ROSLYN UNION FREE SCHOOL DISTRICT
Meeting of the Board of Education

Thursday, February 11, 2016

7:15 p.m.

Roslyn High School – Board Room

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

Preliminary Announcements
Emergency Procedures
Cell Phones

Pledge of Allegiance

Recognition – Abigail Flyer

Acceptance of Correspondence

Recommendation to accept the Treasurer's Report for the following month:
December 2015 **(Attachment T)**

Recommendation to accept the minutes from the following meeting(s):
January 14, 2016
January 28, 2016

Board President's Comments

Superintendent's Comments

Student Delegate's Comments

Discussion Item(s):

1. Superintendent's Budget 2016-2017 Overview

PUBLIC COMMENT #1 Limited to Agenda Items ONLY

(Will be limited to ½ hour, no more than 2 minutes per speaker).
Though not required by law, the Roslyn Board of Education invites public comment during its meetings. Citizens will be recognized by the presiding officer. Please state your name and address before speaking and direct all comments to the Board. This is not a time for citizen to citizen exchanges. We ask that comments not include the names of students or staff members, and comments are not permitted with respect to confidential matters. Please also be reminded that Board meetings are designed by law to facilitate the school district's business and provide for public Board deliberations. Thank you

ACTION ITEMS

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

PERSONNEL:

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

P.1. It is the recommendation of the Superintendent of Schools that the following resolution be adopted:
RESOLVED, that the Roslyn Board of Education approves the appointments, resignations, terminations, elimination of positions, transfers, and leaves of absence as detailed in the Personnel Action Reports attached as **(Attachment P.1 Professional)**

P.2. It is the recommendation of the Superintendent of Schools that the following resolution be adopted:
RESOLVED, that the Roslyn Board of Education approves the appointments, resignations, terminations, elimination of positions, transfers, and leaves of absence as detailed in the Personnel Action Reports attached as **(Attachment P.2 Classified)**

P.3 Recommendation to approve the Adult Education Instructor Salaries attached as (**Attachment P.3).**

P.4 RESOLVED, for operational and/or budgetary reasons, one (1) teaching assistant position in the District's organizational structure is hereby abolished effective January 5, 2015. Given that one teaching assistant position is presently vacant, no incumbent teaching assistants are affected by the said abolition; and

BE IT FURTHER RESOLVED, for operational and budgetary reasons, one (1) teacher aide position is hereby established, effective February 11, 2016.

BUSINESS/FINANCE:

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

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

(i) Contractor: Long Island Jewish Medical Center
Services: School Doctor at Football Games from August 1, 2015 – December 31, 2015
Total estimated to be $2,000

Recommendation to **amend** the following contract [(ii) which was first approved by the Board of Education on June 4, 2015 (item B.1(ii)]:

(ii) Contractor: Brookville Center for Children's Services, Inc. (3 services)
Services: IBA/ABA services for the period of July 1, 2015 through June 30, 2016
Fees: Total estimated to be $26,300
Services: Full day autism program for the period of July 1, 2015 through June 30, 2016 for ~~1 student~~ **2 students**
Fees: ~~$10,456~~ **$20,912** for summer program
~~$62,735~~ **$125,470** for the school year
Total estimated to be ~~$73,191~~ **$146,382**
Services: Educational center program for the period of July 1, 2015 through June 30, 2016 for 1 student
Fees: $7,894 for summer program
$47,363 for the school year
Total estimated to be $55,257
Grand total estimated to be $227,939, an increase of $73,191

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

B.3. Extraclassroom Activity Treasurer Reports **(Attachment B.3.)**
High School, December 2015
Middle School, December 2015

B.4. Recommendation by David Shoob, Supervisor of Transportation, to declare as surplus the following vans:

Van # 21: 1991 Chevrolet P30/Carpenter, 1GBKP32J8M3308702, 144,287 miles

Van# 25: 1993 GMC/Carpenter, 2GBHG31J8P4149698, 153,000 miles

Van #29: 1996 Chevrolet/Carpenter, 1GBHG31Y9TF112841, 225,800 miles

They are beyond their useful life and need considerable repair, need discontinued parts, bodies have cracks and corrosion, and have no value.

