.00	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
06/30/2015	H15-00014	PO-X (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	0.00	5,937.50
06/30/2015	H15-00014	PO-L (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	5,937.50	0.00
05/17/2016		BU-A	BOE Approved 5/17/2016 Item B.2. Additional Architectural Services and Reimbursable expenses need for demo of bus garage.			10,000.00	0.00	0.00	0.00
05/23/2016	H15-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	10,000.00	0.00	0.00
06/22/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000338	06/30/2016	0.00	0.00	15,976.62	15,976.62
01/27/2017		BU-A	Additional Architectural Fee. BOE approved 1/26/2017 Item B.2			5,000.00	0.00	0.00	0.00
01/30/2017	H15-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	5,000.00	0.00	0.00
02/17/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000410	02/28/2017	0.00	0.00	2,968.75	2,968.75
02/02/2018	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000563	02/09/2018	0.00	0.00	2,917.18	2,917.18
11/19/2018	H15-00014	PO-L	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	1,200.00	0.00
12/19/2018		BU-A	For Additional Fees. BOE approved on 12/18/2018 Item B.2.			-500.00	0.00	0.00	0.00
Subtotal 2110-245-03-1501						29,086.45	29,586.45	29,000.05	27,800.05
1501 Subfund Subtotal						29,086.45	29,586.45	29,000.05	27,800.05
245 Object Subtotal						29,086.45	29,586.45	29,000.05	27,800.05
246 Cont and Other Engineerin									
1501 Bus Bond 5-004-006 For Period 07/01/2014-05/19/2021									
2110-246-03-1501 R Cont and Other Engineerin									
09/19/2014		BU-A	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			10,000.00	0.00	0.00	0.00
08/03/2015	H16-00002	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	5,540.00	0.00	0.00
08/26/2015		BU-A	To pay for soil boring and other testing required with the demolition of the old bus garage at the HS site.			12,000.00	0.00	0.00	0.00
08/27/2015	H16-00004	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	11,870.00	0.00	0.00
11/16/2015	H16-00002	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000309	11/17/2015	0.00	0.00	5,540.00	4,370.50
01/26/2016	H16-00004	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000316	01/28/2016	0.00	0.00	11,870.00	11,870.00
05/23/2017	H17-00040	PO-E (Issue)	000537-BRANCH SERVICES, INC.			0.00	6,176.00	0.00	0.00
05/23/2017	H17-00041	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	2,735.00	0.00	0.00

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Roslyn Public Schools

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
06/13/2017		BU-A	For removal of ACM duct transite and roof tar. BOE approved on 6/7/2017, Item B.2.			3,500.00	0.00	0.00	0.00
06/19/2017	H17-00041	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000455	06/30/2017	0.00	0.00	2,735.00	1,000.75
10/23/2017	H17-00040	AP-LX	000537-BRANCH SERVICES, INC.	000517	10/27/2017	0.00	0.00	6,176.00	6,176.00
04/19/2018		BU-A	For removal of the hydraulic lift. BOE approved 4/17/2018 Item B.2.			2,899.75	0.00	0.00	0.00
04/23/2018	H18-00049	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	4,982.50	0.00	0.00
04/25/2018	H18-00049	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000597	04/30/2018	0.00	0.00	4,982.50	4,982.50
Subtotal 2110-246-03-1501			Unencumbered Balance: 0.00			28,399.75	31,303.50	31,303.50	28,399.75
1501 Subfund Subtotal			Unencumbered Balance: 0.00			28,399.75	31,303.50	31,303.50	28,399.75
246 Object Subtotal			Unencumbered Balance: 0.00			28,399.75	31,303.50	31,303.50	28,399.75
293 General Construction									
1601 Bus Bond 5-004-006 For Period 07/01/2016-05/19/2021									
1620-293-03-1601 R GC Bus Demo Bond 4-006									
10/24/2016		BU-A	The demolition of the old bus garage is being funded under a separate code even though it is located on the high school campus. The location is considered "03" not "08"			32,438.00	0.00	0.00	0.00
10/26/2016	H17-00015	PO-E (Issue)	004372-STALCO CONSTRUCTION, INC			0.00	32,438.00	0.00	0.00
11/04/2016	H17-00015	AP-XL	004372-STALCO CONSTRUCTION, INC	000381	11/15/2016	0.00	0.00	650.00	650.00
08/29/2017	H17-00015	AP-XL	004372-STALCO CONSTRUCTION, INC	000493	08/31/2017	0.00	0.00	30,488.00	30,488.00
11/13/2017	H17-00015	AP-LX	004372-STALCO CONSTRUCTION, INC	000531	11/15/2017	0.00	0.00	325.00	325.00
05/23/2018	H17-00015	AP-XL	004372-STALCO CONSTRUCTION, INC	000611	05/30/2018	0.00	0.00	1.86	1.86
Subtotal 1620-293-03-1601			Unencumbered Balance: 0.00			32,438.00	32,438.00	31,464.86	31,464.86
1620-293-08-1601 R GC Bus Demo Bond 4-006									
10/24/2016		BU-A	The demolition of the old bus garage is being funded under a separate code even though it is located on the high school campus. The location is considered "03" not "08"			-32,438.00	0.00	0.00	0.00
10/24/2016		BU-A	The demolition of the old bus garage is being funded under a separate code even though it is located on the high school campus.			32,438.00	0.00	0.00	0.00
Subtotal 1620-293-08-1601			Unencumbered Balance: 0.00			0.00	0.00	0.00	0.00
1601 Subfund Subtotal			Unencumbered Balance: 0.00			32,438.00	32,438.00	31,464.86	31,464.86
293 Object Subtotal			Unencumbered Balance: 0.00			32,438.00	32,438.00	31,464.86	31,464.86
Total CAPITAL FUND			Unencumbered Balance: 5,858.20			98,097.56	100,327.95	98,768.41	90,679.82

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<u>Tran Date</u>	<u>PO#</u>	<u>Tran Type*</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Liquidation</u>	<u>Expenditure</u>
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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
1203 HS Various Renovations For Period 07/01/2011-01/23/2021									
200 Furniture									
2110-200-08-1203 R Furniture									
12/07/2012		BU-A	Transfer of appropriated funds between budget codes in order to allocate funds to purchase wrestling mats and spin cycles for the physical education program as part of the renovations as approved by BOE at 12/6/2012 meeting, agenda item B.8			32,000.00	0.00	0.00	0.00
12/20/2012	H13-00025	PO-E (Issue)	002643-GYM SOURCE			0.00	17,925.00	0.00	0.00
02/07/2013	H13-00025	AP-LX	002643-GYM SOURCE	000102	02/11/2013	0.00	0.00	17,925.00	17,925.00
03/22/2013	H13-00032	PO-E (Issue)	001982-TW PROMOTIONS INC.			0.00	9,250.00	0.00	0.00
05/29/2013	H13-00032	AP-XL	001982-TW PROMOTIONS INC.	000120	05/30/2013	0.00	0.00	9,250.00	9,250.00
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-4,825.00	0.00	0.00	0.00
Subtotal 2110-200-08-1203						27,175.00	27,175.00	27,175.00	27,175.00
200 Object Subtotal						27,175.00	27,175.00	27,175.00	27,175.00
201 Const. Management Fees									
2110-201-08-1203 R HS Renovation CM									
11/18/2011		BU-A	To set up initial budget code for 2011 -12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #29			17,880.00	0.00	0.00	0.00
08/30/2012	H13-00010	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	17,880.00	0.00	0.00
09/28/2012	H13-00010	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000067	09/28/2012	0.00	0.00	1,620.00	1,620.00
11/27/2012	H13-00010	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000088	11/29/2012	0.00	0.00	1,000.00	1,000.00
11/27/2012	H13-00010	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000088	11/29/2012	0.00	0.00	1,000.00	1,000.00
01/07/2013	H13-00010	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000096	01/14/2013	0.00	0.00	2,224.00	2,224.00
02/08/2013	H13-00010	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000103	02/11/2013	0.00	0.00	250.00	250.00
03/12/2013	H13-00010	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000108	03/12/2013	0.00	0.00	250.65	250.65
04/29/2013	H13-00010	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000114	04/29/2013	0.00	0.00	542.00	542.00
11/13/2013	H13-00010	AP-LXXXL	002745-PARK EAST CONSTRUCTION CORP.	000185	11/14/2013	0.00	0.00	0.00	0.00
11/13/2013	H13-00010	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000185	11/14/2013	0.00	0.00	24.80	24.80
08/29/2014	H13-00010	PO-L	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	2,000.00	0.00
09/05/2014		BU-A	to appropriate the additional funds necessary to construct additional work at HTS (CO#1)			-150.00	0.00	0.00	0.00
10/06/2014	H13-00010	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000238	10/15/2014	0.00	0.00	8,968.55	1,800.00
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-9,018.55	0.00	0.00	0.00
Subtotal 2110-201-08-1203						8,711.45	17,880.00	17,880.00	8,711.45

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
201 Object Subtotal			Unencumbered Balance: 0.00			8,711.45	17,880.00	17,880.00	8,711.45
245 Architect and Design Fees									
2110-245-08-1203 R									
HS Renovations Architect									
11/18/2011		BU-A	To set up initial budget code for 2011 -12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #28			36,710.00	0.00	0.00	0.00
01/03/2012	H12-00011	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	29,804.00	0.00	0.00
01/13/2012	H12-00011	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	022363	01/13/2012	0.00	0.00	16,764.75	16,764.75
01/30/2012	H12-00011	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	022370	01/30/2012	0.00	0.00	218.00	218.00
06/27/2012	H12-00011	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000046	06/29/2012	0.00	0.00	12.04	12.04
06/30/2012	H12-00011	PO-X (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	0.00	4,920.27
06/30/2012	H12-00011	PO-L (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	4,920.27	0.00
09/11/2012	H12-00011	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	55.15	55.15
09/11/2012	H12-00011	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	68.02	68.02
09/12/2012	H12-00011	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	18.00	18.00
09/28/2012	H12-00011	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000066	09/28/2012	0.00	0.00	5,210.06	5,210.06
11/21/2012	H12-00011	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	5,000.00	0.00	0.00
12/13/2012	H12-00011	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000089	12/18/2012	0.00	0.00	176.00	176.00
01/07/2013	H12-00011	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000093	01/14/2013	0.00	0.00	4,834.46	4,834.46
10/08/2013	H12-00011	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	1,500.00	0.00	0.00
10/28/2013	H12-00011	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000175	10/30/2013	0.00	0.00	3,744.08	3,744.08
03/26/2014	H12-00011	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000192	03/27/2014	0.00	0.00	13.40	13.40
11/18/2014	H12-00011	PO-L	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	269.77	0.00
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-675.77	0.00	0.00	0.00
Subtotal 2110-245-08-1203			Unencumbered Balance: 0.00			36,034.23	36,304.00	36,304.00	36,034.23

245 Object Subtotal

Unencumbered Balance: 0.00

36,034.23

36,304.00

36,304.00

36,034.23

246 Cont and Other Engineerin

2110-246-08-1203 R

HS Renovations Other Cost

11/18/2011		BU-A	To set up initial budget code for 2011 -12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #27			109,506.00	0.00	0.00	0.00
02/13/2012	H12-00032	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	9,474.06	0.00	0.00
06/27/2012	H12-00032	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000049	06/29/2012	0.00	0.00	8,380.00	8,380.00
09/12/2012	H13-00014	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	4,280.00	0.00	0.00
10/12/2012	H13-00014	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000072	10/12/2012	0.00	0.00	3,948.50	3,948.50
11/27/2012	H13-00022	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	952.00	0.00	0.00

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12/07/2012		BU-A	Transfer of appropriated funds between budget codes in order to allocate funds to purchase wrestling mats and spin cycles for the physical education program as part of the renovations as approved by BOE at 12/6/2012 meeting, agenda item B.8			-32,000.00	0.00	0.00	0.00
01/07/2013	H13-00022	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000094	01/14/2013	0.00	0.00	952.00	952.00
06/28/2013		BU-A	Transfer of appropriated funds between budget codes to cover Change order in total amount of \$35,609.39 for mew generator at HS to be able to power cafeteria lights as approved by BOE at 6/27/2013 meeting, agenda item , attachment B.6			-16,000.00	0.00	0.00	0.00
04/29/2014	H13-00014	PO-L	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	0.00	331.50	0.00
09/10/2014	H12-00032	PO-L	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	0.00	1,094.06	0.00
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-48,225.50	0.00	0.00	0.00
Subtotal 2110-246-08-1203			Unencumbered Balance: 0.00			13,280.50	14,706.06	14,706.06	13,280.50
246 Object Subtotal			Unencumbered Balance: 0.00			13,280.50	14,706.06	14,706.06	13,280.50
293 General Construction									
1620-293-08-1203 R			HS Renovations GC						
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #26			596,080.00	0.00	0.00	0.00
10/03/2012	H13-00016	PO-E (Issue)	000595-ROLAND'S ELECTRIC, INC.			0.00	192,370.00	0.00	0.00
10/10/2012	H13-00016	AP-XLXL	000595-ROLAND'S ELECTRIC, INC.	000075	10/12/2012	0.00	0.00	0.00	0.00
10/10/2012	H13-00016	AP-LXLX	000595-ROLAND'S ELECTRIC, INC.	000075	10/12/2012	0.00	0.00	90.00	90.00
10/10/2012	H13-00016	AP-LX	000595-ROLAND'S ELECTRIC, INC.	000075	10/12/2012	0.00	0.00	30,347.00	30,347.00
11/09/2012	H13-00018	PO-E (Issue)	002839-VALCO, INC.			0.00	367,400.00	0.00	0.00
11/13/2012	H13-00016	AP-XL	000595-ROLAND'S ELECTRIC, INC.	000081	11/14/2012	0.00	0.00	50,389.00	50,389.00
11/13/2012	H13-00018	AP-XL	002839-VALCO, INC.	000082	11/14/2012	0.00	0.00	131,800.00	131,800.00
11/21/2012	H13-00021	PO-E (Issue)	001634-A-1 CONSTRUCTION & RENOVATION INC.			0.00	26,225.00	0.00	0.00
11/27/2012	H13-00021	AP-LX	001634-A-1 CONSTRUCTION & RENOVATION INC.	000083	11/29/2012	0.00	0.00	7,875.00	7,875.00
01/07/2013	H13-00018	AP-LX	002839-VALCO, INC.	000097	01/14/2013	0.00	0.00	168,000.00	168,000.00
01/07/2013	H13-00021	AP-LX	001634-A-1 CONSTRUCTION & RENOVATION INC.	000092	01/14/2013	0.00	0.00	18,350.00	18,350.00
02/06/2013	H13-00016	AP-XL	000595-ROLAND'S ELECTRIC, INC.	000104	02/11/2013	0.00	0.00	90,544.00	90,544.00
05/13/2013	H13-00018	AP-LX	002839-VALCO, INC.	000117	05/14/2013	0.00	0.00	58,150.00	58,150.00
06/28/2013		BU-A	Transfer of appropriated funds between budget codes to cover Change order in total amount of \$35,609.39 for mew generator at HS to be able to power cafeteria lights as approved by BOE at 6/27/2013 meeting, agenda item , attachment B.6			16,000.00	0.00	0.00	0.00

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06/30/2013	H13-00016	PO-E (Change)	000595-ROLAND'S ELECTRIC, INC.			0.00	26,085.00	0.00	0.00
06/30/2013	H13-00016	PO-X (Carry Over)	000595-ROLAND'S ELECTRIC, INC.			0.00	0.00	0.00	39,077.67
06/30/2013	H13-00018	PO-X (Carry Over)	002839-VALCO, INC.			0.00	0.00	0.00	7,300.00
06/30/2013	H13-00016	PO-L (Carry Over)	000595-ROLAND'S ELECTRIC, INC.			0.00	0.00	39,077.67	0.00
06/30/2013	H13-00018	PO-L (Carry Over)	002839-VALCO, INC.			0.00	0.00	9,450.00	0.00
06/30/2013		GJ-X	JE0689-13 To accrue expenditures as well as retainage payable on Construction in progress as at 6/30/2013			0.00	0.00	0.00	2,056.72
07/01/2013		GJ-X	JE0103-14 To reverse accrued expenditures as well as retainage payable on construction in progress at 6/30/2013			0.00	0.00	0.00	-2,056.72
03/06/2014	H13-00016	AP-XL	000595-ROLAND'S ELECTRIC, INC.	000191	03/13/2014	0.00	0.00	5,475.00	5,475.00
09/10/2014	H13-00016	PO-L	000595-ROLAND'S ELECTRIC, INC.			0.00	0.00	2,532.33	0.00
11/17/2015		GJ-X	JE0272-16 To correct the balance in Retainage 605.00 from Prior Years. Retainage was withheld from payment, but was not recorded as Retainage, and the expense was not charged. However when the Retainage was paid, Retainage was not charged. This entry is to correct the error, and correct the Retainage Balance.			0.00	0.00	0.00	2,056.72
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-2,625.61	0.00	0.00	0.00
Subtotal 1620-293-08-1203						609,454.39	612,080.00	612,080.00	609,454.39
293 Object Subtotal			Unencumbered Balance: 0.00			609,454.39	612,080.00	612,080.00	609,454.39
1203 Subfund Subtotal			Unencumbered Balance: 0.00			694,655.57	708,145.06	708,145.06	694,655.57
1205 MS Masonry / Gym Partitio For Period 07/01/2011-01/23/2021									
201 Const. Management Fees									
2110-201-09-1205 R MS Mason/Gym Part CM									
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #15			3,430.00	0.00	0.00	0.00
08/30/2012	H13-00010	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	3,430.00	0.00	0.00
09/28/2012	H13-00010	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000067	09/28/2012	0.00	0.00	1,620.00	1,620.00
12/21/2012		BU-A	Transfer of appropriated funds between budget codes in order to allocate funds for additional construction management services as approved by BOE at 12/20/2012 meeting, agenda item B.10			4,006.00	0.00	0.00	0.00
01/04/2013	H13-00010	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	4,006.00	0.00	0.00
01/28/2013	H13-00010	AP-LLXX	002745-PARK EAST CONSTRUCTION CORP.	000099	01/29/2013	0.00	0.00	0.00	0.00
01/28/2013	H13-00010	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000099	01/29/2013	0.00	0.00	2,222.00	2,222.00
02/08/2013	H13-00010	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000103	02/11/2013	0.00	0.00	250.00	250.00
03/12/2013	H13-00010	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000108	03/12/2013	0.00	0.00	250.65	250.65

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04/29/2013	H13-00010	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000114	04/29/2013	0.00	0.00	544.00	544.00
10/06/2014	H13-00010	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000238	10/15/2014	0.00	0.00	2,549.35	1,800.00
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-749.35	0.00	0.00	0.00
Subtotal 2110-201-09-1205						6,686.65	7,436.00	7,436.00	6,686.65
201 Object Subtotal						6,686.65	7,436.00	7,436.00	6,686.65
245 Architect and Design Fees									
2110-245-09-1205 R									
MS Mason/Gym Part Archite									
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #14			6,855.00	0.00	0.00	0.00
01/03/2012	H12-00011	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	5,712.50	0.00	0.00
01/13/2012	H12-00011	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	022363	01/13/2012	0.00	0.00	3,213.29	3,213.29
01/30/2012	H12-00011	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	022370	01/30/2012	0.00	0.00	217.99	217.99
06/30/2012	H12-00011	PO-X (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	0.00	877.49
06/30/2012	H12-00011	PO-L (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	877.49	0.00
09/11/2012	H12-00011	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	68.01	68.01
09/11/2012	H12-00011	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	55.14	55.14
10/28/2013		AP-X	002426-BBS ARCHITECTURE, ENGINEERING	000175	10/30/2013	0.00	0.00	0.00	-210.79
01/15/2014	H12-00011	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000187	01/16/2014	0.00	0.00	18.27	18.27
11/18/2014	H12-00011	PO-L	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	1,262.31	0.00
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-2,615.60	0.00	0.00	0.00
Subtotal 2110-245-09-1205						4,239.40	5,712.50	5,712.50	4,239.40
245 Object Subtotal						4,239.40	5,712.50	5,712.50	4,239.40
246 Cont and Other Engineerin									
2110-246-09-1205 R									
MS Mason/Gym Part Other C									
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #13			19,420.00	0.00	0.00	0.00
01/30/2012	H12-00030	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	1,122.00	0.00	0.00
02/09/2012	H12-00030	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	022381	02/10/2012	0.00	0.00	1,122.00	1,122.00
02/10/2012	H12-00030	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000008	02/10/2012	0.00	0.00	1,122.00	1,122.00
02/10/2012	H12-00030	AP-LX (Void)	001806-J.C. BRODERICK & ASSOCIATES, INC.	022381	02/10/2012	0.00	0.00	-1,122.00	-1,122.00
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-18,298.00	0.00	0.00	0.00

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Subtotal 2110-246-09-1205			Unencumbered Balance: 0.00			1,122.00	1,122.00	1,122.00	1,122.00
246 Object Subtotal			Unencumbered Balance: 0.00			1,122.00	1,122.00	1,122.00	1,122.00
293 General Construction									
1620-293-09-1205 R			MS Mason/Gym Part GC						
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #12			114,250.00	0.00	0.00	0.00
11/09/2012	H13-00018	PO-E (Issue)	002839-VALCO, INC.			0.00	45,000.00	0.00	0.00
11/13/2012	H13-00018	AP-LX	002839-VALCO, INC.	000082	11/14/2012	0.00	0.00	22,800.00	22,800.00
11/21/2012	H13-00021	PO-E (Issue)	001634-A-1 CONSTRUCTION & RENOVATION INC.			0.00	9,725.00	0.00	0.00
11/27/2012	H13-00021	AP-LX	001634-A-1 CONSTRUCTION & RENOVATION INC.	000083	11/29/2012	0.00	0.00	6,475.00	6,475.00
01/07/2013	H13-00018	AP-XL	002839-VALCO, INC.	000097	01/14/2013	0.00	0.00	16,400.00	16,400.00
01/07/2013	H13-00021	AP-XL	001634-A-1 CONSTRUCTION & RENOVATION INC.	000092	01/14/2013	0.00	0.00	3,250.00	3,250.00
04/15/2013	H13-00018	PO-E (Change)	002839-VALCO, INC.			0.00	5,325.00	0.00	0.00
05/13/2013	H13-00018	AP-LX	002839-VALCO, INC.	000117	05/14/2013	0.00	0.00	10,225.00	10,225.00
06/30/2013	H13-00018	PO-X (Carry Over)	002839-VALCO, INC.			0.00	0.00	0.00	900.00
06/30/2013	H13-00018	PO-L (Carry Over)	002839-VALCO, INC.			0.00	0.00	900.00	0.00
10/04/2013		BU-A	To appropriate the funds necessary according to the schedule of values submitted by the HVAC contractor - approved item B21 on BOE agenda 10/3/13			-42,200.00	0.00	0.00	0.00
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-12,000.00	0.00	0.00	0.00
Subtotal 1620-293-09-1205			Unencumbered Balance: 0.00			60,050.00	60,050.00	60,050.00	60,050.00
293 Object Subtotal			Unencumbered Balance: 0.00			60,050.00	60,050.00	60,050.00	60,050.00
1205 Subfund Subtotal			Unencumbered Balance: 0.00			72,098.05	74,320.50	74,320.50	72,098.05
1209 HS Exterior Flood Doors For Period 07/01/2011-01/23/2021									
201 Const. Management Fees									
2110-201-08-1209 R			HS Flood Doors CM						
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #76			2,158.00	0.00	0.00	0.00
01/30/2012	H12-00031	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	2,158.00	0.00	0.00
02/27/2012	H12-00031	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000015	02/28/2012	0.00	0.00	750.00	750.00
05/11/2012	H12-00031	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000040	05/14/2012	0.00	0.00	250.00	250.00
09/11/2012	H12-00031	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000065	09/13/2012	0.00	0.00	500.00	500.00
09/11/2012	H12-00031	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000065	09/13/2012	0.00	0.00	250.00	250.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
01/07/2013	H12-00031	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000096	01/14/2013	0.00	0.00	408.00	408.00
Subtotal 2110-201-08-1209						2,158.00	2,158.00	2,158.00	2,158.00
201 Object Subtotal						2,158.00	2,158.00	2,158.00	2,158.00
245 Architect and Design Fees									
2110-245-08-1209 R									
HS Flood Doors Architect									
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #77			3,597.00	0.00	0.00	0.00
01/03/2012	H12-00014	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	3,597.00	0.00	0.00
01/13/2012	H12-00014	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	022363	01/13/2012	0.00	0.00	2,697.64	2,697.64
03/01/2012		BU-A	To provide additional funds necessary for Achitectural Fees for the HS Flood Doors Project as per BOE approval of 3/1/2012 meeting .Item B.5			700.00	0.00	0.00	0.00
03/09/2012	H12-00014	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	700.00	0.00	0.00
03/12/2012	H12-00014	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000018	03/13/2012	0.00	0.00	1,575.20	1,575.20
08/09/2012		BU-A	Transfer of appropriated Funds between budget codes in order to increase appropriations to pay for architectural fees and expense reimbursements as per BOE approval, agenda Item B.10 of 8/9/2012 meeting.			1,500.00	0.00	0.00	0.00
08/20/2012	H12-00014	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	1,500.00	0.00	0.00
09/11/2012	H12-00014	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	276.72	276.72
12/13/2012	H12-00014	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000089	12/18/2012	0.00	0.00	951.68	951.68
12/05/2014	H12-00014	PO-L	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	295.76	0.00
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-295.76	0.00	0.00	0.00
Subtotal 2110-245-08-1209						5,501.24	5,797.00	5,797.00	5,501.24
245 Object Subtotal						5,501.24	5,797.00	5,797.00	5,501.24
246 Cont and Other Engineerin									
2110-246-08-1209 R									
HS Flood Doors Other Cost									
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #78			7,000.00	0.00	0.00	0.00
03/07/2013		BU-A	Appropriation transfers to allocate funds for change order #1. to Botto for Flood Doors at HS using unencumbered funds from Testing and Engineering as approved by BOE at 3/7/2013 meeting , agenda item B.8			-473.00	0.00	0.00	0.00

** O - Original Appropriation E - Encumbrance L - Liquidation X - Expenditure A - Current Appropriations P - Project Remaining Balance

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
05/13/2013		BU-A	Transfer of appropriations between budget codes to cover change order in total amount of \$6,584 for Flood Doors at HS to North Star, approved by BOE on 9/20/2012. Approved by BOE at 5/9/2013, meeting agenda item B.18			-6,527.00	0.00	0.00	0.00
Subtotal 2110-246-08-1209						0.00	0.00	0.00	0.00
246 Object Subtotal						0.00	0.00	0.00	0.00
293 General Construction									
1620-293-08-1209 R			HS Flood Doors GC						
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #73			70,000.00	0.00	0.00	0.00
01/13/2012	H12-00019	PO-E (Issue)	002963-NORTHSTAR CONSTRUCTIONS			0.00	70,000.00	0.00	0.00
01/18/2012	H12-00019	AP-LX	002963-NORTHSTAR CONSTRUCTIONS	022369	01/18/2012	0.00	0.00	1,496.25	1,496.25
02/10/2012	H12-00019	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	022383	02/10/2012	0.00	0.00	399.00	399.00
02/10/2012	H12-00019	AP-XL (Void)	002963-NORTHSTAR CONSTRUCTIONS	022383	02/10/2012	0.00	0.00	-399.00	-399.00
02/10/2012	H12-00019	AP-LXXL	002963-NORTHSTAR CONSTRUCTIONS	000010	02/10/2012	0.00	0.00	0.00	0.00
02/10/2012	H12-00019	AP-LX	002963-NORTHSTAR CONSTRUCTIONS	000010	02/10/2012	0.00	0.00	399.00	399.00
03/28/2012	H12-00019	AP-LX	002963-NORTHSTAR CONSTRUCTIONS	000028	03/29/2012	0.00	0.00	236.25	236.25
03/29/2012	H12-00019	AP-X	002963-NORTHSTAR CONSTRUCTIONS	000028	03/29/2012	0.00	0.00	0.00	-66.50
03/29/2012	H12-00019	AP-L	002963-NORTHSTAR CONSTRUCTIONS	000028	03/29/2012	0.00	0.00	-66.50	0.00
06/30/2012		GJ-X	JE0814-12 ODMD Audit adjustment - To accrue subsequent invoices paid for services rendered prior to year - end.			0.00	0.00	0.00	25,000.00
07/01/2012		GJ-X	JE0126-13 To reverse auditor accruals at 6/30/2012			0.00	0.00	0.00	-25,000.00
08/13/2012	H12-00019	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	000058	08/14/2012	0.00	0.00	25,000.00	25,000.00
10/05/2012	H12-00019	AP-LXLX	002963-NORTHSTAR CONSTRUCTIONS	000073	10/12/2012	0.00	0.00	0.00	0.00
10/05/2012	H12-00019	AP-LX	002963-NORTHSTAR CONSTRUCTIONS	000073	10/12/2012	0.00	0.00	35,725.00	35,725.00
01/07/2013	H12-00019	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	000095	01/14/2013	0.00	0.00	210.00	210.00
05/13/2013		BU-A	Transfer of appropriations between budget codes to cover change order in total amount of \$6,584 for Flood Doors at HS to North Star, approved by BOE on 9/20/2012. Approved by BOE at 5/9/2013, meeting agenda item B.18			6,584.00	0.00	0.00	0.00
05/30/2013	H12-00019	PO-E (Change)	002963-NORTHSTAR CONSTRUCTIONS			0.00	6,548.00	0.00	0.00
06/12/2013	H12-00019	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	000123	06/13/2013	0.00	0.00	12,184.00	12,184.00
08/28/2013	H12-00019	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	000147	08/29/2013	0.00	0.00	1,364.00	1,364.00
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-36.00	0.00	0.00	0.00
Subtotal 1620-293-08-1209						76,548.00	76,548.00	76,548.00	76,548.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
293 Object Subtotal			Unencumbered Balance: 0.00			76,548.00	76,548.00	76,548.00	76,548.00
295 Plumbing									
1620-295-08-1209 R HS Flood Doors Plumbing									
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #74			1,510.00	0.00	0.00	0.00
01/13/2012	H12-00017	PO-E (Issue)	012515-BOTTO MECHANICAL CORPORATION			0.00	1,510.00	0.00	0.00
09/11/2012	H12-00017	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000062	09/13/2012	0.00	0.00	880.00	880.00
10/09/2012	H12-00017	AP-XL	012515-BOTTO MECHANICAL CORPORATION	000069	10/12/2012	0.00	0.00	630.00	630.00
03/07/2013		BU-A	Appropriation transfers to allocate funds for change order #1. to Botto for Flood Doors at HS using unencumbered funds from Testing and Engineering as approved by BOE at 3/7/2013 meeting , agenda item B.8			473.00	0.00	0.00	0.00
03/18/2013	H13-00031	PO-E (Issue)	012515-BOTTO MECHANICAL CORPORATION			0.00	473.00	0.00	0.00
03/20/2013	H13-00031	AP-XL	012515-BOTTO MECHANICAL CORPORATION	000109	03/21/2013	0.00	0.00	473.00	473.00
Subtotal 1620-295-08-1209			Unencumbered Balance: 0.00			1,983.00	1,983.00	1,983.00	1,983.00
295 Object Subtotal			Unencumbered Balance: 0.00			1,983.00	1,983.00	1,983.00	1,983.00
296 Electrical/Security System									
1620-296-08-1209 R HS Flood Doors Electric									
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #75			427.00	0.00	0.00	0.00
01/20/2012	H12-00027	PO-E (Issue)	002961-JP DALY & SONS			0.00	427.00	0.00	0.00
08/25/2014	H12-00027	AP-XL	002961-JP DALY & SONS	000225	08/28/2014	0.00	0.00	427.00	427.00
Subtotal 1620-296-08-1209			Unencumbered Balance: 0.00			427.00	427.00	427.00	427.00
296 Object Subtotal			Unencumbered Balance: 0.00			427.00	427.00	427.00	427.00
1209 Subfund Subtotal			Unencumbered Balance: 0.00			86,617.24	86,913.00	86,913.00	86,617.24
1211 Hts Masonry / Roof Repair For Period 07/01/2011-01/23/2021									
201 Const. Management Fees									
2110-201-06-1211 R HTS Masonry/Roof CM									
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #33			3,400.00	0.00	0.00	0.00
08/30/2012	H13-00010	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	3,400.00	0.00	0.00
09/28/2012	H13-00010	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000067	09/28/2012	0.00	0.00	1,620.00	1,620.00
11/27/2012	H13-00010	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000088	11/29/2012	0.00	0.00	1,000.00	1,000.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
12/21/2012		BU-A	Transfer of apprpriated funds between budget codes in order to allocate funds for additional construction management services as approved by BOE at 12/20/2012 meeting, agenda item B.10			4,035.00	0.00	0.00	0.00
01/04/2013	H13-00010	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	4,035.00	0.00	0.00
01/28/2013	H13-00010	AP-LLXX	002745-PARK EAST CONSTRUCTION CORP.	000099	01/29/2013	0.00	0.00	0.00	0.00
01/28/2013	H13-00010	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000099	01/29/2013	0.00	0.00	2,222.00	2,222.00
02/08/2013	H13-00010	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000103	02/11/2013	0.00	0.00	300.00	300.00
04/29/2013	H13-00010	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000114	04/29/2013	0.00	0.00	641.00	641.00
09/05/2014		BU-A	to appropriate the additional funds necessary to construct additional work at HTS (CO#1)			150.00	0.00	0.00	0.00
09/09/2014	H13-00010	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	150.00	0.00	0.00
10/06/2014	H13-00010	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000238	10/15/2014	0.00	0.00	1,802.00	1,800.00
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-2.00	0.00	0.00	0.00
Subtotal 2110-201-06-1211						7,583.00	7,585.00	7,585.00	7,583.00
Unencumbered Balance: 0.00									
201 Object Subtotal						7,583.00	7,585.00	7,585.00	7,583.00
Unencumbered Balance: 0.00									
245 Architect and Design Fees									
2110-245-06-1211 R									
HTS Masonry/Roof Archit									
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #32			5,865.00	0.00	0.00	0.00
01/03/2012	H12-00011	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	4,887.50	0.00	0.00
01/13/2012	H12-00011	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	022363	01/13/2012	0.00	0.00	2,749.23	2,749.23
01/30/2012	H12-00011	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	022370	01/30/2012	0.00	0.00	217.99	217.99
06/30/2012	H12-00011	PO-X (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	0.00	877.48
06/30/2012	H12-00011	PO-L (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	877.48	0.00
09/11/2012	H12-00011	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	55.14	55.14
09/11/2012	H12-00011	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	68.01	68.01
09/25/2012	H12-00011	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	977.50	0.00	0.00
10/09/2012		BU-A	Transfer of appropriated funds between budget codes to increase appropriations to pay for architectural fees and reimbursable expenses as approved by BOE, agenda item B.4 of 10/4/2012 meeting.			1,500.00	0.00	0.00	0.00
10/12/2012	H12-00011	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000068	10/12/2012	0.00	0.00	1,107.12	1,107.12
11/21/2012	H12-00011	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	1,500.00	0.00	0.00
01/07/2013	H12-00011	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000093	01/14/2013	0.00	0.00	1,074.85	1,074.85
10/28/2013	H12-00011	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000175	10/30/2013	0.00	0.00	408.10	408.10
11/18/2014	H12-00011	PO-L	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	807.08	0.00

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04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-807.08	0.00	0.00	0.00
Subtotal 2110-245-06-1211						6,557.92	7,365.00	7,365.00	6,557.92
245 Object Subtotal						6,557.92	7,365.00	7,365.00	6,557.92
246 Cont and Other Engineerin									
2110-246-06-1211 R									
HTS Masonry/Roof Other Co									
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #31			16,150.00	0.00	0.00	0.00
01/30/2012	H12-00029	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	1,468.00	0.00	0.00
02/09/2012	H12-00029	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	022381	02/10/2012	0.00	0.00	1,468.00	1,468.00
02/10/2012	H12-00029	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000008	02/10/2012	0.00	0.00	1,468.00	1,468.00
02/10/2012	H12-00029	AP-XL (Void)	001806-J.C. BRODERICK & ASSOCIATES, INC.	022381	02/10/2012	0.00	0.00	-1,468.00	-1,468.00
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-14,682.00	0.00	0.00	0.00
Subtotal 2110-246-06-1211						1,468.00	1,468.00	1,468.00	1,468.00
246 Object Subtotal						1,468.00	1,468.00	1,468.00	1,468.00
293 General Construction									
1620-293-06-1211 R									
HTS Masonry/Roof GC									
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #30			97,750.00	0.00	0.00	0.00
11/09/2012	H13-00018	PO-E (Issue)	002839-VALCO, INC.			0.00	34,000.00	0.00	0.00
11/13/2012	H13-00018	AP-LX	002839-VALCO, INC.	000082	11/14/2012	0.00	0.00	2,800.00	2,800.00
11/21/2012	H13-00021	PO-E (Issue)	001634-A-1 CONSTRUCTION & RENOVATION INC.			0.00	63,750.00	0.00	0.00
11/27/2012	H13-00021	AP-LX	001634-A-1 CONSTRUCTION & RENOVATION INC.	000083	11/29/2012	0.00	0.00	37,798.50	37,798.50
12/07/2012		BU-A	Transfer of appropriated funds between budget codes in order to allocate funds to cover a change order granted to the Contractor as approved by BOE at 12/6/2012 meeting , agenda item B.8			10,036.00	0.00	0.00	0.00
12/18/2012	H13-00021	PO-E (Change)	001634-A-1 CONSTRUCTION & RENOVATION INC.			0.00	10,036.00	0.00	0.00
01/07/2013	H13-00018	AP-XL	002839-VALCO, INC.	000097	01/14/2013	0.00	0.00	29,800.00	29,800.00
01/07/2013	H13-00021	AP-XL	001634-A-1 CONSTRUCTION & RENOVATION INC.	000092	01/14/2013	0.00	0.00	35,987.50	35,987.50
05/13/2013	H13-00018	AP-X	002839-VALCO, INC.	000117	05/14/2013	0.00	0.00	0.00	-3,300.00
06/30/2013	H13-00018	PO-X (Carry Over)	002839-VALCO, INC.			0.00	0.00	0.00	700.00
06/30/2013	H13-00018	PO-L (Carry Over)	002839-VALCO, INC.			0.00	0.00	1,400.00	0.00

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04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-4,000.00	0.00	0.00	0.00
Subtotal 1620-293-06-1211						103,786.00	107,786.00	107,786.00	103,786.00
293 Object Subtotal						103,786.00	107,786.00	107,786.00	103,786.00
1211 Subfund Subtotal						119,394.92	124,204.00	124,204.00	119,394.92
1212 HS Code & Tennis Courts For Period 07/01/2011-01/23/2021									
201 Const. Management Fees									
2110-201-08-1212 R HS Code/Tennis CM									
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #5			9,412.00	0.00	0.00	0.00
08/30/2012	H13-00011	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	9,412.00	0.00	0.00
09/28/2012	H13-00011	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000067	09/28/2012	0.00	0.00	2,390.00	2,390.00
10/18/2012		BU-A	To allocate funds to cover higher costs as a result of the bid process. Approved by BOE at 10/18/2012 meeting, agenda item B.9			602.00	0.00	0.00	0.00
11/13/2012	H13-00011	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000080	11/14/2012	0.00	0.00	3,750.00	3,750.00
11/27/2012	H13-00011	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000088	11/29/2012	0.00	0.00	1,219.00	1,219.00
01/07/2013	H13-00011	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000096	01/14/2013	0.00	0.00	3.92	3.92
01/07/2013	H13-00011	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000096	01/14/2013	0.00	0.00	900.00	900.00
01/28/2013	H13-00011	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000099	01/29/2013	0.00	0.00	44.49	44.49
02/08/2013	H13-00011	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000103	02/11/2013	0.00	0.00	300.00	300.00
04/29/2013	H13-00011	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000114	04/29/2013	0.00	0.00	200.00	200.00
10/28/2013	H13-00011	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000179	10/30/2013	0.00	0.00	448.00	448.00
11/13/2013	H13-00011	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000185	11/14/2013	0.00	0.00	12.53	12.53
06/30/2016	H13-00011	PO-L (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	144.06	0.00
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-746.06	0.00	0.00	0.00
Subtotal 2110-201-08-1212						9,267.94	9,412.00	9,412.00	9,267.94
201 Object Subtotal						9,267.94	9,412.00	9,412.00	9,267.94
245 Architect and Design Fees									
2110-245-08-1212 R HS Code/Tennis Architect									
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #4			16,132.00	0.00	0.00	0.00
12/06/2011	H12-00009	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	7,499.14	0.00	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
12/20/2011	H12-00009	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	022359	12/20/2011	0.00	0.00	7,499.14	7,499.14
01/03/2012	H12-00010	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	8,632.86	0.00	0.00
01/12/2012	H12-00010	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	022363	01/13/2012	0.00	0.00	150.02	150.02
01/30/2012	H12-00010	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	022370	01/30/2012	0.00	0.00	47.70	47.70
05/24/2012	H12-00010	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000041	05/30/2012	0.00	0.00	891.09	891.09
06/27/2012	H12-00010	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000046	06/29/2012	0.00	0.00	535.55	535.55
06/29/2012	H12-00010	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000046	06/29/2012	0.00	0.00	7,008.50	7,023.75
08/09/2012		BU-A	Transfer of appropriated Funds between budget codes in order to increase appropriations to pay for architectural fees and expense reimbursements as per BOE approval, agenda Item B.10 of 8/9/2012 meeting.			9,000.00	0.00	0.00	0.00
08/20/2012	H12-00010	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	8,964.00	0.00	0.00
09/11/2012	H12-00010	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	395.89	395.89
10/18/2012		BU-A	To reallocate funds to other 2011-2012 projects as approved by BOE at 10/18/2012 meeting, agenda item B.9 as approved by BOE at 10/18/2012 meeting, agenda item B.9			-7,147.00	0.00	0.00	0.00
12/13/2012	H12-00010	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000089	12/18/2012	0.00	0.00	2,341.25	2,341.25
06/30/2016	H12-00010	PO-L (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	6,226.86	0.00
08/14/2017		BU-A	Adjustments needed on prior year Budget Codes pertaining to a comprehensive review, which stem in part from Retainage GJE corrections. BOE approved on 8/10/2017 Item B4.			899.39	0.00	0.00	0.00
Subtotal 2110-245-08-1212						18,884.39	25,096.00	25,096.00	18,884.39
245 Object Subtotal						18,884.39	25,096.00	25,096.00	18,884.39
246 Cont and Other Engineerin									
2110-246-08-1212 R									
HS Code/Tennis Other Cost									
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #3			43,940.00	0.00	0.00	0.00
01/13/2012	H12-00024	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	2,840.00	0.00	0.00
01/30/2012	H12-00024	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	022372	01/30/2012	0.00	0.00	2,840.00	2,840.00
02/26/2013	H13-00030	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	5,219.00	0.00	0.00
03/21/2013	H13-00030	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000110	03/21/2013	0.00	0.00	5,219.00	5,219.00
05/13/2013		BU-A	Transfer of appropriations between budget codes to cover change order in total amount of \$6,584 for Flood Doors at HS to North Star, approved by BOE on 9/20/2012. Approved by BOE at 5/9/2013, meeting agenda item B.18			-57.00	0.00	0.00	0.00
08/14/2017		BU-A	Adjustments needed on prior year Budget Codes pertaining to a comprehensive review, which stem in part from Retainage GJE corrections. BOE approved on 8/10/2017 Item B4.			-899.39	0.00	0.00	0.00