B.5. Bid for Capital Improvements (2014 Bond Projects)
SED # 28-04-03-03-0-001-025 – East Hills E.S.
(KG&D Project #2014-1038)
28-04-03-03-0-006-031 – Roslyn Middle School
(KG&D Project #2014-1037)
28-04-03-03-5-021-001 – Bus Facility at Harbor Hill School
(KG&D Project #2014-1041)

Bid advertised: December 15, 2015
Bid Opened: January 28, 2016 @ 2pm by District Clerk
Number of invitations to bid distributed: 34

Number of bids received:

General Construction (GC)	6
Electrical Contract (EC)	7
Plumbing Contract (PC)	5
HVAC Contract (MC)	8

Recommendation that awards based on low cost satisfactorily meeting specifications be made to the following companies:

General Construction Contract (GC) – W. J. Northridge Construction Corporation, 175 Kennedy Drive, Hauppauge, NY 11788 for the base bid of $4,445,000 along with the following Add Alternates:

Add Alternate GC - Bus1 – West Drainage	$200,000
Add Alternate GC - Bus2 – Lift Equipment & Oil Tanks	$177,500
Add Alternate GC - Bus3 – Sanitary Repair	$ 48,700
Add Alternate GC - EH1 – 1st Floor Ceilings & Lights	$ 57,000
Add Alternate GC - EH2 – Removal of Column	$ 28,000
Add Alternate GC - EH5 – Sod for New Field	$ 30,000
Add Alternate GC - EH6 – Irrigation System	$ 12,650
Add Alternate GC - EH7 – Concrete Pavers	$ 31,600
Add Alternate GC - MS1 – Drainage into Underground System	$ 65,800
Add Alternate GC - MS2 – VET Flooring	$100,000
Total Recommended Award:	**$5,196,250**

N.B. We are not recommending the award of Add Alternates EH3 and EH4 at this time. It is our intention to rebid these two items.

Electrical Construction Contract (EC) – Relle Electric Corp., 26 Sawgrass Drive, Bellport, NY 11713 for the base bid of $856,017 along with the following Add Alternates:

Add Alternate EC – Bus5 – LED Lighting	$ 18,594
Add Alternate EC – EH8 – Lighting at 1st Floor Classrooms	$ 50,360
Add Alternate EC – MS4 – Removals for Roof Drainage	$ 3,658
Total Recommended Award:	**$928,629**

Plumbing Contract (PC) – WHM Plumbing & Heating Contractors, Inc., 6H Enterprise Drive, East Setauket, NY 11733 for the base bid of $305,952 along with the following Add Alternates:

Add Alternate PC – Bus4 – RPZ	$ 31,820
Add Alternate PC – EH9 – Tie-ins for Irrigation System	$ 4,649
Add Alternate PC – MS3 – Redirecting Roof Storm	$ 7,923
Total Recommended Award:	**$350,344**

HVAC Contract (MC) – Central Air Corporation, P.O. Box 1334, Roslyn Heights, NY 11577 for the base bid of $1,109,000. There were no Alternates:

Total Recommended Award: **$1,109,000**

Total cost of these four contracts (**$7,584,223**) is within the 2014 Bond Capital Budget**. (Attachment B.5.)**

CURRICULUM AND INSTRUCTION

C&I.1 Recommendation to accept the confidential stipulations of the CPSE for the dates listed below as well as the implementation plans for the corresponding special education programs, services and parent notification as previously approved by the Committee on January 20, 2016, January 27, 2016 and January 28, 2016.

C&I.2 Recommendation to accept the confidential stipulations of the CSE for the dates listed below as well as the implementation plans for the corresponding special education programs, services and parent notification as previously approved by the Committee on January 20, 2016, January 22, 2016 and January 28, 2016.

C&I.3 Recommendation to approve Elizabeth Brown to attend a college visit to High Point University in High Point, North Carolina from March 16 through 18, 2016 at an estimated cost to the district of $150.00.

C&I.4 Recommendation to approve Brian Hoffner to attend Harvard Graduate School of Education Annual Learning Differences Conference in Cambridge, Massachusetts from March 10 through 12, 2016 at an estimated cost to the district of $800.00.

C&I.5 Recommendation to approve Brian Butler to attend Harvard Graduate School of Education Annual Learning Differences Conference in Cambridge, Massachusetts from March 10 through 12, 2016 at an estimated cost to the district of $1,148.16.

C&I.6 Recommendation to approve 13 students and 2 chaperones from the DECA Club to attend the DECA National Conference in Nashville, Tennessee from April 23 through 27, 2016 at an estimated cost to the district of $20,886.50. [Total cost of trip: $29,236.50 – Fundraising: $2,500.00(8.6%); Student Contribution: $5,850.00(20%); District Contribution: $20,886.50(71.4%).]

C&I.7 Recommendation to approve Andrew Demakopoulos to attend Soccer Champions Coaches' Clinic in Uncasville, Connecticut from March 3 through 5, 2016 at an estimated cost to the district of $1,097.43.

BOARD OF EDUCATION

BOE.1 Recommendation to conduct the *second reading* of Board of Education Policies 4410, 4510 and 4511 **(Attachment BOE.1)**

Public Comments #2

EXECUTIVE SESSION (if needed)

Adjournment

ROSLYN PUBLIC SCHOOLS

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

	General Fund	General Fund	General Fund	General Fund	Sch Lunch	Special Aid
	Checking	Merchant Svc	Money Market	MM Gen Recovery	Checking	Checking
	Capital One#1	Capital One#3	Capital One#7	Capital One#8	Capital One#9	Chase#10
	Acct#5706	Acct#8555	Acct#3305	Acct#3990	Acct#5730	Acct#0887
	A200.00	A200.04	A201.04	A201.05	C200.00	F200.00
Book Balance Beginning of Month	2,476,906.98	113,507.81	29,121,704.74	1,578,971.23	200,473.72	80,570.77
Receipts/Deposits	546,056.95	164.00	10,800,025.02	0.00	83,507.32	2,627.31
Total	3,022,963.93	113,671.81	39,921,729.76	1,578,971.23	283,981.04	83,198.08
Disbursements	1,683,442.46	1,646.73	10,055,807.78	0.00	116,358.79	60,854.95
Book Balance End of Month	**1,339,521.47**	**112,025.08**	**29,865,921.98**	**1,578,971.23**	**167,622.25**	**22,343.13**
BANK RECONCILATION SUMMARY						
Ending balance per bank	1,582,624.90	112,025.08	29,865,921.98	1,578,971.23	165,590.16	63,578.13
Less : Outstanding checks	(243,103.43)				0.00	(41,235.00)
Plus : Deposits in Transit					2,032.09	
Bank's Net Balance	**1,339,521.47**	**112,025.08**	**29,865,921.98**	**1,578,971.23**	**167,622.25**	**22,343.13**

Linda Gillespie 1/27/2016

Date:

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF DECEMBER 31, 2015							
	Capital	Capital	T&A Payroll	T&A Payroll	T&E Fund	T&E Fund	Debt Ser Fund
	Checking	Money Market	Checking	Checking	Checking	Money Market	Money Market
	Capital One	Capital One	Capital One	Capital One	Capital One #16	Capital One #17	Capital One#15
	Acct #1248	Acct # 4333	Acct # 2473	Acct # 2481	Acct#2679	Acct#2687	Acct#5185
	H200.01	H200.04	TA200.05	TA200.06	TE200.00	TE201.00	V201.00
Book Balance Beginning of Month	1,570,213.55	11,750,000.00	152,027.00	753,328.50	695.07	196,358.91	9,678,513.36
Receipts/Deposits	0.00	0.00	3,718,235.55	6,784,190.85	0.00	250.00	0.00
Total	1,570,213.55	11,750,000.00	3,870,262.55	7,537,519.35	695.07	196,608.91	9,678,513.36
Disbursements	209,685.87	0.00	3,718,235.55	7,242,336.78	0.00	0.00	0.00
Book Balance End of Month	**1,360,527.68**	**11,750,000.00**	**152,027.00**	**295,182.57**	**695.07**	**196,608.91**	**9,678,513.36**
BANK RECONCILIATION SUMMARY							
Ending Bank Balance	1,535,663.18	11,750,000.00	223,026.16	332,585.03	945.07	196,608.91	9,678,513.36
Less: Outstanding Checks	(175,135.50)		(70,999.16)	(37,402.38)	(250.00)		0.00
Miscellaneous				(0.08)			
Bank's Net Balance	**1,360,527.68**	**11,750,000.00**	**152,027.00**	**295,182.57**	**695.07**	**196,608.91**	**9,678,513.36**