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04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-34,924.61	0.00	0.00	0.00
Subtotal 2110-246-08-1212						8,059.00	8,059.00	8,059.00	8,059.00
246 Object Subtotal						8,059.00	8,059.00	8,059.00	8,059.00
293 General Construction									
1620-293-08-1212 R									
HS Code/Tennis GC									
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #1			13,679.00	0.00	0.00	0.00
10/18/2012		BU-A	To reallocate funds to other 2011-2012 projects: contract was awarded to a single prime HVAC contractor - no GC required. Approved by BOE at 10/18/2012 meeting. Agenda item B.9			-13,679.00	0.00	0.00	0.00
Subtotal 1620-293-08-1212						0.00	0.00	0.00	0.00
293 Object Subtotal						0.00	0.00	0.00	0.00
294 HVAC Systems									
1620-294-08-1212 R									
HS Code/Tennis HVAC									
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #2			41,037.00	0.00	0.00	0.00
10/18/2012		BU-A	To allocate funds to cover higher costs as a result of the bid process: Partially offset by reduction in general Construction allocation. Approved by BOE at 10/18/2012 meeting, agenda item B.9			97,123.00	0.00	0.00	0.00
10/24/2012	H13-00017	PO-E (Issue)	001298-CENTRAL AIR CORPORATION			0.00	128,160.00	0.00	0.00
11/14/2012	H13-00017	AP-XL	001298-CENTRAL AIR CORPORATION	000078	11/14/2012	0.00	0.00	43,180.00	43,180.00
11/14/2012	H13-00017	AP-LX	001298-CENTRAL AIR CORPORATION	000078	11/14/2012	0.00	0.00	12,000.00	12,000.00
02/20/2013	H13-00017	AP-XL	001298-CENTRAL AIR CORPORATION	000106	02/28/2013	0.00	0.00	18,000.00	18,000.00
10/15/2013	H13-00017	AP-XL	001298-CENTRAL AIR CORPORATION	000167	10/16/2013	0.00	0.00	35,200.00	35,200.00
06/30/2014	H13-00017	PO-X (Carry Over)	001298-CENTRAL AIR CORPORATION			0.00	0.00	0.00	8,360.00
06/30/2014	H13-00017	PO-L (Carry Over)	001298-CENTRAL AIR CORPORATION			0.00	0.00	8,360.00	0.00
06/30/2014		GJ-X	JE0677-14 To record retainage on construction in Progress payable at 6/30/2014			0.00	0.00	0.00	440.00
11/16/2015	H13-00017	AP-XL	001298-CENTRAL AIR CORPORATION	000308	11/17/2015	0.00	0.00	11,420.00	9,148.14
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-11,831.86	0.00	0.00	0.00
Subtotal 1620-294-08-1212						126,328.14	128,160.00	128,160.00	126,328.14

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
294 Object Subtotal			Unencumbered Balance: 0.00			126,328.14	128,160.00	128,160.00	126,328.14
297 Site Work									
1620-297-08-1212 R HS Code/Tennis Site									
11/18/2011		BU-A	To set up initial budget code for 2011 -12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #6			211,920.00	0.00	0.00	0.00
09/10/2012	H13-00013	PO-E (Issue)	001270-CUSTOM CLAY & SOIL			0.00	187,300.00	0.00	0.00
09/11/2012	H13-00013	AP-XL	001270-CUSTOM CLAY & SOIL	000063	09/13/2012	0.00	0.00	124,842.00	124,842.00
10/12/2012	H13-00013	AP-XL	001270-CUSTOM CLAY & SOIL	000070	10/12/2012	0.00	0.00	41,000.00	41,000.00
10/18/2012		BU-A	To reallocate funds to other 2011 -12 projects: bid came in lower than anticipated: Approved by BOE at 10/18/2012 meeting, agena item B.9			-24,620.00	0.00	0.00	0.00
12/13/2012	H13-00013	AP-XL	001270-CUSTOM CLAY & SOIL			0.00	0.00	-21,458.00	-23,650.10
12/13/2012	H13-00013	AP-XL	001270-CUSTOM CLAY & SOIL			0.00	0.00	21,458.00	23,650.10
12/13/2012	H13-00013	AP-XL	001270-CUSTOM CLAY & SOIL	000090	12/18/2012	0.00	0.00	21,458.00	15,358.00
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-6,100.00	0.00	0.00	0.00
Subtotal 1620-297-08-1212			Unencumbered Balance: 0.00			181,200.00	187,300.00	187,300.00	181,200.00
297 Object Subtotal			Unencumbered Balance: 0.00			181,200.00	187,300.00	187,300.00	181,200.00
1212 Subfund Subtotal			Unencumbered Balance: 0.00			343,739.47	358,027.00	358,027.00	343,739.47
1213 MS Code Compliance For Period 07/01/2011-01/23/2021									
201 Const. Management Fees									
2110-201-09-1213 R MS Code Compliance CM									
11/18/2011		BU-A	To set up initial budget code for 2011 -12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #11			950.00	0.00	0.00	0.00
08/30/2012	H13-00011	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	950.00	0.00	0.00
10/09/2012		BU-A	Transfer of appropriated fund between budget codes to increase appropriations to pay for construction management fees and reimbursable expenses as approved by BOE, agenda item B.4 of 10/4/2012 meeting.			2,600.00	0.00	0.00	0.00
10/18/2012		BU-A	To reallocate funds to cover higher costs as a result of the bid process. Approved by BOE at 10/18/2012 meeting, agenda item B.9			615.00	0.00	0.00	0.00
10/18/2012	H13-00011	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	2,600.00	0.00	0.00
11/13/2012	H13-00011	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000080	11/14/2012	0.00	0.00	1,040.00	1,040.00
11/13/2012	H13-00011	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000080	11/14/2012	0.00	0.00	250.00	250.00
11/27/2012	H13-00011	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000088	11/29/2012	0.00	0.00	450.00	450.00

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01/07/2013	H13-00011	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000096	01/14/2013	0.00	0.00	3.93	3.93
01/07/2013	H13-00011	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000096	01/14/2013	0.00	0.00	900.00	900.00
02/08/2013	H13-00011	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000103	02/11/2013	0.00	0.00	300.00	300.00
04/29/2013	H13-00011	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000114	04/29/2013	0.00	0.00	200.00	200.00
09/24/2013	H13-00011	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	50.00	0.00	0.00
10/28/2013	H13-00011	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000179	10/30/2013	0.00	0.00	448.00	448.00
06/30/2016	H13-00011	PO-L (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	8.07	0.00
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-573.07	0.00	0.00	0.00
Subtotal 2110-201-09-1213						3,591.93	3,600.00	3,600.00	3,591.93
201 Object Subtotal			Unencumbered Balance: 0.00			3,591.93	3,600.00	3,600.00	3,591.93
245 Architect and Design Fees									
2110-245-09-1213 R MS Code Compliance Archit									
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #10			1,630.00	0.00	0.00	0.00
12/06/2011	H12-00009	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	759.38	0.00	0.00
12/20/2011	H12-00009	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	022359	12/20/2011	0.00	0.00	759.38	759.38
01/03/2012	H12-00010	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	870.62	0.00	0.00
01/12/2012	H12-00010	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	022363	01/13/2012	0.00	0.00	150.00	150.00
06/27/2012	H12-00010	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000046	06/29/2012	0.00	0.00	535.54	535.54
08/09/2012		BU-A	Transfer of appropriated Funds between budget codes in order to increase appropriations to pay for architectural fees and expense reimbursements as per BOE approval, agenda Item B.10 of 8/9/2012 meeting.			1,000.00	0.00	0.00	0.00
08/20/2012	H12-00010	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	1,000.00	0.00	0.00
09/11/2012	H12-00010	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	311.47	311.47
09/11/2012	H12-00010	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	36.65	36.65
10/09/2012		BU-A	Transfer of appropriated funds between budget codes to increase appropriations to pay for architectural fees and reimbursable expenses as approved by BOE, agenda item B.4 of 10/4/2012 meeting.			600.00	0.00	0.00	0.00
10/10/2012	H12-00010	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	600.00	0.00	0.00
10/18/2012		BU-A	To allocate funds to cover higher costs as a result of the bid process. Approved by BOE at 10/18/2012 meeting, agenda item B.9			1,262.00	0.00	0.00	0.00
11/13/2012	H12-00010	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000076	11/14/2012	0.00	0.00	1,009.12	1,009.12
12/13/2012	H12-00010	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000089	12/18/2012	0.00	0.00	129.69	129.69
10/15/2014	H12-00010	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	115.00	0.00	0.00

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10/29/2014	H12-00010	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000240	10/30/2014	0.00	0.00	409.81	409.81
10/29/2014	H12-00010	AP-LLXX	002426-BBS ARCHITECTURE, ENGINEERING	000240	10/30/2014	0.00	0.00	0.00	0.00
06/30/2016	H12-00010	PO-L (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	3.34	0.00
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-1,150.34	0.00	0.00	0.00
Subtotal 2110-245-09-1213						3,341.66	3,345.00	3,345.00	3,341.66
245 Object Subtotal						3,341.66	3,345.00	3,345.00	3,341.66
246 Cont and Other Engineerin									
2110-246-09-1213 R									
MS Code Compliance Other									
11/18/2011		BU-A	To set up initial budget code for 2011 -12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #9			4,450.00	0.00	0.00	0.00
01/17/2012	H12-00026	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	2,720.00	0.00	0.00
01/30/2012	H12-00026	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	022372	01/30/2012	0.00	0.00	2,720.00	2,720.00
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-1,730.00	0.00	0.00	0.00
Subtotal 2110-246-09-1213						2,720.00	2,720.00	2,720.00	2,720.00
246 Object Subtotal						2,720.00	2,720.00	2,720.00	2,720.00
293 General Construction									
1620-293-09-1213 R									
MS Code Compliance GC									
11/18/2011		BU-A	To set up initial budget code for 2011 -12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #7			4,050.00	0.00	0.00	0.00
10/18/2012		BU-A	To reallocate funds to other 2011 -12 projects; Contract was awarded to single prime HVAC contractor - no GC required. Approved by BOE at 10/18/2012 meeting, Agenda item B.9			-4,050.00	0.00	0.00	0.00
Subtotal 1620-293-09-1213						0.00	0.00	0.00	0.00
293 Object Subtotal						0.00	0.00	0.00	0.00
294 HVAC Systems									
1620-294-09-1213 R									
MS Code Compliance HVAC									
11/18/2011		BU-A	To set up initial budget code for 2011 -12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #8			22,920.00	0.00	0.00	0.00
10/18/2012		BU-A	To allocate funds to cover higher costs as a result of the bid process: Partially offset by reduction in general Construction allocation. Approved by BOE at 10/18/2012 meeting, agenda item B.9			24,240.00	0.00	0.00	0.00

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10/24/2012	H13-00017	PO-E (Issue)	001298-CENTRAL AIR CORPORATION			0.00	47,160.00	0.00	0.00
11/14/2012	H13-00017	AP-LX	001298-CENTRAL AIR CORPORATION	000078	11/14/2012	0.00	0.00	5,500.00	5,500.00
11/14/2012	H13-00017	AP-LX	001298-CENTRAL AIR CORPORATION	000078	11/14/2012	0.00	0.00	9,180.00	9,180.00
02/20/2013	H13-00017	AP-LX	001298-CENTRAL AIR CORPORATION	000106	02/28/2013	0.00	0.00	13,000.00	13,000.00
10/15/2013	H13-00017	AP-XL	001298-CENTRAL AIR CORPORATION	000167	10/16/2013	0.00	0.00	5,000.00	5,000.00
06/30/2014	H13-00017	PO-X (Carry Over)	001298-CENTRAL AIR CORPORATION			0.00	0.00	0.00	4,275.00
06/30/2014	H13-00017	PO-L (Carry Over)	001298-CENTRAL AIR CORPORATION			0.00	0.00	4,275.00	0.00
06/30/2014		GJ-X	JE0677-14 To record retainage on construction in Progress payable at 6/30/2014			0.00	0.00	0.00	225.00
11/16/2015	H13-00017	AP-LX	001298-CENTRAL AIR CORPORATION	000308	11/17/2015	0.00	0.00	10,205.00	5,980.00
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-4,000.00	0.00	0.00	0.00
Subtotal 1620-294-09-1213						43,160.00	47,160.00	47,160.00	43,160.00
294 Object Subtotal			Unencumbered Balance: 0.00			43,160.00	47,160.00	47,160.00	43,160.00
1213 Subfund Subtotal			Unencumbered Balance: 0.00			52,813.59	56,825.00	56,825.00	52,813.59
1214 HH Code Compliance For Period 07/01/2011-01/23/2021									
201 Const. Management Fees									
2110-201-07-1214 R HH Code Compliance CM									
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #20			4,200.00	0.00	0.00	0.00
08/30/2012	H13-00011	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	4,200.00	0.00	0.00
09/28/2012	H13-00011	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000067	09/28/2012	0.00	0.00	1,040.00	1,040.00
10/18/2012		BU-A	To allocate funds to cover higher costs as a result of the bid process. Approved by BOE at 10/18/2012 meeting, agenda item B.9			545.00	0.00	0.00	0.00
11/13/2012	H13-00011	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000080	11/14/2012	0.00	0.00	250.00	250.00
11/27/2012	H13-00011	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000088	11/29/2012	0.00	0.00	450.00	450.00
01/07/2013	H13-00011	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000096	01/14/2013	0.00	0.00	3.89	3.89
01/07/2013	H13-00011	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000096	01/14/2013	0.00	0.00	900.00	900.00
02/08/2013	H13-00011	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000103	02/11/2013	0.00	0.00	300.00	300.00
04/29/2013	H13-00011	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000114	04/29/2013	0.00	0.00	200.00	200.00
10/28/2013	H13-00011	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000179	10/30/2013	0.00	0.00	448.00	448.00
06/30/2016	H13-00011	PO-L (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	608.11	0.00
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-1,153.11	0.00	0.00	0.00
Subtotal 2110-201-07-1214						3,591.89	4,200.00	4,200.00	3,591.89

** O - Original Appropriation E - Encumbrance L - Liquidation X - Expenditure A - Current Appropriations P - Project Remaining Balance

Roslyn Public Schools

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2021

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
201 Object Subtotal			Unencumbered Balance: 0.00			3,591.89	4,200.00	4,200.00	3,591.89
245 Architect and Design Fees									
2110-245-07-1214 R									
HH Code Compliance Archit									
11/18/2011		BU-A	To set up initial budget code for 2011 -12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #19			7,200.00	0.00	0.00	0.00
12/06/2011	H12-00009	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	3,345.48	0.00	0.00
12/20/2011	H12-00009	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	022359	12/20/2011	0.00	0.00	3,345.48	3,345.48
01/03/2012	H12-00010	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	3,854.52	0.00	0.00
01/12/2012	H12-00010	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	022363	01/13/2012	0.00	0.00	150.00	150.00
06/27/2012	H12-00010	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000046	06/29/2012	0.00	0.00	535.54	535.54
09/11/2012	H12-00010	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	311.47	311.47
09/11/2012	H12-00010	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	36.65	36.65
10/09/2012		BU-A	Transfer of appropriated funds between budget codes to increase appropriations to pay for architectural fees and reimbursable expenses as approved by BOE, agenda item B.4 of 10/4/2012 meeting.			3,500.00	0.00	0.00	0.00
10/18/2012		BU-A	To allocate funds to cover higher costs as a result of the bid process. Approved by BOE at 10/18/2012 meeting, agenda item B.9			2,000.00	0.00	0.00	0.00
10/18/2012	H12-00010	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	3,500.00	0.00	0.00
11/27/2012	H12-00010	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000084	11/29/2012	0.00	0.00	3,980.52	3,980.52
12/13/2012	H12-00010	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000089	12/18/2012	0.00	0.00	537.24	537.24
10/15/2014	H12-00010	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	375.00	0.00	0.00
10/29/2014	H12-00010	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000240	10/30/2014	0.00	0.00	2,175.57	2,175.57
06/30/2016	H12-00010	PO-L (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	2.53	0.00
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-1,627.53	0.00	0.00	0.00
Subtotal 2110-245-07-1214			Unencumbered Balance: 0.00			11,072.47	11,075.00	11,075.00	11,072.47

245 Object Subtotal

Unencumbered Balance: 0.00

11,072.47

11,075.00

11,075.00

11,072.47

246 Cont and Other Engineerin

2110-246-07-1214 R

HH Code Compliance Other

11/18/2011		BU-A	To set up initial budget code for 2011 -12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #18			19,650.00	0.00	0.00	0.00
01/13/2012	H12-00025	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	5,547.00	0.00	0.00
01/30/2012	H12-00025	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	022372	01/30/2012	0.00	0.00	5,547.00	5,547.00
09/05/2014		BU-A	to appropriate the funds necessary toconstruct additional cabinet at HH (CO#2)			-2,850.00	0.00	0.00	0.00

** O - Original Appropriation E - Encumbrance L - Liquidation X - Expenditure A - Current Appropriations P - Project Remaining Balance

Roslyn Public Schools

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-11,253.00	0.00	0.00	0.00
Subtotal 2110-246-07-1214						5,547.00	5,547.00	5,547.00	5,547.00
246 Object Subtotal						5,547.00	5,547.00	5,547.00	5,547.00
293 General Construction									
1620-293-07-1214 R									
HH Code Compliance GC									
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #16			17,845.00	0.00	0.00	0.00
10/23/2012		BU-A	To reallocate funds to other 2011-2012 projects: contract was awarded to a single prime HVAC contractor - no GC required. Approved by BOE at 10/18/2012 meeting. Agenda item B.9			-17,845.00	0.00	0.00	0.00
Subtotal 1620-293-07-1214						0.00	0.00	0.00	0.00
293 Object Subtotal						0.00	0.00	0.00	0.00
294 HVAC Systems									
1620-294-07-1214 R									
HH Code Compliance HVAC									
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #17			101,105.00	0.00	0.00	0.00
10/18/2012		BU-A	To allocate funds to cover higher costs as a result of the bid process: Partially offset by reduction in general Construction allocation. Approved by BOE at 10/18/2012 meeting, agenda item B.9			52,055.00	0.00	0.00	0.00
10/24/2012	H13-00017	PO-E (Issue)	001298-CENTRAL AIR CORPORATION			0.00	153,160.00	0.00	0.00
11/14/2012	H13-00017	AP-LX	001298-CENTRAL AIR CORPORATION	000078	11/14/2012	0.00	0.00	28,180.00	28,180.00
11/14/2012	H13-00017	AP-LX	001298-CENTRAL AIR CORPORATION	000078	11/14/2012	0.00	0.00	47,000.00	47,000.00
02/20/2013	H13-00017	AP-LX	001298-CENTRAL AIR CORPORATION	000106	02/28/2013	0.00	0.00	32,000.00	32,000.00
10/04/2013		BU-A	To appropriate the funds necessary according to the schedule of values submitted by the HVAC contractor - approved item B21 on BOE agenda 10/3/13			42,200.00	0.00	0.00	0.00
10/08/2013	H13-00017	PO-E (Change)	001298-CENTRAL AIR CORPORATION			0.00	42,200.00	0.00	0.00
10/15/2013	H13-00017	AP-LX	001298-CENTRAL AIR CORPORATION	000167	10/16/2013	0.00	0.00	70,000.00	70,000.00
06/30/2014	H13-00017	PO-X (Carry Over)	001298-CENTRAL AIR CORPORATION			0.00	0.00	0.00	7,790.00
06/30/2014	H13-00017	PO-L (Carry Over)	001298-CENTRAL AIR CORPORATION			0.00	0.00	7,790.00	0.00
06/30/2014		GJ-X	JE0677-14 To record retainage on construction in Progress payable at 6/30/2014			0.00	0.00	0.00	410.00
09/05/2014		BU-A	to appropriate the funds necessary to construct additional cabinet at HH (CO#2)			2,850.00	0.00	0.00	0.00

** O - Original Appropriation E - Encumbrance L - Liquidation X - Expenditure A - Current Appropriations P - Project Remaining Balance

Roslyn Public Schools

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Fund: H CAPITAL FUND

Fiscal Year: 2021

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
09/09/2014	H13-00017	PO-E (Change)	001298-CENTRAL AIR CORPORATION			0.00	-420.00	0.00	0.00
09/09/2014	H13-00017	PO-E (Change)	001298-CENTRAL AIR CORPORATION			0.00	2,850.00	0.00	0.00
11/16/2015	H13-00017	AP-LX	001298-CENTRAL AIR CORPORATION	000308	11/17/2015	0.00	0.00	12,820.00	12,402.11
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-427.89	0.00	0.00	0.00
Subtotal 1620-294-07-1214						197,782.11	197,790.00	197,790.00	197,782.11
294 Object Subtotal			Unencumbered Balance: 0.00			197,782.11	197,790.00	197,790.00	197,782.11
1214 Subfund Subtotal			Unencumbered Balance: 0.00			217,993.47	218,612.00	218,612.00	217,993.47
1215 EH Code Compliance For Period 07/01/2011-01/23/2021									
201 Const. Management Fees									
2110-201-04-1215 R EH Code Compliance CM									
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #25			5,880.00	0.00	0.00	0.00
08/30/2012	H13-00011	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	5,880.00	0.00	0.00
09/28/2012	H13-00011	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000067	09/28/2012	0.00	0.00	1,040.00	1,040.00
10/18/2012		BU-A	To allocate funds to cover higher costs as a result of the bid process. Approved by BOE at 10/18/2012 meeting, agenda item B.9			131.00	0.00	0.00	0.00
11/13/2012	H13-00011	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000080	11/14/2012	0.00	0.00	250.00	250.00
11/27/2012	H13-00011	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000088	11/29/2012	0.00	0.00	450.00	450.00
01/07/2013	H13-00011	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000096	01/14/2013	0.00	0.00	3.89	3.89
01/28/2013	H13-00011	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000099	01/29/2013	0.00	0.00	900.00	900.00
02/08/2013	H13-00011	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000103	02/11/2013	0.00	0.00	300.00	300.00
04/29/2013	H13-00011	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000114	04/29/2013	0.00	0.00	200.00	200.00
10/28/2013	H13-00011	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000179	10/30/2013	0.00	0.00	448.00	448.00
06/30/2016	H13-00011	PO-L (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	2,288.11	0.00
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-2,419.11	0.00	0.00	0.00
Subtotal 2110-201-04-1215						3,591.89	5,880.00	5,880.00	3,591.89
201 Object Subtotal			Unencumbered Balance: 0.00			3,591.89	5,880.00	5,880.00	3,591.89
245 Architect and Design Fees									
2110-245-04-1215 R EH Code Compliance Archit									
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #24			10,080.00	0.00	0.00	0.00

** O - Original Appropriation E - Encumbrance L - Liquidation X - Expenditure A - Current Appropriations P - Project Remaining Balance

Roslyn Public Schools

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Fund: H CAPITAL FUND

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
12/06/2011	H12-00009	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	4,683.67	0.00	0.00
12/20/2011	H12-00009	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	022359	12/20/2011	0.00	0.00	4,683.67	4,683.67
01/03/2012	H12-00010	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	5,396.33	0.00	0.00
01/12/2012	H12-00010	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	022363	01/13/2012	0.00	0.00	150.00	150.00
06/27/2012	H12-00010	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000046	06/29/2012	0.00	0.00	535.54	535.54
09/11/2012	H12-00010	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	36.65	36.65
09/11/2012	H12-00010	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	311.47	311.47
09/28/2012	H12-00010	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000066	09/28/2012	0.00	0.00	1,059.83	1,059.83
10/18/2012		BU-A	To allocate funds to cover higher costs as a result of the bid process. Approved by BOE at 10/18/2012 meeting, agenda item B.9			1,221.00	0.00	0.00	0.00
12/13/2012	H12-00010	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000089	12/18/2012	0.00	0.00	421.19	421.19
10/29/2014	H12-00010	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000240	10/30/2014	0.00	0.00	1,712.78	1,712.78
06/30/2016	H12-00010	PO-L (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	1,168.87	0.00
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-2,389.87	0.00	0.00	0.00
Subtotal 2110-245-04-1215						8,911.13	10,080.00	10,080.00	8,911.13
245 Object Subtotal						8,911.13	10,080.00	10,080.00	8,911.13
246 Cont and Other Engineerin									
2110-246-04-1215 R									
EH Code Compliance Other									
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #23			27,510.00	0.00	0.00	0.00
01/13/2012	H12-00023	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	5,623.00	0.00	0.00
01/30/2012	H12-00023	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	022372	01/30/2012	0.00	0.00	5,623.00	5,623.00
09/12/2012	H13-00014	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	3,739.00	0.00	0.00
11/13/2012	H13-00014	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000079	11/14/2012	0.00	0.00	1,988.00	1,988.00
04/29/2014	H13-00014	PO-L	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	0.00	1,751.00	0.00
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-19,899.00	0.00	0.00	0.00
Subtotal 2110-246-04-1215						7,611.00	9,362.00	9,362.00	7,611.00
246 Object Subtotal						7,611.00	9,362.00	9,362.00	7,611.00
293 General Construction									
1620-293-04-1215 R									
EH Code Compliance GC									
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #21			25,000.00	0.00	0.00	0.00

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Fund: H CAPITAL FUND

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
10/23/2012		BU-A	To reallocate funds to other 2011-2012 projects: contract was awarded to a single prime HVAC contractor - no GC required. Approved by BOE at 10/18/2012 meeting. Agenda item B.9			-25,000.00	0.00	0.00	0.00
Subtotal 1620-293-04-1215						0.00	0.00	0.00	0.00
293 Object Subtotal						0.00	0.00	0.00	0.00
294 HVAC Systems									
1620-294-04-1215 R									
EH Code Compliance HVAC									
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #22			141,530.00	0.00	0.00	0.00
10/18/2012		BU-A	To allocate funds to cover higher costs a result of the bid process: partially offset by reduction in General Construction allocation as approved by BOE on 10/18/2012 meeting, agenda Item B.9			54,010.00	0.00	0.00	0.00
10/24/2012	H13-00017	PO-E (Issue)	001298-CENTRAL AIR CORPORATION			0.00	141,530.00	0.00	0.00
11/14/2012	H13-00017	AP-LX	001298-CENTRAL AIR CORPORATION	000078	11/14/2012	0.00	0.00	28,500.00	28,500.00
11/14/2012	H13-00017	AP-LX	001298-CENTRAL AIR CORPORATION	000078	11/14/2012	0.00	0.00	37,180.00	37,180.00
02/20/2013	H13-00017	AP-LX	001298-CENTRAL AIR CORPORATION	000106	02/28/2013	0.00	0.00	34,500.00	34,500.00
06/12/2013	H13-00017	PO-E (Change)	001298-CENTRAL AIR CORPORATION			0.00	13,500.00	0.00	0.00
10/08/2013	H13-00017	PO-E (Change)	001298-CENTRAL AIR CORPORATION			0.00	1,389.46	0.00	0.00
10/15/2013	H13-00017	AP-XL	001298-CENTRAL AIR CORPORATION	000167	10/16/2013	0.00	0.00	22,500.00	22,500.00
06/30/2014	H13-00017	PO-X (Carry Over)	001298-CENTRAL AIR CORPORATION			0.00	0.00	0.00	19,475.00
06/30/2014	H13-00017	PO-L (Carry Over)	001298-CENTRAL AIR CORPORATION			0.00	0.00	19,475.00	0.00
06/30/2014		GJ-X	JE0677-14 To record retainage on construction in Progress payable at 6/30/2014			0.00	0.00	0.00	1,025.00
10/22/2015		BU-A	To pay balance for the Contractor Services. BOE approved on 10-22-2015 Item B.3.			-1,300.00	0.00	0.00	0.00
11/16/2015	H13-00017	AP-LX	001298-CENTRAL AIR CORPORATION	000308	11/17/2015	0.00	0.00	14,264.46	11,369.46
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-39,690.54	0.00	0.00	0.00
Subtotal 1620-294-04-1215						154,549.46	156,419.46	156,419.46	154,549.46
294 Object Subtotal						154,549.46	156,419.46	156,419.46	154,549.46
1215 Subfund Subtotal						174,663.48	181,741.46	181,741.46	174,663.48
1216 Hts Code Compliance For Period 07/01/2011-01/23/2021									
201 Const. Management Fees									
2110-201-06-1216 R									
HTS Code Compliance CM									

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #38			1,935.00	0.00	0.00	0.00
08/30/2012	H13-00011	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	1,935.00	0.00	0.00
09/28/2012	H13-00011	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000067	09/28/2012	0.00	0.00	1,040.00	1,040.00
10/18/2012		BU-A	To allocate funds to cover higher costs as a result of the bid process. Approved by BOE at 10/18/2012 meeting, agenda item B.9			440.00	0.00	0.00	0.00
11/13/2012	H13-00011	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000080	11/14/2012	0.00	0.00	250.00	250.00
11/27/2012	H13-00011	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000088	11/29/2012	0.00	0.00	450.00	450.00
11/27/2012	H13-00011	AP-LXXL	002745-PARK EAST CONSTRUCTION CORP.	000088	11/29/2012	0.00	0.00	0.00	0.00
12/21/2012		BU-A	Transfer of apprpriated funds between budget codes in order to allocate funds for additional construction management services as approved by BOE at 12/20/2012 meeting, agenda item B.10			2,000.00	0.00	0.00	0.00
01/03/2013	H13-00011	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	2,000.00	0.00	0.00
01/07/2013	H13-00011	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000096	01/14/2013	0.00	0.00	3.91	3.91
01/28/2013	H13-00011	AP-XLXL	002745-PARK EAST CONSTRUCTION CORP.	000099	01/29/2013	0.00	0.00	0.00	0.00
01/28/2013	H13-00011	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000099	01/29/2013	0.00	0.00	900.00	900.00
02/08/2013	H13-00011	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000103	02/11/2013	0.00	0.00	300.00	300.00
04/29/2013	H13-00011	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000114	04/29/2013	0.00	0.00	200.00	200.00
10/28/2013	H13-00011	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000179	10/30/2013	0.00	0.00	448.00	448.00
06/30/2016	H13-00011	PO-L (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	343.09	0.00
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-783.09	0.00	0.00	0.00
Subtotal 2110-201-06-1216						3,591.91	3,935.00	3,935.00	3,591.91
201 Object Subtotal						3,591.91	3,935.00	3,935.00	3,591.91
245 Architect and Design Fees									
2110-245-06-1216 R									
HTS Code Compliance Archi									
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #37			3,315.00	0.00	0.00	0.00
12/06/2011	H12-00009	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	1,538.73	0.00	0.00
12/20/2011	H12-00009	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	022359	12/20/2011	0.00	0.00	1,538.73	1,538.73
01/03/2012	H12-00010	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	1,776.27	0.00	0.00
01/12/2012	H12-00010	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	022363	01/13/2012	0.00	0.00	150.00	150.00
06/27/2012	H12-00010	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000046	06/29/2012	0.00	0.00	535.54	535.54

** O - Original Appropriation E - Encumbrance L - Liquidation X - Expenditure A - Current Appropriations P - Project Remaining Balance

Roslyn Public Schools

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2021

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
08/09/2012		BU-A	Transfer of appropriated Funds between budget codes in order to increase appropriations to pay for architectural fees and expense reimbursements as per BOE approval, agenda Item B.10 of 8/9/2012 meeting.			500.00	0.00	0.00	0.00
08/20/2012	H12-00010	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	500.00	0.00	0.00
09/11/2012	H12-00010	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	36.65	36.65
09/11/2012	H12-00010	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	311.47	311.47
09/28/2012	H12-00010	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000066	09/28/2012	0.00	0.00	1,242.27	1,242.27
10/09/2012		BU-A	Transfer of appropriated funds between budget codes to increase appropriations to pay for architectural fees and reimbursable expenses as approved by BOE, agenda item B.4 of 10/4/2012 meeting.			800.00	0.00	0.00	0.00
10/18/2012		BU-A	To allocate funds to cover higher costs as a result of the bid process. Approved by BOE at 10/18/2012 meeting, agenda item B.9			393.00	0.00	0.00	0.00
11/26/2012	H12-00010	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	1,000.00	0.00	0.00
01/07/2013	H12-00010	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000093	01/14/2013	0.00	0.00	203.94	203.94
08/26/2014		BU-A	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.			-989.40	0.00	0.00	0.00
10/29/2014		BU-A	to appropriate the funds necessary to pay the balance of the architectural fees for the HVAC Non-Conformances Project at Heights			1,030.00	0.00	0.00	0.00
10/30/2014	H12-00010	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	233.60	0.00	0.00
11/12/2014	H12-00010	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000245	11/13/2014	0.00	0.00	1,025.79	1,025.79
06/30/2016	H12-00010	PO-L (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	4.21	0.00
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-4.21	0.00	0.00	0.00
Subtotal 2110-245-06-1216						5,044.39	5,048.60	5,048.60	5,044.39
245 Object Subtotal						5,044.39	5,048.60	5,048.60	5,044.39
246 Cont and Other Engineerin									
2110-246-06-1216 R									
HTS Code Compliance Other									
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #36			9,040.00	0.00	0.00	0.00
01/13/2012	H12-00022	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	4,459.00	0.00	0.00
01/30/2012	H12-00022	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	022372	01/30/2012	0.00	0.00	4,459.00	4,459.00
09/05/2014		BU-A	to appropriate the funds necessary to install two transfer grills at HTS (CO#2)			-775.00	0.00	0.00	0.00

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Roslyn Public Schools

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2021

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
10/29/2014		BU-A	to appropriate the funds necessary to pay the balance of the architectural fees for the HVAC Non-Conformances Project at Heights			-1,030.00	0.00	0.00	0.00
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-2,776.00	0.00	0.00	0.00
Subtotal 2110-246-06-1216						4,459.00	4,459.00	4,459.00	4,459.00
246 Object Subtotal						4,459.00	4,459.00	4,459.00	4,459.00
293 General Construction									
1620-293-06-1216 R									
HTS Code Compliance GC									
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #34			8,215.00	0.00	0.00	0.00
10/18/2012		BU-A	To reallocate funds to other 2011-2012 projects: contract was awarded to a single prime HVAC contractor - no GC required. Approved by BOE at 10/18/2012 meeting. Agenda item B.9			-8,215.00	0.00	0.00	0.00
Subtotal 1620-293-06-1216						0.00	0.00	0.00	0.00
293 Object Subtotal						0.00	0.00	0.00	0.00
294 HVAC Systems									
1620-294-06-1216 R									
HTS Code Compliance HVAC									
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #35			46,495.00	0.00	0.00	0.00
10/18/2012		BU-A	To allocate funds to cover higher costs as a result of the bid process: Partially offset by reduction in general Construction allocation. Approved by BOE at 10/18/2012 meeting, agenda item B.9			27,665.00	0.00	0.00	0.00
10/24/2012	H13-00017	PO-E (Issue)	001298-CENTRAL AIR CORPORATION			0.00	74,160.00	0.00	0.00
11/14/2012	H13-00017	AP-XL	001298-CENTRAL AIR CORPORATION	000078	11/14/2012	0.00	0.00	8,000.00	8,000.00
11/14/2012	H13-00017	AP-XL	001298-CENTRAL AIR CORPORATION	000078	11/14/2012	0.00	0.00	11,180.00	11,180.00
02/20/2013	H13-00017	AP-LX	001298-CENTRAL AIR CORPORATION	000106	02/28/2013	0.00	0.00	2,000.00	2,000.00
10/15/2013	H13-00017	AP-LX	001298-CENTRAL AIR CORPORATION	000167	10/16/2013	0.00	0.00	33,500.00	33,500.00
06/30/2014	H13-00017	PO-X (Carry Over)	001298-CENTRAL AIR CORPORATION			0.00	0.00	0.00	9,025.00
06/30/2014	H13-00017	PO-L (Carry Over)	001298-CENTRAL AIR CORPORATION			0.00	0.00	9,025.00	0.00
06/30/2014		GJ-X	JE0677-14 To record retainage on construction in Progress payable at 6/30/2014			0.00	0.00	0.00	475.00
08/26/2014		BU-A	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.			989.40	0.00	0.00	0.00

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Roslyn Public Schools

Project-to-Date Budgetary Account Activity Report

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Fiscal Year: 2021

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
09/05/2014		BU-A	to appropriate the funds necessary to install two transfer grills at HTS (CO#2)			775.00	0.00	0.00	0.00
09/09/2014	H13-00017	PO-E (Change)	001298-CENTRAL AIR CORPORATION			0.00	775.00	0.00	0.00
10/22/2015		BU-A	To pay balance for the Contractor Services. BOE approved on 10-22-2015 Item B.3.			1,300.00	0.00	0.00	0.00
10/26/2015	H13-00017	PO-E (Change)	001298-CENTRAL AIR CORPORATION			0.00	1,805.00	0.00	0.00
11/16/2015	H13-00017	AP-XL	001298-CENTRAL AIR CORPORATION	000308	11/17/2015	0.00	0.00	13,035.00	13,034.64
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-9.76	0.00	0.00	0.00
Subtotal 1620-294-06-1216						77,214.64	76,740.00	76,740.00	77,214.64
294 Object Subtotal			Unencumbered Balance: 0.00			77,214.64	76,740.00	76,740.00	77,214.64
1216 Subfund Subtotal			Unencumbered Balance: 0.00			90,309.94	90,182.60	90,182.60	90,309.94
1228 HH Toilets Phase 3 For Period 07/01/2011-01/23/2021									
201 Const. Management Fees									
2110-201-07-1228 R		HH Toilets PH-3 Const. M							
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			10,890.00	0.00	0.00	0.00
07/29/2013	H14-00001	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	9,524.00	0.00	0.00
08/12/2013	H14-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000143	08/13/2013	0.00	0.00	3,129.00	3,129.00
09/11/2013	H14-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	3,000.00	3,000.00
09/11/2013	H14-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000159	09/17/2013	0.00	0.00	43.93	43.93
09/17/2013	H14-00001	AP-LX	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	-3,000.00	-3,000.00
09/25/2013	H14-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000165	09/30/2013	0.00	0.00	3,000.00	3,000.00
10/15/2013	H14-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000171	10/16/2013	0.00	0.00	2,500.00	2,500.00
10/28/2013	H14-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000179	10/30/2013	0.00	0.00	400.00	400.00
11/13/2013	H14-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000185	11/14/2013	0.00	0.00	18.78	18.78
08/28/2015	H14-00001	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	1,366.00	0.00	0.00
09/25/2015		BU-A	Additional Services provided by Park East Construction for Sigma's work on districtwide toilet projects. BOE approved on September 24, 2015, Item B2.			1,100.00	0.00	0.00	0.00
10/08/2015	H14-00001	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	1,100.00	0.00	0.00
10/27/2015	H14-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000307	10/29/2015	0.00	0.00	2,898.29	2,898.29
Subtotal 2110-201-07-1228						11,990.00	11,990.00	11,990.00	11,990.00
201 Object Subtotal			Unencumbered Balance: 0.00			11,990.00	11,990.00	11,990.00	11,990.00

245 Architect and Design Fees

** O - Original Appropriation E - Encumbrance L - Liquidation X - Expenditure A - Current Appropriations P - Project Remaining Balance

Roslyn Public Schools

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Fund: H CAPITAL FUND

Fiscal Year: 2021

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
2110-245-07-1228 R									
HH Toilets PH-3 Architect									
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			18,150.00	0.00	0.00	0.00
07/24/2012	H13-00004	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	18,150.00	0.00	0.00
08/30/2012		BU-A	Transfer of appropriated funds between budget codes in order to increase appropriations to pay for architectural fees and expense reimbursements as per BOE approval at 8/30/2012 meeting, Agenda Item B.13			500.00	0.00	0.00	0.00
09/12/2012	H13-00004	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	117.71	117.71
09/12/2012	H13-00004	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	10,719.83	10,719.83
11/27/2012	H13-00004	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000084	11/29/2012	0.00	0.00	64.16	64.16
02/08/2013	H13-00004	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000100	02/11/2013	0.00	0.00	17.94	17.94
03/12/2013	H13-00004	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000107	03/12/2013	0.00	0.00	490.05	490.05
04/05/2013	H13-00004	AP-LLXLLXLX	002426-BBS ARCHITECTURE, ENGINEERING	000111	04/12/2013	0.00	0.00	0.00	0.00
04/05/2013	H13-00004	AP-LXLXLXL	002426-BBS ARCHITECTURE, ENGINEERING	000111	04/12/2013	0.00	0.00	0.00	0.00
04/05/2013	H13-00004	AP-LXXL	002426-BBS ARCHITECTURE, ENGINEERING	000111	04/12/2013	0.00	0.00	584.71	584.71
05/23/2013		BU-A	To reallocate funds based on bid award to all Phase III Toilet Contractors in accordance with BOE approval on May 21, 2013 Item B3 line 13			3,572.00	0.00	0.00	0.00
06/30/2013	H13-00004	PO-X (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	0.00	30.77
06/30/2013	H13-00004	PO-L (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	30.77	0.00
06/30/2013		GJ-X	JE0698-13 To accrue expenditure on construction in progress at 6/30/2013			0.00	0.00	0.00	1,185.03
07/01/2013		GJ-X	JE0107-14 To reverse accrued expenditure on construction in progress at at 6/30/2013			0.00	0.00	0.00	-1,185.03
08/12/2013	H13-00004	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000139	08/13/2013	0.00	0.00	1,185.03	1,185.03
09/11/2013	H13-00004	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000151	09/17/2013	0.00	0.00	3,373.05	3,373.05
06/30/2014	H13-00004	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000200	06/30/2014	0.00	0.00	1,160.30	1,160.30
10/15/2014	H13-00004	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	145.00	0.00	0.00
10/29/2014	H13-00004	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000240	10/30/2014	0.00	0.00	551.45	549.24
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-3,929.21	0.00	0.00	0.00
Subtotal 2110-245-07-1228						18,292.79	18,295.00	18,295.00	18,292.79
245 Object Subtotal						18,292.79	18,295.00	18,295.00	18,292.79
Unencumbered Balance: 0.00									