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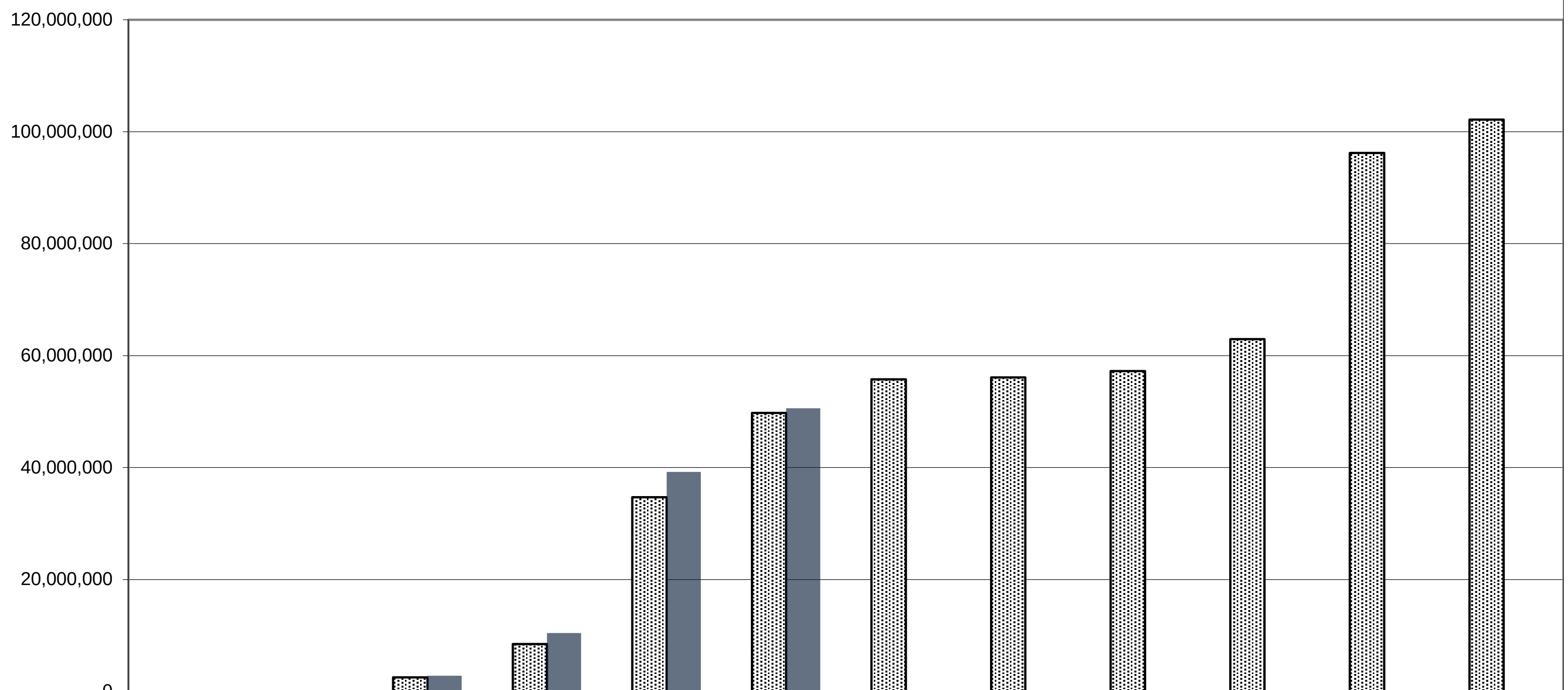
ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
DECEMBER 2015