246 Cont and Other Engineerin

2110-246-07-1228 R **HH Toilets PH-3 OIC**

** O - Original Appropriation E - Encumbrance L - Liquidation X - Expenditure A - Current Appropriations P - Project Remaining Balance

Roslyn Public Schools

Project-to-Date Budgetary Account Activity Report

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			25,410.00	0.00	0.00	0.00
06/27/2012	H12-00048	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	4,300.00	0.00	0.00
11/14/2012	H12-00048	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000079	11/14/2012	0.00	0.00	4,300.00	3,471.50
09/25/2015		BU-A	Additional Services provided by Park East Construction for Sigma's work on districtwide toilet projects. BOE approved on September 24, 2015, Item B2.			-1,100.00	0.00	0.00	0.00
09/25/2015		BU-A	Additional Services provided by Park East Construction for Sigma's work on districtwide toilet projects. BOE approved on September 24, 2015, Item B2.			-1,100.00	0.00	0.00	0.00
09/25/2015		BU-A	Additional Services provided by Park East Construction for Sigma's work on districtwide toilet projects. BOE approved on September 24, 2015, Item B2.			-1,100.00	0.00	0.00	0.00
09/25/2015		BU-A	Additional Services provided by Park East Construction for Sigma's work on districtwide toilet projects. BOE approved on September 24, 2015, Item B2.			-1,100.00	0.00	0.00	0.00
09/25/2015		BU-A	Additional Services provided by Park East Construction for Sigma's work on districtwide toilet projects. BOE approved on September 24, 2015, Item B2.			-1,100.00	0.00	0.00	0.00
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-16,438.50	0.00	0.00	0.00
Subtotal 2110-246-07-1228			Unencumbered Balance: 0.00			3,471.50	4,300.00	4,300.00	3,471.50
246 Object Subtotal			Unencumbered Balance: 0.00			3,471.50	4,300.00	4,300.00	3,471.50
293 General Construction									
1620-293-07-1228 R			HH Toilet PH-3 GC						
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			266,865.00	0.00	0.00	0.00
05/13/2013		BU-A	Transfer of appropriated funds between budget codes to re-allocate funds based on bid award to all Phase III Toilet contractors as approved by BOE at 5/9/2013 meeting, agenda item B.18			-37,354.00	0.00	0.00	0.00
06/07/2013	H13-00040	PO-E (Issue)	003395-SIGMA BUILDERS GROUP			0.00	229,511.00	0.00	0.00
06/12/2013	H13-00040	AP-XL	003395-SIGMA BUILDERS GROUP	000127	06/13/2013	0.00	0.00	7,605.00	7,605.00
06/12/2013	H13-00040	AP-XL	003395-SIGMA BUILDERS GROUP	000129	06/13/2013	0.00	0.00	8,250.00	8,250.00
06/12/2013	H13-00040	AP-LXLX	003395-SIGMA BUILDERS GROUP	000128	06/13/2013	0.00	0.00	0.00	0.00
06/12/2013	H13-00040	AP-LX	003395-SIGMA BUILDERS GROUP	000128	06/13/2013	0.00	0.00	39,053.72	39,053.72
06/30/2013	H13-00040	PO-X (Carry Over)	003395-SIGMA BUILDERS GROUP			0.00	0.00	0.00	736.25
06/30/2013	H13-00040	PO-L (Carry Over)	003395-SIGMA BUILDERS GROUP			0.00	0.00	736.25	0.00

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06/30/2013		GJ-X	JE0689-13 To accrue expenditures as well as retainage payable on Construction in ptoress as at 6/30/2013			0.00	0.00	0.00	38.75
06/30/2013		GJ-X	JE0693-13 To accrue expenditures as well as retainage payable on construction in progress at 6/30/2013			0.00	0.00	0.00	66,876.00
07/01/2013		GJ-X	JE0104-14 To reverse accrued expenditures as well as retainage payable on construction in progress as at 6/30/2013.			0.00	0.00	0.00	-66,876.00
07/01/2013		GJ-X	JE0103-14 To reverse accrued expenditures as well as retainage payable on construction in progress at 6/30/2013			0.00	0.00	0.00	-38.75
08/08/2013	H13-00040	AP-XL	003395-SIGMA BUILDERS GROUP	000146	08/13/2013	0.00	0.00	66,876.00	66,876.00
09/11/2013	H13-00040	AP-XL	003395-SIGMA BUILDERS GROUP	000160	09/17/2013	0.00	0.00	4,099.00	4,099.00
10/15/2013	H13-00040	AP-LX	003395-SIGMA BUILDERS GROUP	000174	10/16/2013	0.00	0.00	60,956.28	60,956.28
01/09/2014	H13-00040	AP-XL (Void)	003395-SIGMA BUILDERS GROUP	000174	10/16/2013	0.00	0.00	-60,956.28	-60,956.28
05/06/2014	H13-00040	PO-L	003395-SIGMA BUILDERS GROUP			0.00	0.00	102,891.03	0.00
05/09/2014	H14-00022	PO-E (Issue)	003634-SIGMA BUILDERS, INC. and DAL-TILE CORP.			0.00	32,525.02	0.00	0.00
05/09/2014	H14-00023	PO-E (Issue)	003637-SIGMA BUILDERS, INC. and NU-TECH			0.00	6,529.00	0.00	0.00
05/09/2014	H14-00025	PO-E (Issue)	003641-SIGMA BUILDERS, INC. and PAL ELECTRICAL			0.00	11,800.00	0.00	0.00
05/09/2014	H14-00033	PO-E (Issue)	003635-SIGMA BUILDERS, INC. and JC RYAN			0.00	18,931.23	0.00	0.00
08/06/2014		BU-A	to move funds into the appropriate capital fund budget code in anticipation of execution of a completion agreement with SIGMA			-7,479.93	0.00	0.00	0.00
08/07/2014	H14-00023	PO-L	003637-SIGMA BUILDERS, INC. and NU-TECH			0.00	0.00	6,529.00	0.00
08/11/2014	H15-00005	PO-E (Issue)	001846-SIGMA BUILDERS INC, and WESTCHESTER FIRE			0.00	6,529.00	0.00	0.00
08/11/2014	H14-00033	PO-L	003635-SIGMA BUILDERS, INC. and JC RYAN			0.00	0.00	7,098.43	0.00
08/12/2014	H14-00022	AP-XL	003634-SIGMA BUILDERS, INC. and DAL-TILE CORP.	000213	08/12/2014	0.00	0.00	32,525.02	32,525.02
08/12/2014	H14-00033	AP-XL	003635-SIGMA BUILDERS, INC. and JC RYAN	000214	08/12/2014	0.00	0.00	11,832.80	11,832.80
08/12/2014	H15-00005	AP-XL	001846-SIGMA BUILDERS INC, and WESTCHESTER FIRE	000206	08/12/2014	0.00	0.00	6,529.00	6,529.00
08/12/2014	H14-00025	AP-LX	003641-SIGMA BUILDERS, INC. and PAL ELECTRICAL	000217	08/12/2014	0.00	0.00	11,800.00	11,800.00
08/13/2014	H15-00008	PO-E (Issue)	002015-SIGMA BUILDERS, INC. and PAL			0.00	11,800.00	0.00	0.00
08/13/2014	H14-00025	AP-X (Void)	003641-SIGMA BUILDERS, INC. and PAL ELECTRICAL	000217	08/12/2014	0.00	0.00	0.00	-11,800.00
08/14/2014	H15-00008	AP-XL	002015-SIGMA BUILDERS, INC. and PAL	000224	08/14/2014	0.00	0.00	11,800.00	11,800.00
08/20/2014		BU-A	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.			-7,479.93	0.00	0.00	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
12/09/2015		GJ-X	JE0325-16 To corerect the recording on Check #136 dated 7/16/13 for PO H13-00040, for which Retainage was not recorded. To correctthe balance in Retainage 605.00 from Prior Years. Retainage was withheld from payment, but was not recorded as Reatainage, and the expense was not charged. However when the Retainage was paid, Retainage was not recorded. This is to correct that error, and correct the Retainage balance.			0.00	0.00	0.00	1,271.27
06/30/2018		GJ-X	JE1036-18 To reclass retainage as per the instruction of Cullen & Danowski Auditors			0.00	0.00	0.00	-7,565.46
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-31,538.54	0.00	0.00	0.00
Subtotal 1620-293-07-1228						183,012.60	317,625.25	317,625.25	183,012.60
293 Object Subtotal						183,012.60	317,625.25	317,625.25	183,012.60
294 HVAC Systems									
1620-294-07-1228 R									
HH Toilets PH-3 HVAC									
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			22,809.00	0.00	0.00	0.00
05/13/2013		BU-A	Transfer of appropriated funds between budget codes to re-allocate funds based on bid award to all Phase III Toilet contractors as approved by BOE at 5/9/2013 meeting, agenda item B.18			-22,809.00	0.00	0.00	0.00
Subtotal 1620-294-07-1228						0.00	0.00	0.00	0.00
294 Object Subtotal						0.00	0.00	0.00	0.00
295 Plumbing									
1620-295-07-1228 R									
HH Toilets PH-3 Plumbing									
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			45,738.00	0.00	0.00	0.00
05/23/2013		BU-A	To reallocate funds based on bid award to all Phase III Toilet Contractors in accordance with BOE approval on May 21, 2013 Item B3 line 14			17,214.00	0.00	0.00	0.00
09/12/2013	H14-00009	PO-E (Issue)	012515-BOTTO MECHANICAL CORPORATION			0.00	62,952.00	0.00	0.00
09/25/2013	H14-00009	AP-XL	012515-BOTTO MECHANICAL CORPORATION	000162	09/30/2013	0.00	0.00	1,540.00	1,540.00
11/13/2013	H14-00009	AP-XL	012515-BOTTO MECHANICAL CORPORATION	000180	11/14/2013	0.00	0.00	31,603.50	31,603.50
11/13/2013	H14-00009	AP-XL	012515-BOTTO MECHANICAL CORPORATION	000181	11/14/2013	0.00	0.00	22,830.50	22,830.50
11/13/2013	H14-00009	AP-LLXX	012515-BOTTO MECHANICAL CORPORATION	000180	11/14/2013	0.00	0.00	0.00	0.00
11/13/2013	H14-00009	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000182	11/14/2013	0.00	0.00	4,911.00	4,911.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
04/15/2015	H14-00009	AP-XL	012515-BOTTO MECHANICAL CORPORATION	000271	04/15/2015	0.00	0.00	2,067.00	1,299.99
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-767.01	0.00	0.00	0.00
Subtotal 1620-295-07-1228						62,184.99	62,952.00	62,952.00	62,184.99
295 Object Subtotal						62,184.99	62,952.00	62,952.00	62,184.99
Unencumbered Balance: 0.00									
296 Electrical/Security System									
1620-296-07-1228 R									
HH Tiolets PH-3 Electrical									
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			11,304.00	0.00	0.00	0.00
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			34,434.00	0.00	0.00	0.00
05/13/2013		BU-A	Transfer of appropriated funds between budget codes to re-allocate funds based on bid award to all Phase III Toilet contractors as approved by BOE at 5/9/2013 meeting, agenda item B.18			-20,738.00	0.00	0.00	0.00
07/29/2013	H14-00002	PO-E (Issue)	003394-PALACE ELECTRIC CORP			0.00	25,000.00	0.00	0.00
08/07/2013	H14-00002	AP-XL	003394-PALACE ELECTRIC CORP	000142	08/13/2013	0.00	0.00	10,905.00	10,905.00
11/12/2013	H14-00002	AP-XL	003394-PALACE ELECTRIC CORP	000184	11/14/2013	0.00	0.00	9,145.00	9,145.00
10/27/2015	H14-00002	AP-XL	003394-PALACE ELECTRIC CORP	000306	10/29/2015	0.00	0.00	1,950.00	1,950.00
10/27/2015	H14-00002	AP-LXLX	003394-PALACE ELECTRIC CORP	000306	10/29/2015	0.00	0.00	3,000.00	0.00
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			-3,000.00	0.00	0.00	0.00
Subtotal 1620-296-07-1228						22,000.00	25,000.00	25,000.00	22,000.00
296 Object Subtotal						22,000.00	25,000.00	25,000.00	22,000.00
1228 Subfund Subtotal						300,951.88	440,162.25	440,162.25	300,951.88
1230 MS Door Replacement For Period 07/01/2020-01/23/2021									
293 General Construction									
1620-293-09-1230 R									
Gen Const - MS Doors									
04/21/2021		BU-A	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021			318,595.00	0.00	0.00	0.00
Subtotal 1620-293-09-1230						318,595.00	0.00	0.00	0.00
293 Object Subtotal						318,595.00	0.00	0.00	0.00
1230 Subfund Subtotal						318,595.00	0.00	0.00	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
1801 Horse Tamer Restoration For Period 07/01/2017-01/23/2021									
000 NO EXP Only to put balanc									
1620-000-03-1801 R Unalloc Budget HT Gift									
12/16/2019		BU-A	BOE Accepted gift at BOE Meeting 12/12/2019 Item B.7 for deposit into the Capital Fund.			107,313.32	0.00	0.00	0.00
12/16/2019		BU-A	To transfer the money originally appropriated in the Capital Fund from Unallocated Budget 17-18 for the Horse Tamer repairs, by the amount of the gift received and appropriated form TE fund - Horse Tamer. BOE Aproved 12/12/2019 Item B.8			-107,313.32	0.00	0.00	0.00
Subtotal 1620-000-03-1801						0.00	0.00	0.00	0.00
000 Object Subtotal						0.00	0.00	0.00	0.00
293 General Constrution									
1620-293-03-1801 R GC Horse Tamer Restoratio									
01/03/2018	H18-00043	PO-E (Issue)	002627-NORTH SHORE MONUMENTS			0.00	268,200.00	0.00	0.00
01/11/2018	H18-00043	AP-LX	002627-NORTH SHORE MONUMENTS	000549	01/12/2018	0.00	0.00	134,100.00	134,100.00
01/26/2018		BU-A	For funding the restoration of the Horse Tamer Statue - We expect to receive a grant to offset some of the cost. BOE approved on 1/25/2018 Item B.2			268,200.00	0.00	0.00	0.00
06/29/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	53,640.00
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	-53,640.00
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	53,640.00
07/01/2018		GJ-X	JE0079-19 To Reverse the accral made in SY 2017-18.			0.00	0.00	0.00	-53,640.00
07/12/2018	H18-00043	AP-LX	002627-NORTH SHORE MONUMENTS	000624	07/17/2018	0.00	0.00	53,640.00	53,640.00
10/19/2018		BU-A	For Change Order #1 additional services for Horse Tamer . BOE approved on 10/18/2018, Item B.2.			6,190.00	0.00	0.00	0.00
10/19/2018	H18-00043	PO-E (Change)	002627-NORTH SHORE MONUMENTS			0.00	6,190.00	0.00	0.00
10/22/2018	H18-00043	AP-LX	002627-NORTH SHORE MONUMENTS	000658	10/29/2018	0.00	0.00	6,190.00	6,190.00
07/22/2019	H20-00001	PO-E (Issue)	002802-POWERHOUSE MASON SUPPLY			0.00	4,001.00	0.00	0.00
07/23/2019	H18-00043	PO-E (Change)	002627-NORTH SHORE MONUMENTS			0.00	7,650.00	0.00	0.00
07/23/2019	H18-00043	AP-XL	002627-NORTH SHORE MONUMENTS	000729	07/23/2019	0.00	0.00	20,115.00	20,115.00
07/23/2019	H18-00043	AP-XL	002627-NORTH SHORE MONUMENTS	000730	07/23/2019	0.00	0.00	3,000.00	3,000.00
07/23/2019	H20-00001	AP-LX	002802-POWERHOUSE MASON SUPPLY	000731	07/23/2019	0.00	0.00	4,001.00	4,001.00
08/23/2019	H20-00005	PO-E (Issue)	002802-POWERHOUSE MASON SUPPLY			0.00	1,036.75	0.00	0.00
08/26/2019	H20-00005	AP-LX	002802-POWERHOUSE MASON SUPPLY	000736	08/26/2019	0.00	0.00	1,036.75	1,036.75
08/27/2019		BU-A	For Brick pavers and concree work. BOE Approved 8/26/19 Item B.2			11,750.00	0.00	0.00	0.00
08/29/2019	H18-00043	AP-XL	002627-NORTH SHORE MONUMENTS	000739	08/29/2019	0.00	0.00	20,115.00	20,115.00
08/30/2019	H20-00006	PO-E (Issue)	001061-MINEOLA AWNINGS & SIGNS			0.00	2,100.00	0.00	0.00

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09/06/2019		BU-A	For brick pavers and concrete work. BOE Approved 9/5/2019 Item B.2			1,036.75	0.00	0.00	0.00
09/17/2019	H20-00008	PO-E (Issue)	002802-POWERHOUSE MASON SUPPLY			0.00	482.50	0.00	0.00
09/17/2019	H20-00008	AP-XL	002802-POWERHOUSE MASON SUPPLY	000744	09/17/2019	0.00	0.00	482.50	482.50
09/20/2019		BU-A	For Bronze Sign. BOE Approved 9/19/2019 Item B2			2,100.00	0.00	0.00	0.00
10/04/2019		BU-A	For Bronze Sign. BOE Approved 10/3/2019 Item B2			383.50	0.00	0.00	0.00
10/11/2019	H18-00043	AP-XL	002627-NORTH SHORE MONUMENTS	000750	10/16/2019	0.00	0.00	2,831.00	2,831.00
10/11/2019	H18-00043	AP-XL	002627-NORTH SHORE MONUMENTS	000751	10/16/2019	0.00	0.00	4,650.00	4,650.00
10/11/2019	H18-00043	AP-XL	002627-NORTH SHORE MONUMENTS	000752	10/16/2019	0.00	0.00	37,399.00	36,980.00
01/28/2020	H20-00006	AP-LX	001061-MINEOLA AWNINGS & SIGNS	000769	01/30/2020	0.00	0.00	2,100.00	2,100.00
Subtotal 1620-293-03-1801						289,660.25	289,660.25	289,660.25	289,241.25
293 Object Subtotal			Unencumbered Balance: 419.00			289,660.25	289,660.25	289,660.25	289,241.25
1801 Subfund Subtotal			Unencumbered Balance: 419.00			289,660.25	289,660.25	289,660.25	289,241.25
1804 Tech Imp at EH For Period 07/01/2017-01/23/2021									
245 Architect and Design Fees									
2110-245-04-1804 R Architect Fees - Tech EH									
06/12/2018		BU-A	To appropriate the architect fees into correct budget codes for the Technology Project at HTS, EH, HH, and HS funded by the Capital Reserve as approved by the voters in May 2017			15,000.00	0.00	0.00	0.00
06/14/2018	H18-00056	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	15,000.00	0.00	0.00
06/29/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	9,000.00
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	-9,000.00
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	9,000.00
07/01/2018		GJ-X	JE0079-19 To Reverse the accral made in SY 2017-18.			0.00	0.00	0.00	-9,000.00
07/10/2018	H18-00056	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000620	07/17/2018	0.00	0.00	9,000.00	9,000.00
09/07/2018	H18-00056	AP-LLLLLXX	002426-BBS ARCHITECTURE, ENGINEERING	000637	09/14/2018	0.00	0.00	0.00	0.00
09/07/2018	H18-00056	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000637	09/14/2018	0.00	0.00	74.81	74.81
09/07/2018	H18-00056	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000637	09/14/2018	0.00	0.00	20.21	20.21
11/02/2018		BU-A	For additional services for citi boces - third party review of technology project. BOE approved on 11/1/2018, Item B.2.			7,700.00	0.00	0.00	0.00
11/02/2018	H18-00056	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	7,700.00	0.00	0.00
11/20/2018	H18-00056	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000666	11/28/2018	0.00	0.00	7,700.00	7,700.00
Subtotal 2110-245-04-1804						22,700.00	22,700.00	16,795.02	16,795.02
245 Object Subtotal			Unencumbered Balance: 0.00			22,700.00	22,700.00	16,795.02	16,795.02

296 Electrical/Security System

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1620-296-04-1804 R									
Electrical/Security System									
12/19/2018		BU-A	For set up Budget for Technology Project. Per J Dragone post, anticipate BOE approval on 1-24-19 Item B.2.			300,000.00	0.00	0.00	0.00
01/25/2019	H19-00017	PO-E (Issue)	001110-CORE BTS, INC.			0.00	31,756.14	0.00	0.00
02/07/2019	H19-00017	AP-LX	001110-CORE BTS, INC.	000682	02/14/2019	0.00	0.00	13,958.59	13,958.59
02/08/2019		BU-A	To transfer funds from the Capital fund to the General Fund for the BOCES portion of the Technology Capital Projects, SED # 0001-26, 002-042,& 0009-026. This will enable the district to receive the Boces Aid. BOE Approved 2/7/2019 Item B .5			-115,073.15	0.00	0.00	0.00
02/15/2019	H19-00024	PO-E (Issue)	001110-CORE BTS, INC.			0.00	112,832.35	0.00	0.00
03/04/2019	H19-00017	AP-XL	001110-CORE BTS, INC.	000691	03/14/2019	0.00	0.00	5,083.50	5,083.50
04/17/2019	H19-00024	AP-XL	001110-CORE BTS, INC.	000707	04/30/2019	0.00	0.00	90,533.70	90,533.70
05/09/2019	H19-00017	AP-XL	001110-CORE BTS, INC.	000714	05/14/2019	0.00	0.00	4,446.00	4,446.00
05/09/2019	H19-00024	AP-XL	001110-CORE BTS, INC.	000714	05/14/2019	0.00	0.00	2,450.53	2,450.53
05/09/2019	H19-00024	AP-XL	001110-CORE BTS, INC.	000714	05/14/2019	0.00	0.00	2,563.20	2,563.20
02/25/2020	H19-00017	AP-LX	001110-CORE BTS, INC.	000775	02/27/2020	0.00	0.00	8,268.05	8,268.05
Subtotal 1620-296-04-1804						184,926.85	144,588.49	127,303.57	127,303.57
296 Object Subtotal						184,926.85	144,588.49	127,303.57	127,303.57
900 Transfer to General Fund									
9901-900-04-1804 R									
Transfer to General Fund									
02/08/2019		BU-A	To transfer funds from the Capital fund to the General Fund for the BOCES portion of the Technology Capital Projects, SED # 0001-26, 002-042,& 0009-026. This will enable the district to receive the Boces Aid. BOE Approved 2/7/2019 Item B .5			115,073.15	0.00	0.00	0.00
03/04/2019		BU-A	To set up a unique subfund to capture the Boces costs paid by th General Fund, for SED Projects # 0001-26, 002-042,& 0009-026. Ooriginally approved on This will enable the district to receive the Boces Aid. BOE Approved 2/7/2019 Item B .5, this is just to reclass the Subfund.			-115,073.15	0.00	0.00	0.00
Subtotal 9901-900-04-1804						0.00	0.00	0.00	0.00
900 Object Subtotal						0.00	0.00	0.00	0.00
1804 Subfund Subtotal						207,626.85	167,288.49	144,098.59	144,098.59
1806 Tech Imp at HTS For Period 07/01/2017-01/23/2021									
245 Architect and Design Fees									
2110-245-06-1806 R									
Architect Fees - Tech HTS									

** O - Original Appropriation E - Encumbrance L - Liquidation X - Expenditure A - Current Appropriations P - Project Remaining Balance

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Fund: H CAPITAL FUND

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
06/12/2018		BU-A	To appropriate the architect fees into correct budget codes for the Technology Project at HTS, EH, HH, and HS funded by the Capital Reserve as approved by the voters in May 2017			4,000.00	0.00	0.00	0.00
06/14/2018	H18-00056	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	4,000.00	0.00	0.00
06/29/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	2,400.00
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	-2,400.00
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	2,400.00
07/01/2018		GJ-X	JE0079-19 To Reverse the accral made in SY 2017-18.			0.00	0.00	0.00	-2,400.00
07/10/2018	H18-00056	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000620	07/17/2018	0.00	0.00	2,400.00	2,400.00
09/07/2018	H18-00056	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000637	09/14/2018	0.00	0.00	20.22	20.22
Subtotal 2110-245-06-1806			Unencumbered Balance: 0.00			4,000.00	4,000.00	2,420.22	2,420.22
245 Object Subtotal			Unencumbered Balance: 0.00			4,000.00	4,000.00	2,420.22	2,420.22
296 Elecrical/Security System									
1620-296-06-1806 R			Elecrical/Security System						
12/19/2018		BU-A	For set up Budget for Technology Project. Per J Dragone post, anticipate BOE approval on 1-24-19 Item B.2.			80,000.00	0.00	0.00	0.00
01/25/2019	H19-00017	PO-E (Issue)	001110-CORE BTS, INC.			0.00	29,563.96	0.00	0.00
02/07/2019	H19-00017	AP-XL	001110-CORE BTS, INC.	000682	02/14/2019	0.00	0.00	13,958.57	13,958.57
02/15/2019	H19-00024	PO-E (Issue)	001110-CORE BTS, INC.			0.00	22,359.14	0.00	0.00
03/04/2019	H19-00017	AP-XL	001110-CORE BTS, INC.	000691	03/14/2019	0.00	0.00	5,083.50	5,083.50
04/17/2019	H19-00024	AP-XL	001110-CORE BTS, INC.	000707	04/30/2019	0.00	0.00	22,359.14	22,359.14
05/09/2019	H19-00017	AP-LX	001110-CORE BTS, INC.	000714	05/14/2019	0.00	0.00	4,446.00	4,446.00
05/22/2019	H19-00037	PO-E (Issue)	003001-INTRALOGIC SOLUTIONS			0.00	27,831.61	0.00	0.00
02/25/2020	H19-00017	AP-XL	001110-CORE BTS, INC.	000775	02/27/2020	0.00	0.00	6,075.89	6,075.89
03/12/2020	H19-00037	AP-XL	003001-INTRALOGIC SOLUTIONS	000777	03/16/2020	0.00	0.00	27,831.61	27,831.61
Subtotal 1620-296-06-1806			Unencumbered Balance: 245.29			80,000.00	79,754.71	79,754.71	79,754.71
296 Object Subtotal			Unencumbered Balance: 245.29			80,000.00	79,754.71	79,754.71	79,754.71
1806 Subfund Subtotal			Unencumbered Balance: 245.29			84,000.00	83,754.71	82,174.93	82,174.93
1807 Tech Imp at HH For Period 07/01/2017-01/23/2021									
245 Architect and Design Fees									
2110-245-07-1807 R			Architect Fees - Tech HH						
06/12/2018		BU-A	To appropriate the architect fees into correct budget codes for the Technology Project at HTS, EH, HH, and HS funded by the Capital Reserve as approved by the voters in May 2017			16,250.00	0.00	0.00	0.00
06/14/2018	H18-00056	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	16,250.00	0.00	0.00
06/29/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	9,750.00

** O - Original Appropriation E - Encumbrance L - Liquidation X - Expenditure A - Current Appropriations P - Project Remaining Balance

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	-9,750.00
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	9,750.00
07/01/2018		GJ-X	JE0079-19 To Reverse the accral made in SY 2017-18.			0.00	0.00	0.00	-9,750.00
07/10/2018	H18-00056	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000620	07/17/2018	0.00	0.00	9,750.00	9,750.00
09/07/2018	H18-00056	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000637	09/14/2018	0.00	0.00	20.21	20.21
Subtotal 2110-245-07-1807						16,250.00	16,250.00	9,770.21	9,770.21
245 Object Subtotal						16,250.00	16,250.00	9,770.21	9,770.21
296 Electrical/Security System									
1620-296-07-1807 R									
Electrical/Security System									
12/19/2018		BU-A	For set up Budget for Technology Project. Per J Dragone post, anticipate BOE approval on 1-24-19 Item B.2.			325,000.00	0.00	0.00	0.00
01/25/2019	H19-00017	PO-E (Issue)	001110-CORE BTS, INC.			0.00	31,756.14	0.00	0.00
02/07/2019	H19-00017	AP-LX	001110-CORE BTS, INC.	000682	02/14/2019	0.00	0.00	13,958.59	13,958.59
02/08/2019		BU-A	To transfer funds from the Capital fund to the General Fund for the BOCES portion of the Technology Capital Projects, SED # 0001-26, 002-042,& 0009-026. This will enable the district to receive the Boces Aid. BOE Approved 2/7/2019 Item B .5			-107,836.56	0.00	0.00	0.00
02/15/2019	H19-00024	PO-E (Issue)	001110-CORE BTS, INC.			0.00	120,737.10	0.00	0.00
03/04/2019	H19-00017	AP-LX	001110-CORE BTS, INC.	000691	03/14/2019	0.00	0.00	5,083.50	5,083.50
04/17/2019	H19-00024	AP-LX	001110-CORE BTS, INC.	000707	04/30/2019	0.00	0.00	90,533.70	90,533.70
05/09/2019	H19-00024	AP-XL	001110-CORE BTS, INC.	000714	05/14/2019	0.00	0.00	2,563.20	2,563.20
05/09/2019	H19-00017	AP-LX	001110-CORE BTS, INC.	000714	05/14/2019	0.00	0.00	4,446.00	4,446.00
05/09/2019	H19-00024	AP-LX	001110-CORE BTS, INC.	000714	05/14/2019	0.00	0.00	2,450.53	2,450.53
02/25/2020	H19-00017	AP-LX	001110-CORE BTS, INC.	000775	02/27/2020	0.00	0.00	8,268.05	8,268.05
05/19/2020	H19-00024	AP-XL	001110-CORE BTS, INC.	000794	05/28/2020	0.00	0.00	13,600.00	13,600.00
Subtotal 1620-296-07-1807						217,163.44	152,493.24	140,903.57	140,903.57
296 Object Subtotal						217,163.44	152,493.24	140,903.57	140,903.57
900 Transfer to General Fund									
9901-900-07-1807 R									
Transfer to General Fund									
02/08/2019		BU-A	To transfer funds from the Capital fund to the General Fund for the BOCES portion of the Technology Capital Projects, SED # 0001-26, 002-042,& 0009-026. This will enable the district to receive the Boces Aid. BOE Approved 2/7/2019 Item B .5			107,836.56	0.00	0.00	0.00

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Fund: H CAPITAL FUND

Fiscal Year: 2021

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
03/04/2019		BU-A	To set up a unique subfund to capture the Boces costs paid by th General Fund, for SED Projects # 0001-26, 002-042,& 0009-026. Orignally approved on This will enable the district to receive the Boces Aid. BOE Approved 2/7/2019 Item B .5, this is just to reclass the Subfund.			-107,836.56	0.00	0.00	0.00
Subtotal 9901-900-07-1807						0.00	0.00	0.00	0.00
900 Object Subtotal						0.00	0.00	0.00	0.00
1807 Subfund Subtotal						233,413.44	168,743.24	150,673.78	150,673.78
1808 Tech Imp at HS For Period 07/01/2017-01/23/2021									
245 Architect and Design Fees									
2110-245-08-1808 R Architect Fees - Tech HS									
06/12/2018		BU-A	To appropriate the architect fees into correct budget codes for the Technology Project at HTS, EH, HH, and HS funded by the Capital Reserve as approved by the voters in May 2017			30,000.00	0.00	0.00	0.00
06/14/2018	H18-00056	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	30,000.00	0.00	0.00
06/29/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	18,000.00
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	-18,000.00
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	18,000.00
07/01/2018		GJ-X	JE0079-19 To Reverse the accral made in SY 2017-18.			0.00	0.00	0.00	-18,000.00
07/10/2018	H18-00056	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000620	07/17/2018	0.00	0.00	18,000.00	18,000.00
09/07/2018	H18-00056	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000637	09/14/2018	0.00	0.00	20.21	20.21
03/22/2019	H18-00056	AP-LXXL	002426-BBS ARCHITECTURE, ENGINEERING	000694	03/28/2019	0.00	0.00	0.00	0.00
03/22/2019	H18-00056	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000694	03/28/2019	0.00	0.00	235.98	235.98
Subtotal 2110-245-08-1808						30,000.00	30,000.00	18,256.19	18,256.19
245 Object Subtotal						30,000.00	30,000.00	18,256.19	18,256.19
296 Electrical/Security System									
1620-296-08-1808 R Electrical/Security System									
12/19/2018		BU-A	For set up Budget for Technology Project. Per J Dragone post, anticipate BOE approval on 1-24-19 Item B.2.			600,000.00	0.00	0.00	0.00
01/03/2019	H19-00013	PO-E (Issue)	003001-INTRALOGIC SOLUTIONS			0.00	29,440.66	0.00	0.00
01/25/2019	H19-00017	PO-E (Issue)	001110-CORE BTS, INC.			0.00	31,756.14	0.00	0.00
02/07/2019	H19-00017	AP-XL	001110-CORE BTS, INC.	000682	02/14/2019	0.00	0.00	13,958.59	13,958.59
02/08/2019		BU-A	To transfer funds from the Capital fund to the General Fund for the BOCES portion of the Technology Capital Projects, SED # 0001-26, 002-042,& 0009-026. This will enable the district to receive the Boces Aid. BOE Approved 2/7/2019 Item B .5			-211,541.30	0.00	0.00	0.00
** O - Original Appropriation						E - Encumbrance			
L - Liquidation						X - Expenditure			
A - Current Appropriations						P - Project Remaining Balance			

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
02/15/2019	H19-00024	PO-E (Issue)	001110-CORE BTS, INC.			0.00	219,687.30	0.00	0.00
03/04/2019	H19-00017	AP-XL	001110-CORE BTS, INC.	000691	03/14/2019	0.00	0.00	5,083.52	5,083.52
04/17/2019	H19-00024	AP-LX	001110-CORE BTS, INC.	000707	04/30/2019	0.00	0.00	158,708.25	158,708.25
05/09/2019	H19-00017	AP-LX	001110-CORE BTS, INC.	000714	05/14/2019	0.00	0.00	4,446.02	4,446.02
05/09/2019	H19-00024	AP-LX	001110-CORE BTS, INC.	000714	05/14/2019	0.00	0.00	2,450.54	2,450.54
05/09/2019	H19-00024	AP-LX	001110-CORE BTS, INC.	000714	05/14/2019	0.00	0.00	2,563.20	2,563.20
06/13/2019	H19-00013	AP-XL	003001-INTRALOGIC SOLUTIONS	000722	06/14/2019	0.00	0.00	12,224.00	12,224.00
08/05/2019	H19-00024	AP-XL	001110-CORE BTS, INC.	000734	08/07/2019	0.00	0.00	50,237.44	50,237.44
09/24/2019	H19-00024	AP-XL	001110-CORE BTS, INC.	000745	09/26/2019	0.00	0.00	3,722.46	3,722.46
01/10/2020	H19-00013	AP-XL	003001-INTRALOGIC SOLUTIONS	000764	01/14/2020	0.00	0.00	17,216.66	17,216.66
02/25/2020	H19-00017	AP-XL	001110-CORE BTS, INC.	000775	02/27/2020	0.00	0.00	8,268.01	8,268.01
Subtotal 1620-296-08-1808			Unencumbered Balance: 107,574.60			388,458.70	280,884.10	278,878.69	278,878.69
296 Object Subtotal			Unencumbered Balance: 107,574.60			388,458.70	280,884.10	278,878.69	278,878.69
900 Transfer to General Fund									
9901-900-08-1808 R			Transfer to General Fund						
02/08/2019		BU-A	To transfer funds from the Capital fund to the General Fund for the BOCES portion of the Technology Capital Projects, SED # 0001-26, 002-042,& 0009-026. This will enable the district to receive the Boces Aid. BOE Approved 2/7/2019			211,541.30	0.00	0.00	0.00
03/04/2019		BU-A	Item B .5 To set up a unique subfund to capture the Boces costs paid by th General Fund, for SED Projects # 0001-26, 002-042,& 0009-026. Originally approved on This will enable the district to receive the Boces Aid. BOE Approved 2/7/2019 Item B .5, this is just to reclass the Subfund.			-211,541.30	0.00	0.00	0.00
Subtotal 9901-900-08-1808			Unencumbered Balance: 0.00			0.00	0.00	0.00	0.00
900 Object Subtotal			Unencumbered Balance: 0.00			0.00	0.00	0.00	0.00
1808 Subfund Subtotal			Unencumbered Balance: 107,574.60			418,458.70	310,884.10	297,134.88	297,134.88
1884 Tech at EH - Retn to A For Period 07/01/2018-01/23/2021									
900 Transfer to General Fund									
9901-900-04-1884 R			Transfer to General Fund						
03/04/2019		BU-A	To set up a unique subfund to capture the Boces costs paid by th General Fund, for SED Projects # 0001-26, 002-042,& 0009-026. Originally approved on This will enable the district to receive the Boces Aid. BOE Approved 2/7/2019 Item B .5, this is just to reclass the Subfund.			115,073.15	0.00	0.00	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
03/04/2019		GJ-X	JE0587-19 To record the interfund transfer from the Capital Fund to the General Fund for the cost of he Boces portion for the Technology Capital Projects SED# 0001-02, 0002-042, & 0009-026, so that the district will be able to receive Boces Aid.			0.00	0.00	0.00	115,073.15
Subtotal 9901-900-04-1884						115,073.15	0.00	0.00	115,073.15
900 Object Subtotal						115,073.15	0.00	0.00	115,073.15
1884 Subfund Subtotal						115,073.15	0.00	0.00	115,073.15
1887 Tech at HH - Retn to A For Period 07/01/2018-01/23/2021									
900 Transfer to General Fund									
9901-900-07-1887 R Transfer to General Fund									
03/04/2019		BU-A	To set up a unique subfund to capture the Boces costs paid by th General Fund, for SED Projects # 0001-26, 002-042,& 0009-026. Originally approved on This will enable the district to receive the Boces Aid. BOE Approved 2/7/2019 Item B .5, this is just to reclass the Subfund.			107,836.56	0.00	0.00	0.00
03/04/2019		GJ-X	JE0587-19 To record the interfund transfer from the Capital Fund to the General Fund for the cost of he Boces portion for the Technology Capital Projects SED# 0001-02, 0002-042, & 0009-026, so that the district will be able to receive Boces Aid.			0.00	0.00	0.00	107,836.56
Subtotal 9901-900-07-1887						107,836.56	0.00	0.00	107,836.56
900 Object Subtotal						107,836.56	0.00	0.00	107,836.56
1887 Subfund Subtotal						107,836.56	0.00	0.00	107,836.56
1888 Tech at HS - Retn to A For Period 07/01/2018-01/23/2021									
900 Transfer to General Fund									
9901-900-08-1888 R Transfer to General Fund									
03/04/2019		BU-A	To set up a unique subfund to capture the Boces costs paid by th General Fund, for SED Projects # 0001-26, 002-042,& 0009-026. Originally approved on This will enable the district to receive the Boces Aid. BOE Approved 2/7/2019 Item B .5, this is just to reclass the Subfund.			211,541.30	0.00	0.00	0.00
03/04/2019		GJ-X	JE0587-19 To record the interfund transfer from the Capital Fund to the General Fund for the cost of he Boces portion for the Technology Capital Projects SED# 0001-02, 0002-042, & 0009-026, so that the district will be able to receive Boces Aid.			0.00	0.00	0.00	211,541.30

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
Subtotal 9901-900-08-1888			Unencumbered Balance: 0.00			211,541.30	0.00	0.00	211,541.30
900 Object Subtotal			Unencumbered Balance: 0.00			211,541.30	0.00	0.00	211,541.30
1888 Subfund Subtotal			Unencumbered Balance: 0.00			211,541.30	0.00	0.00	211,541.30
1897 Unalloc Cap Reserve 17/18 For Period 07/01/2017-01/23/2021									
000 NO EXP Only to put balanc									
1620-000-03-1897 R			Unalloc Cap Res 17/18						
06/12/2018		BU-A	Open with Adjusting Appropriation			1,500,000.00	0.00	0.00	0.00
06/12/2018		BU-A	To appropriate the architect fees into correct budget codes for the Technology Project at HTS, EH, HH, and HS funded by the Capital Reserve as approved by the voters in May 2017			-65,250.00	0.00	0.00	0.00
12/19/2018		BU-A	For set up Budget for Technology Project. Per J Dragone post, anticipate BOE approval on 1-24-19 Item B.2.			-600,000.00	0.00	0.00	0.00
12/19/2018		BU-A	For set up Budget for Technology Project. Per J Dragone post, anticipate BOE approval on 1-24-19 Item B.2.			-325,000.00	0.00	0.00	0.00
12/19/2018		BU-A	For set up Budget for Technology Project. Per J Dragone post, anticipate BOE approval on 1-24-19 Item B.2.			-300,000.00	0.00	0.00	0.00
12/19/2018		BU-A	For set up Budget for Technology Project. Per J Dragone post, anticipate BOE approval on 1-24-19 Item B.2.			-80,000.00	0.00	0.00	0.00
01/25/2019		BU-A	For change order HES MC 004R for steam & condensatie lines. BOE approval on 1-24-19 Item B.2.			-22,136.00	0.00	0.00	0.00
01/24/2020		BU-A	For drilling 4" conduit pipes throughout district for sinage. BOE Approved 1/23/2020 Item B2.			-17,825.00	0.00	0.00	0.00
05/07/2020		BU-A	To record appropriations transfer for the HS girls locker room projects			-50,000.00	0.00	0.00	0.00
05/07/2020		BU-A	To record appropriations transfer for the construction management fees for the HS boys locker room project			-21,552.38	0.00	0.00	0.00
Subtotal 1620-000-03-1897			Unencumbered Balance: 18,236.62			18,236.62	0.00	0.00	0.00
000 Object Subtotal			Unencumbered Balance: 18,236.62			18,236.62	0.00	0.00	0.00
1897 Subfund Subtotal			Unencumbered Balance: 18,236.62			18,236.62	0.00	0.00	0.00
1898 Unalloc Budget 17/18 For Period 07/01/2017-01/23/2021									
000 NO EXP Only to put balanc									
1620-000-03-1898 R			Unalloc Budget 17/18						
09/19/2017		BU-O	Adjust Original Appropriation			1,750,000.00	0.00	0.00	0.00
01/26/2018		BU-A	For funding the restoration of the Horse Tamer Statue - We expect to receive a grant to offset some of the cost. BOE approved on 1/25/2018 Item B.2			-268,200.00	0.00	0.00	0.00

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06/30/2018		BU-A	FOR CULLEN A& DANOWSKI ADJ JE # 29 SY 2017-18. BOE APPROVED 8/7/2018 , ITEM B2.			-84,697.00	0.00	0.00	0.00
08/07/2018		BU-A	For Cullen & Danowski ADJ #29 SY 2017. BOE Approved 8/2/2018 Item B.2.			-84,697.00	0.00	0.00	0.00
08/08/2018		BU-A	TO REVERSE THE RECORDING OF bBT # 003157. THIS SHOULD HAVE BEEN RECORDED IN SY 2017-18. For Cullen & Danowski ADJ #29 SY 2017. BOE Approved 8/2/2018 Item B.2.			84,697.00	0.00	0.00	0.00
09/21/2018		BU-A	For change order HES GC 011 015 New sanitary system , new subflooring, remove asbestos and lead paint , prime paint classrooms, stairwells, gyms, & cafeteria. BOE Approvedon 9/20/2018, Item B.2			-664,000.00	0.00	0.00	0.00
10/19/2018		BU-A	For Change Order #1 additional services for Horse Tamer. BOE approved on 10/18/2018, Item B.2.			-6,190.00	0.00	0.00	0.00
11/02/2018		BU-A	For additional services for citi boces - third party review of technology project. BOE approved on 11/1/2018, Item B.2.			-7,700.00	0.00	0.00	0.00
12/19/2018		BU-A	For Change Orders HES GC 019-022 & 024-025 new curb line, brick on staircase, flush curbs, 2 drywells, fencing, stone walkway. BOE approved on 12/18/2018 Item B.2.			-128,205.99	0.00	0.00	0.00
12/19/2018		BU-A	For Change Orders HES EC 006-008 & 010-011power to grease trap and media center, temporary lighting in classrooms. new hotwater heaters, relocate additional circuits. BOE approved on 12/18/2018 Item B.2.			-17,113.29	0.00	0.00	0.00
12/19/2018		BU-A	For HTS Furniture. BOE approved on 12/18/2018 Item B.2.			-16,199.80	0.00	0.00	0.00
12/19/2018		BU-A	For Change Orders HES P 006-(6)new hotwater heaters. BOE approved on 12/18/2018 Item B.2.			-4,068.10	0.00	0.00	0.00
12/19/2018		BU-A	For Change Orders Bus MC 004 replace damaged vfd and program to new unit. BOE approved on 12/18/2018 Item B.2.			-407.50	0.00	0.00	0.00
01/25/2019		BU-A	For Architechural Services - Heights Playground. BOE approval on 1-24-19 Item B.2.			-15,000.00	0.00	0.00	0.00
01/25/2019		BU-A	For Architechural Services - Harbor Hill Playground. BOE approval on 1-24-19 Item B.2.			-15,000.00	0.00	0.00	0.00
01/25/2019		BU-A	For Architechural Services - HS Locker Room & Roof-top HVAC Unit. BOE approval on 1-24-19 Item B.2.			-15,000.00	0.00	0.00	0.00
01/25/2019		BU-A	For Architechural Services - MS Roof-top HVAC Unit. BOE approval on 1-24-19 Item B.2.			-15,000.00	0.00	0.00	0.00
01/25/2019		BU-A	For Engineering Services - Heights Playground. BOE approval on 1-24-19 Item B.2.			-15,000.00	0.00	0.00	0.00
01/25/2019		BU-A	For Engineering Services - Harbor Hill Playground. BOE approval on 1-24-19 Item B.2.			-15,000.00	0.00	0.00	0.00
01/25/2019		BU-A	For Engineering Services - HS Locker Room & Roof-top HVAC Unit. BOE approval on 1-24-19 Item B.2.			-15,000.00	0.00	0.00	0.00
01/25/2019		BU-A	For Engineering Services - MS Roof-top HVAC Unit. BOE approval on 1-24-19 Item B.2.			-15,000.00	0.00	0.00	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
01/25/2019		BU-A	For Reallocate funds for repair to asphalt & sidewalks, DW plumbing upgrades & repair/replacement of doors/windows. BOE approval on 1-24-19 Item B.2.			1,220.00	0.00	0.00	0.00
01/31/2019		BU-A	For Reallocate funds for repair to asphalt & sidewalks, DW plumbing upgrades & repair/replacement of doors/windows. BOE approval on 1-24-19 Item B.2.			17.25	0.00	0.00	0.00
01/31/2019		BU-A	For Reallocate funds for repair to asphalt & sidewalks, DW plumbing upgrades & repair/replacement of doors/windows. BOE approval on 1-24-19 Item B.2.			94.07	0.00	0.00	0.00
01/31/2019		BU-A	For Reallocate funds for district wide door and window replacements & repair. BOE approval on 1-24-19 Item B.2.			191.65	0.00	0.00	0.00
01/31/2019		BU-A	For Reallocate funds for repair to asphalt & sidewalks, DW plumbing upgrades & repair/replacement of doors/windows. BOE approval on 1-24-19 Item B.2.			911.63	0.00	0.00	0.00
01/31/2019		BU-A	For Reallocate funds for repair to asphalt & sidewalks, DW plumbing upgrades & repair/replacement of doors/windows. BOE approval on 1-24-19 Item B.2.			7,502.53	0.00	0.00	0.00
01/31/2019		BU-A	For Reallocate funds for repair to asphalt & sidewalks, DW plumbing upgrades & repair/replacement of doors/windows. BOE approval on 1-24-19 Item B.2.			9,838.09	0.00	0.00	0.00
01/31/2019		BU-A	For Reallocate funds for repair to asphalt & sidewalks, DW plumbing upgrades & repair/replacement of doors/windows. BOE approval on 1-24-19 Item B.2.			19,121.44	0.00	0.00	0.00
02/08/2019		BU-A	For Change Order HES PC 007 for sanitary piping. BOE approval on 2-7-19 Item B.2.			-9,840.67	0.00	0.00	0.00
03/11/2019		BU-A	For Construction Manager Services. BOE Approved on 3/7/2019 Item B.2.			-15,000.00	0.00	0.00	0.00
03/11/2019		BU-A	For Construction Manager Services. BOE Approved on 3/7/2019 Item B.2.			-15,000.00	0.00	0.00	0.00
03/11/2019		BU-A	For Construction Manager Services. BOE Approved on 3/7/2019 Item B.2.			-15,000.00	0.00	0.00	0.00
03/11/2019		BU-A	For Construction Manager Services. BOE Approved on 3/7/2019 Item B.2.			-15,000.00	0.00	0.00	0.00
03/11/2019		BU-A	For Htss repair to CU1 and CU2 circuit boards. BOE Approved on 3/7/2019 Item B.2.			-6,760.00	0.00	0.00	0.00
03/25/2019		BU-A	For change orders HES EC-009 , 012R, 013 new light fixtures and new circuit breakers. BOE Approved 3/25/2019 Item B.2			-144,579.20	0.00	0.00	0.00
03/25/2019		BU-A	For additional services for asbestos and soil testing. BOE Approved 3/25/2019 Item B.2			-29,607.40	0.00	0.00	0.00
03/25/2019		BU-A	For change orders HES EC-009 , 012R, 013 new light fixtures and new circuit breakers. BOE Approved 3/25/2019 Item B.2			-5,108.64	0.00	0.00	0.00
03/25/2019		BU-A	To correct a clerical error and subtract the funds from the proper fiscal year (2018-19) instead of 2017-18). BOE Approved 3/25/2019 Item B.2			180,000.00	0.00	0.00	0.00

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04/05/2019		BU-A	For additional services for asbestos and soil testing . BOE Approved 4/4/2019 Item B.2			-9,806.50	0.00	0.00	0.00
06/14/2019		BU-A	For third party review. Boe Approved 6/13/2019, Item B.2.			-7,700.00	0.00	0.00	0.00
06/14/2019		BU-A	For additional services for asbestos and soil testing. BOE Approved 6/13/2019, Item B.2.			-6,788.75	0.00	0.00	0.00
06/30/2019		BU-A	Sub fund was correct by J Dragone. This is to correct B/T 013234 For third party review. Boe Approved 6/13/2019, Item B.2.			7,700.00	0.00	0.00	0.00
08/27/2019		BU-A	For Brick pavers and concrete work. BOE Approved 8/26/19 Item B.2			-11,750.00	0.00	0.00	0.00
08/27/2019		BU-A	For abatement of mens locker room. BOE Approved 8/26/19 Item B.2			-1,223.71	0.00	0.00	0.00
09/06/2019		BU-A	For brick pavers and concrete work. BOE Approved 9/5/2019 Item B.2			-1,036.75	0.00	0.00	0.00
09/20/2019		BU-A	For Bronze Sign. BOE Approved 9/19/2019 Item B2			-2,100.00	0.00	0.00	0.00
10/04/2019		BU-A	For HH Athletic Fields. BOE Approved 10/3/2019 Item B2			-2,475.00	0.00	0.00	0.00
10/04/2019		BU-A	For Bronze Sign. BOE Approved 10/3/2019 Item B2			-383.50	0.00	0.00	0.00
10/18/2019		BU-A	For HH ATHLETIC FIELDS. BOE Approved 10/17/2019 Item B2			-3,000.00	0.00	0.00	0.00
10/18/2019		BU-A	FOR ADDITIONAL WORK BOY LOCKER ROOM. BOE Approved 10/17/2019 Item B2			-1,517.20	0.00	0.00	0.00
11/12/2019		BU-A	For Change Order #1 abatement work HS Locker Room & HVAC Project BOE Approved 11/7/2019 Item B2			-46,158.05	0.00	0.00	0.00
11/12/2019		BU-A	For Change Order #2 furnish and install new walls & ceilings due to abatement work HS Locker Room & HVAC Project BOE Approved 11/7/2019 Item B2			-44,433.00	0.00	0.00	0.00
11/12/2019		BU-A	For Purchase of lockers - additional work to construction HS Locker Room & HVAC Project BOE Approved 11/7/2019 Item B2			-33,146.75	0.00	0.00	0.00
11/12/2019		BU-A	For HES MC-006 Change Order Additional work for construction delays. BOE Approved 11/7/2019 Item B2			-25,298.18	0.00	0.00	0.00
11/12/2019		BU-A	For electric work HS Locker Room & HVAC Project BOE Approved 11/7/2019 Item B2			-24,300.00	0.00	0.00	0.00
11/12/2019		BU-A	For Alternate #2 exterior duct & insulation HS Locker Room & HVAC Project BOE Approved 11/7/2019 Item B2			-22,700.00	0.00	0.00	0.00
11/12/2019		BU-A	For HES PC-004 Change Order new sanitary system in kitchen. BOE Approved 11/7/2019 Item B2			-11,140.08	0.00	0.00	0.00
11/12/2019		BU-A	For HES Lavada -001 Change Order Additional work to Canopy. BOE Approved 11/7/2019 Item B2			-9,409.89	0.00	0.00	0.00
11/12/2019		BU-A	For HH Fields Geotechnical drilling services. BOE Approved 11/7/2019 Item B2			-8,740.00	0.00	0.00	0.00
11/12/2019		BU-A	For plumbing work HS Locker Room & HVAC Project BOE Approved 11/7/2019 Item B2			-2,600.00	0.00	0.00	0.00
11/22/2019		BU-A	For General Construction for District Wide Signage Project. BOE Approved 11/14/2019 Item B2			-48,000.00	0.00	0.00	0.00

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11/22/2019		BU-A	For Architech Fees for District Wide Signage Project. BOE Approved 11/14/2019 Item B2			-2,400.00	0.00	0.00	0.00
11/22/2019		BU-A	For Oil Tank Fees for new Bus Garage. BOE Approved 11/14/2019 Item B2			-2,000.00	0.00	0.00	0.00
12/16/2019		BU-A	To transfer the money originally appropriated in the Capital Fund from Unallocated Budget 17-18 for the Horse Tamer repairs, by the amount of the gift received and appropriated form TE fund - Horse Tamer. BOE Approved 12/12/2019 Item B.8			107,313.32	0.00	0.00	0.00
Subtotal 1620-000-03-1898			Unencumbered Balance: 183,125.03			183,125.03	0.00	0.00	0.00
000 Object Subtotal			Unencumbered Balance: 183,125.03			183,125.03	0.00	0.00	0.00
1898 Subfund Subtotal			Unencumbered Balance: 183,125.03			183,125.03	0.00	0.00	0.00
1903 District Signage For Period 07/01/2019-01/23/2021									
245 Architect and Design Fees									
2110-245-03-1903 R			Architect and Design Fees						
11/22/2019		BU-A	For Architech Fees for District Wide Signage Project. BOE Approved 11/14/2019 Item B2			2,400.00	0.00	0.00	0.00
12/12/2019	H20-00015	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	2,400.00	0.00	0.00
01/28/2020	H20-00015	AP-XLLXLLXXX	002426-BBS ARCHITECTURE, ENGINEERING	000767	01/30/2020	0.00	0.00	0.00	0.00
01/28/2020	H20-00015	AP-XLXL	002426-BBS ARCHITECTURE, ENGINEERING	000767	01/30/2020	0.00	0.00	0.00	0.00
01/28/2020	H20-00015	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000767	01/30/2020	0.00	0.00	1,680.00	1,680.00
01/28/2020	H20-00015	AP-LLXX	002426-BBS ARCHITECTURE, ENGINEERING	000767	01/30/2020	0.00	0.00	0.00	0.00
01/28/2020	H20-00015	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000767	01/30/2020	0.00	0.00	325.65	325.65
Subtotal 2110-245-03-1903			Unencumbered Balance: 0.00			2,400.00	2,400.00	2,005.65	2,005.65
245 Object Subtotal			Unencumbered Balance: 0.00			2,400.00	2,400.00	2,005.65	2,005.65
293 General Construction									
1620-293-03-1903 R			General Construction						
11/22/2019		BU-A	For General Construction for District Wide Signage Project. BOE Approved 11/14/2019 Item B2			48,000.00	0.00	0.00	0.00
06/30/2020		GJ-X	JE0845-20 CD AJE 7 - To record capital fund accounts payable per search for unrecorded liabilities as of June 30, 2020			0.00	0.00	0.00	41,496.00
07/01/2020		GJ-X	JE0117-21 CD AJE 7 - To record capital fund accounts payable per search for unrecorded liabilities as of June 30, 2020			0.00	0.00	0.00	-41,496.00
09/09/2020	H21-00015	PO-E (Issue)	005543-GREAT NECK SIGNS INC.			0.00	48,000.00	0.00	0.00
09/14/2020	H21-00015	AP-XL	005543-GREAT NECK SIGNS INC.	000813	09/14/2020	0.00	0.00	41,496.00	41,496.00

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11/17/2020		GJ-X	JE0117-21 CD AJE 7 - To record capital fund accounts payable per search for unrecorded liabilities as of June 30, 2020			0.00	0.00	0.00	-41,496.00
11/17/2020		GJ-X	JE0117-21 CD AJE 7 - To record capital fund accounts payable per search for unrecorded liabilities as of June 30, 2020			0.00	0.00	0.00	41,496.00
Subtotal 1620-293-03-1903			Unencumbered Balance: 0.00			48,000.00	48,000.00	41,496.00	41,496.00
293 Object Subtotal			Unencumbered Balance: 0.00			48,000.00	48,000.00	41,496.00	41,496.00
296 Electrical/Security System									
1620-296-03-1903 R									
			ELEC Dist Sign Proj						
12/18/2019	H20-00017	PO-E (Issue)	005356-MAPLE LEAF COMMUNICATIONS, INC.			0.00	17,825.00	0.00	0.00
01/10/2020	H20-00017	AP-LX	005356-MAPLE LEAF COMMUNICATIONS, INC.	000765	01/14/2020	0.00	0.00	17,825.00	17,825.00
01/24/2020		BU-A	For drilling 4" conduit pipes throughout district for sinage. BOE Approved 1/23/2020 Item B2.			17,825.00	0.00	0.00	0.00
Subtotal 1620-296-03-1903			Unencumbered Balance: 0.00			17,825.00	17,825.00	17,825.00	17,825.00
296 Object Subtotal			Unencumbered Balance: 0.00			17,825.00	17,825.00	17,825.00	17,825.00
1903 Subfund Subtotal			Unencumbered Balance: 0.00			68,225.00	68,225.00	61,326.65	61,326.65
1908 Locker Room / HVAC at HS For Period 07/01/2018-01/23/2021									
201 Const. Management Fees									
2110-201-08-1908 R									
			Const. Management Fees						
03/11/2019		BU-A	For Construction Manager Services. BOE Approved on 3/7/2019 Item B.2.			15,000.00	0.00	0.00	0.00
03/19/2019	H19-00033	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	15,000.00	0.00	0.00
05/07/2020		BU-A	To record appropriations transfer for the construction management fees for the HS boys locker room project			21,552.38	0.00	0.00	0.00
05/14/2020	H19-00033	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	21,552.38	0.00	0.00
05/24/2020	H19-00033	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000796	05/28/2020	0.00	0.00	33,806.00	33,806.00
10/09/2020		BU-A	To record appropriation transfer for the construction manager fee boys locker room			138.00	0.00	0.00	0.00
10/13/2020	H19-00033	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000832	10/15/2020	0.00	0.00	137.88	137.88
10/16/2020	H19-00033	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	138.00	0.00	0.00
10/28/2020	H19-00033	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000837	10/29/2020	0.00	0.00	2,746.39	2,746.39
11/24/2020	H19-00033	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000847	11/30/2020	0.00	0.00	0.11	0.11
Subtotal 2110-201-08-1908			Unencumbered Balance: 0.00			36,690.38	36,690.38	36,690.38	36,690.38
201 Object Subtotal			Unencumbered Balance: 0.00			36,690.38	36,690.38	36,690.38	36,690.38

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245 Architect and Design Fees									
2110-245-08-1908 R Architect and Design Fees									
01/15/2019	H19-00016	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	412.17	0.00	0.00
01/25/2019		BU-A	For Architectural Services - HS Locker Room & Roof-top HVAC Unit. BOE approval on 1-24-19 Item B.2.			15,000.00	0.00	0.00	0.00
01/28/2019	H19-00016	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000679	01/31/2019	0.00	0.00	412.17	412.17
02/08/2019	H19-00022	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	14,500.00	0.00	0.00
04/17/2019	H19-00022	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000706	04/30/2019	0.00	0.00	9.78	9.78
05/15/2019	H19-00036	PO-E (Issue)	005170-CITI BOCES			0.00	7,700.00	0.00	0.00
05/28/2019	H19-00036	AP-XL	005170-CITI BOCES	000718	05/30/2019	0.00	0.00	7,700.00	7,700.00
06/14/2019		BU-A	For third party review. Boe Approved 6/13/2019, Item B.2.			7,700.00	0.00	0.00	0.00
10/11/2019	H19-00022	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000746	10/16/2019	0.00	0.00	1,889.83	1,889.83
02/25/2020	H19-00022	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000774	02/27/2020	0.00	0.00	23.90	23.90
05/07/2020		BU-A	To record appropriations transfer for the HS girls locker room projects			50,000.00	0.00	0.00	0.00
05/14/2020	H19-00022	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	50,000.00	0.00	0.00
05/24/2020	H19-00022	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000793	05/28/2020	0.00	0.00	55,190.21	55,190.21
08/18/2020	H21-00009	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	13.46	0.00	0.00
09/21/2020	H19-00022	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000821	09/29/2020	0.00	0.00	13.46	13.46
12/15/2020	H19-00022	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000850	12/16/2020	0.00	0.00	2,741.43	2,741.43
Subtotal 2110-245-08-1908						72,700.00	72,625.63	67,980.78	67,980.78
245 Object Subtotal						72,700.00	72,625.63	67,980.78	67,980.78
246 Cont and Other Engineerin									
2110-246-08-1908 R Cont and Other Engineerin									
01/04/2019	H19-00014	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	1,279.50	0.00	0.00
01/09/2019	H19-00014	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000673	01/14/2019	0.00	0.00	1,279.50	1,279.50
01/25/2019		BU-A	For Engineering Services - HS Locker Room & Roof-top HVAC Unit. BOE approval on 1-24-19 Item B.2.			15,000.00	0.00	0.00	0.00
02/27/2019	H19-00025	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	8,382.21	0.00	0.00
03/04/2019	H19-00025	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000692	03/14/2019	0.00	0.00	8,382.21	8,382.21
03/07/2019	H19-00029	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	2,100.00	0.00	0.00
03/22/2019	H19-00029	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000696	03/28/2019	0.00	0.00	2,100.00	2,100.00
07/24/2019	H20-00002	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	4,462.00	0.00	0.00
08/27/2019		BU-A	For abatement of mens locker room. BOE Approved 8/26/19 Item B.2			1,223.71	0.00	0.00	0.00
10/18/2019		BU-A	FOR ADDITIONAL WORK BOY LOCKER ROOM. BOE Approved 10/17/2019 Item B2			1,517.20	0.00	0.00	0.00
10/24/2019	H20-00002	PO-E (Change)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	1,517.25	0.00	0.00

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10/28/2019	H20-00002	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000754	10/29/2019	0.00	0.00	5,979.25	5,979.25
10/31/2019	H20-00013	PO-E (Issue)	005313-RENU CONTRACTING & RESTORATION, INC.			0.00	46,158.00	0.00	0.00
11/04/2019	H20-00013	AP-LX	005313-RENU CONTRACTING & RESTORATION, INC.	000760	11/13/2019	0.00	0.00	43,850.10	43,850.10
11/12/2019		BU-A	For Change Order #1 abatement work HS Locker Room & HVAC Project BOE Approved 11/7/2019 Item B2			46,158.05	0.00	0.00	0.00
11/25/2019	H20-00013	AP-LX	005313-RENU CONTRACTING & RESTORATION, INC.	000762	11/26/2019	0.00	0.00	2,307.90	2,307.90
Subtotal 2110-246-08-1908						63,898.96	63,898.96	63,898.96	63,898.96
246 Object Subtotal			Unencumbered Balance: 0.00			63,898.96	63,898.96	63,898.96	63,898.96
293 General Construction									
1620-293-08-1908 R									
General Construction									
06/28/2019		BU-A	For Plumbing Contract. BOE Approved 6/27/2019, Item B.2. To Correct posting error on # 013520			-67,400.00	0.00	0.00	0.00
06/28/2019		BU-A	For Plumbing Contract. BOE Approved 6/27/2019, Item B.2.			67,400.00	0.00	0.00	0.00
06/28/2019		BU-A	For General Construction . BOE Approved 6/27/2019, Item B.2.			567,800.00	0.00	0.00	0.00
06/30/2019	H19-00040	PO-E (Issue)	000968-NICKERSON CORP.			0.00	78,058.57	0.00	0.00
09/26/2019	H20-00010	PO-E (Issue)	000968-NICKERSON CORP.			0.00	4,688.18	0.00	0.00
10/31/2019	H20-00013	PO-E (Issue)	005313-RENU CONTRACTING & RESTORATION, INC.			0.00	562,633.00	0.00	0.00
11/04/2019	H19-00040	AP-XL	000968-NICKERSON CORP.	000759	11/13/2019	0.00	0.00	69,409.68	69,409.68
11/04/2019	H20-00013	AP-XL	005313-RENU CONTRACTING & RESTORATION, INC.	000760	11/13/2019	0.00	0.00	324,130.22	324,130.22
11/12/2019		BU-A	For Purchase of lockers - additional work to construction HS Locker Room & HVAC Project BOE Approved 11/7/2019 Item B2			33,146.75	0.00	0.00	0.00
11/12/2019		BU-A	For Change Order #2 furnish and install new walls & ceilings due to abatement work HS Locker Room & HVAC Project BOE Approved 11/7/2019 Item B2			44,433.00	0.00	0.00	0.00
11/25/2019	H20-00013	AP-XL	005313-RENU CONTRACTING & RESTORATION, INC.	000762	11/26/2019	0.00	0.00	73,111.61	73,111.61
01/08/2020	H20-00010	AP-XL	000968-NICKERSON CORP.	000766	01/14/2020	0.00	0.00	4,688.18	4,688.18
01/24/2020		BU-A	For Change Order #3 HS GC-003 coubtertop coaches office . BOE Approved 1/23/2020 Item B2.			1,000.00	0.00	0.00	0.00
01/28/2020	H20-00013	PO-E (Change)	005313-RENU CONTRACTING & RESTORATION, INC.			0.00	1,000.00	0.00	0.00
01/28/2020	H20-00013	AP-XL	005313-RENU CONTRACTING & RESTORATION, INC.	000770	01/30/2020	0.00	0.00	28,763.75	28,763.75
02/06/2020	H19-00040	AP-XL	000968-NICKERSON CORP.	000773	02/11/2020	0.00	0.00	3,262.84	3,262.84
06/30/2020		GJ-X	JE0845-20 CD AJE 7 - To record capital fund accounts payable per search for unrecorded liabilities as of June 30, 2020			0.00	0.00	0.00	189,645.88
07/01/2020		GJ-X	JE0117-21 CD AJE 7 - To record capital fund accounts payable per search for unrecorded liabilities as of June 30, 2020			0.00	0.00	0.00	-189,645.88
08/10/2020	H20-00013	AP-XL	005313-RENU CONTRACTING & RESTORATION, INC.	000806	08/12/2020	0.00	0.00	70,291.50	70,291.50

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08/10/2020	H19-00040	AP-LX	000968-NICKERSON CORP.	000805	08/12/2020	0.00	0.00	5,386.05	5,386.05
08/12/2020	H20-00013	AP-X (Void)	005313-RENU CONTRACTING & RESTORATION, INC.	000806	08/12/2020	0.00	0.00	0.00	-70,291.50
08/12/2020	H20-00013	AP-L (Void)	005313-RENU CONTRACTING & RESTORATION, INC.	000806	08/12/2020	0.00	0.00	-70,291.50	0.00
08/13/2020	H20-00013	AP-LX	005313-RENU CONTRACTING & RESTORATION, INC.	000808	08/13/2020	0.00	0.00	81,291.50	81,291.50
09/11/2020	H20-00013	AP-LX	005313-RENU CONTRACTING & RESTORATION, INC.	000820	09/14/2020	0.00	0.00	56,335.92	56,335.92
11/17/2020		GJ-X	JE0117-21 CD AJE 7 - To record capital fund accounts payable per search for unrecorded liabilities as of June 30, 2020			0.00	0.00	0.00	-189,645.88
11/17/2020		GJ-X	JE0117-21 CD AJE 7 - To record capital fund accounts payable per search for unrecorded liabilities as of June 30, 2020			0.00	0.00	0.00	189,645.88
Subtotal 1620-293-08-1908						646,379.75	646,379.75	646,379.75	646,379.75
293 Object Subtotal			Unencumbered Balance: 0.00			646,379.75	646,379.75	646,379.75	646,379.75
294 HVAC Systems									
1620-294-08-1908 R									
HVAC HS Bond 2-041									
06/28/2019		BU-A	For Electric Contract. BOE Approved 6/27/2019, Item B.2.			339,300.00	0.00	0.00	0.00
10/31/2019	H20-00013	PO-E (Issue)	005313-RENU CONTRACTING & RESTORATION, INC.			0.00	362,000.00	0.00	0.00
11/04/2019	H20-00013	AP-LX	005313-RENU CONTRACTING & RESTORATION, INC.	000760	11/13/2019	0.00	0.00	88,350.00	88,350.00
11/12/2019		BU-A	For Alternate #2 exterior duct & insulation HS Locker Room & HVAC Project BOE Approved 11/7/2019 Item B2			22,700.00	0.00	0.00	0.00
11/25/2019	H20-00013	AP-LX	005313-RENU CONTRACTING & RESTORATION, INC.	000762	11/26/2019	0.00	0.00	73,111.62	73,111.62
01/28/2020	H20-00013	AP-XL	005313-RENU CONTRACTING & RESTORATION, INC.	000770	01/30/2020	0.00	0.00	17,765.00	17,765.00
01/28/2020	H20-00013	AP-XL	005313-RENU CONTRACTING & RESTORATION, INC.	000770	01/30/2020	0.00	0.00	46,500.00	46,500.00
03/12/2020	H20-00013	AP-XL	005313-RENU CONTRACTING & RESTORATION, INC.	000780	03/16/2020	0.00	0.00	112,855.25	112,855.25
06/30/2020		GJ-X	JE0845-20 CD AJE 7 - To record capital fund accounts payable per search for unrecorded liabilities as of June 30, 2020			0.00	0.00	0.00	41,981.36
07/01/2020		GJ-X	JE0117-21 CD AJE 7 - To record capital fund accounts payable per search for unrecorded liabilities as of June 30, 2020			0.00	0.00	0.00	-41,981.36
08/10/2020	H20-00013	AP-LX	005313-RENU CONTRACTING & RESTORATION, INC.	000806	08/12/2020	0.00	0.00	11,000.00	11,000.00
08/12/2020	H20-00013	AP-X (Void)	005313-RENU CONTRACTING & RESTORATION, INC.	000806	08/12/2020	0.00	0.00	0.00	-11,000.00
08/12/2020	H20-00013	AP-L (Void)	005313-RENU CONTRACTING & RESTORATION, INC.	000806	08/12/2020	0.00	0.00	-11,000.00	0.00
09/10/2020	H20-00013	PO-E (Change)	005313-RENU CONTRACTING & RESTORATION, INC.			0.00	18,563.23	0.00	0.00
09/11/2020	H20-00013	AP-LX	005313-RENU CONTRACTING & RESTORATION, INC.	000820	09/14/2020	0.00	0.00	41,981.36	41,981.36
10/09/2020		BU-A	To record appropriation transfer for the HS Boys lockerroom hot water coil, and roof curbs			18,563.23	0.00	0.00	0.00

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11/17/2020		GJ-X	JE0117-21 CD AJE 7 - To record capital fund accounts payable per search for unrecorded liabilities as of June 30, 2020			0.00	0.00	0.00	-41,981.36
11/17/2020		GJ-X	JE0117-21 CD AJE 7 - To record capital fund accounts payable per search for unrecorded liabilities as of June 30, 2020			0.00	0.00	0.00	41,981.36
Subtotal 1620-294-08-1908			Unencumbered Balance: 0.00			380,563.23	380,563.23	380,563.23	380,563.23
294 Object Subtotal			Unencumbered Balance: 0.00			380,563.23	380,563.23	380,563.23	380,563.23
295 Plumbing									
1620-295-08-1908 R			Plumbing						
06/28/2019		BU-A	For Plumbing Contract. BOE Approved 6/27/2019, Item B.2. To Correct posting error on # 013520			67,400.00	0.00	0.00	0.00
10/31/2019	H20-00013	PO-E (Issue)	005313-RENU CONTRACTING & RESTORATION, INC.			0.00	70,000.00	0.00	0.00
11/04/2019	H20-00013	AP-LX	005313-RENU CONTRACTING & RESTORATION, INC.	000760	11/13/2019	0.00	0.00	46,550.00	46,550.00
11/12/2019		BU-A	For plumbing work HS Locker Room & HVAC Project BOE Approved 11/7/2019 Item B2			2,600.00	0.00	0.00	0.00
11/25/2019	H20-00013	AP-LX	005313-RENU CONTRACTING & RESTORATION, INC.	000762	11/26/2019	0.00	0.00	23,450.00	23,450.00
Subtotal 1620-295-08-1908			Unencumbered Balance: 0.00			70,000.00	70,000.00	70,000.00	70,000.00
295 Object Subtotal			Unencumbered Balance: 0.00			70,000.00	70,000.00	70,000.00	70,000.00
296 Electrical/Security System									
1620-296-08-1908 R			Electrical/Security System						
06/28/2019		BU-A	For Electric Contract. BOE Approved 6/27/2019, Item B.2.			55,700.00	0.00	0.00	0.00
10/31/2019	H20-00013	PO-E (Issue)	005313-RENU CONTRACTING & RESTORATION, INC.			0.00	80,000.00	0.00	0.00
11/04/2019	H20-00013	AP-XL	005313-RENU CONTRACTING & RESTORATION, INC.	000760	11/13/2019	0.00	0.00	49,400.00	49,400.00
11/12/2019		BU-A	For electric work HS Locker Room & HVAC Project BOE Approved 11/7/2019 Item B2			24,300.00	0.00	0.00	0.00
11/25/2019	H20-00013	AP-XL	005313-RENU CONTRACTING & RESTORATION, INC.	000762	11/26/2019	0.00	0.00	30,600.00	30,600.00
Subtotal 1620-296-08-1908			Unencumbered Balance: 0.00			80,000.00	80,000.00	80,000.00	80,000.00
296 Object Subtotal			Unencumbered Balance: 0.00			80,000.00	80,000.00	80,000.00	80,000.00
1908 Subfund Subtotal			Unencumbered Balance: 74.37			1,350,232.32	1,350,157.95	1,345,513.10	1,345,513.10
1909 HVAC at MS For Period 07/01/2018-01/23/2021									
201 Const. Management Fees									
2110-201-09-1909 R			Const. Management Fees						
03/11/2019		BU-A	For Construction Manager Services. BOE Approved on 3/7/2019 Item B.2.			15,000.00	0.00	0.00	0.00

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03/19/2019	H19-00033	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	2,500.00	0.00	0.00
05/07/2020	H19-00033	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	3,485.00	0.00	0.00
06/10/2020	H19-00033	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000799	06/16/2020	0.00	0.00	4,489.00	4,489.00
09/03/2020	H19-00033	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	23.97	0.00	0.00
09/04/2020	H19-00033	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000818	09/14/2020	0.00	0.00	23.97	23.97
09/04/2020	H19-00033	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000818	09/14/2020	0.00	0.00	1,496.00	1,496.00
Subtotal 2110-201-09-1909						15,000.00	6,008.97	6,008.97	6,008.97
201 Object Subtotal			Unencumbered Balance: 8,991.03			15,000.00	6,008.97	6,008.97	6,008.97
245 Architect and Design Fees									
2110-245-09-1909 R Architect and Design Fees									
01/25/2019		BU-A	For Architectural Services - MS Roof-top HVAC Unit. BOE approval on 1-24-19 Item B.2.			15,000.00	0.00	0.00	0.00
02/08/2019	H19-00022	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	15,000.00	0.00	0.00
04/09/2019	H19-00022	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000700	04/12/2019	0.00	0.00	16.28	16.28
04/17/2019	H19-00022	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000706	04/30/2019	0.00	0.00	9.78	9.78
04/17/2019	H19-00022	AP-LLXX	002426-BBS ARCHITECTURE, ENGINEERING	000706	04/30/2019	0.00	0.00	0.00	0.00
04/17/2019	H19-00022	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000706	04/30/2019	0.00	0.00	249.50	249.50
06/30/2020		GJ-X	JE0845-20 CD AJE 7 - To record capital fund accounts payable per search for unrecorded liabilities as of June 30, 2020			0.00	0.00	0.00	10,705.63
07/01/2020		GJ-X	JE0117-21 CD AJE 7 - To record capital fund accounts payable per search for unrecorded liabilities as of June 30, 2020			0.00	0.00	0.00	-10,705.63
09/04/2020	H19-00022	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000812	09/14/2020	0.00	0.00	10,705.63	10,705.63
11/09/2020	H19-00022	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000839	11/13/2020	0.00	0.00	448.87	448.87
11/17/2020		GJ-X	JE0117-21 CD AJE 7 - To record capital fund accounts payable per search for unrecorded liabilities as of June 30, 2020			0.00	0.00	0.00	-10,705.63
11/17/2020		GJ-X	JE0117-21 CD AJE 7 - To record capital fund accounts payable per search for unrecorded liabilities as of June 30, 2020			0.00	0.00	0.00	10,705.63
02/09/2021	H19-00022	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000868	02/11/2021	0.00	0.00	6.45	6.45
04/08/2021	H19-00022	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000884	04/15/2021	0.00	0.00	105.00	105.00
Subtotal 2110-245-09-1909						15,000.00	15,000.00	11,541.51	11,541.51
245 Object Subtotal			Unencumbered Balance: 0.00			15,000.00	15,000.00	11,541.51	11,541.51

246 Cont and Other Engineerin

2110-246-09-1909 R

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01/25/2019		BU-A	For Engineering Services - MS Roof-top HVAC Unit. BOE approval on 1-24-19 Item B.2.			15,000.00	0.00	0.00	0.00
02/28/2019	H19-00026	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	3,170.00	0.00	0.00
04/05/2019	H19-00026	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000701	04/12/2019	0.00	0.00	3,170.00	2,222.44
Subtotal 2110-246-09-1909			Unencumbered Balance: 12,777.56			15,000.00	3,170.00	3,170.00	2,222.44
246 Object Subtotal			Unencumbered Balance: 12,777.56			15,000.00	3,170.00	3,170.00	2,222.44
293 General Construction									
1620-293-09-1909 R General Construction									
06/30/2020		GJ-X	JE0845-20 CD AJE 7 - To record capital fund accounts payable per search for unrecorded liabilities as of June 30, 2020			0.00	0.00	0.00	199,500.00
07/01/2020		GJ-X	JE0117-21 CD AJE 7 - To record capital fund accounts payable per search for unrecorded liabilities as of June 30, 2020			0.00	0.00	0.00	-199,500.00
09/09/2020	H21-00014	PO-E (Issue)	005313-RENU CONTRACTING & RESTORATION, INC.			0.00	199,500.00	0.00	0.00
09/11/2020	H21-00014	AP-XL	005313-RENU CONTRACTING & RESTORATION, INC.	000820	09/14/2020	0.00	0.00	199,500.00	199,500.00
11/17/2020		GJ-X	JE0117-21 CD AJE 7 - To record capital fund accounts payable per search for unrecorded liabilities as of June 30, 2020			0.00	0.00	0.00	-199,500.00
11/17/2020		GJ-X	JE0117-21 CD AJE 7 - To record capital fund accounts payable per search for unrecorded liabilities as of June 30, 2020			0.00	0.00	0.00	199,500.00
Subtotal 1620-293-09-1909			Unencumbered Balance: -199,500.00			0.00	199,500.00	199,500.00	199,500.00
293 Object Subtotal			Unencumbered Balance: -199,500.00			0.00	199,500.00	199,500.00	199,500.00
1909 Subfund Subtotal			Unencumbered Balance: -177,731.41			45,000.00	223,678.97	220,220.48	219,272.92
1998 Unalloc Budget 18/19 For Period 07/01/2018-01/23/2021									
000 NO EXP Only to put balanc									
1620-000-03-1998 R Unalloc Budget 18/19									
03/07/2019		BU-A	Adjust Appropriation			1,130,000.00	0.00	0.00	0.00
03/25/2019		BU-A	To correct a clerical error and subtract the funds from the proper fisca year (2018-19) instead of 2017-18). BOE Approved 3/25/2019 Item B.2			-180,000.00	0.00	0.00	0.00
06/28/2019		BU-A	For General Construction . BOE Approved 6/27/2019, Item B.2.			-567,800.00	0.00	0.00	0.00
06/28/2019		BU-A	For Electric Contract. BOE Approved 6/27/2019, Item B.2.			-339,300.00	0.00	0.00	0.00
06/28/2019		BU-A	For Plumbing Contract. BOE Approved 6/27/2019, Item B.2.			-67,400.00	0.00	0.00	0.00
06/28/2019		BU-A	For Electric Contract. BOE Approved 6/27/2019, Item B.2.			-55,700.00	0.00	0.00	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
06/30/2019		BU-A	Sub fund was correct by J Dragone. This is to correct B/T 013234 For third party review. Boe Approved 6/13/2019, Item B.2.			-7,700.00	0.00	0.00	0.00
06/30/2019		BU-A	To correct funding source which was approved BOE approved on 6/13/2019 Item B.2 as approved by J. Dragone on 7-1-19			90,000.00	0.00	0.00	0.00
01/24/2020		BU-A	For Change Order #3 HS GC-003 countertop coaches office . BOE Approved 1/23/2020 Item B2.			-1,000.00	0.00	0.00	0.00
Subtotal 1620-000-03-1998						1,100.00	0.00	0.00	0.00
000 Object Subtotal			Unencumbered Balance: 1,100.00			1,100.00	0.00	0.00	0.00
1998 Subfund Subtotal			Unencumbered Balance: 1,100.00			1,100.00	0.00	0.00	0.00
20BU Unalloc Budget 18/19 For Period 07/01/2019-01/23/2021									
000 NO EXP Only to put balanc									
1620-000-03-20BU R			Unalloc Budget 2019-20						
09/03/2019		BU-A	Open with Adjusting Appropriation			1,750,000.00	0.00	0.00	0.00
01/24/2020		BU-A	Installing new condensation vacuum package. BOE Approved 1/23/2020 Item B2.			-65,000.00	0.00	0.00	0.00
01/24/2020		BU-A	For Asbestos tunnel abatement. BOE Approved 1/23/2020 Item B2.			-45,000.00	0.00	0.00	0.00
03/13/2020		BU-A	For abatement EH crawlspace. BOE Approved 3/12/20 Item B2.			-14,284.37	0.00	0.00	0.00
03/13/2020		BU-A	For abatement HS basement. BOE Approved 3/12/20 Item B2.			-8,894.15	0.00	0.00	0.00
03/13/2020		BU-A	For abatement back corridor/basement boys bathroom. BOE Approved 3/12/20 Item B2.			-4,474.00	0.00	0.00	0.00
03/13/2020		BU-A	For abatement EH crawlspace. BOE Approved 3/12/20 Item B2.			-2,912.00	0.00	0.00	0.00
04/22/2020		BU-A	For ABATEMENT EH CRAWLSPACE Approved 4/21/2020 Item B2.			-2,927.00	0.00	0.00	0.00
06/30/2020		BU-A	To record appropriations transfer for HS science labs related abatement			-63,621.77	0.00	0.00	0.00
06/30/2020		BU-A	To record appropriations transfer for HS science labs related abatement - testing fees			-18,992.00	0.00	0.00	0.00
01/29/2021		BU-A	To record appropriation transfer for HH VAC 2			-5,726.76	0.00	0.00	0.00
02/12/2021		BU-A	To record appropriation transfer for Harbor Hills HVAC 2 per BOE approval February 11, 2021			-9,198.46	0.00	0.00	0.00
Subtotal 1620-000-03-20BU						1,508,969.49	0.00	0.00	0.00
000 Object Subtotal			Unencumbered Balance: 1,508,969.49			1,508,969.49	0.00	0.00	0.00
20BU Subfund Subtotal			Unencumbered Balance: 1,508,969.49			1,508,969.49	0.00	0.00	0.00

** O - Original Appropriation E - Encumbrance L - Liquidation X - Expenditure A - Current Appropriations P - Project Remaining Balance