Revenue Account	Description	Estimated Revenue	Current Month Revenue	Y-T-D Revenue	Y-T-D Receipt to Estimated Revenue %	Anticipated Balance	Excess Revenue
1001.000	Real Property Taxes	87,000,000.00	10,247,875.70	44,817,457.70	51.51%	42,182,542.30	
1081.000	Other Pmts in Lieu of Tax	3,787,507.00	537,129.15	1,698,058.64	44.83%	2,089,448.36	
1081.001	Other Payments - Boundary Tax						
1085.000	STAR Reimbursement	5,481,169.00				5,481,169.00	
1090.000	Interest and Earnings on Taxes						
1310.001	Day School Tuit- Boundary						
1315.000	Continuing Ed Tuition	300,000.00	-1,141.73	145,603.56	48.53%	154,396.44	
1315.001	Continuing Ed Services - Herricks		4,454.97	4,454.97			4,454.97
1315.002	Continuing Ed Services - East Williston		14,000.00	14,000.00			14,000.00
1325.000	AP Exams Fee/Charges		1,500.00	1,500.00			1,500.00
1335.000	Oth Student - Fee/Charges			120.00			120.00
1489.000	Other Charges - Services						
1489.001	Shared Prof. Development						
2230.000	Day School Tuit-Oth Dist. NYS*	1,200,000.00	160,681.20	643,555.22	53.63%	556,444.78	
2232.000	Summer Sch. Tuit-Oth Dist. NYS*			13,724.00			13,724.00
2401.000	Interest and Earnings	120,000.00	7,723.48	41,335.92	34.45%	78,664.08	
2410.000	Rental of Real Property-Individuals**			27,464.33			27,464.33
2412.000	Rental of Real Property-Other**			60.00			60.00
2440.000	Rental of Buses		9,110.21	35,758.28			35,758.28
2450.000	Commissions						
2620.000	Forfeit of Deposits						
2650.000	Sale Scrap & Excess Material						
2655.000	Minor Sales, Other						
2660.000	Sale of Real Property						
2666.000	Sale of Transportation Equipment						
2680.000	Insurance Recoveries - Trans			1,000.00			1,000.00
2680.001	Insurance Recoveries - Other			8,652.00			8,652.00
2690.000	Other Compensation for Loss			9,785.64			9,785.64
2690.005	Recovery of Misappropriated Funds						
2700.000	Reimb of Medicare D Exp						
2701.000	Refund PY Exp-BOCES Aided			(0.20)		0.20	
2702.000	Refund PY Exp-Contracted						
2703.000	Refund PY Exp-Other -Not Transp		39,752.10	150,813.62			150,813.62
2704.000	Refund PY, Appv Priv						
2705.000	Gifts and Donations						
2705.003	Gifts and Donations Increase Approp			5,050.00			5,050.00
2730.000	MTA Payroll Tax Reimbursement						
2770.000	Other Unclassified Rev	150,000.00	18,171.77	21,741.15	14.49%	128,258.85	
3060.000	Records Management						
3101 to 4960	State and Federal Aid	5,063,165.00	305,889.88	2,951,384.49	58.29%	2,111,780.51	
5060.000	Retirement System Credits						
5997.000	Applied Reserves	250,000.00				250,000.00	
	TOTAL	103,351,841.00	11,345,146.73	50,591,519.32		53,032,704.52	272,382.84
5999.	Appropriated Fund Balance	500,000.00					
TOTAL		103,851,841.00					

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

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



	July	August	September	October	November	December	January	February	March	April	May	June
ACTUAL 14-15	10,991	67,182	2,488,401	8,448,119	34,683,275	49,759,759	55,737,558	56,116,998	57,250,306	62,927,624	96,203,933	102,179,356
ACTUAL 15-16	12,691	31,892	2,800,499	10,444,849	39,246,373	50,591,519	0	0	0	0	0	0