Roslyn Public Schools

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Fund: H CAPITAL FUND

Fiscal Year: 2021

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
20CR 2019-20 Capital Reserve B For Period 05/22/2019-01/23/2021									
000 NO EXP Only to put balanc									
1620-000-03-20CR R									
			Unallocated Balance Cap R						
06/06/2019		BU-A	Open with Adjusting Appropriation			7,400,000.00	0.00	0.00	0.00
06/14/2019		BU-A	For services for materials testing . Boe Approved 6/13/2019, Item B.2.			-15,000.00	0.00	0.00	0.00
06/14/2019		BU-A	For architectural services . Boe Approved 6/13/2019, Item B.2.			-15,000.00	0.00	0.00	0.00
06/14/2019		BU-A	For construction management services . Boe Approved 6/13/2019, Item B.2.			-15,000.00	0.00	0.00	0.00
06/30/2019		BU-A	To corect funding source which was approve BOE approved on 6/13/2019 Item B.2 as approved by J. Dragone on 7-1-19			-90,000.00	0.00	0.00	0.00
01/24/2020		BU-A	For SWPP preparation inspections. BOE Approved 1/23/2020 Item B2.			-20,000.00	0.00	0.00	0.00
01/24/2020		BU-A	For Engineering testing fees HS Girls Locker Room. BOE Approved 1/23/2020 Item B2.			-20,000.00	0.00	0.00	0.00
01/24/2020		BU-A	For Architech Fees . BOE Approved 1/23/2020 Item B2.			-15,000.00	0.00	0.00	0.00
01/24/2020		BU-A	For Achitechural Fees Harbor Hill Fields. BOE Approved 1/23/2020 Item B2.			-15,000.00	0.00	0.00	0.00
01/24/2020		BU-A	For Achitechural Fees HS Girls Locker Room. BOE Approved 1/23/2020 Item B2.			-15,000.00	0.00	0.00	0.00
01/24/2020		BU-A	For MS door replacement . BOE Approved 1/23/2020 Item B2.			-2,153.75	0.00	0.00	0.00
02/07/2020		BU-A	For Third Party Review BOE Approved 2/6/2020 Item B2.			-7,700.00	0.00	0.00	0.00
02/07/2020		BU-A	For Third Party Review BOE Approved 2/6/2020 Item B2.			-7,700.00	0.00	0.00	0.00
02/07/2020		BU-A	For Third Party Review BOE Approved 2/6/2020 Item B2.			-3,850.00	0.00	0.00	0.00
03/13/2020		BU-A	For HTS Playgroungds. BOE Approved 3/12/20 Item B2.			-116,521.76	0.00	0.00	0.00
03/13/2020		BU-A	For HH Playgroungds. BOE Approved 3/12/20 Item B2.			-106,672.80	0.00	0.00	0.00
03/13/2020		BU-A	For HH HVAC. BOE Approved 3/12/20 Item B2.			-15,000.00	0.00	0.00	0.00
04/22/2020		BU-A	For HTS Playgroungds. BOE Approved 4/21/2020 Item B3.			-317,000.00	0.00	0.00	0.00
04/22/2020		BU-A	For HTS Playgroungds. BOE Approved 4/21/2020 Item B3.			-280,000.00	0.00	0.00	0.00
04/22/2020		BU-A	For HS Girls Locker Room Lockers BOE Approved 4/21/2020 Item B3.			-79,469.44	0.00	0.00	0.00
04/22/2020		BU-A	For HTS HVAC BOE Approved 4/21/2020 Item B2.			-5,075.00	0.00	0.00	0.00
05/07/2020		BU-A	To record appropriations transfer for costs related to the HS girls locker room project			-828,847.00	0.00	0.00	0.00
05/07/2020		BU-A	To record appropriations transfer for Electrical costs related to the HS girls locker room project			-96,336.00	0.00	0.00	0.00
05/07/2020		BU-A	To record appropriations transfer for Plumbing costs related to the HS girls locker room project			-48,720.00	0.00	0.00	0.00
05/12/2020		BU-A	To record appropriations transfer for HVAC costs related to the HS girls locker room project			-272,597.00	0.00	0.00	0.00

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Fiscal Year: 2021

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
06/09/2020		BU-A	To record appropriations transfer for HH HVAC			-4,310.00	0.00	0.00	0.00
06/30/2020		BU-A	To record appropriation transfer for HH Field Remediation Gatz Base bid plus add alternate			-903,000.00	0.00	0.00	0.00
06/30/2020		BU-A	To record appropriation transfer for purchase of countertop from Nickerson to be installed by RENU			-6,049.97	0.00	0.00	0.00
07/17/2020		BU-A	To record appropriation transfer for HH Field Remediation Engineering and Testing Services			-28,720.00	0.00	0.00	0.00
07/31/2020		BU-A	To record appropriation transfer for HH field remediation construction management services			-25,000.00	0.00	0.00	0.00
08/28/2020		BU-A	To record appropriation transfer for HH Classroom Split Unit A/C for Classrooms 25/27/29/31/33/40/42/44			-40,000.00	0.00	0.00	0.00
10/09/2020		BU-A	To record appropriation transfer for general construction for MS door project			-649,000.00	0.00	0.00	0.00
10/09/2020		BU-A	To record appropriation transfer for the HS girls locker room architect fees			-53,000.00	0.00	0.00	0.00
10/09/2020		BU-A	To record appropriation transfer for the construction manager fee girls locker room			-40,000.00	0.00	0.00	0.00
10/09/2020		BU-A	To record appropriation transfer for the HH field reconstruction architect fees			-30,000.00	0.00	0.00	0.00
10/09/2020		BU-A	To record appropriation transfer for the HS Boys lockerroom hot water coil, and roof curbs			-18,563.23	0.00	0.00	0.00
10/09/2020		BU-A	To record appropriation transfer for Heights Elevator			-3,220.00	0.00	0.00	0.00
10/09/2020		BU-A	To record appropriation transfer for the HH Recon Field			-2,200.00	0.00	0.00	0.00
10/09/2020		BU-A	To record appropriation transfer for the construction manager fee boys locker room			-138.00	0.00	0.00	0.00
10/13/2020		BU-A	To record appropriation transfer for additional architect fees			-18,000.00	0.00	0.00	0.00
11/06/2020		BU-A	To record appropriation transfer for HTS playground additional curbing			-21,309.00	0.00	0.00	0.00
11/06/2020		BU-A	To record appropriation transfer for MS Door Locks			-13,705.40	0.00	0.00	0.00
11/06/2020		BU-A	To record appropriation transfer for HTS playground change order 1 install new topsoil			-10,320.00	0.00	0.00	0.00
11/20/2020		BU-A	To record appropriation transfers for MS Bleachers			-29,885.16	0.00	0.00	0.00
11/20/2020		BU-A	To record appropriation transfers for HH HVAC Materials			-6,576.28	0.00	0.00	0.00
11/20/2020		BU-A	To record appropriation transfers for HH HVAC Materials			-4,056.56	0.00	0.00	0.00
01/29/2021		BU-A	To record appropriation transfer for HH Field Reconstruction			-5,140.00	0.00	0.00	0.00
01/29/2021		BU-A	To record appropriation transfer for HH HVAC			-370.01	0.00	0.00	0.00
02/04/2021		BU-A	To record appropriation transfer for HH Playground reconstruction			-967.19	0.00	0.00	0.00
02/12/2021		BU-A	To record appropriation transfer for MS Doors - BOE approval February 11, 2021			-3,050.98	0.00	0.00	0.00
03/05/2021		BU-A	To record appropriation transfer for HH Athletic Field Reconstruction - Change Order #2 Drainage			-35,906.10	0.00	0.00	0.00
03/05/2021		BU-A	To record appropriation transfer for Harbor Hill HVAC 2			-28,913.15	0.00	0.00	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
03/19/2021		BU-A	To record appropriation transfer for HTS Elevator - BOE March 18 2021			-2,000.00	0.00	0.00	0.00
04/09/2021		BU-A	To reord appropriation transfer for HS Science Room			-754,714.01	0.00	0.00	0.00
04/09/2021		BU-A	To record appropriation transfer for Harbor Hill Field Reconstruction			-2,000.00	0.00	0.00	0.00
04/09/2021		BU-A	To record appropriation transfer for HH HHVAC 2			-1,553.70	0.00	0.00	0.00
05/07/2021		BU-A	To record appropriation transfer for the HS Science room			-268,202.16	0.00	0.00	0.00
Subtotal 1620-000-03-20CR			Unencumbered Balance: 1,982,486.35			1,982,486.35	0.00	0.00	0.00
000 Object Subtotal			Unencumbered Balance: 1,982,486.35			1,982,486.35	0.00	0.00	0.00
20CR Subfund Subtotal			Unencumbered Balance: 1,982,486.35			1,982,486.35	0.00	0.00	0.00
20EA EH Abatement For Period 07/01/2019-01/23/2021									
246 Cont and Other Engineerin									
2110-246-04-20EA R EH Abatement									
02/13/2020	H20-00026	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	2,912.00	0.00	0.00
03/13/2020		BU-A	For abatement EH crawlspace. BOE Approved 3/12/20 Item B2.			2,912.00	0.00	0.00	0.00
03/24/2020	H20-00026	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000783	03/30/2020	0.00	0.00	2,912.00	2,927.00
04/22/2020		BU-A	For ABATEMENT EH CRAWLSPACE Approved 4/21/2020 Item B2.			2,927.00	0.00	0.00	0.00
Subtotal 2110-246-04-20EA			Unencumbered Balance: 2,912.00			5,839.00	2,912.00	2,912.00	2,927.00
246 Object Subtotal			Unencumbered Balance: 2,912.00			5,839.00	2,912.00	2,912.00	2,927.00
293 General Construction									
1620-293-04-20EA R EH Abatement									
02/13/2020	H20-00027	PO-E (Issue)	000537-BRANCH SERVICES, INC.			0.00	14,284.37	0.00	0.00
03/13/2020		BU-A	For abatement EH crawlspace. BOE Approved 3/12/20 Item B2.			14,284.37	0.00	0.00	0.00
05/12/2020	H20-00027	AP-XL	000537-BRANCH SERVICES, INC.	000788	05/14/2020	0.00	0.00	14,284.37	13,999.37
Subtotal 1620-293-04-20EA			Unencumbered Balance: 285.00			14,284.37	14,284.37	14,284.37	13,999.37
293 Object Subtotal			Unencumbered Balance: 285.00			14,284.37	14,284.37	14,284.37	13,999.37
20EA Subfund Subtotal			Unencumbered Balance: 3,197.00			20,123.37	17,196.37	17,196.37	16,926.37
20HA HS Abatement For Period 07/01/2019-01/23/2021									
246 Cont and Other Engineerin									
2110-246-08-20HA R Cont and Other Engineerin									
02/10/2020	H20-00024	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	4,474.00	0.00	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
03/13/2020		BU-A	For abatement back corridor/basement boys bathroom. BOE Approved 3/12/20 Item B2.			4,474.00	0.00	0.00	0.00
03/24/2020	H20-00024	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000783	03/30/2020	0.00	0.00	4,474.00	4,101.50
Subtotal 2110-246-08-20HA			Unencumbered Balance: 372.50			4,474.00	4,474.00	4,474.00	4,101.50
246 Object Subtotal			Unencumbered Balance: 372.50			4,474.00	4,474.00	4,474.00	4,101.50
293 General Construction									
1620-293-08-20HA R									
			General Construction						
02/10/2020	H20-00025	PO-E (Issue)	000537-BRANCH SERVICES, INC.			0.00	8,894.15	0.00	0.00
03/13/2020		BU-A	For abatement HS basement. BOE Approved 3/12/20 Item B2.			8,894.15	0.00	0.00	0.00
05/07/2020	H20-00025	AP-LX	000537-BRANCH SERVICES, INC.	000788	05/14/2020	0.00	0.00	8,894.15	8,894.15
Subtotal 1620-293-08-20HA			Unencumbered Balance: 0.00			8,894.15	8,894.15	8,894.15	8,894.15
293 Object Subtotal			Unencumbered Balance: 0.00			8,894.15	8,894.15	8,894.15	8,894.15
20HA Subfund Subtotal			Unencumbered Balance: 372.50			13,368.15	13,368.15	13,368.15	12,995.65
20HB HS Sci Lab Abate For Period 07/01/2019-01/23/2021									
246 Cont and Other Engineerin									
2110-246-08-20HB R									
			Cont and Other Engineerin						
06/30/2020		BU-A	To record appropriations transfer for HS science labs related abatement - testing fees			18,992.00	0.00	0.00	0.00
07/09/2020	H21-00003	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	5,601.00	0.00	0.00
07/09/2020	H21-00004	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	13,391.00	0.00	0.00
01/08/2021	H21-00003	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	0.00	-5,601.00	-5,601.00
01/08/2021	H21-00003	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	0.00	5,601.00	5,601.00
01/08/2021	H21-00003	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000858	01/14/2021	0.00	0.00	5,601.00	3,158.25
01/08/2021	H21-00004	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000858	01/14/2021	0.00	0.00	13,391.00	13,390.00
03/08/2021	H21-00037	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	895.00	0.00	0.00
Subtotal 2110-246-08-20HB			Unencumbered Balance: 1,548.75			18,992.00	19,887.00	18,992.00	16,548.25
246 Object Subtotal			Unencumbered Balance: 1,548.75			18,992.00	19,887.00	18,992.00	16,548.25
293 General Construction									
1620-293-08-20HB R									
			General Construction						
06/30/2020		BU-A	To record appropriations transfer for HS science labs related abatement			63,621.77	0.00	0.00	0.00
07/09/2020	H21-00001	PO-E (Issue)	000537-BRANCH SERVICES, INC.			0.00	56,291.22	0.00	0.00
07/09/2020	H21-00002	PO-E (Issue)	000537-BRANCH SERVICES, INC.			0.00	7,330.55	0.00	0.00

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08/27/2020	H21-00001	AP-XL	000537-BRANCH SERVICES, INC.	000809	08/31/2020	0.00	0.00	56,291.22	56,291.22
08/27/2020	H21-00002	AP-XL	000537-BRANCH SERVICES, INC.	000809	08/31/2020	0.00	0.00	7,330.55	7,330.55
Subtotal 1620-293-08-20HB			Unencumbered Balance: 0.00			63,621.77	63,621.77	63,621.77	63,621.77
293 Object Subtotal			Unencumbered Balance: 0.00			63,621.77	63,621.77	63,621.77	63,621.77
20HB Subfund Subtotal			Unencumbered Balance: 1,548.75			82,613.77	83,508.77	82,613.77	80,170.02
20HC HH A/C Project For Period 07/01/2019-01/23/2021									
200 Furniture									
2110-200-07-20HC R			EQPT - HH HVAC						
11/09/2020	H21-00025	PO-E (Issue)	001127-FASTENAL INDUSTRIAL			0.00	4,056.56	0.00	0.00
11/20/2020		BU-A	To record appropriation transfers for HH HVAC Materials			4,056.56	0.00	0.00	0.00
11/20/2020		BU-A	To record appropriation transfers for HH HVAC Materials			6,576.28	0.00	0.00	0.00
11/20/2020	H21-00027	PO-E (Issue)	003993-JOHNSTONE SUPPLY			0.00	6,576.28	0.00	0.00
12/09/2020	H21-00027	AP-XL	003993-JOHNSTONE SUPPLY	000853	12/16/2020	0.00	0.00	6,576.28	6,591.95
01/26/2021	H21-00025	AP-LX	001127-FASTENAL INDUSTRIAL	000864	01/28/2021	0.00	0.00	4,056.56	4,056.56
Subtotal 2110-200-07-20HC			Unencumbered Balance: -15.67			10,632.84	10,632.84	10,632.84	10,648.51
200 Object Subtotal			Unencumbered Balance: -15.67			10,632.84	10,632.84	10,632.84	10,648.51
245 Architect and Design Fees									
2110-245-07-20HC R			Architect and Design Fees						
02/28/2020	H20-00029	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	15,000.00	0.00	0.00
03/13/2020		BU-A	For HH HVAC. BOE Approved 3/12/20 Item B2.			15,000.00	0.00	0.00	0.00
03/24/2020	H20-00029	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000782	03/30/2020	0.00	0.00	18.87	18.87
05/12/2020	H20-00029	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000787	05/14/2020	0.00	0.00	249.00	249.00
11/09/2020	H20-00029	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000839	11/13/2020	0.00	0.00	38.25	38.25
Subtotal 2110-245-07-20HC			Unencumbered Balance: 0.00			15,000.00	15,000.00	306.12	306.12
245 Object Subtotal			Unencumbered Balance: 0.00			15,000.00	15,000.00	306.12	306.12
246 Cont and Other Engineerin									
2110-246-07-20HC R			Cont and Other Engineerin						
03/10/2020	H20-00033	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	5,075.00	0.00	0.00
04/22/2020		BU-A	For HTS HVAC BOE Approved 4/21/2020 Item B2.			5,075.00	0.00	0.00	0.00
05/07/2020	H20-00033	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000790	05/14/2020	0.00	0.00	5,075.00	4,778.75
06/03/2020	H20-00039	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	4,310.00	0.00	0.00
06/09/2020		BU-A	To record appropriations transfer for HH HVAC			4,310.00	0.00	0.00	0.00
08/10/2020	H20-00039	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000802	08/12/2020	0.00	0.00	4,310.00	3,566.26

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12/09/2020	H21-00028	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	1,410.00	0.00	0.00
01/13/2021	H21-00028	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000858	01/14/2021	0.00	0.00	1,410.00	1,031.25
01/29/2021		BU-A	To record appropriation transfer for HH HVAC			370.01	0.00	0.00	0.00
Subtotal 2110-246-07-20HC						9,755.01	10,795.00	10,795.00	9,376.26
246 Object Subtotal			Unencumbered Balance: 378.75			9,755.01	10,795.00	10,795.00	9,376.26
20HC Subfund Subtotal			Unencumbered Balance: 363.08			35,387.85	36,427.84	21,733.96	20,330.89
20HE Heights Gym Elevator For Period 07/01/2020-01/23/2021									
245 Architect and Design Fees									
2110-245-06-20HE R ARCH - HTS Gym Elevator									
03/10/2021	H21-00038	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	2,000.00	0.00	0.00
03/19/2021		BU-A	To record appropriation transfer for HTS Elevator - BOE March 18 2021			2,000.00	0.00	0.00	0.00
04/08/2021	H21-00038	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000884	04/15/2021	0.00	0.00	19.61	19.61
05/12/2021	H21-00038	AP-LXXL	002426-BBS ARCHITECTURE, ENGINEERING	000893	05/12/2021	0.00	0.00	0.00	0.00
05/12/2021	H21-00038	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000893	05/12/2021	0.00	0.00	249.00	249.00
Subtotal 2110-245-06-20HE						2,000.00	2,000.00	268.61	268.61
245 Object Subtotal			Unencumbered Balance: 0.00			2,000.00	2,000.00	268.61	268.61
246 Cont and Other Engineerin									
2110-246-06-20HE R ENG - HTS Gym Elevator									
10/07/2020	H21-00021	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	3,220.00	0.00	0.00
10/09/2020		BU-A	To record appropriation transfer for Heights Elevator			3,220.00	0.00	0.00	0.00
11/09/2020	H21-00021	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000841	11/13/2020	0.00	0.00	3,220.00	3,020.00
Subtotal 2110-246-06-20HE						3,220.00	3,220.00	3,220.00	3,020.00
246 Object Subtotal			Unencumbered Balance: 200.00			3,220.00	3,220.00	3,220.00	3,020.00
20HE Subfund Subtotal			Unencumbered Balance: 200.00			5,220.00	5,220.00	3,488.61	3,288.61
20HF Harbor Hill Fields For Period 07/01/2019-01/23/2021									
201 Const. Management Fees									
2110-201-07-20HF R CM - HH Field Remed									
07/31/2020		BU-A	To reclass appropriation transfer from subfund 20HR to 20HF for HH field remediation construction management services			25,000.00	0.00	0.00	0.00
09/10/2020	H21-00017	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	25,000.00	0.00	0.00
10/09/2020		BU-A	To adjust transfer 005005 to record appropriation transfer for the construction manager fee girls locker room			-40,000.00	0.00	0.00	0.00

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10/09/2020		BU-A	To record appropriation transfer for the HH Recon Field			2,200.00	0.00	0.00	0.00
10/09/2020		BU-A	To record appropriation transfer for the construction manager fee girls locker room			40,000.00	0.00	0.00	0.00
10/13/2020	H21-00017	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000832	10/15/2020	0.00	0.00	26.25	26.25
10/13/2020	H21-00017	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000832	10/15/2020	0.00	0.00	16,254.00	16,254.00
10/16/2020	H21-00017	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	2,200.00	0.00	0.00
11/09/2020	H21-00017	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000842	11/13/2020	0.00	0.00	4,064.00	4,064.00
11/24/2020	H21-00017	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000847	11/30/2020	0.00	0.00	4,089.45	4,089.45
02/04/2021		BU-A	To record appropriation transfer for HHPlayground reconstruction			967.19	0.00	0.00	0.00
02/09/2021	H21-00017	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000871	02/11/2021	0.00	0.00	942.18	942.18
02/09/2021	H21-00017	AP-LLXX	002745-PARK EAST CONSTRUCTION CORP.	000871	02/11/2021	0.00	0.00	0.00	0.00
02/09/2021	H21-00017	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000871	02/11/2021	0.00	0.00	1,435.00	1,435.00
Subtotal 2110-201-07-20HF						28,167.19	27,200.00	26,810.88	26,810.88
201 Object Subtotal						28,167.19	27,200.00	26,810.88	26,810.88
245 Architect and Design Fees									
2110-245-07-20HF R									
Architect Fees - Tech HH									
01/24/2020		BU-A	For Achitechural Fees Harbor Hill Fields. BOE Approved 1/23/2020 Item B2.			15,000.00	0.00	0.00	0.00
01/29/2020	H20-00022	PO-E (Issue)	005170-CITI BOCES			0.00	7,700.00	0.00	0.00
01/30/2020	H20-00023	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	15,000.00	0.00	0.00
02/06/2020	H20-00022	AP-XL	005170-CITI BOCES	000772	02/11/2020	0.00	0.00	7,700.00	7,700.00
02/07/2020		BU-A	For Third Party Review BOE Approved 2/6/2020 Item B2.			7,700.00	0.00	0.00	0.00
02/25/2020	H20-00023	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000774	02/27/2020	0.00	0.00	397.36	397.36
03/24/2020	H20-00023	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000782	03/30/2020	0.00	0.00	52.50	52.50
03/24/2020	H20-00023	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000782	03/30/2020	0.00	0.00	128.25	128.25
09/04/2020	H20-00023	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000812	09/14/2020	0.00	0.00	16.65	16.65
09/04/2020	H20-00023	AP-LLXX	002426-BBS ARCHITECTURE, ENGINEERING	000812	09/14/2020	0.00	0.00	0.00	0.00
09/04/2020	H20-00023	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000812	09/14/2020	0.00	0.00	15.99	15.99
09/21/2020	H20-00023	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000821	09/29/2020	0.00	0.00	205.28	205.28
10/09/2020		BU-A	To record appropriation transfer for the HH field reconstruction architect fees			30,000.00	0.00	0.00	0.00
10/19/2020	H20-00023	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	30,000.00	0.00	0.00
10/28/2020	H20-00023	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000834	10/29/2020	0.00	0.00	34,433.25	34,433.25
11/09/2020	H20-00023	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000839	11/13/2020	0.00	0.00	35.19	35.19
04/08/2021	H20-00023	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000884	04/15/2021	0.00	0.00	17.78	17.78
Subtotal 2110-245-07-20HF						52,700.00	52,700.00	43,002.25	43,002.25

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245 Object Subtotal			Unencumbered Balance: 0.00			52,700.00	52,700.00	43,002.25	43,002.25
246 Cont and Other Engineerin									
2110-246-07-20HF R			Cont and Other Engineerin						
01/15/2020	H20-00012	PO-E (Change)	004188-UNIVERSAL TESTING & INSPECTION SERVICES,			0.00	-8,740.00	0.00	0.00
01/15/2020	H20-00012	PO-E (Change)	004188-UNIVERSAL TESTING & INSPECTION SERVICES,			0.00	8,740.00	0.00	0.00
01/15/2020	H20-00012	PO-E (Change)	004188-UNIVERSAL TESTING & INSPECTION SERVICES,			0.00	8,740.00	0.00	0.00
01/15/2020	H20-00018	PO-E (Change)	005372-D. ADAMS, PE, PPL			0.00	3,700.00	0.00	0.00
01/24/2020		BU-A	For SWPP preparation inspections. BOE Approved 1/23/2020 Item B2.			20,000.00	0.00	0.00	0.00
03/09/2020	H20-00012	AP-XL	004188-UNIVERSAL TESTING & INSPECTION SERVICES,	000781	03/16/2020	0.00	0.00	8,740.00	8,740.00
05/07/2020	H20-00018	AP-XL	005372-D. ADAMS, PE, PPL	000789	05/14/2020	0.00	0.00	2,100.00	2,100.00
07/31/2020		BU-A	To record appropriation transfers from the HR subfund to the HF subfund for the remediation of the HH Fields.			28,720.00	0.00	0.00	0.00
07/31/2020	H21-00005	PO-E (Change)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	31,420.00	0.00	0.00
08/10/2020	H20-00018	AP-LX	005372-D. ADAMS, PE, PPL	000800	08/12/2020	0.00	0.00	1,000.00	1,000.00
09/04/2020	H21-00005	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000814	09/14/2020	0.00	0.00	6,155.00	6,155.00
10/27/2020	H20-00018	PO-E (Change)	005372-D. ADAMS, PE, PPL			0.00	2,000.00	0.00	0.00
10/29/2020	H20-00018	AP-XL	005372-D. ADAMS, PE, PPL	000835	10/29/2020	0.00	0.00	1,000.00	1,000.00
11/19/2020	H20-00018	AP-XL	005372-D. ADAMS, PE, PPL	000844	11/30/2020	0.00	0.00	800.00	800.00
12/16/2020	H21-00029	PO-E (Issue)	004188-UNIVERSAL TESTING & INSPECTION SERVICES,			0.00	4,000.00	0.00	0.00
01/08/2021	H21-00029	AP-LX	004188-UNIVERSAL TESTING & INSPECTION SERVICES,	000863	01/14/2021	0.00	0.00	4,000.00	4,000.00
01/29/2021		BU-A	To record appropriation transfer for HH Field Reconstruction			5,140.00	0.00	0.00	0.00
02/08/2021	H20-00018	PO-E (Change)	005372-D. ADAMS, PE, PPL			0.00	4,000.00	0.00	0.00
02/09/2021	H20-00018	AP-XL	005372-D. ADAMS, PE, PPL	000869	02/11/2021	0.00	0.00	2,600.00	2,600.00
02/26/2021	H20-00018	AP-LX	005372-D. ADAMS, PE, PPL	000873	02/26/2021	0.00	0.00	800.00	800.00
03/24/2021	H20-00018	AP-XL	005372-D. ADAMS, PE, PPL	000881	03/25/2021	0.00	0.00	800.00	800.00
04/09/2021		BU-A	To record appropriation transfer for Harbor Hill Field Reconstruction			2,000.00	0.00	0.00	0.00
04/23/2021	H20-00018	PO-E (Change)	005372-D. ADAMS, PE, PPL			0.00	600.00	0.00	0.00
04/26/2021	H20-00018	AP-LX	005372-D. ADAMS, PE, PPL	000889	04/29/2021	0.00	0.00	1,200.00	1,200.00
Subtotal 2110-246-07-20HF			Unencumbered Balance: 1,400.00			55,860.00	54,460.00	29,195.00	29,195.00
246 Object Subtotal			Unencumbered Balance: 1,400.00			55,860.00	54,460.00	29,195.00	29,195.00
297 Site Work									
1620-297-07-20HF R			Site Work						
06/30/2020		BU-A	To record appropriation transfer for HH Field Remediation Gatz Base bid plus add alternate			903,000.00	0.00	0.00	0.00

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06/30/2020		GJ-X	JE0845-20 CD AJE 7 - To record capital fund accounts payable per search for unrecorded liabilities as of June 30, 2020			0.00	0.00	0.00	179,363.80
07/01/2020		GJ-X	JE0117-21 CD AJE 7 - To record capital fund accounts payable per search for unrecorded liabilities as of June 30, 2020			0.00	0.00	0.00	-179,363.80
08/13/2020	H21-00008	AP-X	005516-GATZ SITEWORK & LANDSCAPE CONSTRUCTION	000807	08/13/2020	0.00	0.00	0.00	179,363.80
09/16/2020	H21-00008	PO-E (Change)	005516-GATZ SITEWORK & LANDSCAPE CONSTRUCTION			0.00	723,636.20	0.00	0.00
09/21/2020	H21-00008	AP-LX	005516-GATZ SITEWORK & LANDSCAPE CONSTRUCTION	000822	09/29/2020	0.00	0.00	124,338.47	124,338.47
10/07/2020	H21-00008	AP-XL	005516-GATZ SITEWORK & LANDSCAPE CONSTRUCTION	000828	10/15/2020	0.00	0.00	34,368.62	34,368.62
11/17/2020		GJ-X	JE0117-21 CD AJE 7 - To record capital fund accounts payable per search for unrecorded liabilities as of June 30, 2020			0.00	0.00	0.00	-179,363.80
11/17/2020		GJ-X	JE0117-21 CD AJE 7 - To record capital fund accounts payable per search for unrecorded liabilities as of June 30, 2020			0.00	0.00	0.00	179,363.80
11/24/2020	H21-00008	AP-XL	005516-GATZ SITEWORK & LANDSCAPE CONSTRUCTION	000845	11/30/2020	0.00	0.00	272,436.72	272,436.72
12/09/2020	H21-00008	AP-XL	005516-GATZ SITEWORK & LANDSCAPE CONSTRUCTION	000851	12/16/2020	0.00	0.00	92,946.60	92,946.60
02/23/2021	H21-00008	AP-XL	005516-GATZ SITEWORK & LANDSCAPE CONSTRUCTION	000875	02/26/2021	0.00	0.00	129,117.33	129,117.33
03/05/2021		BU-A	To record appropriation transfer for HH Athletic Field Reconstruction - Change Order #2 Drainage			35,906.10	0.00	0.00	0.00
03/09/2021	H21-00008	PO-E (Change)	005516-GATZ SITEWORK & LANDSCAPE CONSTRUCTION			0.00	35,906.10	0.00	0.00
05/06/2021	H21-00008	AP-XL	005516-GATZ SITEWORK & LANDSCAPE CONSTRUCTION	000894	05/12/2021	0.00	0.00	27,545.24	27,545.24
Subtotal 1620-297-07-20HF			Unencumbered Balance: 0.00			938,906.10	759,542.30	680,752.98	860,116.78
297 Object Subtotal			Unencumbered Balance: 0.00			938,906.10	759,542.30	680,752.98	860,116.78
20HF Subfund Subtotal			Unencumbered Balance: 2,367.19			1,075,633.29	893,902.30	779,761.11	959,124.91
20HH Harbor Hill Playground For Period 07/01/2018-01/23/2021									
200 Furniture									
2110-200-07-20HH R			Furniture						
03/06/2020	H20-00031	PO-E (Issue)	005189-LANDSCAPE STRUCTURES, INC			0.00	103,997.80	0.00	0.00
03/13/2020		BU-A	For HH Playgroungds. BOE Approved 3/12/20 Item B2.			106,672.80	0.00	0.00	0.00
04/24/2020	H20-00031	AP-LX	005189-LANDSCAPE STRUCTURES, INC	000785	04/29/2020	0.00	0.00	103,997.80	103,997.80

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Subtotal 2110-200-07-20HH			Unencumbered Balance: 2,675.00			106,672.80	103,997.80	103,997.80	103,997.80
200 Object Subtotal			Unencumbered Balance: 2,675.00			106,672.80	103,997.80	103,997.80	103,997.80
201 Const. Management Fees									
2110-201-07-20HH R			CM - HH Playground						
06/14/2019		BU-A	For recoding to reflect the source of funds is the Capital Reserve as opposed to the Transfer from the General Fund in 2018/19. Boe Approved 6/13/2019, Item B.2.			15,000.00	0.00	0.00	0.00
06/14/2019	H19-00033	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	5,000.00	0.00	0.00
04/02/2020	H20-00034	PO-E (Issue)	005397-MOBILE MINI INC.			0.00	760.00	0.00	0.00
05/12/2020	H20-00034	AP-LX	005397-MOBILE MINI INC.	000792	05/14/2020	0.00	0.00	335.00	335.00
05/19/2020	H20-00034	AP-XL	005397-MOBILE MINI INC.	000795	05/28/2020	0.00	0.00	85.00	85.00
08/10/2020	H20-00034	AP-LX	005397-MOBILE MINI INC.	000804	08/12/2020	0.00	0.00	170.00	170.00
08/27/2020	H20-00034	AP-LX	005397-MOBILE MINI INC.	000811	08/31/2020	0.00	0.00	85.00	85.00
09/16/2020	H20-00034	PO-E (Change)	005397-MOBILE MINI INC.			0.00	1,020.00	0.00	0.00
09/21/2020	H20-00034	AP-LX	005397-MOBILE MINI INC.	000825	09/29/2020	0.00	0.00	85.00	85.00
10/13/2020	H19-00033	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000832	10/15/2020	0.00	0.00	34.95	34.95
10/16/2020	H19-00033	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	3,700.00	0.00	0.00
10/28/2020	H19-00033	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000837	10/29/2020	0.00	0.00	7,560.00	7,560.00
11/09/2020	H19-00033	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000842	11/13/2020	0.00	0.00	420.00	420.00
11/19/2020	H20-00034	AP-XL	005397-MOBILE MINI INC.	000846	11/30/2020	0.00	0.00	85.00	85.00
11/24/2020	H19-00033	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000847	11/30/2020	0.00	0.00	13.13	13.13
11/24/2020	H19-00033	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000847	11/30/2020	0.00	0.00	11.23	11.23
01/08/2021	H20-00034	AP-XL	005397-MOBILE MINI INC.	000860	01/14/2021	0.00	0.00	85.00	85.00
02/09/2021	H19-00033	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000871	02/11/2021	0.00	0.00	660.69	420.00
02/09/2021	H20-00034	AP-XL	005397-MOBILE MINI INC.	000870	02/11/2021	0.00	0.00	85.00	85.00
02/23/2021	H20-00034	AP-XL	005397-MOBILE MINI INC.	000876	02/26/2021	0.00	0.00	85.00	85.00
Subtotal 2110-201-07-20HH			Unencumbered Balance: 4,760.69			15,000.00	10,480.00	9,800.00	9,559.31
201 Object Subtotal			Unencumbered Balance: 4,760.69			15,000.00	10,480.00	9,800.00	9,559.31
245 Architect and Design Fees									
2110-245-07-20HH R			ARCH - HH Playground						
06/14/2019		BU-A	For recoding to reflect the source of funds is the Capital Reserve as opposed to the Transfer from the General Fund in 2018/19. Boe Approved 6/13/2019, Item B.2.			15,000.00	0.00	0.00	0.00
06/14/2019	H19-00022	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	15,000.00	0.00	0.00
01/28/2020	H19-00022	AP-XLLX	002426-BBS ARCHITECTURE, ENGINEERING	000767	01/30/2020	0.00	0.00	0.00	0.00
01/28/2020	H19-00022	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000767	01/30/2020	0.00	0.00	33.65	33.65

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
01/28/2020	H19-00022	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000767	01/30/2020	0.00	0.00	124.50	124.50
01/29/2020	H20-00022	PO-E (Issue)	005170-CITI BOCES			0.00	3,850.00	0.00	0.00
02/06/2020	H20-00022	AP-XL	005170-CITI BOCES	000772	02/11/2020	0.00	0.00	3,850.00	3,850.00
02/07/2020		BU-A	For Third Party Review BOE Approved 2/6/2020 Item B2.			3,850.00	0.00	0.00	0.00
02/25/2020	H19-00022	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000774	02/27/2020	0.00	0.00	55.12	55.12
03/24/2020	H19-00022	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000782	03/30/2020	0.00	0.00	49.68	49.68
03/24/2020	H19-00022	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000782	03/30/2020	0.00	0.00	128.25	128.25
05/24/2020	H19-00022	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000793	05/28/2020	0.00	0.00	105.20	105.20
06/30/2020		GJ-X	JE0845-20 CD AJE 7 - To record capital fund accounts payable per search for unrecorded liabilities as of June 30, 2020			0.00	0.00	0.00	8,802.79
07/01/2020		GJ-X	JE0117-21 CD AJE 7 - To record capital fund accounts payable per search for unrecorded liabilities as of June 30, 2020			0.00	0.00	0.00	-8,802.79
09/04/2020	H19-00022	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000812	09/14/2020	0.00	0.00	63.87	63.87
09/04/2020	H19-00022	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000812	09/14/2020	0.00	0.00	8,754.74	8,754.74
09/21/2020	H19-00022	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000821	09/29/2020	0.00	0.00	100.14	100.14
10/13/2020	H19-00022	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000826	10/15/2020	0.00	0.00	3,880.26	3,880.26
11/17/2020		GJ-X	JE0117-21 CD AJE 7 - To record capital fund accounts payable per search for unrecorded liabilities as of June 30, 2020			0.00	0.00	0.00	-8,802.79
11/17/2020		GJ-X	JE0117-21 CD AJE 7 - To record capital fund accounts payable per search for unrecorded liabilities as of June 30, 2020			0.00	0.00	0.00	8,802.79
04/26/2021	H19-00022	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000888	04/29/2021	0.00	0.00	8.82	8.82
Subtotal 2110-245-07-20HH						18,850.00	18,850.00	17,154.23	17,154.23
245 Object Subtotal						18,850.00	18,850.00	17,154.23	17,154.23
246 Cont and Other Engineerin									
2110-246-07-20HH R									
ENG - HH Playground									
06/07/2019		GJ-X	JE0861-19 To reclass the expenses from Subfund 1906 & 1907 to 20HT & 20HH per J. Dragone email of 6/6/2019. For PO H19-00015 (4,475.00) & H19-00018 (\$4,200.00)			0.00	0.00	0.00	6,437.50
06/14/2019		BU-A	For recoding to reflect the source of funds is the Capital Reserve as opposed to the Transfer from the General Fund in 2018/19. Boe Approved 6/13/2019, Item B.2.			15,000.00	0.00	0.00	0.00
Subtotal 2110-246-07-20HH						15,000.00	0.00	0.00	6,437.50
246 Object Subtotal						15,000.00	0.00	0.00	6,437.50
293 General Construction									

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1620-293-07-20HH R			Harbor Hill Playground						
04/22/2020		BU-A	For HTS Playgroungds. BOE Approved 4/21/2020 Item B3.			280,000.00	0.00	0.00	0.00
04/23/2020	H20-00036	PO-E (Issue)	000162-LOUIS BARBATO LANDSCAPING INC.			0.00	280,000.00	0.00	0.00
06/30/2020		GJ-X	JE0845-20 CD AJE 7 - To record capital fund accounts payable per search for unrecorded liabilities as of June 30, 2020			0.00	0.00	0.00	36,005.12
07/01/2020		GJ-X	JE0117-21 CD AJE 7 - To record capital fund accounts payable per search for unrecorded liabilities as of June 30, 2020			0.00	0.00	0.00	-36,005.12
08/10/2020	H20-00036	AP-XL	000162-LOUIS BARBATO LANDSCAPING INC.	000803	08/12/2020	0.00	0.00	36,005.00	36,005.00
08/28/2020	H20-00036	AP-XL	000162-LOUIS BARBATO LANDSCAPING INC.	000810	08/31/2020	0.00	0.00	38,603.25	38,603.25
10/07/2020	H20-00036	AP-XL	000162-LOUIS BARBATO LANDSCAPING INC.	000829	10/15/2020	0.00	0.00	102,951.50	102,951.50
11/17/2020		GJ-X	JE0117-21 CD AJE 7 - To record capital fund accounts payable per search for unrecorded liabilities as of June 30, 2020			0.00	0.00	0.00	-36,005.12
11/17/2020		GJ-X	JE0117-21 CD AJE 7 - To record capital fund accounts payable per search for unrecorded liabilities as of June 30, 2020			0.00	0.00	0.00	36,005.12
01/08/2021	H20-00036	AP-XL	000162-LOUIS BARBATO LANDSCAPING INC.	000859	01/14/2021	0.00	0.00	66,210.25	66,210.25
Subtotal 1620-293-07-20HH			Unencumbered Balance: 0.00			280,000.00	280,000.00	243,770.00	243,770.00
293 Object Subtotal			Unencumbered Balance: 0.00			280,000.00	280,000.00	243,770.00	243,770.00
20HH Subfund Subtotal			Unencumbered Balance: 15,998.19			435,522.80	413,327.80	374,722.03	380,918.84
20HL HS Girls Locker Room For Period 07/01/2019-01/23/2021									
201 Const. Management Fees									
2110-201-08-20HL R			Const. Management Fees						
09/16/2020	H21-00019	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	40,000.00	0.00	0.00
10/09/2020		BU-A	To adjust transfer 005005 to record appropriation transfer for the construction manager fee girls locker room			40,000.00	0.00	0.00	0.00
10/13/2020	H21-00019	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000832	10/15/2020	0.00	0.00	11.39	11.39
11/09/2020	H21-00019	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000842	11/13/2020	0.00	0.00	4,144.00	4,144.00
11/24/2020	H21-00019	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000847	11/30/2020	0.00	0.00	2,027.01	2,027.01
12/15/2020	H21-00019	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000856	12/16/2020	0.00	0.00	33,648.00	33,648.00
Subtotal 2110-201-08-20HL			Unencumbered Balance: 0.00			40,000.00	40,000.00	39,830.40	39,830.40
201 Object Subtotal			Unencumbered Balance: 0.00			40,000.00	40,000.00	39,830.40	39,830.40
245 Architect and Design Fees									
2110-245-08-20HL R			Architect Fees - Tech HH						

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01/24/2020		BU-A	For Achitechural Fees HS Girls Locker Room. BOE Approved 1/23/2020 Item B2.			15,000.00	0.00	0.00	0.00
01/29/2020	H20-00022	PO-E (Issue)	005170-CITI BOCES			0.00	7,700.00	0.00	0.00
01/30/2020	H20-00023	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	15,000.00	0.00	0.00
02/06/2020	H20-00023	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000771	02/11/2020	0.00	0.00	27.03	27.03
02/06/2020	H20-00022	AP-LX	005170-CITI BOCES	000772	02/11/2020	0.00	0.00	7,700.00	7,700.00
02/07/2020		BU-A	For Third Party Review BOE Approved 2/6/2020 Item B2.			7,700.00	0.00	0.00	0.00
02/25/2020	H20-00023	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000774	02/27/2020	0.00	0.00	730.00	730.00
03/24/2020	H20-00023	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000782	03/30/2020	0.00	0.00	128.25	128.25
06/30/2020		GJ-X	JE0845-20 CD AJE 7 - To record capital fund accounts payable per search for unrecorded liabilities as of June 30, 2020			0.00	0.00	0.00	67.50
07/01/2020		GJ-X	JE0117-21 CD AJE 7 - To record capital fund accounts payable per search for unrecorded liabilities as of June 30, 2020			0.00	0.00	0.00	-67.50
09/04/2020	H20-00023	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000812	09/14/2020	0.00	0.00	67.50	67.50
09/04/2020	H20-00023	AP-LXXL	002426-BBS ARCHITECTURE, ENGINEERING	000812	09/14/2020	0.00	0.00	0.00	0.00
10/09/2020		BU-A	To record appropriation transfer for the HS girls locer room architect fees			53,000.00	0.00	0.00	0.00
10/19/2020	H20-00023	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	53,000.00	0.00	0.00
11/09/2020	H20-00023	AP-LLXXLLX	002426-BBS ARCHITECTURE, ENGINEERING	000839	11/13/2020	0.00	0.00	0.00	0.00
11/09/2020	H20-00023	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000839	11/13/2020	0.00	0.00	47.97	47.97
11/09/2020	H20-00023	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000839	11/13/2020	0.00	0.00	60,278.88	60,278.88
11/17/2020		GJ-X	JE0117-21 CD AJE 7 - To record capital fund accounts payable per search for unrecorded liabilities as of June 30, 2020			0.00	0.00	0.00	-67.50
11/17/2020		GJ-X	JE0117-21 CD AJE 7 - To record capital fund accounts payable per search for unrecorded liabilities as of June 30, 2020			0.00	0.00	0.00	67.50
Subtotal 2110-245-08-20HL			Unencumbered Balance: 0.00			75,700.00	75,700.00	68,979.63	68,979.63
245 Object Subtotal			Unencumbered Balance: 0.00			75,700.00	75,700.00	68,979.63	68,979.63
246 Cont and Other Engineerin									
2110-246-08-20HL R			Cont and Other Engineerin						
01/24/2020		BU-A	For Engineering testing fees HS Girls Locker Room. BOE Approved 1/23/2020 Item B2.			20,000.00	0.00	0.00	0.00
03/10/2020	H20-00032	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	4,155.00	0.00	0.00
05/07/2020	H20-00032	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000790	05/14/2020	0.00	0.00	4,155.00	3,446.25
06/02/2020	H20-00038	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	5,860.00	0.00	0.00
08/10/2020	H20-00038	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000802	08/12/2020	0.00	0.00	5,860.00	5,677.50