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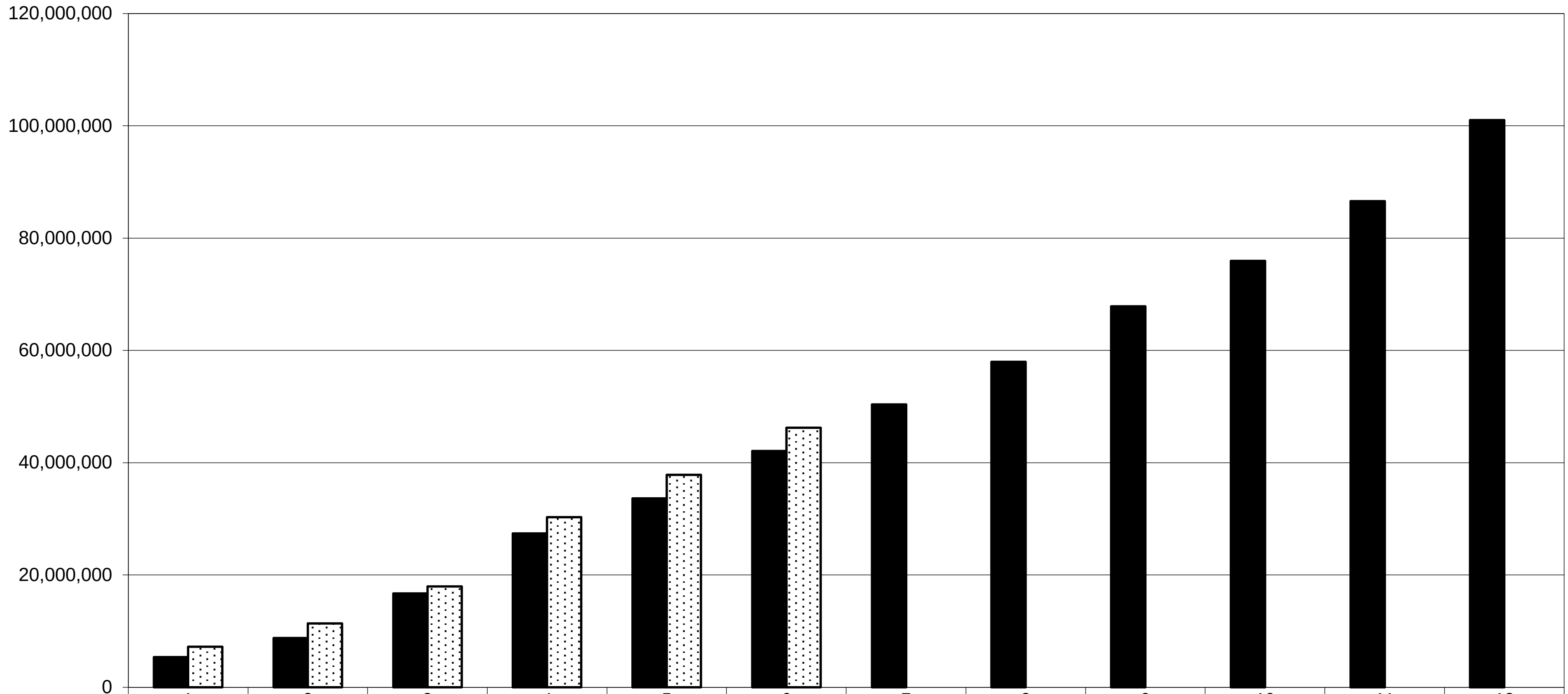
ROSLYN PUBLIC SCHOOLS

SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS

DECEMBER 2015

Description	Original Appropriations $	Appropriation Adjustment $	Current Appropriations $	Monthly Expenditures $	Y-T-D Expenditures $	Y-T-D Encumbrances $	Y-T-D Totals to Current Appropriation %	Unencumbered Balance $
General Support Code 1000	12,914,321.00	331,525.96	13,245,846.96	968,231.91	6,011,923.56	5,603,068.25	87.69%	1,630,855.15
Instruction Code 2000	53,054,341.00	186,102.21	53,240,443.21	5,426,769.13	20,935,289.80	27,166,453.64	90.35%	5,138,699.77
Pupil Transportation Code 5000	4,761,598.00	(50,987.50)	4,710,610.50	406,619.90	1,883,058.91	1,904,299.68	80.40%	923,251.91
Recreation Code 7000 to 8000	9,672.00	0.00	9,672.00	752.50	2,723.50	0.00	28.16%	6,948.50
Undistributed Code 9000	33,111,909.00	117,055.52	33,228,964.52	1,581,386.34	17,414,710.73	12,723,316.83	90.70%	3,090,936.96
TOTAL	103,851,841.00	583,696.19	104,435,537.19	8,383,759.78	46,247,706.50	47,397,138.40	89.67%	10,790,692.29