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11/19/2020	H21-00026	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	875.00	0.00	0.00
12/09/2020	H21-00026	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000852	12/16/2020	0.00	0.00	875.00	875.00
Subtotal 2110-246-08-20HL						20,000.00	10,890.00	10,890.00	9,998.75
246 Object Subtotal			Unencumbered Balance: 10,001.25			20,000.00	10,890.00	10,890.00	9,998.75
293 General Construction									
1620-293-08-20HL R									
			General Construction						
04/16/2020	H20-00035	PO-E (Issue)	000968-NICKERSON CORP.			0.00	79,469.44	0.00	0.00
04/22/2020		BU-A	For HS Girls Locker Room Lockers BOE Approved 4/21/2020 Item B3.			79,469.44	0.00	0.00	0.00
05/07/2020		BU-A	To record appropriations transfer for costs related to the HS girls locker room project			828,847.00	0.00	0.00	0.00
05/08/2020	H20-00037	PO-E (Issue)	005313-RENU CONTRACTING & RESTORATION, INC.			0.00	828,847.00	0.00	0.00
06/30/2020		BU-A	To record appropriation transfer for purchase of countertop from Nickerson to be installed by RENU			6,049.97	0.00	0.00	0.00
06/30/2020		GJ-X	JE0845-20 CD AJE 7 - To record capital fund accounts payable per search for unrecorded liabilities as of June 30, 2020			0.00	0.00	0.00	414,960.00
07/01/2020		GJ-X	JE0117-21 CD AJE 7 - To record capital fund accounts payable per search for unrecorded liabilities as of June 30, 2020			0.00	0.00	0.00	-414,960.00
07/16/2020	H21-00006	PO-E (Issue)	000968-NICKERSON CORP.			0.00	6,049.97	0.00	0.00
08/10/2020	H20-00037	AP-XL	005313-RENU CONTRACTING & RESTORATION, INC.	000806	08/12/2020	0.00	0.00	359,316.95	359,316.95
08/12/2020	H20-00037	AP-X (Void)	005313-RENU CONTRACTING & RESTORATION, INC.	000806	08/12/2020	0.00	0.00	0.00	-359,316.95
08/12/2020	H20-00037	AP-L (Void)	005313-RENU CONTRACTING & RESTORATION, INC.	000806	08/12/2020	0.00	0.00	-359,316.95	0.00
08/13/2020	H20-00037	AP-XL	005313-RENU CONTRACTING & RESTORATION, INC.	000808	08/13/2020	0.00	0.00	224,698.75	224,698.75
08/13/2020	H20-00037	AP-LX	005313-RENU CONTRACTING & RESTORATION, INC.	000808	08/13/2020	0.00	0.00	190,261.25	190,261.25
09/14/2020	H20-00037	AP-XL	005313-RENU CONTRACTING & RESTORATION, INC.	000820	09/14/2020	0.00	0.00	199,197.50	199,197.50
10/07/2020	H20-00035	AP-XL	000968-NICKERSON CORP.	000830	10/15/2020	0.00	0.00	71,721.18	71,721.18
10/07/2020	H20-00035	AP-LXXL	000968-NICKERSON CORP.	000830	10/15/2020	0.00	0.00	0.00	0.00
10/07/2020	H20-00037	AP-LX	005313-RENU CONTRACTING & RESTORATION, INC.	000833	10/15/2020	0.00	0.00	73,460.50	73,460.50
11/17/2020		GJ-X	JE0117-21 CD AJE 7 - To record capital fund accounts payable per search for unrecorded liabilities as of June 30, 2020			0.00	0.00	0.00	-414,960.00
11/17/2020		GJ-X	JE0117-21 CD AJE 7 - To record capital fund accounts payable per search for unrecorded liabilities as of June 30, 2020			0.00	0.00	0.00	414,960.00
11/24/2020	H20-00037	AP-LX	005313-RENU CONTRACTING & RESTORATION, INC.	000848	11/30/2020	0.00	0.00	87,219.50	87,219.50
01/08/2021	H20-00037	AP-LX	005313-RENU CONTRACTING & RESTORATION, INC.	000862	01/14/2021	0.00	0.00	19,422.75	19,422.75
01/26/2021	H21-00006	AP-XL	000968-NICKERSON CORP.	000867	01/28/2021	0.00	0.00	6,049.97	6,049.97

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01/26/2021	H20-00035	AP-LX	000968-NICKERSON CORP.	000867	01/28/2021	0.00	0.00	2,264.88	2,264.88
04/08/2021	H20-00035	AP-XL	000968-NICKERSON CORP.	000887	04/15/2021	0.00	0.00	5,483.38	5,483.38
Subtotal 1620-293-08-20HL			Unencumbered Balance: 0.00			914,366.41	914,366.41	879,779.66	879,779.66
293 Object Subtotal			Unencumbered Balance: 0.00			914,366.41	914,366.41	879,779.66	879,779.66
294 HVAC Systems									
1620-294-08-20HL R			HVAC Systems						
05/08/2020	H20-00037	PO-E (Issue)	005313-RENU CONTRACTING & RESTORATION, INC.			0.00	272,597.00	0.00	0.00
05/12/2020		BU-A	To record appropriations transfer for HVAC costs related to the HS girls locker room project			272,597.00	0.00	0.00	0.00
06/30/2020		GJ-X	JE0845-20 CD AJE 7 - To record capital fund accounts payable per search for unrecorded liabilities as of June 30, 2020			0.00	0.00	0.00	57,475.00
07/01/2020		GJ-X	JE0117-21 CD AJE 7 - To record capital fund accounts payable per search for unrecorded liabilities as of June 30, 2020			0.00	0.00	0.00	-57,475.00
08/10/2020	H20-00037	AP-LX	005313-RENU CONTRACTING & RESTORATION, INC.	000806	08/12/2020	0.00	0.00	118,187.12	118,187.12
08/12/2020	H20-00037	AP-X (Void)	005313-RENU CONTRACTING & RESTORATION, INC.	000806	08/12/2020	0.00	0.00	0.00	-118,187.12
08/12/2020	H20-00037	AP-L (Void)	005313-RENU CONTRACTING & RESTORATION, INC.	000806	08/12/2020	0.00	0.00	-118,187.12	0.00
08/13/2020	H20-00037	AP-LX	005313-RENU CONTRACTING & RESTORATION, INC.	000808	08/13/2020	0.00	0.00	57,475.00	57,475.00
09/14/2020	H20-00037	AP-XL	005313-RENU CONTRACTING & RESTORATION, INC.	000820	09/14/2020	0.00	0.00	79,500.00	79,500.00
10/07/2020	H20-00037	AP-LX	005313-RENU CONTRACTING & RESTORATION, INC.	000833	10/15/2020	0.00	0.00	66,250.00	66,250.00
10/29/2020	H20-00037	AP-LX	005313-RENU CONTRACTING & RESTORATION, INC.	000838	10/29/2020	0.00	0.00	40,446.25	40,446.25
11/17/2020		GJ-X	JE0117-21 CD AJE 7 - To record capital fund accounts payable per search for unrecorded liabilities as of June 30, 2020			0.00	0.00	0.00	-57,475.00
11/17/2020		GJ-X	JE0117-21 CD AJE 7 - To record capital fund accounts payable per search for unrecorded liabilities as of June 30, 2020			0.00	0.00	0.00	57,475.00
Subtotal 1620-294-08-20HL			Unencumbered Balance: 0.00			272,597.00	272,597.00	243,671.25	243,671.25
294 Object Subtotal			Unencumbered Balance: 0.00			272,597.00	272,597.00	243,671.25	243,671.25
295 Plumbing									
1620-295-08-20HL R			Plumbing						
05/07/2020		BU-A	To record appropriations transfer for Plumbing costs related to the HS girls locker room project			48,720.00	0.00	0.00	0.00
05/08/2020	H20-00037	PO-E (Issue)	005313-RENU CONTRACTING & RESTORATION, INC.			0.00	48,720.00	0.00	0.00
06/30/2020		GJ-X	JE0845-20 CD AJE 7 - To record capital fund accounts payable per search for unrecorded liabilities as of June 30, 2020			0.00	0.00	0.00	46,312.50

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07/01/2020		GJ-X	JE0117-21 CD AJE 7 - To record capital fund accounts payable per search for unrecorded liabilities as of June 30, 2020			0.00	0.00	0.00	-46,312.50
08/10/2020	H20-00037	AP-LX	005313-RENU CONTRACTING & RESTORATION, INC.	000806	08/12/2020	0.00	0.00	21,129.93	21,129.93
08/12/2020	H20-00037	AP-X (Void)	005313-RENU CONTRACTING & RESTORATION, INC.	000806	08/12/2020	0.00	0.00	0.00	-21,129.93
08/12/2020	H20-00037	AP-L (Void)	005313-RENU CONTRACTING & RESTORATION, INC.	000806	08/12/2020	0.00	0.00	-21,129.93	0.00
08/13/2020	H20-00037	AP-LX	005313-RENU CONTRACTING & RESTORATION, INC.	000808	08/13/2020	0.00	0.00	3,087.50	3,087.50
08/13/2020	H20-00037	AP-LX	005313-RENU CONTRACTING & RESTORATION, INC.	000808	08/13/2020	0.00	0.00	43,225.00	43,225.00
09/14/2020	H20-00037	AP-LX	005313-RENU CONTRACTING & RESTORATION, INC.	000820	09/14/2020	0.00	0.00	2,407.50	2,407.50
11/17/2020		GJ-X	JE0117-21 CD AJE 7 - To record capital fund accounts payable per search for unrecorded liabilities as of June 30, 2020			0.00	0.00	0.00	-46,312.50
11/17/2020		GJ-X	JE0117-21 CD AJE 7 - To record capital fund accounts payable per search for unrecorded liabilities as of June 30, 2020			0.00	0.00	0.00	46,312.50
Subtotal 1620-295-08-20HL			Unencumbered Balance: 0.00			48,720.00	48,720.00	48,720.00	48,720.00
295 Object Subtotal			Unencumbered Balance: 0.00			48,720.00	48,720.00	48,720.00	48,720.00
296 Electrical/Security System									
1620-296-08-20HL R			Electrical/Security System						
05/07/2020		BU-A	To record appropriations transfer for Electrical costs related to the HS girls locker room project			96,336.00	0.00	0.00	0.00
05/08/2020	H20-00037	PO-E (Issue)	005313-RENU CONTRACTING & RESTORATION, INC.			0.00	96,336.00	0.00	0.00
06/30/2020		GJ-X	JE0845-20 CD AJE 7 - To record capital fund accounts payable per search for unrecorded liabilities as of June 30, 2020			0.00	0.00	0.00	21,660.00
07/01/2020		GJ-X	JE0117-21 CD AJE 7 - To record capital fund accounts payable per search for unrecorded liabilities as of June 30, 2020			0.00	0.00	0.00	-21,660.00
08/10/2020	H20-00037	AP-LX	005313-RENU CONTRACTING & RESTORATION, INC.	000806	08/12/2020	0.00	0.00	41,773.50	41,773.50
08/12/2020	H20-00037	AP-X (Void)	005313-RENU CONTRACTING & RESTORATION, INC.	000806	08/12/2020	0.00	0.00	0.00	-41,773.50
08/12/2020	H20-00037	AP-L (Void)	005313-RENU CONTRACTING & RESTORATION, INC.	000806	08/12/2020	0.00	0.00	-41,773.50	0.00
08/13/2020	H20-00037	AP-LX	005313-RENU CONTRACTING & RESTORATION, INC.	000808	08/13/2020	0.00	0.00	5,415.00	5,415.00
08/13/2020	H20-00037	AP-LX	005313-RENU CONTRACTING & RESTORATION, INC.	000808	08/13/2020	0.00	0.00	16,245.00	16,245.00
09/14/2020	H20-00037	AP-XL	005313-RENU CONTRACTING & RESTORATION, INC.	000820	09/14/2020	0.00	0.00	45,600.00	45,600.00
10/07/2020	H20-00037	AP-LX	005313-RENU CONTRACTING & RESTORATION, INC.	000833	10/15/2020	0.00	0.00	29,076.00	29,076.00
11/17/2020		GJ-X	JE0117-21 CD AJE 7 - To record capital fund accounts payable per search for unrecorded liabilities as of June 30, 2020			0.00	0.00	0.00	-21,660.00

** O - Original Appropriation E - Encumbrance L - Liquidation X - Expenditure A - Current Appropriations P - Project Remaining Balance

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
11/17/2020		GJ-X	JE0117-21 CD AJE 7 - To record capital fund accounts payable per search for unrecorded liabilities as of June 30, 2020			0.00	0.00	0.00	21,660.00
Subtotal 1620-296-08-20HL						96,336.00	96,336.00	96,336.00	96,336.00
			Unencumbered Balance: 0.00						
296 Object Subtotal						96,336.00	96,336.00	96,336.00	96,336.00
20HL Subfund Subtotal						1,467,719.41	1,458,609.41	1,388,206.94	1,387,315.69
20HS HS Science & HVAC For Period 05/22/2019-01/23/2021									
200 Furniture									
2110-200-08-20HS R Furniture - Science Labs									
03/18/2021	H21-00040	PO-E (Issue)	000968-NICKERSON CORP.			0.00	754,714.01	0.00	0.00
04/09/2021		BU-A	To reord appropriation transfer for HS Science Room			754,714.01	0.00	0.00	0.00
04/20/2021	H21-00041	PO-E (Issue)	002325-ADWAR VIDEO			0.00	201,628.50	0.00	0.00
04/23/2021	H21-00042	PO-E (Issue)	000968-NICKERSON CORP.			0.00	58,559.18	0.00	0.00
05/07/2021		BU-A	To record appropriation transfer for the HS Science room			268,202.16	0.00	0.00	0.00
Subtotal 2110-200-08-20HS						1,022,916.17	1,014,901.69	0.00	0.00
200 Object Subtotal						1,022,916.17	1,014,901.69	0.00	0.00
201 Const. Management Fees									
2110-201-08-20HS R CM - HS Science Labs									
06/14/2019		BU-A	For construction management services . Boe Approved 6/13/2019, Item B.2.			15,000.00	0.00	0.00	0.00
04/23/2021	H21-00043	PO-E (Issue)	006934-CHESTERS TOWING & RECOVERY			0.00	800.00	0.00	0.00
05/03/2021	H21-00044	PO-E (Issue)	005397-MOBILE MINI INC.			0.00	2,159.28	0.00	0.00
05/07/2021	H21-00047	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	109,470.00	0.00	0.00
Subtotal 2110-201-08-20HS						15,000.00	112,429.28	0.00	0.00
201 Object Subtotal						15,000.00	112,429.28	0.00	0.00
245 Architect and Design Fees									
2110-245-08-20HS R ARCH - HS Science Labs									
06/14/2019		BU-A	For architectural services . Boe Approved 6/13/2019, Item B.2.			15,000.00	0.00	0.00	0.00
12/17/2019	H20-00016	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	15,000.00	0.00	0.00
01/28/2020	H20-00016	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	-15,000.00	0.00	0.00
11/05/2020	H21-00023	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	15,000.00	0.00	0.00
11/24/2020	H21-00023	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000843	11/30/2020	0.00	0.00	499.00	499.00
11/24/2020	H21-00023	AP-LXXL	002426-BBS ARCHITECTURE, ENGINEERING	000843	11/30/2020	0.00	0.00	0.00	0.00

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02/09/2021	H21-00023	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000868	02/11/2021	0.00	0.00	125.44	125.44
04/08/2021	H21-00023	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000884	04/15/2021	0.00	0.00	655.00	655.00
04/26/2021	H21-00023	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000888	04/29/2021	0.00	0.00	1,193.62	1,193.62
05/12/2021	H21-00023	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000893	05/12/2021	0.00	0.00	433.78	433.78
Subtotal 2110-245-08-20HS						15,000.00	15,000.00	2,906.84	2,906.84
245 Object Subtotal						15,000.00	15,000.00	2,906.84	2,906.84
246 Cont and Other Engineerin									
2110-246-08-20HS R									
ENG - HS Science Labs									
06/06/2019	H19-00038	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	1,790.00	0.00	0.00
06/14/2019		BU-A	For services for materials testing . Boe Approved 6/13/2019, Item B.2.			15,000.00	0.00	0.00	0.00
07/24/2019	H20-00003	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	4,595.00	0.00	0.00
10/11/2019	H20-00003	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000748	10/16/2019	0.00	0.00	4,595.00	2,795.00
10/23/2019	H20-00011	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	3,000.00	0.00	0.00
01/29/2020	H20-00011	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000768	01/30/2020	0.00	0.00	3,000.00	2,506.25
03/12/2020	H19-00038	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000778	03/16/2020	0.00	0.00	1,790.00	1,812.50
Subtotal 2110-246-08-20HS						15,000.00	9,385.00	9,385.00	7,113.75
246 Object Subtotal						15,000.00	9,385.00	9,385.00	7,113.75
20HS Subfund Subtotal						1,067,916.17	1,151,715.97	12,291.84	10,020.59
20HT Heights Playground For Period 07/01/2018-01/23/2021									
200 Furniture									
2110-200-06-20HT R									
Furniture									
03/06/2020	H20-00030	PO-E (Issue)	005189-LANDSCAPE STRUCTURES, INC			0.00	114,063.52	0.00	0.00
03/13/2020		BU-A	For HTS Playgroungds. BOE Approved 3/12/20 Item B2.			116,521.76	0.00	0.00	0.00
05/12/2020	H20-00030	AP-XL	005189-LANDSCAPE STRUCTURES, INC	000791	05/14/2020	0.00	0.00	114,063.52	114,063.52
Subtotal 2110-200-06-20HT						116,521.76	114,063.52	114,063.52	114,063.52
200 Object Subtotal						116,521.76	114,063.52	114,063.52	114,063.52
201 Const. Management Fees									
2110-201-06-20HT R									
CM - HTS Playground									
06/14/2019		BU-A	For recoding to reflect the source of funds is the Capital Reserve as opposed to the Transfer from the General Fund in 2018/19. Boe Approved 6/13/2019, Item B.2.			15,000.00	0.00	0.00	0.00
06/14/2019	H19-00033	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	5,000.00	0.00	0.00
04/02/2020	H20-00034	PO-E (Issue)	005397-MOBILE MINI INC.			0.00	760.00	0.00	0.00

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05/12/2020	H20-00034	AP-LX	005397-MOBILE MINI INC.	000792	05/14/2020	0.00	0.00	335.00	335.00
06/10/2020	H20-00034	AP-XL	005397-MOBILE MINI INC.	000798	06/16/2020	0.00	0.00	85.00	85.00
08/10/2020	H20-00034	AP-LX	005397-MOBILE MINI INC.	000804	08/12/2020	0.00	0.00	170.00	170.00
08/27/2020	H20-00034	AP-XL	005397-MOBILE MINI INC.	000811	08/31/2020	0.00	0.00	85.00	85.00
09/04/2020	H19-00033	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000818	09/14/2020	0.00	0.00	4,755.00	4,755.00
09/10/2020	H19-00033	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	4,518.76	0.00	0.00
09/16/2020	H20-00034	PO-E (Change)	005397-MOBILE MINI INC.			0.00	1,020.00	0.00	0.00
10/13/2020	H19-00033	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000832	10/15/2020	0.00	0.00	2,861.76	2,861.76
10/29/2020	H20-00034	AP-XL	005397-MOBILE MINI INC.	000836	10/29/2020	0.00	0.00	85.00	85.00
10/29/2020	H20-00034	AP-XL	005397-MOBILE MINI INC.	000836	10/29/2020	0.00	0.00	85.00	85.00
11/09/2020	H19-00033	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000842	11/13/2020	0.00	0.00	1,500.00	1,500.00
11/24/2020	H19-00033	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000847	11/30/2020	0.00	0.00	37.48	37.48
12/09/2020	H20-00034	AP-XL	005397-MOBILE MINI INC.	000854	12/16/2020	0.00	0.00	85.00	85.00
01/11/2021	H19-00033	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	347.08	0.00	0.00
01/26/2021	H20-00034	AP-XL	005397-MOBILE MINI INC.	000866	01/28/2021	0.00	0.00	85.00	85.00
02/09/2021	H19-00033	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000871	02/11/2021	0.00	0.00	711.60	711.60
02/09/2021	H20-00034	AP-LX	005397-MOBILE MINI INC.	000870	02/11/2021	0.00	0.00	85.00	85.00
04/14/2021	H20-00034	AP-LX	005397-MOBILE MINI INC.	000886	04/15/2021	0.00	0.00	85.00	85.00
04/26/2021	H20-00034	AP-XL	005397-MOBILE MINI INC.	000891	04/29/2021	0.00	0.00	85.00	85.00
05/12/2021	H20-00034	AP-XL	005397-MOBILE MINI INC.	000895	05/12/2021	0.00	0.00	85.00	85.00
Subtotal 2110-201-06-20HT			Unencumbered Balance: 3,354.16			15,000.00	11,645.84	11,220.84	11,220.84

201 Object Subtotal

Unencumbered Balance: 3,354.16

15,000.00

11,645.84

11,220.84

11,220.84

245 Architect and Design Fees

2110-245-06-20HT R

ARCH - HTS Playground

06/14/2019		BU-A	For recoding to reflect the source of funds is the Capital Reserve as opposed to the Transfer from the General Fund in 2018/19. Boe Approved 6/13/2019, Item B.2.			15,000.00	0.00	0.00	0.00
06/14/2019	H19-00022	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	15,000.00	0.00	0.00
01/28/2020	H19-00022	AP-XLXL	002426-BBS ARCHITECTURE, ENGINEERING	000767	01/30/2020	0.00	0.00	0.00	0.00
01/28/2020	H19-00022	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000767	01/30/2020	0.00	0.00	142.61	142.61
01/28/2020	H19-00022	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000767	01/30/2020	0.00	0.00	33.66	33.66
02/25/2020	H19-00022	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000774	02/27/2020	0.00	0.00	55.13	55.13
05/24/2020	H19-00022	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000793	05/28/2020	0.00	0.00	105.19	105.19
06/30/2020		GJ-X	JE0845-20 CD AJE 7 - To record capital fund accounts payable per search for unrecorded liabilities as of June 30, 2020			0.00	0.00	0.00	12.96

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07/01/2020		GJ-X	JE0117-21 CD AJE 7 - To record capital fund accounts payable per search for unrecorded liabilities as of June 30, 2020			0.00	0.00	0.00	-12.96
09/04/2020	H19-00022	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000812	09/14/2020	0.00	0.00	28.80	28.80
09/11/2020	H19-00022	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000812	09/14/2020	0.00	0.00	35.06	35.06
09/21/2020	H19-00022	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000821	09/29/2020	0.00	0.00	100.14	100.14
10/13/2020	H19-00022	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000826	10/15/2020	0.00	0.00	5,184.85	5,184.85
11/09/2020	H19-00022	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000839	11/13/2020	0.00	0.00	16.31	16.31
11/17/2020		GJ-X	JE0117-21 CD AJE 7 - To record capital fund accounts payable per search for unrecorded liabilities as of June 30, 2020			0.00	0.00	0.00	-12.96
11/17/2020		GJ-X	JE0117-21 CD AJE 7 - To record capital fund accounts payable per search for unrecorded liabilities as of June 30, 2020			0.00	0.00	0.00	12.96
02/09/2021	H19-00022	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000868	02/11/2021	0.00	0.00	13.98	13.98
04/26/2021	H19-00022	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000888	04/29/2021	0.00	0.00	8.82	8.82
Subtotal 2110-245-06-20HT			Unencumbered Balance: 0.00			15,000.00	15,000.00	5,724.55	5,724.55
245 Object Subtotal			Unencumbered Balance: 0.00			15,000.00	15,000.00	5,724.55	5,724.55
246 Cont and Other Engineerin									
2110-246-06-20HT R			ENG - HTS Playground						
06/07/2019		GJ-X	JE0861-19 To reclass the expenses from Subfund 1906 & 1907 to 20HT & 20HH per J. Dragone email of 6/6/2019. For PO H19-00015 (4,475.00) & H19-00018 (\$4,200.00)			0.00	0.00	0.00	2,237.50
06/14/2019		BU-A	For recoding to reflect the source of funds is the Capital Reserve as opposed to the Transfer from the General Fund in 2018/19. Boe Approved 6/13/2019, Item B.2.			15,000.00	0.00	0.00	0.00
01/29/2020	H20-00022	PO-E (Issue)	005170-CITI BOCES			0.00	3,850.00	0.00	0.00
02/06/2020	H20-00022	AP-XL	005170-CITI BOCES	000772	02/11/2020	0.00	0.00	3,850.00	3,850.00
Subtotal 2110-246-06-20HT			Unencumbered Balance: 8,912.50			15,000.00	3,850.00	3,850.00	6,087.50
246 Object Subtotal			Unencumbered Balance: 8,912.50			15,000.00	3,850.00	3,850.00	6,087.50
293 General Construction									
1620-293-06-20HT R			General Construction						
04/22/2020		BU-A	For HTS Playgroungds. BOE Approved 4/21/2020 Item B3.			317,000.00	0.00	0.00	0.00
04/23/2020	H20-00036	PO-E (Issue)	000162-LOUIS BARBATO LANDSCAPING INC.			0.00	317,000.00	0.00	0.00
06/30/2020		GJ-X	JE0845-20 CD AJE 7 - To record capital fund accounts payable per search for unrecorded liabilities as of June 30, 2020			0.00	0.00	0.00	18,095.12

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07/01/2020		GJ-X	JE0117-21 CD AJE 7 - To record capital fund accounts payable per search for unrecorded liabilities as of June 30, 2020			0.00	0.00	0.00	-18,095.12
08/10/2020	H21-00007	PO-E (Issue)	003212-PARK LINE ASPHALT MAINTENANCE, INC.			0.00	21,309.00	0.00	0.00
08/10/2020	H20-00036	AP-XL	000162-LOUIS BARBATO LANDSCAPING INC.	000803	08/12/2020	0.00	0.00	18,095.12	18,095.12
09/04/2020	H21-00007	AP-XL	003212-PARK LINE ASPHALT MAINTENANCE, INC.	000819	09/14/2020	0.00	0.00	21,309.00	21,309.00
09/14/2020	H20-00036	AP-LX	000162-LOUIS BARBATO LANDSCAPING INC.	000816	09/14/2020	0.00	0.00	212,897.38	212,897.38
10/07/2020	H20-00036	AP-XL	000162-LOUIS BARBATO LANDSCAPING INC.	000829	10/15/2020	0.00	0.00	38,080.75	38,080.75
11/06/2020		BU-A	To record appropriation transfer for HTS playground change order 1 install new topsoil			10,320.00	0.00	0.00	0.00
11/06/2020		BU-A	To record appropriation transfer for HTS playground additional curbing			21,309.00	0.00	0.00	0.00
11/17/2020	H20-00036	PO-E (Change)	000162-LOUIS BARBATO LANDSCAPING INC.			0.00	10,320.00	0.00	0.00
11/17/2020		GJ-X	JE0117-21 CD AJE 7 - To record capital fund accounts payable per search for unrecorded liabilities as of June 30, 2020			0.00	0.00	0.00	-18,095.12
11/17/2020		GJ-X	JE0117-21 CD AJE 7 - To record capital fund accounts payable per search for unrecorded liabilities as of June 30, 2020			0.00	0.00	0.00	18,095.12
01/08/2021	H20-00036	AP-LX	000162-LOUIS BARBATO LANDSCAPING INC.	000859	01/14/2021	0.00	0.00	5,780.75	5,780.75
Subtotal 1620-293-06-20HT			Unencumbered Balance: 0.00			348,629.00	348,629.00	296,163.00	296,163.00
293 Object Subtotal			Unencumbered Balance: 0.00			348,629.00	348,629.00	296,163.00	296,163.00
20HT Subfund Subtotal			Unencumbered Balance: 14,724.90			510,150.76	493,188.36	431,021.91	433,259.41
20HY HH HVAC 2 For Period 07/01/2020-01/23/2021									
200 Furniture									
2110-200-07-20HY R			Equipment - HH HVAC 2						
08/28/2020		BU-A	To record appropriation transfer for HH Classroom Split Unit A/C for Classrooms 25/27/29/31/33/40/42/44			40,000.00	0.00	0.00	0.00
09/01/2020	H21-00010	PO-E (Issue)	003993-JOHNSTONE SUPPLY			0.00	4,256.80	0.00	0.00
09/01/2020	H21-00011	PO-E (Issue)	003993-JOHNSTONE SUPPLY			0.00	12,272.12	0.00	0.00
09/01/2020	H21-00012	PO-E (Issue)	003993-JOHNSTONE SUPPLY			0.00	13,508.27	0.00	0.00
09/01/2020	H21-00013	PO-E (Issue)	001127-FASTENAL INDUSTRIAL			0.00	6,931.90	0.00	0.00
09/14/2020	H21-00011	AP-XL	003993-JOHNSTONE SUPPLY	000815	09/14/2020	0.00	0.00	10,078.53	10,078.53
09/14/2020	H21-00012	AP-XL	003993-JOHNSTONE SUPPLY	000815	09/14/2020	0.00	0.00	13,508.27	13,508.27
09/21/2020	H21-00010	AP-XL	003993-JOHNSTONE SUPPLY	000824	09/29/2020	0.00	0.00	4,256.80	4,256.80
09/21/2020	H21-00011	AP-LX	003993-JOHNSTONE SUPPLY	000824	09/29/2020	0.00	0.00	1,864.35	1,864.35
10/07/2020	H21-00013	AP-LX	001127-FASTENAL INDUSTRIAL	000827	10/15/2020	0.00	0.00	6,931.90	6,931.90
01/14/2021	H21-00031	PO-E (Issue)	003993-JOHNSTONE SUPPLY			0.00	8,757.67	0.00	0.00

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01/26/2021	H21-00031	AP-LX	003993-JOHNSTONE SUPPLY	000865	01/28/2021	0.00	0.00	8,757.67	8,757.67
01/29/2021		BU-A	To record appropriation transfer for HH VAC 2			5,726.76	0.00	0.00	0.00
02/03/2021	H21-00032	PO-E (Issue)	001127-FASTENAL INDUSTRIAL			0.00	9,198.46	0.00	0.00
02/12/2021		BU-A	To record appropriation transfer for Harbor Hills HVAC 2 per BOE approval February 11, 2021			9,198.46	0.00	0.00	0.00
02/25/2021	H21-00034	PO-E (Issue)	003307-DSW ELECTRIC CORP.			0.00	1,440.00	0.00	0.00
02/25/2021	H21-00035	PO-E (Issue)	001127-FASTENAL INDUSTRIAL			0.00	6,464.87	0.00	0.00
02/25/2021	H21-00036	PO-E (Issue)	003993-JOHNSTONE SUPPLY			0.00	21,008.28	0.00	0.00
02/26/2021	H21-00032	AP-XL	001127-FASTENAL INDUSTRIAL	000874	02/26/2021	0.00	0.00	9,198.46	9,198.46
03/05/2021		BU-A	To record appropriation transfer for Harbor Hill HVAC 2			28,913.15	0.00	0.00	0.00
03/17/2021	H21-00039	PO-E (Issue)	001127-FASTENAL INDUSTRIAL			0.00	1,553.70	0.00	0.00
03/24/2021	H21-00036	AP-LX	003993-JOHNSTONE SUPPLY	000882	03/25/2021	0.00	0.00	21,008.28	21,008.28
04/09/2021		BU-A	To record appropriation transfer for HH HHVAC 2			1,553.70	0.00	0.00	0.00
04/14/2021	H21-00039	AP-XL	001127-FASTENAL INDUSTRIAL	000885	04/15/2021	0.00	0.00	1,553.70	1,553.70
04/14/2021	H21-00035	AP-LX	001127-FASTENAL INDUSTRIAL	000885	04/15/2021	0.00	0.00	6,464.87	6,464.86
04/26/2021	H21-00034	AP-XL	003307-DSW ELECTRIC CORP.	000890	04/29/2021	0.00	0.00	1,440.00	1,440.00
Subtotal 2110-200-07-20HY			Unencumbered Balance: 0.01			85,392.07	85,392.07	85,062.83	85,062.82
200 Object Subtotal			Unencumbered Balance: 0.01			85,392.07	85,392.07	85,062.83	85,062.82
20HY Subfund Subtotal			Unencumbered Balance: 0.01			85,392.07	85,392.07	85,062.83	85,062.82
20MA MS Tunnel Abatement For Period 01/09/2020-01/23/2021									
246 Cont and Other Engineerin									
2110-246-09-20MA R			ENG - MS Tunnel Abatement						
01/10/2020	H20-00019	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	3,060.00	0.00	0.00
01/10/2020	H20-00020	PO-E (Issue)	000537-BRANCH SERVICES, INC.			0.00	40,672.19	0.00	0.00
01/24/2020		BU-A	For Asbestos tunnel abatement. BOE Approved 1/23/2020 Item B2.			45,000.00	0.00	0.00	0.00
03/09/2020	H20-00020	AP-XL	000537-BRANCH SERVICES, INC.	000776	03/16/2020	0.00	0.00	40,672.19	32,739.69
04/16/2020	H20-00019	PO-E (Change)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	500.00	0.00	0.00
04/24/2020	H20-00019	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000784	04/29/2020	0.00	0.00	3,560.00	3,560.00
Subtotal 2110-246-09-20MA			Unencumbered Balance: 8,700.31			45,000.00	44,232.19	44,232.19	36,299.69
246 Object Subtotal			Unencumbered Balance: 8,700.31			45,000.00	44,232.19	44,232.19	36,299.69
294 HVAC Systems									
1620-294-09-20MA R			HVAC Systems						
01/10/2020	H20-00021	PO-E (Issue)	004371-HI-TECH AIR CONDITIONING SERVICES INC			0.00	55,148.55	0.00	0.00

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01/24/2020		BU-A	Installing new condensation vaccum package. BOE Approved 1/23/2020 Item B2.			65,000.00	0.00	0.00	0.00
08/10/2020	H20-00021	AP-XL	004371-HI-TECH AIR CONDITIONING SERVICES INC	000801	08/12/2020	0.00	0.00	55,148.55	52,018.46
Subtotal 1620-294-09-20MA			Unencumbered Balance: 12,981.54			65,000.00	55,148.55	55,148.55	52,018.46
294 Object Subtotal			Unencumbered Balance: 12,981.54			65,000.00	55,148.55	55,148.55	52,018.46
20MA Subfund Subtotal			Unencumbered Balance: 21,681.85			110,000.00	99,380.74	99,380.74	88,318.15
20MB MS Bleachers For Period 07/01/2020-01/23/2021									
200 Furniture									
2110-200-09-20MB R Furniture - MS Bleachers									
11/09/2020	H21-00024	PO-E (Issue)	000968-NICKERSON CORP.			0.00	29,885.16	0.00	0.00
11/20/2020		BU-A	To record appropriation transfers for MS Bleachers			29,885.16	0.00	0.00	0.00
01/13/2021	H21-00024	AP-XL	000968-NICKERSON CORP.	000861	01/14/2021	0.00	0.00	10,321.27	10,321.27
03/10/2021	H21-00024	AP-XL	000968-NICKERSON CORP.	000879	03/11/2021	0.00	0.00	19,563.89	19,563.89
Subtotal 2110-200-09-20MB			Unencumbered Balance: 0.00			29,885.16	29,885.16	29,885.16	29,885.16
200 Object Subtotal			Unencumbered Balance: 0.00			29,885.16	29,885.16	29,885.16	29,885.16
20MB Subfund Subtotal			Unencumbered Balance: 0.00			29,885.16	29,885.16	29,885.16	29,885.16
2101 Heights Site Work For Period 07/01/2005-06/30/2010									
297 Site Work									
1620-297-06-2101 R Heights Site Work									
07/01/2005		BU-O	Rollover 04/05 Capital proj. balances into 05/06			7,353.57	0.00	0.00	0.00
12/21/2007	H08-00040	PO-E (Issue)	001202-ACM PLAYGROUNDS, INC.			0.00	1,337.12	0.00	0.00
12/21/2007	H08-00041	PO-E (Issue)	001202-ACM PLAYGROUNDS, INC.			0.00	543.25	0.00	0.00
04/01/2008	H08-00040	PO-E (Change)	001202-ACM PLAYGROUNDS, INC.			0.00	736.00	0.00	0.00
04/01/2008	H08-00042	PO-E (Change)	001202-ACM PLAYGROUNDS, INC.			0.00	4,737.12	0.00	0.00
04/29/2008	H08-00040	AP-XL	001202-ACM PLAYGROUNDS, INC.	022206	04/30/2008	0.00	0.00	2,073.12	2,073.12
04/29/2008	H08-00041	AP-LX	001202-ACM PLAYGROUNDS, INC.	022206	04/30/2008	0.00	0.00	543.25	543.25
04/29/2008	H08-00042	AP-LX	001202-ACM PLAYGROUNDS, INC.	022206	04/30/2008	0.00	0.00	4,737.12	4,737.12
Subtotal 1620-297-06-2101			Unencumbered Balance: 0.08			7,353.57	7,353.49	7,353.49	7,353.49
297 Object Subtotal			Unencumbered Balance: 0.08			7,353.57	7,353.49	7,353.49	7,353.49
2101 Subfund Subtotal			Unencumbered Balance: 0.08			7,353.57	7,353.49	7,353.49	7,353.49
21AS Administration Sanitary For Period 07/01/2020-01/23/2021									
246 Cont and Other Engineerin									

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2110-246-03-21AS R									
ENG - ADM Sanitary									
11/20/2020		BU-A	To record appropriation transfers for ADM Sanitary System			29,750.00	0.00	0.00	0.00
12/18/2020	H21-00030	PO-E (Issue)	005229-AMERICAN ENGINEERING & LAND SURVEYING			0.00	29,750.00	0.00	0.00
02/23/2021	H21-00030	AP-LX	005229-AMERICAN ENGINEERING & LAND SURVEYING	000872	02/26/2021	0.00	0.00	29,750.00	29,750.00
Subtotal 2110-246-03-21AS						29,750.00	29,750.00	29,750.00	29,750.00
Unencumbered Balance: 0.00									
246 Object Subtotal						29,750.00	29,750.00	29,750.00	29,750.00
Unencumbered Balance: 0.00									
21AS Subfund Subtotal						29,750.00	29,750.00	29,750.00	29,750.00
21BU Unallocated Budget For Period 07/01/2020-01/23/2021									
000 NO EXP Only to put balanc									
1620-000-03-21BU R									
Unalloc Budget 2020-21									
11/05/2020		BU-A	Open with Adjusting Appropriation			2,000,000.00	0.00	0.00	0.00
11/20/2020		BU-A	To record appropriation transfers for ADM Sanitary System			-29,750.00	0.00	0.00	0.00
Subtotal 1620-000-03-21BU						1,970,250.00	0.00	0.00	0.00
Unencumbered Balance: 1,970,250.00									
000 Object Subtotal						1,970,250.00	0.00	0.00	0.00
Unencumbered Balance: 1,970,250.00									
21BU Subfund Subtotal						1,970,250.00	0.00	0.00	0.00
2626 DW Exhaust HVAC For Period 07/01/2010-06/30/2018									
245 Architect and Design Fees									
2110-245-03-2626 R									
DW Exhaust HVAC									
10/18/2012		BU-A	To increase the allocation of architectural fees to cover reimbursements as approved by BOE at 10/18/2012 meeting , agenda item B.9			588.24	0.00	0.00	0.00
Subtotal 2110-245-03-2626						588.24	0.00	0.00	0.00
Unencumbered Balance: 588.24									
245 Object Subtotal						588.24	0.00	0.00	0.00
294 HVAC Systems									
1620-294-03-2626 R									
DW Exhaust HVAC									
06/28/2012		BU-A	To record unallocated funds in each fiscal years as a result of Projects that have been completed and for which cost reports have been submitted to SED., as approved by BOE, Agenda Item B.17 of 6/28/2012 meeting.			-13,921.76	0.00	0.00	0.00
Subtotal 1620-294-03-2626						-13,921.76	0.00	0.00	0.00
Unencumbered Balance: -13,921.76									
294 Object Subtotal						-13,921.76	0.00	0.00	0.00

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2626 Subfund Subtotal			Unencumbered Balance: -13,333.52			-13,333.52	0.00	0.00	0.00
2805 HS Lecture Rm B For Period 07/01/2010-06/30/2018									
200 Furniture									
2110-200-08-2805 R			HS Lecture Rm B Furniture						
03/21/2011		BU-A	To record capital Appropriation transfer approved ny BOE -			25,000.00	0.00	0.00	0.00
			3-17-2011 Agenda Item B-14.						
06/16/2011		BU-A	Capital Appropriation Transfer			6,912.00	0.00	0.00	0.00
06/16/2011	H11-00043	PO-E (Issue)	000968-NICKERSON CORP.			0.00	31,912.00	0.00	0.00
09/15/2011		BU-A	Transfers to cover the increased cost of furniture foer Lecture Room B Project to include Tablet Arms, as approved by BOE			5,390.00	0.00	0.00	0.00
			item B.9 at 9/15/2011 meeting.						
09/27/2011	H11-00043	PO-E (Change)	000968-NICKERSON CORP.			0.00	5,390.00	0.00	0.00
11/15/2011	H11-00043	PO-E (Change)	000968-NICKERSON CORP.			0.00	-2,246.00	0.00	0.00
02/02/2012	H11-00043	PO-E (Change)	000968-NICKERSON CORP.			0.00	2,246.00	0.00	0.00
02/08/2012	H11-00043	PO-E (Change)	000968-NICKERSON CORP.			0.00	-2,246.00	0.00	0.00
02/09/2012	H11-00043	AP-XL	000968-NICKERSON CORP.	022382	02/10/2012	0.00	0.00	35,056.00	35,056.00
02/10/2012	H11-00043	AP-XL	000968-NICKERSON CORP.	000009	02/10/2012	0.00	0.00	35,056.00	35,056.00
02/10/2012	H11-00043	AP-XL (Void)	000968-NICKERSON CORP.	022382	02/10/2012	0.00	0.00	-35,056.00	-35,056.00
06/28/2012		BU-A	To record unallocated funds in each fiscal years as a result of Projects that have been completed and for which cost reports have been submitted to SED., as approved by BOE, Agenda Item B.17 of 6/28/2012 meeting.			-2,246.00	0.00	0.00	0.00
Subtotal 2110-200-08-2805			Unencumbered Balance: 0.00			35,056.00	35,056.00	35,056.00	35,056.00
200 Object Subtotal			Unencumbered Balance: 0.00			35,056.00	35,056.00	35,056.00	35,056.00
201 Const. Management Fees									
2110-201-08-2805 R			HS Lecture Rm B CM Fee						
03/21/2011		BU-A	To record capital Appropriation transfer approved ny BOE -			3,118.00	0.00	0.00	0.00
			3-17-2011 Agenda Item B-14.						
08/12/2011	H12-00003	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	3,118.00	0.00	0.00
08/16/2011	H12-00003	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	022332	08/16/2011	0.00	0.00	500.00	500.00
08/16/2011	H12-00003	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	022332	08/16/2011	0.00	0.00	500.00	500.00
10/13/2011	H12-00003	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	022344	10/13/2011	0.00	0.00	1,000.00	1,000.00
03/12/2012	H12-00003	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000022	03/13/2012	0.00	0.00	1,118.00	241.00
03/27/2012	H12-00003	PO-L	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	-877.00	0.00
04/27/2012	H12-00003	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000037	04/30/2012	0.00	0.00	11.51	11.51
08/28/2014	H12-00003	PO-L	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	865.49	0.00
Subtotal 2110-201-08-2805			Unencumbered Balance: 865.49			3,118.00	3,118.00	3,118.00	2,252.51

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201 Object Subtotal			Unencumbered Balance: 865.49			3,118.00	3,118.00	3,118.00	2,252.51
245 Architect and Design Fees									
2110-245-08-2805 R HS Lecture Rm B AIA F									
03/21/2011		BU-A	To record capital Appropriation transfer approved ny BOE - 3-17-2011 Agenda Item B-14.			5,198.00	0.00	0.00	0.00
08/11/2011	H12-00002	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	5,198.00	0.00	0.00
08/16/2011	H12-00002	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	022331	08/16/2011	0.00	0.00	1,738.01	1,738.01
01/30/2012	H12-00002	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	022370	01/30/2012	0.00	0.00	2,123.70	2,123.70
03/01/2012		BU-A	To provide additional funds necessary for Architectural Fees and reimbursable expenses for the Lecture Room B Project at the HS as approved by BOE at 3/1/2012 meeting. Item B.5			2,200.00	0.00	0.00	0.00
03/09/2012	H12-00002	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	2,200.00	0.00	0.00
03/12/2012	H12-00002	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000018	03/13/2012	0.00	0.00	548.78	548.78
03/12/2012	H12-00002	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000018	03/13/2012	0.00	0.00	2,850.41	2,850.41
03/15/2012	H12-00002	AP-LX (Void)	002426-BBS ARCHITECTURE, ENGINEERING	022331	08/16/2011	0.00	0.00	-1,738.01	-1,738.01
03/28/2012	H12-00002	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000023	03/29/2012	0.00	0.00	1,738.01	1,738.01
04/17/2012	H12-00002	AP-XL (Void)	002426-BBS ARCHITECTURE, ENGINEERING	000023	03/29/2012	0.00	0.00	-1,738.01	-1,738.01
04/18/2012	H12-00002	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000030	04/18/2012	0.00	0.00	1,738.01	1,738.01
08/28/2014	H12-00002	PO-L	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	137.10	0.00
Subtotal 2110-245-08-2805			Unencumbered Balance: 137.10			7,398.00	7,398.00	7,398.00	7,260.90
245 Object Subtotal			Unencumbered Balance: 137.10			7,398.00	7,398.00	7,398.00	7,260.90
246 Cont and Other Engineerin									
2110-246-08-2805 R HS Lect. Rm B Engineerin									
04/14/2011		BU-A	Transfer of unallocated funds - 2007-2008 capital budget to HS Lecture Room B 2007-2008 capital Budget as Per BOE approval - B.8 on 4/14/2011			2,216.75	0.00	0.00	0.00
06/30/2011	H11-00051	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	2,216.75	0.00	0.00
10/28/2011	H11-00051	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	022345	10/28/2011	0.00	0.00	2,216.75	2,216.75
11/18/2011		BU-A	To cover additional costs in Lecture Room B Project. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #41			626.25	0.00	0.00	0.00
12/15/2011		BU-A	Transfer of appropriated funds between budget codes to accomodate initial testing fees for asbestos as approved by BOE at 12/15/2011 meeting, Item B.8			2,216.75	0.00	0.00	0.00
05/09/2012	H11-00051	PO-E (Relssue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	2,843.00	0.00	0.00
05/24/2012	H11-00051	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000043	05/30/2012	0.00	0.00	2,843.00	2,843.00
Subtotal 2110-246-08-2805			Unencumbered Balance: 0.00			5,059.75	5,059.75	5,059.75	5,059.75

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246 Object Subtotal			Unencumbered Balance: 0.00			5,059.75	5,059.75	5,059.75	5,059.75
293 General Construction									
1620-293-08-2805 R HS Lecture Rm B GC									
03/21/2011		BU-A	To record capital Appropriation transfer approved ny BOE - 3-17-2011 Agenda Item B-14.			75,832.00	0.00	0.00	0.00
01/03/2012	H12-00013	PO-E (Issue)	002839-VALCO, INC.			0.00	74,700.00	0.00	0.00
01/13/2012	H12-00013	AP-XL	002839-VALCO, INC.	022368	01/13/2012	0.00	0.00	57,285.00	57,285.00
02/27/2012	H12-00013	AP-LX	002839-VALCO, INC.	000016	02/28/2012	0.00	0.00	17,415.00	17,415.00
06/28/2012		BU-A	To record unallocated funds in each fiscal years as a result of Projects that have been completed and for which cost reports have been submitted to SED., as approved by BOE, Agenda Item B.17 of 6/28/2012 meeting.			-1,132.00	0.00	0.00	0.00
Subtotal 1620-293-08-2805			Unencumbered Balance: 0.00			74,700.00	74,700.00	74,700.00	74,700.00
293 Object Subtotal			Unencumbered Balance: 0.00			74,700.00	74,700.00	74,700.00	74,700.00
2805 Subfund Subtotal			Unencumbered Balance: 1,002.59			125,331.75	125,331.75	125,331.75	124,329.16
2901 09 Dist Wide Paving/Sidew For Period 07/01/2008-06/30/2015									
297 Site Work									
1620-297-03-2901 R 09 Dist Wide Paving/Sidew									
07/01/2008		BU-O	To set up Capital fund 08/09 budget for \$1,593,234 - transfer from General fund appropriation to Capital fund			200,000.00	0.00	0.00	0.00
07/16/2008	H09-00002	PO-E (Issue)	013595-E. COOK INDUSTRIES, INC.			0.00	21,080.00	0.00	0.00
07/16/2008	H09-00003	PO-E (Issue)	013595-E. COOK INDUSTRIES, INC.			0.00	38,916.60	0.00	0.00
07/16/2008	H09-00004	PO-E (Issue)	013595-E. COOK INDUSTRIES, INC.			0.00	10,245.00	0.00	0.00
07/16/2008	H09-00005	PO-E (Issue)	013595-E. COOK INDUSTRIES, INC.			0.00	34,104.00	0.00	0.00
07/16/2008	H09-00006	PO-E (Issue)	013595-E. COOK INDUSTRIES, INC.			0.00	21,414.60	0.00	0.00
07/24/2008	H09-00007	PO-E (Issue)	013595-E. COOK INDUSTRIES, INC.			0.00	15,980.00	0.00	0.00
07/29/2008	H09-00003	AP-XL	013595-E. COOK INDUSTRIES, INC.	022217	07/31/2008	0.00	0.00	38,916.60	38,916.60
07/29/2008	H09-00004	AP-XL	013595-E. COOK INDUSTRIES, INC.	022217	07/31/2008	0.00	0.00	10,245.00	10,245.00
07/29/2008	H09-00005	AP-XL	013595-E. COOK INDUSTRIES, INC.	022217	07/31/2008	0.00	0.00	34,104.00	34,104.00
07/29/2008	H09-00006	AP-XL	013595-E. COOK INDUSTRIES, INC.	022217	07/31/2008	0.00	0.00	21,414.60	21,414.60
07/29/2008	H09-00002	AP-LX	013595-E. COOK INDUSTRIES, INC.	022217	07/31/2008	0.00	0.00	21,080.00	21,080.00
07/29/2008	H09-00007	AP-LX	013595-E. COOK INDUSTRIES, INC.	022217	07/31/2008	0.00	0.00	15,980.00	15,980.00
08/04/2008	H09-00008	PO-E (Issue)	013595-E. COOK INDUSTRIES, INC.			0.00	9,650.00	0.00	0.00
09/11/2008	H09-00008	AP-XL	013595-E. COOK INDUSTRIES, INC.	022218	09/15/2008	0.00	0.00	9,650.00	9,650.00
08/28/2009	H10-00010	PO-E (Issue)	009542-TOWN OF NORTH HEMPSTEAD			0.00	11,229.45	0.00	0.00
09/24/2009		BU-A	To fund MS Athletic Field/Parking Lot project and the HS Window & Door Replacement project			-37,380.35	0.00	0.00	0.00

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Roslyn Public Schools

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2021

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
12/08/2009	H10-00010	AP-LX	009542-TOWN OF NORTH HEMPSTEAD	022266	12/11/2009	0.00	0.00	8,546.46	8,546.46
08/16/2012	H10-00010	PO-L	009542-TOWN OF NORTH HEMPSTEAD			0.00	0.00	2,682.99	0.00
Subtotal 1620-297-03-2901			Unencumbered Balance: 2,682.99			162,619.65	162,619.65	162,619.65	159,936.66
297 Object Subtotal			Unencumbered Balance: 2,682.99			162,619.65	162,619.65	162,619.65	159,936.66
2901 Subfund Subtotal			Unencumbered Balance: 2,682.99			162,619.65	162,619.65	162,619.65	159,936.66
2912 ADM Retaining Wall For Period 07/01/2008-06/30/2015									
201 Const. Management Fees									
2110-201-03-2912 R Admin Bldg Retain Wall-CM									
05/28/2010		BU-A	Appropriation Transfer - Capital Budget			633.06	0.00	0.00	0.00
06/07/2010	H10-00024	PO-E (Issue)	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	633.06	0.00	0.00
06/30/2010	H10-00024	PO-X (Carry Over)	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	0.00	0.00	633.05
06/30/2010	H10-00024	PO-L (Carry Over)	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	0.00	633.06	0.00
Subtotal 2110-201-03-2912			Unencumbered Balance: 0.01			633.06	633.06	633.06	633.05
201 Object Subtotal			Unencumbered Balance: 0.01			633.06	633.06	633.06	633.05
245 Architect and Design Fees									
2110-245-03-2912 R Adm Bldg Retain Wall-Arch									
07/15/2009		BU-A	To transfer budget appropriation for AIA fees			1,541.10	0.00	0.00	0.00
07/30/2009	H10-00001	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	1,541.10	0.00	0.00
08/17/2009	H10-00001	PO-E (Change)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	1,371.46	0.00	0.00
08/27/2009		BU-A	To transfer monies from various Capital Code to fund Architect Fees			1,371.46	0.00	0.00	0.00
08/27/2009	H10-00001	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022249	08/31/2009	0.00	0.00	1,571.72	1,571.72
09/14/2009	H10-00001	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022254	09/15/2009	0.00	0.00	1,113.55	1,113.55
04/21/2010		GJ-X	JE0509-10 Capital Budget Expenditure Transfers			0.00	0.00	0.00	20.00
05/21/2010		BU-A	Appropriation Transfer			4.47	0.00	0.00	0.00
05/21/2010		BU-A	Appropriation Transfer			20.00	0.00	0.00	0.00
05/24/2010		BU-A	Appropriation Transfer			-4.47	0.00	0.00	0.00
05/28/2010		BU-A	Appropriation Transfer - Capital Projects			-141.46	0.00	0.00	0.00
06/14/2010	H10-00001	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022281	06/15/2010	0.00	0.00	227.29	85.83
Subtotal 2110-245-03-2912			Unencumbered Balance: 0.00			2,791.10	2,912.56	2,912.56	2,791.10
245 Object Subtotal			Unencumbered Balance: 0.00			2,791.10	2,912.56	2,912.56	2,791.10
293 General Construction									
1620-293-03-2912 R General Construction									

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Roslyn Public Schools

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Fund: H CAPITAL FUND

Fiscal Year: 2021

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
03/20/2009	H09-00031	PO-E (Issue)	001792-RESIDENTIAL FENCES CORP.			0.00	18,087.44	0.00	0.00
04/06/2009		BU-A	To correct and redistribute available funds			21,000.00	0.00	0.00	0.00
07/15/2009		BU-A	To transfer budget appropriation for AIA fees			-1,541.10	0.00	0.00	0.00
08/27/2009		BU-A	To transfer monies from various Capital Code to fund Architect Fees			-1,371.46	0.00	0.00	0.00
08/27/2009	H09-00031	AP-XL	001792-RESIDENTIAL FENCES CORP.	022253	08/31/2009	0.00	0.00	18,087.44	18,087.44
Subtotal 1620-293-03-2912			Unencumbered Balance: 0.00			18,087.44	18,087.44	18,087.44	18,087.44
293 Object Subtotal			Unencumbered Balance: 0.00			18,087.44	18,087.44	18,087.44	18,087.44
2912 Subfund Subtotal			Unencumbered Balance: 0.01			21,511.60	21,633.06	21,633.06	21,511.59
9822 District-Wide Revocations For Period 07/01/2005-06/30/2010									
293 General Construction									
1620-293-03-9822 R District Wide Renovations									
07/01/2005		BU-O	Rollover 04/05 Capital proj. balances into 05/06			30,000.00	0.00	0.00	0.00
08/23/2007	H08-00012	PO-E (Issue)	013595-E. COOK INDUSTRIES, INC.			0.00	13,290.00	0.00	0.00
09/17/2007	H08-00012	AP-LX	013595-E. COOK INDUSTRIES, INC.	022164	09/18/2007	0.00	0.00	13,290.00	13,290.00
Subtotal 1620-293-03-9822			Unencumbered Balance: 16,710.00			30,000.00	13,290.00	13,290.00	13,290.00
293 Object Subtotal			Unencumbered Balance: 16,710.00			30,000.00	13,290.00	13,290.00	13,290.00
9822 Subfund Subtotal			Unencumbered Balance: 16,710.00			30,000.00	13,290.00	13,290.00	13,290.00
SSBA Smart Schools Bond Act For Period 07/01/2016-01/23/2021									
245 Architect and Design Fees									
2110-245-06-SSBA R Architect and Design Fees									
10/21/2016		BU-A	Loan to set up account from which to pay architectural fees for the Smart Schools Bond which will eventually be reimbursed by NYS. BOE approved 10/20/2016 Item B2. Transfer to correct location.			-21,000.00	0.00	0.00	0.00
10/21/2016		BU-A	Loan to set up account from which to pay architectural fees for the Smart Schools Bond which will eventually be reimbursed by NYS. BOE approved 10/20/2016 Item B2. Transfer to correct location.			21,000.00	0.00	0.00	0.00
Subtotal 2110-245-06-SSBA			Unencumbered Balance: 0.00			0.00	0.00	0.00	0.00
2110-245-09-SSBA R Architect and Design Fees									
10/21/2016		BU-A	Loan to set up account from which to pay architectural fees for the Smart Schools Bond which will eventually be reimbursed by NYS. BOE approved 10/20/2016 Item B2. Transfer to correct location.			21,000.00	0.00	0.00	0.00

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Roslyn Public Schools

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Fund: H CAPITAL FUND

Fiscal Year: 2021

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
10/28/2016	H17-00016	PO-E (Issue)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	21,000.00	0.00	0.00
11/21/2016	H17-00016	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000383	11/29/2016	0.00	0.00	9,000.00	9,000.00
01/27/2017		BU-A	Architectural Fees for the Smart School Bond which will be reimbursed from NYS. BOE approved 1/26/2017 Item B.2			250.00	0.00	0.00	0.00
01/27/2017	H17-00016	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000402	01/30/2017	0.00	0.00	1,500.00	1,500.00
01/27/2017	H17-00016	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000402	01/30/2017	0.00	0.00	9,000.00	9,000.00
01/30/2017	H17-00016	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	250.00	0.00	0.00
02/17/2017	H17-00016	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000410	02/28/2017	0.00	0.00	250.00	234.12
02/17/2017	H17-00016	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000410	02/28/2017	0.00	0.00	1,500.00	1,500.00
10/05/2018		BU-A	Funding yet to be received. BOE approved on 10/04/2018, Item B.2.			-21,250.00	0.00	0.00	0.00
Subtotal 2110-245-09-SSBA			Unencumbered Balance: -21,234.12			0.00	21,250.00	21,250.00	21,234.12
245 Object Subtotal			Unencumbered Balance: -21,234.12			0.00	21,250.00	21,250.00	21,234.12
296 Electrical/Security System									
1620-296-09-SSBA R			Electrical/Security System						
06/14/2019	H19-00039	PO-E (Issue)	001110-CORE BTS, INC.			0.00	180,461.88	0.00	0.00
06/30/2019	H19-00039	PO-X (Carry Over)	001110-CORE BTS, INC.			0.00	0.00	0.00	7,219.60
06/30/2019	H19-00039	PO-L (Carry Over)	001110-CORE BTS, INC.			0.00	0.00	7,219.60	0.00
08/05/2019	H19-00039	AP-XL	001110-CORE BTS, INC.	000734	08/07/2019	0.00	0.00	29,550.92	29,550.92
08/21/2019	H19-00039	AP-LX	001110-CORE BTS, INC.	000737	08/27/2019	0.00	0.00	81,261.70	81,261.70
09/09/2019	H19-00039	AP-XL	001110-CORE BTS, INC.	000740	09/12/2019	0.00	0.00	20,438.56	20,438.56
11/04/2019	H19-00039	AP-XL	001110-CORE BTS, INC.	000756	11/13/2019	0.00	0.00	2,991.10	2,991.10
05/19/2020	H19-00039	AP-LX	001110-CORE BTS, INC.	000794	05/28/2020	0.00	0.00	39,000.00	19,010.00
Subtotal 1620-296-09-SSBA			Unencumbered Balance: -160,471.88			0.00	180,461.88	180,461.88	160,471.88
296 Object Subtotal			Unencumbered Balance: -160,471.88			0.00	180,461.88	180,461.88	160,471.88
SSBA Subfund Subtotal			Unencumbered Balance: -181,706.00			0.00	201,711.88	201,711.88	181,706.00
Total CAPITAL FUND			Unencumbered Balance: 5,832,635.22			16,569,233.52	10,344,338.35	8,830,358.78	9,222,618.73

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Roslyn Public Schools

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Fund: H CAPITAL FUND

Fiscal Year: 2021

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
245 Architect and Design Fees									
2626 DW Exhaust HVAC For Period 07/01/2009-06/30/2010									
2110-245-03-2626 R DW Exhaust HVAC									
04/21/2010		BU-A	Capital Budget Appropriation Transfers			14,314.50	0.00	0.00	0.00
04/21/2010		GJ-X	JE0509-10 Capital Budget Expenditure Transfers			0.00	0.00	0.00	14,314.50
05/26/2010		GJ-X	JE0594-10 Transfer Expense from the H & V Unit Project to the DW Exhaust Project			0.00	0.00	0.00	534.00
05/27/2010		GJ-X	JE0597-10 Expenditure Transfer - Capital Budget			0.00	0.00	0.00	54.24
Subtotal 2110-245-03-2626						14,314.50	0.00	0.00	14,902.74
2626 Subfund Subtotal						14,314.50	0.00	0.00	14,902.74
245 Object Subtotal						14,314.50	0.00	0.00	14,902.74
294 HVAC Systems									
2626 DW Exhaust HVAC For Period 07/01/2009-06/30/2010									
1620-294-03-2626 R DW Exhaust HVAC									
04/21/2010		BU-A	Capital Budget Appropriation Transfers			18,972.68	0.00	0.00	0.00
04/21/2010		GJ-X	JE0509-10 Capital Budget Expenditure Transfers			0.00	0.00	0.00	4,462.68
05/21/2010	H07-00061	PO-E (Change)	000444-EAST COAST MECHANICAL SERVICES			0.00	4,910.00	0.00	0.00
05/21/2010	H07-00073	PO-E (Change)	000444-EAST COAST MECHANICAL SERVICES			0.00	6,400.00	0.00	0.00
05/21/2010	H07-00079	PO-E (Change)	000444-EAST COAST MECHANICAL SERVICES			0.00	3,200.00	0.00	0.00
06/30/2010	H07-00061	PO-L (Carry Over)	000444-EAST COAST MECHANICAL SERVICES			0.00	0.00	4,910.00	0.00
06/30/2010	H07-00073	PO-L (Carry Over)	000444-EAST COAST MECHANICAL SERVICES			0.00	0.00	6,400.00	0.00
06/30/2010	H07-00079	PO-L (Carry Over)	000444-EAST COAST MECHANICAL SERVICES			0.00	0.00	3,200.00	0.00
Subtotal 1620-294-03-2626						18,972.68	14,510.00	14,510.00	4,462.68
2626 Subfund Subtotal						18,972.68	14,510.00	14,510.00	4,462.68
294 Object Subtotal						18,972.68	14,510.00	14,510.00	4,462.68
Total CAPITAL FUND						33,287.18	14,510.00	14,510.00	19,365.42

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May 2005 Proposition

Shall the Board of Education of the Roslyn Union Free School District be authorized to transfer the sum of \$5,112,219 from its fund balance in the 2004-05 budget to its capital account in the 2004-05 budget, and that it be authorized to expend these monies during the 2005-06 school year and thereafter for capital Improvements as follows: roof replacement at all school buildings and the maintenance building; door replacement at all school buildings; blacktop and asphalt repairs, playground upgrades, athletic field improvements, security system upgrades district-wide, auditorium upgrades and repair of the exterior front steps at the Roslyn High School, which transfer of funds and capital expenditures will not result in an Increase in taxes for the 2005-06 school year nor require any appropriation of funds from the 2005-06 school budget'?

May 2006 Proposition

Upon receiving \$4,112,000 from civil and criminal proceedings, shall the Board of Education be authorized to transfer such monies into the capital account and expend these monies for capital improvements as follows: Home Economics building in-house renovations, installation of a high school chemistry laboratory and language laboratory, roof replacement at all district schools, district-wide plumbing, masonry, security system upgrades, technology upgrades, playground safety, fire safety and exhaust ventilation system upgrades, district-wide door replacements, field renovations, and black-top and asphalt repair which transfer of funds and capital expenditures will not result in an increase in taxes for the 2006-07 school year?

Supplementary information published in the SCOPE brochure with dollar amounts (attached)

May 2007 Propositions

Proposition #3: Capital Reserve

BE IT RESOLVED that, pursuant to Education Law Section 3651, the Board of education of the Roslyn Union Free School District is hereby authorized to establish a Capital Reserve Fund for the purpose of masonry renovation, plumbing upgrades, electrical upgrades, mechanical upgrades, technology upgrades, telephone upgrades, roof replacement on district buildings, door replacement, window replacement, site work, and/or the purchase of furnishings and equipment. The ultimate amount of the aforesaid Capital Reserve Fund is \$10,000,000 and the probable term is to be ten years; the funds are to be transferred from surplus monies remaining in the general fund including a sum not to exceed \$1,500,000 from the 2006-2007 budget and thereafter in an annual amount of not more than \$2,500,000.00 for each remaining year of the probable term. The Superintendent of Schools or his/her designee is hereby directed to deposit monies of this reserve fund in a separate bank account to be known as the "Construction Capital Reserve Fund". The Superintendent of Schools or his/her designee is hereby authorized to invest, from time to time, the monies of this fund pursuant to Section 1723 of the Education Law.

Supplementary information published in the detailed budget without specific dollar amounts:

The district is proposing the establishment of a Capital Reserve fund in accordance with a separate proposition presented to the voters along with this budget. The following types of projects will be completed using funds placed in the Capital Reserve when available to the district. These projects will be presented to the voters in a second, separate proposition and will not have any impact on the tax levy.

District Wide Telephone System Upgrade

The telephone system in the Administration Building, High School, Bus Garage and Maintenance Building was installed in the 1960s. Repairing the system has become more difficult as the only consultants that can perform this service are retired New York Telephone Company Employees.

May 2007 Propositions (continued)

Parts for the old phone are no longer manufactured. The new upgraded digital system will allow for voice mail, telephone number identification and other features that comply with SAVE Legislation.

East Hills Electrical System Upgrade

The present electrical panels in the old sections of the building are using fuses. The new Square D Panels will upgrade the system to circuit breakers.

High School Lecture Room B Upgrade

This Lecture Hall has the original seats from the 1960's renovation. Many of the seats are broken or malfunction. This will upgrade the seats so the Lecture Hall can be used again for large classes and lectures.

Middle School Entrance / Exit Upgrade

We have experienced a traffic problem at the beginning and end of the school day. Traffic backs up into Locust Lane, north passed the Long Island Expressway. The new exit and entrance will alleviate this problem.

Administration Building Roof Replacement

We have experienced many water leaks in the Administration Building. Leaks have deteriorated portions of the fascia around the building. We have patched and re-patched the areas and our District Architect/Engineer have recommended roof replacement and new drains as indicated in the Building Condition Survey.

District Wide Window Repair

Some of the windows are original steel hopper type, non-insulated, leak, show signs of rust and are glazed with a single pane of glass. Many windows are very difficult to open and close, contain broken hardware and slam back down after they are opened.

District Wide Blacktop/Sidewalk Repair

Asphalt pavement in the driveways and parking lots has deteriorated over the years. There are large cracks, holes and depressed areas. Patching has been made on numerous occasions in the past and it is recommended that these areas be resurfaced.

District Wide Plumbing Upgrade

Many valves do not work in all the buildings, kitchen drainage systems are in poor condition and require continual maintenance. Steam traps require replacement.

District Wide Door replacement

Doors are old and do not seal properly. Some frames are rusting out and the doors are not opening and closing properly.

Transfer of \$512,000 to Capital Fund (as described in the detailed budget document)

We are proposing an appropriation to address the immediate needs of the school district especially in the areas of masonry renovation, door and window repair. The focus of this work will be at the middle school in order to protect the integrity of the building and the health, safety and welfare of its occupants. This appropriation will be supplemented by \$200,000 which was authorized by the voters as part of the May 2006 referendum for masonry repair but not yet expended. If additional projects can be completed beyond those specified above with the funds that will be available, we plan to address other critical infrastructure needs such as upgrades to our electrical and plumbing systems, refurbishing Lecture Room B at the High School and the Middle School Auditorium, repairing or replacing blacktop and sidewalks throughout the district, and / or upgrading the telephone system in the district.

May 2008 Propositions

Transfer of \$1,593,234 to Capital Fund (as described in the detailed budget document)

The transfer of \$1,593,234 to the Capital Fund will allow us to do work at each of our district buildings including:

1. masonry repairs (such as the replacement of lintels, repointing of bricks, repair of both exterior and interior walls and expansion joints, and cleaning of building facades)
2. sanitary system upgrades
3. site work (including drainage and repair of asphalt and concrete sidewalks and parking lots as well as resurfacing the high school track, renovating the high school courtyards and restoring the middle school athletic fields)
4. window repairs and replacements (including caulking)
5. plumbing upgrades (including the repair or replacement of valves, backflow preventers, pipes, sinks, water closets, gas regulators)
6. electrical upgrades (including the expansion of service to the buildings as well as improvements in the distribution systems)
7. general construction (including repair of loading docks, stairs, replacements of doors and hardware, renovation or replacement of floors and gymnasium bleachers and the middle school auditorium)

In a separate proposition we are asking for voter approval to expend \$1,500,000 from the Capital Reserve Fund which was established by voter approval last year. Passage of the budget and the proposition concerning expenditures from the Capital Reserve would allow the district to plan for and begin to complete a total of \$3,093,234 of capital work in 2008-09. A specific list of contemplated projects is available in the office of the Assistant to the Superintendent for Operations as well as an overview of all capital work which needs to be done in the district as identified by our architect in the Annual Visual Inspection and Facility Report Card summarized in a long range plan which is also available in that office.

Proposition #3: Capital Reserve

BE IT RESOLVED, that the Board of Education be authorized to expend out of the capital reserve fund established on May 15, 2007 a sum not to exceed \$1,500,000 for the purpose of completing masonry repairs (such as the replacement of lintels, repointing of bricks, repair of both exterior and interior walls and expansion joints, and cleaning of building facades); sanitary system upgrades; site work (including drainage and repair of asphalt and concrete sidewalks and parking lots as well as resurfacing the high school track, renovating the high school courtyards and restoring the middle school athletic fields); window repairs and replacements (including caulking); plumbing upgrades (including the repair or replacement of valves, backflow preventers, pipes, sinks, water closets, gas regulators); electrical upgrades (including the expansion of service to the buildings as well as improvements in the distribution systems); general construction (including repair of loading docks, stairs, replacements of doors and hardware, renovation or replacement of floors and gymnasium bleachers and the renovation of the middle school auditorium), all required as a result of and/or determined to be necessary in connection with the aforesaid previously authorized capital improvements, including all labor, materials, equipment, apparatus, and incidental costs thereof.

May 2009 Propositions

Transfer of \$512,000 to Capital Fund (as described in the detailed budget document)

The transfer of \$512,000 to the Capital Fund will allow us to continue work at each of our district buildings including:

1. district wide site improvements
2. administration building fire alarm upgrade and basement code compliance
3. district wide masonry restoration
4. district wide plumbing upgrades (including the repair or replacement of valves, backflow preventers, pipes, sinks, water closets, gas regulators)
5. district wide electrical upgrades (including the expansion of service to the buildings as well as improvements in the distribution systems)
6. district wide repair and replacement of doors and windows

In a separate proposition we are asking for voter approval to expend \$938,000 from the Capital Reserve Fund which was established by voter approval three years ago. Passage of the budget and the proposition concerning expenditures from the Capital Reserve would allow the district to plan for and begin to complete a total of \$1,450,000 of capital work in 2009-10. A specific list of contemplated projects is available in the office of the Assistant to the Superintendent for Operations as well as an overview of all capital work which needs to be done in the district as identified by our architect in the Annual Visual Inspection and Facility Report Card summarized in a long range plan which is also available in that office.

Proposition #3: Capital Reserve

RESOLVED, that the Board of Education be authorized to expend out of the capital reserve fund established on May 15, 2007 a sum not to exceed \$938,000 for the purpose of completing capital improvements including District-wide Site Upgrades (including drainage and repair of asphalt and concrete sidewalks and parking lots); Administration Building Fire Alarm Upgrade and Basement Code Compliance; District-wide Masonry Restoration (such as the replacement of lintels, repointing of bricks, repair of both exterior and interior walls and expansion joints, and cleaning of building facades), District-wide Plumbing Upgrades (including the repair or replacement of valves, backflow preventers, pipes, sinks, water closets, gas regulators); District-wide Electrical Upgrades (including the expansion of service to the buildings as well as improvements in the distribution systems); and Window & Door Replacements and Repairs (including caulking), all required as a result of and/or determined to be necessary in connection with the aforesaid previously authorized capital improvements, including all labor, materials, equipment, apparatus, and incidental costs thereof.

May 2010 Propositions

Transfer of \$512,000 to Capital Fund (as described in the detailed budget document)

The transfer of \$512,000 to the Capital Fund will allow us to continue work at each of our district buildings including:

1. district wide site improvements including repair to asphalt and sidewalks
2. renovation of the high school cafeteria including the utilization of \$350,000 in grants from the Dormitory Authority of the State of New York which can only be used for this project
3. renovation of the Field House at Roslyn HS including \$100,000 in grants and \$100,000 in expected contributions by the Booster Club
4. district wide plumbing upgrades including the renovation of bathrooms throughout the district on a priority basis
5. replacement or repair of the roof at the Maintenance Building
6. district wide repair and replacement of doors and windows

In a separate proposition we are asking for voter approval to expend \$3,000,000 from the Capital Reserve Fund which was established by voter approval three years ago. Passage of the budget and the proposition concerning expenditures from the Capital Reserve would allow the district to plan for and begin to complete a total of \$4,062,000 of capital work in 2010-11. Of that amount, \$550,000 is coming to us in the form of gifts and grants and therefore will be without any additional burden to the taxpayers of Roslyn. These funds will only be available for the specific projects mentioned (cafeteria and field house) and would be lost if not used for those purposes. In addition, \$3,000,000 is coming from the Capital Reserve for which no additional taxes need to be levied. A specific list of contemplated projects is available in the office of the Assistant to the Superintendent for Operations as well as an overview of all capital work which needs to be done in the district as identified by our architect in the Annual Visual Inspection and Facility Report Card summarized in a long range plan which is also available in that office.

Proposition #3: Capital Reserve

SHALL the Board of Education be authorized to expend out of the capital reserve fund established on May 15, 2007 a sum not to exceed \$3,000,000 for the purpose of completing capital improvements including District wide site improvements including repair to asphalt and sidewalks; renovation of the Roslyn High School cafeteria; renovation of the Field House at Roslyn High School; District-wide plumbing upgrades including the renovation of bathrooms throughout the district, replacement or repair of the roof at the Maintenance Building; and District-wide repair and replacement of doors and windows, including all labor, materials, equipment, apparatus, and incidental costs thereof.

May 2011 Propositions

Transfer of \$512,000 to Capital Fund (as described in the detailed budget document)

The transfer of \$512,000 to the Capital Fund will allow us to continue work at each of our district buildings including:

- * district-wide security camera system installations;
- * district-wide fence replacements;
- * district-wide heating & ventilation reconstruction;
- * district-wide toilet room reconstruction;
- * district-wide masonry reconstruction;
- * district-wide window and door replacements and repairs;
- * district-wide site and parking lot reconstruction;
- * roofing reconstruction at the Heights Elementary School and the Transportation Building;
- * gas service installations at Harbor Hills and East Hills Elementary Schools;
- * fire alarm system installation at the Administration Building;
- * interior reconstruction at the Roslyn Middle School gymnasium;
- * interior reconstruction at the guidance offices and surrounding areas, the wood shop and surrounding areas, wrestling equipment installations, exterior wall flood remediation work, greenhouse replacement, tennis court reconstruction and generator installation at the Roslyn High School; and
- * renovation of the field house at the Roslyn High School.

In a separate proposition we are asking for voter approval to expend \$3,500,000 from the Capital Reserve Fund which was established by voter approval four years ago.

Proposition #3: Capital Reserve

To expend out of the capital reserve fund established on May 15, 2007 a sum not to exceed \$3,500,000 for the purpose of completing capital improvements including district-wide security camera system installations; district-wide fence replacements; district-wide heating & ventilation reconstruction; district-wide toilet room reconstruction; district-wide masonry reconstruction; district-wide window and door replacements and repairs; district-wide site and parking lot reconstruction; roofing reconstruction at the Heights Elementary School and the Transportation Building; gas service installations at Harbor Hills and East Hills Elementary Schools; fire alarm system installation at the Administration Building; installation of a new partition at the Roslyn Middle School gymnasium; electrical/mechanical upgrades to the wood shop and surrounding areas, wrestling equipment installations, exterior wall flood remediation work, tennis court reconstruction and generator installation at the Roslyn High School including all labor, materials, equipment, apparatus, and incidental costs thereof.

Proposition #4: 2011 Capital Reserve Fund

RESOLVED that pursuant to Education Law Section 3651, the Board of Education of the School District is hereby authorized to establish a Capital Reserve Fund ("2011 Construction Capital Reserve Fund") for the purpose of masonry renovation, plumbing upgrades, electrical upgrades, mechanical upgrades, technology upgrades, telephone upgrades, roof replacement on District buildings, door replacement, window replacement, site work, renovation/reconstruction of interior and exterior instructional spaces and/or the purchase of furnishings/equipment. The ultimate amount of the aforesaid Capital Reserve Fund is \$5,000,000 and the probable term is to be ten (10) years; the funds are to be transferred from surplus monies remaining in the general fund including a sum not to exceed \$2,000,000 from the 2010-2011 budget and thereafter in an annual amount of not more than \$1,000,000 for each remaining year of the probable term.

May 2012 Proposition

Transfer of \$535,000 to Capital Fund (as described in the detailed budget document)

The transfer of \$535,000 to the Capital Fund will allow us to continue work at each of our district buildings including completion of the toilet room reconstructions.

May 2013 Propositions

Transfer of \$750,000 to Capital Fund (as described in the detailed budget document)

The transfer of \$750,000 to the Capital Fund will allow us to continue work at each of our district buildings including the following projects:

1. renovation of remaining bathrooms not completed through Phase 3 district-wide
2. renovation of existing field house and construction of a new companion facility
3. purchase and installation of electric generators at all district facilities
4. purchase and installation of security cameras, new door hardware and wireless access points as necessary throughout district facilities for security and instructional purposes
5. repair and replacement of sidewalks, curbs and paving at all district locations
6. repair and replacement of fencing around all district properties.
7. district wide abatement of hazardous materials

Funds will be allocated so as to complete projects that have not yet been completed, to insure student safety, and to preserve and protect district property.

Proposition #3: Capital Reserve

SHALL the Board of Education be authorized to expend (1) a sum not to exceed \$1,062,000 out of the capital reserve fund established on May 15, 2007 for the purpose of completing capital improvements as follows: (a) upgrades to the fire alarm system at Roslyn High School; (b) renovation of the parking lot at Roslyn High School; (c) installation of interior and exterior lighting District-wide; (d) replacement/installation of perimeter fencing District-wide; and (e) purchase and installation of security cameras, new door hardware and wireless access points as necessary throughout district facilities for security and instructional purposes and (2) a sum not to exceed \$3,000,000 out of the capital reserve fund established on May 17, 2011 for the purpose of completing capital improvements as follows: (a) replacement/installation of perimeter fencing District-wide; (b) installation of interior and exterior lighting District-wide; (c) renovation of the gymnasium/library at Heights Primary School; (d) upgrade of fire alarm system at Roslyn High School; (e) renovation of the parking lot at Roslyn High School; (f) District-wide floor replacement; (g) purchase and installation of security cameras, new door hardware and wireless access points as necessary throughout district facilities for security and instructional purposes; and (h) hallway renovation at Roslyn Middle School including all labor, materials, equipment, apparatus, and incidental costs associated therewith.

Proposition #4: Lease Purchase of Buses

Shall the Board of Education of the Roslyn Union Free School District be authorized to enter into a five (5) year lease purchase agreement for the purchase of three (3) buses and two (2) vans in the amount of no more than \$168,000 per annum?

May 2014 Propositions

Transfer of \$1,750,000 to Capital Fund (as described in the detailed budget document)

The transfer of \$1,750,000 to the Capital Fund will allow us to undertake and pay for a portion of the work described in the bond proposition without the need to borrow and pay debt service on that portion. In addition, it will allow us to complete capital projects that may not be included in, or anticipated to be fully funded by, the bond proposition including:

1. purchase and installation of security cameras and wireless access points as necessary throughout district facilities for security and instructional purposes
2. repair and replacement of sidewalks, curbs and paving at all district locations
3. repair and replacement of fencing around all district properties.
4. district wide abatement of hazardous materials
5. replacement of doors and windows district-wide including necessary hardware
6. renovation of locker rooms at both MS and HS
7. repair and replacement of classroom and corridor floors and ceilings and lighting and bathrooms

Funds will be allocated so as to complete projects that have not yet been completed, to insure student safety, and to preserve and protect district property.

Proposition #3: The Bond Proposition

BE IT RESOLVED (a) that the Board of Education of the Roslyn Union Free School District, in the County of Nassau, New York (the "District"), is hereby authorized to construct facility improvements and alterations at various District buildings and sites, and to expend therefor an amount not to exceed the cost of \$41,302,303; (b) that District funds in the amount of \$4,000,000 currently available and on hand are hereby authorized to be expended to pay for a portion of said cost; (c) that a tax is hereby voted in the amount of \$37,302,303 to pay the balance of said cost, such tax to be levied and collected in installments in such years and in such amounts as shall be determined by said Board of Education, and that in anticipation of said tax, bonds of the District are hereby authorized to be issued in the aggregate principal amount of not to exceed \$37,302,303 and a tax is hereby voted to pay the interest on said bonds as the same shall become due and payable; and (d) that additional District funds may be available to pay a portion of said cost, and any such funds are hereby authorized to be expended therefor and shall offset and reduce the amount of taxes authorized to be levied and the amount of bonds authorized to be issued.

Proposition #4: Lease Purchase of Buses

Shall the Board of Education of the Roslyn Union Free School District be authorized to enter into a five (5) year lease purchase agreement for the purchase of three (3) vans and two (2) buses in the amount not to exceed \$171,000 per annum?

May 2015 Propositions

Transfer of \$1,750,000 to Capital Fund (as described in the detailed budget document)

The transfer of \$1,750,000 to the Capital Fund will allow us to complete capital projects that may not be included in, or anticipated to be fully funded by, the bond proposition and/or the capital reserve expenditure proposition including:

1. purchase and installation of security cameras and wireless access points as necessary throughout district facilities for security and instructional purposes
2. repair and replacement of sidewalks, curbs and paving at all district locations
3. district wide abatement of hazardous materials
4. renovation of locker rooms at both MS and HS
5. additional parking space at East Hills School and renovation of the EH athletic fields

It will allow us to undertake and pay for a portion of the work described in the bond proposition without the need to borrow and pay debt service on that portion. Funds will be allocated so as to complete projects that have not yet been completed, to insure student safety, and to preserve and protect district property.

Proposition #3: Lease Purchase of Buses

Shall the Board of Education of the Roslyn Union Free School District be authorized to enter into a five (5) year lease purchase agreement for the purchase of three (3) vans and two (2) buses in the amount not to exceed \$160,000 per annum?