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



	1	2	3	4	5	6	7	8	9	10	11	12
■ ACTUAL 14-15	5,371,256	8,785,357	16,714,516	27,416,180	33,641,183	42,091,133	50,396,041	57,988,282	67,875,707	75,969,724	86,566,690	101,015,250
□ ACTUAL 15-16	7,223,775	11,353,700	17,976,405	30,290,569	37,863,947	46,247,707	0	0	0	0	0	0

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MONTHLY COLLATERAL

	CAPITAL ONE	CHASE
GENERAL FUND CHECKING ACCOUNT	1,582,624.90	
GENERAL FUND MERCHANT SERVICES	112,025.08	
GENERAL FUND MONEY MARKET	29,865,921.98	
GENERAL FUND RECOVERY	1,578,971.23	
SCHOOL LUNCH CHECKING	165,590.16	
SPECIAL AID CHECKING		63,578.13
CAPITAL CHECKING	1,535,663.18	
CAPITAL MONEY MARKET	11,750,000.00	
PAYROLL CHECKING	223,026.16	
TRUST AND AGENCY CHECKING	332,585.03	
SCHOLARSHIP CHECKING	945.07	
SCHOLARSHIP MONEY MARKET	196,608.91	
DEBT SERVICE MONEY MARKET	9,678,513.36	
TOTAL CASH - END OF MONTH	$57,022,475	$63,578
***LESS FDIC INSURANCE	250,000	250,000
AMOUNT TO BE COLLATERALIZED	$56,772,475	($186,422)
COLLATERAL PERCENTAGE	1.05	1.05
COLLATERAL NEEDED	$59,611,099	($195,743)
COLLATERAL HELD	$59,751,743	$0
EXCESS COLLATERAL	$140,645	$195,743
	OK	OK