Proposition #4: 2015 Capital Reserve Fund

Shall the Board of Education, pursuant to Education Law section 3651, be authorized to establish a Capital Reserve Fund known as the "2015 Construction Capital Reserve Fund" for the purpose of masonry renovation, plumbing upgrades, electrical upgrades, mechanical upgrades, technology upgrades, telephone upgrades, roof replacement on District buildings, door replacement, window replacement, site work, including but not limited to paving, curbs and sidewalks, renovation/reconstruction of interior and exterior instructional spaces, abatement of hazardous materials and/or the purchase of furnishings/equipment. The maximum amount of the aforesaid Capital Reserve Fund shall be \$10,000,000, plus investment income, and the probable term is to be ten (10) years; the funds are to be transferred from surplus monies remaining in the general fund including a sum of not to exceed \$2,000,000 from the 2014-2015 budget and thereafter in an annual amount of not more than \$2,000,000 for each remaining year of the probable term. Upon the establishment and funding of said reserve, the Superintendent of Schools or his/her designee shall be directed to deposit monies of this reserve fund in a separate bank account to be known as the "2015 Construction Capital Reserve Fund."

Proposition #5: 2011 Capital Reserve Fund Expenditure

Shall the Board of Education be authorized to expend a sum not to exceed \$1,300,000 out of the capital reserve fund (at no additional cost to the taxpayers) established on May 17, 2011 for the purpose of completing capital improvements as follows:

- (a) renovation of the parking lot at East Hills Elementary School; and,
- (b) renovation of the athletic fields at the East Hills Elementary School including all labor, materials, equipment, apparatus, and incidental costs associated therewith.

May 2016 Propositions

Transfer of \$1,750,000 to Capital Fund (as described in the detailed budget document)

The transfer of \$1,750,000 to the Capital Fund will allow us to complete capital projects that may not be included in, or anticipated to be fully funded by, the bond proposition and/or the capital reserve expenditure proposition including:

1. purchase and installation of additional security cameras and wireless access points as necessary throughout district facilities for security and instructional purposes
2. repair and replacement of sidewalks, curbs and paving at all district locations including parking lots as necessary
3. district wide abatement of hazardous materials
4. repair and replacement of existing HVAC systems at all district locations as necessary (for example, the repair of the steam leak at the high school in the gym corridor)
5. irrigation and associated sitework on playfields at all district locations
6. replacement as necessary of playground equipment at all district locations in conjunction with site work being done as part of the bond proposition (for example, the Heights playground equipment)
7. repair and replacement of plumbing fixtures as necessary throughout the district (for example, the sinks in the high school science laboratories).

It will allow us to undertake and pay for a portion of the work described in the bond proposition without the need to borrow and pay debt service on that portion. Funds will be allocated so as to complete projects that have not yet been completed, to insure student safety, and to preserve and protect district property.

Proposition #3: Lease Purchase of Buses

Shall the Board of Education of the Roslyn Union Free School District be authorized to enter into a five (5) year lease purchase agreement for the purchase of four (4) vans and four (4) buses in the amount not to exceed \$240,000 per annum?

Proposition #4: Lease Extension

Shall the Board of Education be authorized to extend its existing lease with BSI 8 Park Drive, L.L.C. for the lease of property, including the lease of the parking lot and facility located at 8 Harbor Park Drive, Port Washington, New York for an additional up to ten (10) year period causing the lease to expire on or before December 15, 2035?

May 2017 Propositions

Transfer of \$1,750,000 to Capital Fund (as described in the detailed budget document)

The transfer of \$1,750,000 to the Capital Fund will allow us to complete capital projects that may not be included in, or anticipated to be fully funded by, the bond proposition and/or the capital reserve expenditure proposition including:

1. repair and replacement of sidewalks, curbs and paving at all district locations including parking lots as necessary
2. district wide abatement of hazardous materials
3. repair and replacement of existing HVAC systems at all district locations as necessary
4. irrigation and associated sitework on playfields, flower beds, and grass areas around buildings at all district locations
5. replacement as necessary of playground equipment at all district locations including "fall surfacing" such as fibar
6. repair and replacement of plumbing fixtures and associated piping as necessary throughout the district (for example, the sinks in the high school science laboratories).
7. procurement and installation of building signs including lighting as necessary
8. Furnishings and equipment necessary for the renovated libraries and new instructional spaces furnished through the bond.
9. Renovation and/or Restoration of the historic marble statue (the " Horse Tamer" from the Mackay estate) for the high school including but not limited to the pedestal and foundation

This transfer will also allow us to complete capital projects that may not be included in, or anticipated to be fully funded by, the bond proposition and/or the capital reserve expenditure proposition. For example, we can purchase library furniture that was not included in the renovation work paid for through the bond. Funds will be allocated so as to complete projects that have not yet been completed, to insure student safety, and to preserve and protect district property.

PROPOSITION NO. 3

Shall the Board of Education of the Roslyn Union Free School District be authorized to enter into a five (5) year lease purchase agreement for the purchase of three(3) vans and two (2) buses in the amount of no more than \$175,000 per annum?

PROPOSITION NO. 4

BE IT RESOLVED that, pursuant to Education Law Section 3651, the Board of Education of the Roslyn Union Free School District is hereby authorized to establish a Capital Reserve Fund (hereinafter referred to as the "2017 Capital Reserve") for the purpose of the following work at the district buildings including all schools and other buildings: masonry renovation, plumbing upgrades, electrical upgrades, mechanical upgrades (including heating, ventilation and air conditioning), security upgrades, technology upgrades, telephone upgrades, roof replacement, door replacement, window replacement, site work, classroom and corridor renovations, and/or the purchase of furnishings and equipment including security vehicles. The ultimate amount of the aforesaid Capital Reserve Fund is \$25,000,000 plus investment income and the probable term is to be twenty (20) years; the funds are to be transferred from surplus monies remaining in the general fund including a sum not to exceed \$3,000,000 from the 2016-2017 budget and thereafter in an annual amount of not more than \$3,000,000 for

May 2017 Propositions (continued)

each remaining year of the probable term. The Superintendent of Schools or his/her designee is hereby directed to deposit monies of this reserve fund in a separate bank account to be known as the "2017 Capital Reserve Fund". The Superintendent of Schools or his/her designee is hereby authorized to invest, from time to time, the monies of this fund pursuant to Section 1723 of the Education Law.

PROPOSITION NO. 5

SHALL the Board of Education be authorized to expend a sum not to exceed \$892,712 from the 2011 Construction Capital Reserve Fund established in May 2011 and an additional sum not to exceed \$607,288 from the 2015 Construction Capital Reserve Fund established in May 2015 for the purpose of completing Districtwide technology, electrical and telephone capital improvement upgrades, including classroom phones, clocks with digital messaging, intercom capability, bell scheduling, connected centralized building door alarms, additional network switches, routers, storage, software and licensing upgrades and all labor, materials, equipment, apparatus, and incidental costs associated therewith.

May 2018 Propositions

Transfer of \$1,130,000 to Capital Fund (as described in the detailed budget document)
 The transfer of \$1,130,000 to the Capital Fund will allow us to complete capital projects that may not be included in, or anticipated to be fully funded by, the bond proposition and/or the capital reserve expenditure proposition including:

1. repair and replacement of sidewalks, curbs and paving at all district locations including parking lots as necessary
2. district wide abatement of hazardous materials
3. repair and replacement of existing HVAC systems at all district locations as necessary
4. irrigation and associated sitework on playfields, flower beds, and grass areas around buildings at all district locations
5. replacement as necessary of playground equipment at all district locations including "fall surfacing" such as fibar
6. repair and replacement of plumbing fixtures and associated piping as necessary throughout the district (for example, the sinks in the high school science laboratories).
7. procurement and installation of building signs including lighting as necessary
8. Furnishings and equipment necessary for the renovated libraries and new instructional spaces furnished through the bond.
9. Renovation and/or Restoration of the historic marble statue (the " Horse Tamer" from the Mackay estate) for the high school including but not limited to the pedestal and foundation
10. Renovation of MS and HS Locker Rooms
11. Installation of Practice Field Driveway at HS

This transfer will also allow us to complete capital projects that may not be included in, or anticipated to be fully funded by, the bond proposition and/or the capital reserve expenditure proposition. For example, we can purchase library furniture that was not included in the renovation work paid for through the bond. Funds will be allocated so as to complete projects that have not yet been completed, to insure student safety, and to preserve and protect district property. Included in this appropriation is the renovation of locker rooms that had not yet been accomplished in previous years.

PROPOSITION NO. 3

Shall the Board of Education be authorized to (a) purchase various school buses and vans for use by the District, including related equipment and apparatus, and to expend therefor, including preliminary costs and costs incidental thereto and to the financing thereof, an amount not to exceed the estimated total cost of \$464,883.32; (b) that a tax is hereby voted in the aggregate amount of not to exceed \$464,883.32 to pay such cost, said tax to be levied and collected in installments in such years and in such amounts as shall be determined by said Board of Education; (c) that in anticipation of said tax, bonds of the District are hereby authorized to be issued in the principal amount of not to exceed \$464,883.32 and a tax is hereby voted to pay the interest on said bonds as the same shall become due and payable, and (d) that, in lieu of bonds, the District is authorized to enter into one or more installment purchase contracts for the purchase of some or all of said buses and vans, for a term not to exceed five (5) years; and a tax is hereby voted to pay each installment on any such contract.

May 2019 Propositions

The transfer of \$1,750,000 to the Capital Fund will allow us to complete capital projects that may not be included in, or anticipated to be fully funded by, the bond proposition and/or the capital reserve expenditure proposition including:

Highest Priority Items:

1. Replacement of sidewalks, curbs, paving, drainage and lighting at all district locations (including parking lots) as necessary
2. District wide abatement of hazardous materials including but not limited to the basement at the Middle School and basement at the Administration building
3. Repair and replacement of septic systems at all district locations including but not limited to the Administration Building
4. Replacement of gym bleachers throughout the district including but not limited to the Middle School
5. Upgrades of ceilings, lighting, and flooring in all district locations including gymnasias and the Administration Building Lower Level
6. Improving the acoustics in classrooms including but not limited to the installation of sound-proofing materials in classroom walls at the High School
7. Irrigation and sitework including drainage on playfields, flower beds, and grass areas around buildings at all district locations including Heights and Harbor Hill

Lower Priority Items

8. Replacement of existing HVAC systems at all district locations as necessary
9. Replacement as necessary of playground equipment at all district locations including "fall surfacing" such as fibar
10. Replacement of plumbing fixtures and associated piping as necessary throughout the district (for example, the sinks in the high school science laboratories).
11. Procurement and installation of building signs including lighting as necessary
12. Furnishings and equipment necessary for the renovated libraries and new instructional spaces furnished through the bond.
13. Renovation and/or Restoration of the historic marble statue (the " Horse Tamer" from the Mackay estate) for the high school including but not limited to the pedestal and foundation
14. Renovation of Administration Building including both the lower level and the first floor
15. Renovation of interior classroom closets/lockers/cubbies at all locations including but not limited to East Hills Elementary School
16. Security upgrades as necessary at all district locations

This transfer will also allow us to complete capital projects that may not be included in, or anticipated to be fully funded by, the bond proposition and/or the capital reserve expenditure proposition. For example, we can purchase library furniture that was not included in the renovation work paid for through the bond. Funds will be allocated so as to complete projects that have not yet been completed, to insure student safety, and to preserve and protect district property.

May 2019 Propositions (continued)**PROPOSITION NO. 3**

Shall the Board of Education be authorized to (a) purchase various school buses and vans for use by the District, including related equipment and apparatus, and to expend therefor, including preliminary costs and costs incidental thereto and to the financing thereof, an amount not to exceed the estimated total cost of \$457,014.08; (b) that a tax is hereby voted in the aggregate amount of not to exceed \$457,014.08 to pay such cost, said tax to be levied and collected in installments in such years and in such amounts as shall be determined by said Board of Education; (c) that in anticipation of said tax, bonds of the District are hereby authorized to be issued in the principal amount of not to exceed \$457,014.08 and a tax is hereby voted to pay the interest on said bonds as the same shall become due and payable, and (d) that, in lieu of bonds, the District is authorized to enter into one or more installment purchase contracts for the purchase of some or all of said buses and vans, for a term not to exceed five (5) years; and a tax is hereby voted to pay each installment on any such contract.

PROPOSITION NO. 4

SHALL the Board of Education be authorized to expend a sum not to exceed \$7,400,000 from the 2015 Construction Capital Reserve Fund established in May 2015 for the purpose of performing the following projects: Renovations to playgrounds and surfaces at Harbor Hills and Heights Elementary Schools, High School Science Rooms Renovations, High School Girls Locker Room Renovation, Middle School Interior Doors, Building Exterior Doors, Heights Elementary School Gymnasium Renovation, Gymnasium Ceilings and Lighting at High School Main Gymnasium, Upgrades to the HVAC system at Harbor Hill School, and all labor, materials, equipment, apparatus, and incidental costs associated therewith.

May 2020 Propositions (Voted on June 9, 2020)

The transfer of \$2,000,000 to the Capital Fund will allow us to complete capital projects that may not be included in, or anticipated to be fully funded by, the bond proposition and/or the capital reserve expenditure proposition including:

Highest Priority Items:

1. Replacement of sidewalks, curbs, paving, drainage and lighting at all district locations (including parking lots) as necessary
2. District wide abatement of hazardous materials including but not limited to the basement at the Middle School and basement at the Administration building
3. Repair and replacement of septic systems at all district locations including but not limited to the Administration Building
4. Purchase and installation of a generator to provide continuous uninterrupted power at the bus garage
- 5.. Renovation of Administration Building including both the lower level and the first floor which will allow us to return the Board Room in the HS Commons to instructional use
6. Improving the acoustics in classrooms including but not limited to the installation of sound-proofing materials in classroom walls at the High School
7. Irrigation and sitework including drainage on playfields, flower beds, and grass areas around buildings at all district locations including site work at the Harbor Hills and Heights Elementary Schools fields, including drainage, irrigation and associated remediation work

Lower Priority Items

8. Replacement of gym bleachers throughout the district including but not limited to the Middle School
9. Upgrades of ceilings, lighting, and flooring in all district locations including gymnasias
10. Replacement of existing HVAC systems at all district locations as necessary
11. Replacement of plumbing fixtures and associated piping as necessary throughout the district (for example, the sinks in the high school science laboratories).
12. Furnishings and equipment necessary for the renovated libraries and new instructional spaces furnished through the bond and/or the capital reserve.
13. Renovation of common spaces (including but not limited to the cafeterias, libraries and auditoria) at each school
14. Renovation of interior classroom closets/lockers/cubbies at all locations including but not limited to East Hills Elementary School
15. Security upgrades as necessary at all district locations

This transfer will also allow us to complete capital projects that may not be included in or anticipated to be fully funded by, the bond proposition and/or the capital reserve expenditure proposition. For example, we can purchase library furniture that was not included in the renovation work paid for through the bond. In particular, the additional appropriation of \$250,000 in this fiscal year will allow us to complete the renovation of six science rooms at the high school instead of the four rooms contemplated in the capital reserve proposition passed in May 2019. Funds will be allocated so as to complete projects that have not yet been completed, to insure student safety, and to preserve and protect district property.

May 2020 Propositions (Continued)**PROPOSITION NO. 2**

Shall the Board of Education be authorized to (a) purchase various school buses and vans for use by the District, including related equipment and apparatus, and to expend therefor, including preliminary costs and costs incidental thereto and to the financing thereof, an amount not to exceed the estimated total cost of \$529,866.67; (b) that a tax is hereby voted in the aggregate amount of not to exceed \$529,866.67 to pay such cost, said tax to be levied and collected in installments in such years and in such amounts as shall be determined by said Board of Education; (c) that in anticipation of said tax, bonds of the District are hereby authorized to be issued in the principal amount of not to exceed \$529,866.67 and a tax is hereby voted to pay the interest on said bonds as the same shall become due and payable, and (d) that, in lieu of bonds, the District is authorized to enter into one or more installment purchase contracts for the purchase of some or all of said buses and vans, for a term not to exceed five (5) years; and a tax is hereby voted to pay each installment on any such contract.

PROPOSITION NO. 3

SHALL the Board of Education, pursuant to Education Law section 3651, be authorized to establish a Capital Reserve Fund known as the "2020 Capital Reserve Fund" for the following purposes: performing capital improvements at the District's facilities, including: masonry renovation, plumbing upgrades, electrical upgrades, mechanical upgrades (including heating, ventilation and air conditioning), replacement of underground storage tanks, security upgrades, technology upgrades, telephone upgrades, roof replacements, door replacements, window replacements, site work, classroom and corridor renovations, furnishings and equipment, purchase of real property, purchase of district vehicles, all of the foregoing to include all labor, materials, equipment, apparatus and incidental costs related thereto.

The maximum amount of the aforesaid 2020 Capital Reserve Fund shall be \$25,000,000.00, plus investment income. The probable term is to be twenty-five (25) years; the funds are to be transferred from surplus monies, if any, remaining in the general fund including a sum not to exceed \$5,000,000 from the 2019-2020 budget and thereafter in an annual amount of not more than \$5,000,000 for each remaining year of the probable term. Upon the establishment and funding of said reserve, the Superintendent of Schools or her designee shall be directed to deposit monies of this reserve fund in a separate bank account to be known as the "2020 Capital Reserve Fund."

May 2021 Propositions

The transfer of \$2,380,000 to the Capital Fund, in addition to the projects listed below, will allow us to complete capital projects that may not be included in, or anticipated to be fully funded by, the bond proposition and/or the capital reserve expenditure propositions and/or previous transfers to the Capital Fund. For example, we can purchase furniture and equipment that was not included in the renovation work paid for through the bond and/or the capital reserve expenditures. Funds will be allocated so as to complete projects that have not yet been completed, to insure student safety, and to preserve and protect district property.

- * Replacement of the Lift at the Heights Gymnasium
- * Replacement of sidewalks, curbs, paving, drainage and lighting at all district locations (including parking lots) as necessary
- * Renovation of the Interior space at Hilltop Academy including doors, floors, ceilings, windows, lighting, HVAC and electric service upgrade as necessary
- * District wide abatement of hazardous materials including but not limited to basement at the Administration building
- * Repair and replacement of septic systems at all district locations including but not limited to the Administration Building
- * Purchase and installation of a generator to provide continuous uninterrupted power at the bus garage
- * Renovation of Administration Building including both the lower level and the first floor which will allow us to return the Board Room to the Administration Building for use as a community resource room and moot court as well as returning the HS Commons to instructional use
- * Improving the acoustics in classrooms including but not limited to the installation of sound-proofing materials in classroom walls at the High School
- * Irrigation and sitework including drainage on playfields, flower beds, and grass areas around buildings at all district locations including site work at the Harbor Hills and Heights Elementary Schools fields, including drainage, irrigation and associated remediation work
- * Repair and replacement of roof systems district wide
- * Repair and replacement of fuel tanks and fuel alarms district wide
- * Upgrades of ceilings, lighting, flooring and wall coverings in all district locations including specifically the Heights Gymnasium, padding at the MS gymnasium, the main gymnasium at the high school and 2nd floor classrooms at the High School
- * Replacement of existing HVAC systems at all district locations as necessary
- * Replacement of plumbing fixtures and associated piping as necessary throughout the district (for example, the sinks in the high school science laboratories).

May 2021 Propositions (Continued)

- * Furnishings and equipment necessary for the renovated libraries and new instructional spaces furnished through the bond and/or the capital reserve.
- * Renovation of common spaces (including but not limited to the cafeterias, libraries and auditoria) at each school
- * Renovation of interior classroom closets/lockers/cubbies at all locations including but not limited to East Hills Elementary School
- * Replace the doors and windows and HVAC system at the Harbor Hill breezeway
- * Renovate the courtyard at Harbor Hill to accommodate an outdoor classroom
- * Additional funding as may be required in order to add up to 10 new classrooms at East Hills Elementary School
- * Reconstruct the tennis courts at the HS and MS and create appropriate walkways and spectator areas at these courts
- * Replacement of the turf blanket at the HS athletic field and construction of new turf baseball and soccer fields at the HS
- * Renovation of the kitchens at each school building with the exception of the high school
- * Security upgrades as necessary at all district locations
- * Repair and replacement of perimeter fencing district wide

PROPOSITION No. 3

Shall the Board of Education be authorized to (a) purchase various school buses and vans for use by the District, including related equipment and apparatus, and to expend therefor, including preliminary costs and costs incidental thereto and to the financing thereof, an amount not to exceed the estimated total cost of \$463,282.66; (b) that a tax is hereby voted in the aggregate amount of not to exceed \$463,282.66 to pay such cost, said tax to be levied and collected in installments in such years and in such amounts as shall be determined by said Board of Education; (c) that in anticipation of said tax, bonds of the District are hereby authorized to be issued in the principal amount of not to exceed \$463,282.66 and a tax is hereby voted to pay the interest on said bonds as the same shall become due and payable, and (d) that, in lieu of bonds, the District is authorized to enter into one or more installment purchase contracts for the purchase of some or all of said buses and vans, for a term not to exceed five (5) years; and a tax is hereby voted to pay each installment on any such contract.

Subfund	SED #	Location	Description	Architect
1001	0006-026	MS	MS Athletic Fld & Pkg Lot	BJLJ
1006	0001-020	EH	Toilet Reconstruction	10-285b
1103	0001-020	EH	Toilet Reconstruction	10-285b
1104	0002-034	HS	Toilet Reconstruction	10-285e
1105	0006-025	MS	Toilet Reconstruction	10-285d
1106	0007-019	HTS	Toilet Reconstruction	10-285c
1107	0009-019	HH	Toilet Reconstruction	10-285a
1108	2012-002	HS	Field House Renovation	12-215
1120	7020-001	HS	Field House New Building	12-215
1121	0001-023	EH	Toilet Reconstruction Phase 3	11-264b
1203	0002-038	HS	Various Renovations	11-190e
1204	0006-025	MS	Toilet Reconstruction	10-285d
1205	0006-028	MS	Masonry / Gym Partition	11-190d
1206	0009-019	HH	Toilet Reconstruction	10-285a
1207	0002-034	HS	Toilet Reconstruction	10-285e
1209	0002-030	HS	Exterior Flood Doors	10-283
1210	0007-019	HTS	Toilet Reconstruction	10-285c
1211	0007-021	Hts	Masonry / Roof Repair	11-190c
1212	0002-033	HS	Code Compliance & Tennis Courts	11-230e
1213	0006-027	MS	Code Compliance	11-230d
1214	0009-021	HH	Code Compliance	11-230a
1215	0001-022	EH	Code Compliance	11-230b
1216	0007-020	Hts	Code Compliance	11-230c
1225	0001-023	EH	Toilet Reconstruction Phase 3	11-264b
1226	0007-022	HTS	Toilet Reconstruction Phase 3	11-264c
1227	0006-029	MS	Toilet Reconstruction Phase 3	11-264d
1228	0009-023	HH	Toilet Reconstruction Phase 3	BJLJ
1229	0002-039	HS	Toilet Reconstruction Phase 3	BJLJ
1230	0006-035	MS	MS Door Replacement	19-217
1295	No SED	Un	Re-Allocated funds (Budget)	
1301	0006-029	MS	Toilet Reconstruction Phase 3	11-264d
1302	0002-039	HS	Toilet Reconstruction Phase 3	BJLJ
1303	0007-022	HTS	Toilet Reconstruction Phase 3	11-264c
1402	7020-001	HS	Field House Site Work	12-215
1403	2012-002	HS	Field House Renovation	12-215
1404	7020-001	HS	Field House New Building	12-215
1410	7020-001	HS	Field House Site Work	12-215
1411	2012-002	HS	Field House Renovation	12-215
1501	5-004-006	Dist	Demolition of Old Bus Garage	2014-1036
1502	5-021-001	Dist	Construction New Bus Garage	2014-1041
1504	0001-025	EH	Bond Projects 2014 (Budget)	2014-1038
1506	0007-024	Hts	Bond Projects	2014-1039
1507	0009-025	HH	Bond Projects	2014-1040
1508	0002-041	HS	Bond Projects	2014-1036
1509	0006-031	MS	Bond Projects 2014	2014-1037
1601	5-004-006	Dist	Demolition of Old Bus Garage	2014-1036

Subfund	SED #	Location	Description	Architect
1602	5-021-001	Dist	Construction New Bus Garage	2014-1041
1604	0001-025	EH	Bond Projects 2014 (Bond)	2014-1038
1606	0007-024	Hts	Bond Projects	2014-1039
1607	0009-025	HH	Bond Projects	2014-1040
1608	0002-041	HS	Bond Projects	2014-1036
1609	0006-031	MS	Bond Projects 2014 (Bond)	2014-1037
1614	0001-025	EH	Bond Projects 2014 (Cap Res)	2014-1038
1801	No SED	HS	Horse Tamer Restoration	
1804	0001-026	EH	Tech Improvements	18-102
1806	0007-025	HTS	Tech Improvements	18-144
1807	0009-026	HH	Tech Improvements	18-103
1808	0002-042	HS	Tech Improvements	18-104
1884	0001-026	EH	Tech Improvements by BOCES	18-102
1887	0009-026	HH	Tech Improvements by BOCES	18-103
1888	0002-042	HS	Tech Improvements by BOCES	18-104
1897	No SED	Un	Un-allocated funds (CapRes)	
1898	No SED	Un	Un-Allocated funds (Budget)	
1903	No SED	DW	District Signage	18-329
1908	0002-043	HS	HS Lockers & RTU HVAC	18-297
1909	0006-034	MS	MS RTU HVAC	18-298
1998	No SED	Un	Un-Allocated funds (Budget)	
20BU	No SED	Un	Un-allocated Funds (Budget)	
20CR	No SED	Un	Un-allocated funds (CapRes)	
20EA	No SED	EH	EH Crawl Space Abatement	
20HA	No SED	HS	HS Crawl Space Abatement	
20HB	No SED	HS	HS Science Labs Abatement	
20HC	0009-028	HH	HH HVAC Project	19-119
20HE	0007-027	HTS	HTS Gymnasium Elevator	20-288
20HF	0009-029	HH	HH Field Remediation	19-312
20HH	0009-027	HH	HH Playground	18-349a
20HL	0002-044	HS	HS Girls Locker Room	19-201
20HS	0002-044	HS	HS Science Labs	19-201
20HT	0007-026	HTS	Hts Playground	18-349b
20HY	No SED	HH	HH HVAC Project in-house	
20MA	No SED	MS	MS Crawl Space Abatement	
20MB	No SED	MS	MS Bleachers	
20MS	0006-035	MS	MS Door Replacement	19-217
2101	No SED	Hts	Heights Site Work	
21AS	0010-010	Dist	Admin Bldg Sanitary System	20-287
21BU	No SED	Un	Unallocated funds (Budget)	
22BU	No SED	Un	Unallocated funds (Budget)	
2626	No SED	Dist	Exhaust Vent. Sys.	
2633	0006-025	MS	Toilet Reconstruction	10-285d
2805	0002-037	HS	HS Lecture Room B	11-105
2806	0006-025	MS	Toilet Reconstruction	10-285d
2901	No SED	DW	DW Paving/Sidewalk	

Subfund	SED #	Location	Description	Architect
2907	0006-026	MS	MS Auditorium Reno.	BJLJ
2909	0006-026	MS	MS Athletic Field	BJLJ
2912	0010-008	Adm	Adm Bldg Retaining Wall	BJLJ
2924	0001-020	EH	Toilet Reconstruction	10-285b
9822	No SED	DW	DW Renovations	
SSBA	0006-033	MS	Smart Schools Bond Act	KGD

Architect	Subfund	SED #	Location	Description
10-283	1209	0002-030	HS	Exterior Flood Doors
10-285a	1107	0009-019	HH	Toilet Reconstruction
10-285a	1206	0009-019	HH	Toilet Reconstruction
10-285b	1006	0001-020	EH	Toilet Reconstruction
10-285b	1103	0001-020	EH	Toilet Reconstruction
10-285b	2924	0001-020	EH	Toilet Reconstruction
10-285c	1106	0007-019	HTS	Toilet Reconstruction
10-285c	1210	0007-019	HTS	Toilet Reconstruction
10-285d	1105	0006-025	MS	Toilet Reconstruction
10-285d	1204	0006-025	MS	Toilet Reconstruction
10-285d	2633	0006-025	MS	Toilet Reconstruction
10-285d	2806	0006-025	MS	Toilet Reconstruction
10-285e	1104	0002-034	HS	Toilet Reconstruction
10-285e	1207	0002-034	HS	Toilet Reconstruction
11-105	2805	0002-037	HS	HS Lecture Room B
11-190c	1211	0007-021	Hts	Masonry / Roof Repair
11-190d	1205	0006-028	MS	Masonry / Gym Partition
11-190e	1203	0002-038	HS	Various Renovations
11-230a	1214	0009-021	HH	Code Compliance
11-230b	1215	0001-022	EH	Code Compliance
11-230c	1216	0007-020	Hts	Code Compliance
11-230d	1213	0006-027	MS	Code Compliance
11-230e	1212	0002-033	HS	Code Compliance & Tennis Courts
11-264b	1121	0001-023	EH	Toilet Reconstruction Phase 3
11-264b	1225	0001-023	EH	Toilet Reconstruction Phase 3
11-264c	1226	0007-022	HTS	Toilet Reconstruction Phase 3
11-264c	1303	0007-022	HTS	Toilet Reconstruction Phase 3
11-264d	1227	0006-029	MS	Toilet Reconstruction Phase 3
11-264d	1301	0006-029	MS	Toilet Reconstruction Phase 3
12-215	1108	2012-002	HS	Field House Renovation
12-215	1120	7020-001	HS	Field House New Building
12-215	1402	7020-001	HS	Field House Site Work
12-215	1403	2012-002	HS	Field House Renovation
12-215	1404	7020-001	HS	Field House New Building
12-215	1410	7020-001	HS	Field House Site Work
12-215	1411	2012-002	HS	Field House Renovation
18-102	1804	0001-026	EH	Tech Improvements
18-102	1884	0001-026	EH	Tech Improvements by BOCES
18-103	1807	0009-026	HH	Tech Improvements
18-103	1887	0009-026	HH	Tech Improvements by BOCES
18-104	1808	0002-042	HS	Tech Improvements
18-104	1888	0002-042	HS	Tech Improvements by BOCES
18-144	1806	0007-025	HTS	Tech Improvements
18-297	1908	0002-043	HS	HS Lockers & RTU HVAC
18-298	1909	0006-034	MS	MS RTU HVAC
18-329	1903	No SED	DW	District Signage

Architect	Subfund	SED #	Location	Description
18-349a	20HH	0009-027	HH	HH Playground
18-349b	20HT	0007-026	HTS	Hts Playground
19-119	20HC	0009-028	HH	HH HVAC Project
19-201	20HL	0002-044	HS	HS Girls Locker Room
19-201	20HS	0002-044	HS	HS Science Labs
19-217	1230	0006-035	MS	MS Door Replacement
19-217	20MS	0006-035	MS	MS Door Replacement
19-312	20HF	0009-029	HH	HH Field Remediation
2014-1036	1501	5-004-006	Dist	Demolition of Old Bus Garage
2014-1036	1508	0002-041	HS	Bond Projects
2014-1036	1601	5-004-006	Dist	Demolition of Old Bus Garage
2014-1036	1608	0002-041	HS	Bond Projects
2014-1037	1509	0006-031	MS	Bond Projects 2014
2014-1037	1609	0006-031	MS	Bond Projects 2014 (Bond)
2014-1038	1504	0001-025	EH	Bond Projects 2014 (Budget)
2014-1038	1604	0001-025	EH	Bond Projects 2014 (Bond)
2014-1038	1614	0001-025	EH	Bond Projects 2014 (Cap Res)
2014-1039	1506	0007-024	Hts	Bond Projects
2014-1039	1606	0007-024	Hts	Bond Projects
2014-1040	1507	0009-025	HH	Bond Projects
2014-1040	1607	0009-025	HH	Bond Projects
2014-1041	1502	5-021-001	Dist	Construction New Bus Garage
2014-1041	1602	5-021-001	Dist	Construction New Bus Garage
20-287	21AS	0010-010	Dist	Admin Bldg Sanitary System
20-288	20HE	0007-027	HTS	HTS Gymnasium Elevator
BJLJ	1001	0006-026	MS	MS Athletic Fld & Pkg Lot
BJLJ	1228	0009-023	HH	Toilet Reconstruction Phase 3
BJLJ	1229	0002-039	HS	Toilet Reconstruction Phase 3
BJLJ	1302	0002-039	HS	Toilet Reconstruction Phase 3
BJLJ	2907	0006-026	MS	MS Auditorium Reno.
BJLJ	2909	0006-026	MS	MS Athletic Field
BJLJ	2912	0010-008	Adm	Adm Bldg Retaining Wall
KGD	SSBA	0006-033	MS	Smart Schools Bond Act

Location	Subfund	SED #	Description	Architect
Adm	2912	0010-008	Adm Bldg Retaining Wall	BJLJ
Dist	1501	5-004-006	Demolition of Old Bus Garage	2014-1036
Dist	1502	5-021-001	Construction New Bus Garage	2014-1041
Dist	1601	5-004-006	Demolition of Old Bus Garage	2014-1036
Dist	1602	5-021-001	Construction New Bus Garage	2014-1041
Dist	21AS	0010-010	Admin Bldg Sanitary System	20-287
EH	1006	0001-020	Toilet Reconstruction	10-285b
EH	1103	0001-020	Toilet Reconstruction	10-285b
EH	1121	0001-023	Toilet Reconstruction Phase 3	11-264b
EH	1215	0001-022	Code Compliance	11-230b
EH	1225	0001-023	Toilet Reconstruction Phase 3	11-264b
EH	1504	0001-025	Bond Projects 2014 (Budget)	2014-1038
EH	1604	0001-025	Bond Projects 2014 (Bond)	2014-1038
EH	1614	0001-025	Bond Projects 2014 (Cap Res)	2014-1038
EH	1804	0001-026	Tech Improvements	18-102
EH	1884	0001-026	Tech Improvements by BOCES	18-102
EH	20EA	No SED	EH Crawl Space Abatement	
EH	2924	0001-020	Toilet Reconstruction	10-285b
HH	1107	0009-019	Toilet Reconstruction	10-285a
HH	1206	0009-019	Toilet Reconstruction	10-285a
HH	1214	0009-021	Code Compliance	11-230a
HH	1228	0009-023	Toilet Reconstruction Phase 3	BJLJ
HH	1507	0009-025	Bond Projects	2014-1040
HH	1607	0009-025	Bond Projects	2014-1040
HH	1807	0009-026	Tech Improvements	18-103
HH	1887	0009-026	Tech Improvements by BOCES	18-103
HH	20HC	0009-028	HH HVAC Project	19-119
HH	20HF	0009-029	HH Field Remediation	19-312
HH	20HH	0009-027	HH Playground	18-349a
HH	20HY	No SED	HH HVAC Project in-house	
HS	1104	0002-034	Toilet Reconstruction	10-285e
HS	1108	2012-002	Field House Renovation	12-215
HS	1120	7020-001	Field House New Building	12-215
HS	1203	0002-038	Various Renovations	11-190e
HS	1207	0002-034	Toilet Reconstruction	10-285e
HS	1209	0002-030	Exterior Flood Doors	10-283
HS	1212	0002-033	Code Compliance & Tennis Courts	11-230e
HS	1229	0002-039	Toilet Reconstruction Phase 3	BJLJ
HS	1302	0002-039	Toilet Reconstruction Phase 3	BJLJ
HS	1402	7020-001	Field House Site Work	12-215
HS	1403	2012-002	Field House Renovation	12-215
HS	1404	7020-001	Field House New Building	12-215
HS	1410	7020-001	Field House Site Work	12-215
HS	1411	2012-002	Field House Renovation	12-215
HS	1508	0002-041	Bond Projects	2014-1036
HS	1608	0002-041	Bond Projects	2014-1036

Location	Subfund	SED #	Description	Architect
HS	1801	No SED	Horse Tamer Restoration	
HS	1808	0002-042	Tech Improvements	18-104
HS	1888	0002-042	Tech Improvements by BOCES	18-104
HS	1908	0002-043	HS Lockers & RTU HVAC	18-297
HS	20HA	No SED	HS Crawl Space Abatement	
HS	20HB	No SED	HS Science Labs Abatement	
HS	20HL	0002-044	HS Girls Locker Room	19-201
HS	20HS	0002-044	HS Science Labs	19-201
HS	2805	0002-037	HS Lecture Room B	11-105
HTS	1106	0007-019	Toilet Reconstruction	10-285c
HTS	1210	0007-019	Toilet Reconstruction	10-285c
Hts	1211	0007-021	Masonry / Roof Repair	11-190c
Hts	1216	0007-020	Code Compliance	11-230c
HTS	1226	0007-022	Toilet Reconstruction Phase 3	11-264c
HTS	1303	0007-022	Toilet Reconstruction Phase 3	11-264c
Hts	1506	0007-024	Bond Projects	2014-1039
Hts	1606	0007-024	Bond Projects	2014-1039
HTS	1806	0007-025	Tech Improvements	18-144
HTS	20HE	0007-027	HTS Gymnasium Elevator	20-288
HTS	20HT	0007-026	Hts Playground	18-349b
Hts	2101	No SED	Heights Site Work	
MS	1001	0006-026	MS Athletic Fld & Pkg Lot	BJLJ
MS	1105	0006-025	Toilet Reconstruction	10-285d
MS	1204	0006-025	Toilet Reconstruction	10-285d
MS	1205	0006-028	Masonry / Gym Partition	11-190d
MS	1213	0006-027	Code Compliance	11-230d
MS	1227	0006-029	Toilet Reconstruction Phase 3	11-264d
MS	1230	0006-035	MS Door Replacement	19-217
MS	1301	0006-029	Toilet Reconstruction Phase 3	11-264d
MS	1509	0006-031	Bond Projects 2014	2014-1037
MS	1609	0006-031	Bond Projects 2014 (Bond)	2014-1037
MS	1909	0006-034	MS RTU HVAC	18-298
MS	20MA	No SED	MS Crawl Space Abatement	
MS	20MB	No SED	MS Bleachers	
MS	20MS	0006-035	MS Door Replacement	19-217
MS	2633	0006-025	Toilet Reconstruction	10-285d
MS	2806	0006-025	Toilet Reconstruction	10-285d
MS	2907	0006-026	MS Auditorium Reno.	BJLJ
MS	2909	0006-026	MS Athletic Field	BJLJ
MS	SSBA	0006-033	Smart Schools Bond Act	KGD

SED #	Subfund	Location	Description	Architect
0001-020	1006	EH	Toilet Reconstruction	10-285b
0001-020	1103	EH	Toilet Reconstruction	10-285b
0001-020	2924	EH	Toilet Reconstruction	10-285b
0001-022	1215	EH	Code Compliance	11-230b
0001-023	1121	EH	Toilet Reconstruction Phase 3	11-264b
0001-023	1225	EH	Toilet Reconstruction Phase 3	11-264b
0001-025	1504	EH	Bond Projects 2014 (Budget)	2014-1038
0001-025	1604	EH	Bond Projects 2014 (Bond)	2014-1038
0001-025	1614	EH	Bond Projects 2014 (Cap Res)	2014-1038
0001-026	1804	EH	Tech Improvements	18-102
0001-026	1884	EH	Tech Improvements by BOCES	18-102
0002-030	1209	HS	Exterior Flood Doors	10-283
0002-033	1212	HS	Code Compliance & Tennis Courts	11-230e
0002-034	1104	HS	Toilet Reconstruction	10-285e
0002-034	1207	HS	Toilet Reconstruction	10-285e
0002-037	2805	HS	HS Lecture Room B	11-105
0002-038	1203	HS	Various Renovations	11-190e
0002-039	1229	HS	Toilet Reconstruction Phase 3	BJLJ
0002-039	1302	HS	Toilet Reconstruction Phase 3	BJLJ
0002-041	1508	HS	Bond Projects	2014-1036
0002-041	1608	HS	Bond Projects	2014-1036
0002-042	1808	HS	Tech Improvements	18-104
0002-042	1888	HS	Tech Improvements by BOCES	18-104
0002-043	1908	HS	HS Lockers & RTU HVAC	18-297
0002-044	20HL	HS	HS Girls Locker Room	19-201
0002-044	20HS	HS	HS Science Labs	19-201
0006-025	1105	MS	Toilet Reconstruction	10-285d
0006-025	1204	MS	Toilet Reconstruction	10-285d
0006-025	2633	MS	Toilet Reconstruction	10-285d
0006-025	2806	MS	Toilet Reconstruction	10-285d
0006-026	1001	MS	MS Athletic Fld & Pkg Lot	BJLJ
0006-026	2907	MS	MS Auditorium Reno.	BJLJ
0006-026	2909	MS	MS Athletic Field	BJLJ
0006-027	1213	MS	Code Compliance	11-230d
0006-028	1205	MS	Masonry / Gym Partition	11-190d
0006-029	1227	MS	Toilet Reconstruction Phase 3	11-264d
0006-029	1301	MS	Toilet Reconstruction Phase 3	11-264d
0006-031	1509	MS	Bond Projects 2014	2014-1037
0006-031	1609	MS	Bond Projects 2014 (Bond)	2014-1037
0006-033	SSBA	MS	Smart Schools Bond Act	KGD
0006-034	1909	MS	MS RTU HVAC	18-298
0006-035	1230	MS	MS Door Replacement	19-217
0006-035	20MS	MS	MS Door Replacement	19-217
0007-019	1106	HTS	Toilet Reconstruction	10-285c
0007-019	1210	HTS	Toilet Reconstruction	10-285c
0007-020	1216	Hts	Code Compliance	11-230c

SED #	Subfund	Location	Description	Architect
0007-021	1211	Hts	Masonry / Roof Repair	11-190c
0007-022	1226	HTS	Toilet Reconstruction Phase 3	11-264c
0007-022	1303	HTS	Toilet Reconstruction Phase 3	11-264c
0007-024	1506	Hts	Bond Projects	2014-1039
0007-024	1606	Hts	Bond Projects	2014-1039
0007-025	1806	HTS	Tech Improvements	18-144
0007-026	20HT	HTS	Hts Playground	18-349b
0007-027	20HE	HTS	HTS Gymnasium Elevator	20-288
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0009-019	1206	HH	Toilet Reconstruction	10-285a
0009-021	1214	HH	Code Compliance	11-230a
0009-023	1228	HH	Toilet Reconstruction Phase 3	BJLJ
0009-025	1507	HH	Bond Projects	2014-1040
0009-025	1607	HH	Bond Projects	2014-1040
0009-026	1807	HH	Tech Improvements	18-103
0009-026	1887	HH	Tech Improvements by BOCES	18-103
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0009-028	20HC	HH	HH HVAC Project	19-119
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