Roslyn Public Schools

Budget Status Report As Of: 12/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
1010 Board Of Education								
1010-230-03-9000-306	Board of Ed FURNITURE	4,581.00	0.00	4,581.00	4,580.80	0.00	0.20	0.20
1010-440-03-9000-306	TRAV CONF WKSHP	5,000.00	0.00	5,000.00	1,395.00	400.00	3,205.00	3,205.00
1010-450-03-9000-306	SUP & MATERIALS	3,250.00	0.00	3,250.00	624.13	2,000.00	625.87	625.87
1010 Board Of Education - Function Subtotal		**12,831.00**	**0.00**	**12,831.00**	**6,599.93**	**2,400.00**	**3,831.07**	**3,831.07**
1040 District Clerk								
1040-160-03-9000-303	DIST CLK SAL	64,310.00	0.00	64,310.00	32,761.13	31,547.87	1.00	1.00
1040-433-03-9000-306	DUES AND MEMBS	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1040-440-03-9000-306	DIST CLK TRAV CONF WKSHP	1,800.00	0.00	1,800.00	295.17	0.00	1,504.83	1,504.83
1040-450-03-9000-306	DIST CLK SUPPLIES	500.00	0.00	500.00	7.34	0.00	492.66	492.66
1040 District Clerk - Function Subtotal		**67,110.00**	**0.00**	**67,110.00**	**33,063.64**	**31,547.87**	**2,498.49**	**2,498.49**
1060 District Meetings								
1060-161-03-9000-303	CLERICAL SAL SUPLM	5,000.00	0.00	5,000.00	813.49	0.00	4,186.51	4,186.51
1060-430-03-9000-306	DIST MTGS CONT SVCS	29,300.00	0.00	29,300.00	0.00	0.00	29,300.00	29,300.00
1060-434-03-9000-306	DIST MTGS ADVERTI	6,600.00	0.00	6,600.00	35.00	3,965.00	2,600.00	2,600.00
1060-490-03-9000-306	BOCES SVCS - ELECTION	21,150.00	0.00	21,150.00	4,201.82	7,798.18	9,150.00	9,150.00
1060 District Meetings - Function Subtotal		**62,050.00**	**0.00**	**62,050.00**	**5,050.31**	**11,763.18**	**45,236.51**	**45,236.51**
1240 Chief School Administrator								
1240-150-03-9000-303	SUPERINTENDENT	245,000.00	0.00	245,000.00	124,811.28	120,188.72	0.00	0.00
1240-160-03-9000-303	CENT ADM NON-INST	96,137.00	0.00	96,137.00	48,975.44	47,161.56	0.00	0.00
1240-161-03-9000-303	CENTR AD NON-INS SUPLM	2,000.00	0.00	2,000.00	118.86	0.00	1,881.14	1,881.14
1240-433-03-9000-302	MEMBERSHIP DUES	3,100.00	0.00	3,100.00	1,733.00	973.00	394.00	394.00
1240-440-03-9000-302	SUPT TRAV CONF WKSHP	6,100.00	0.00	6,100.00	0.00	0.00	6,100.00	6,100.00
1240-450-03-9000-302	SUP & MATERIALS	9,000.00	0.00	9,000.00	1,182.72	2,554.10	5,263.18	5,263.18
1240-490-03-9000-302	BOCES SVCS	7,000.00	0.00	7,000.00	6,632.24	367.76	0.00	0.00
1240 Chief School Administrator - Function Subtotal		**368,337.00**	**0.00**	**368,337.00**	**183,453.54**	**171,245.14**	**13,638.32**	**13,638.32**
1310 Business Administration								
1310-150-03-9000-303	CHIEF BUSINESS OFFICIAL	309,339.00	0.00	309,339.00	156,932.10	151,119.90	1,287.00	1,287.00
1310-160-03-9000-303	BUSINESS NON-INST	61,200.00	0.00	61,200.00	31,177.31	30,022.69	0.00	0.00
1310-161-03-9000-303	BUSINESS NONCERT SUPPLEM	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
1310-200-03-9000-303	BUSINESS EQPT	15,000.00	-1,767.50	13,232.50	0.00	0.00	13,232.50	13,232.50
1310-230-03-9000-303	DISTRICT OFFICE FURNITURE	10,000.00	0.00	10,000.00	5,076.33	0.00	4,923.67	4,923.67
1310-430-03-9000-303	BUSINESS CONTRACTUAL	17,849.00	0.00	17,849.00	12,117.08	1,758.27	3,973.65	2,373.65
1310-433-03-9000-303	BUSINESS MEMB DUES	2,525.00	0.00	2,525.00	1,731.50	0.00	793.50	703.50
1310-440-03-9000-303	BUSINESS TRAV CONF WKSHP	11,790.00	0.00	11,790.00	1,802.06	1,794.71	8,193.23	7,710.67
1310-450-03-9000-303	BUSINESS OFFICE SUPPLIES	2,000.00	0.00	2,000.00	189.15	146.06	1,664.79	1,579.79
1310-490-03-9000-303	BUSINESS BOCES SVCES	7,509.00	0.00	7,509.00	4,366.80	3,142.20	0.00	0.00
1310 Business Administration - Function Subtotal		**439,212.00**	**-1,767.50**	**437,444.50**	**213,392.33**	**187,983.83**	**36,068.34**	**33,810.78**
1311 Accounting Services								
1311-160-03-9000-303	ACCTG NON-INST	309,000.00	0.00	309,000.00	157,499.00	152,184.10	-683.10	-683.10
1311-161-03-9000-303	ACCTG NON-INST SUPP	35,000.00	0.00	35,000.00	7,682.41	813.36	26,504.23	26,504.23
1311-430-03-9000-303	ACCTG CONTR	62,811.00	0.00	62,811.00	39,585.43	13,729.25	9,496.32	9,496.32

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1311-450-03-9000-303	ACCTG SUPPLIES	4,500.00	0.00	4,500.00	387.92	61.08	4,051.00	4,051.00
1311-460-03-9000-303	ACCTG SOFTWARE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
1311 Accounting Services - Function Subtotal		**416,311.00**	**0.00**	**416,311.00**	**205,154.76**	**166,787.79**	**44,368.45**	**44,368.45**
1320 Auditing Services								
1320-430-03-9000-303	AUDITING- CONTRACT SVCS	28,000.00	0.00	28,000.00	9,945.80	13,924.20	4,130.00	4,130.00
1320-443-03-9000-303	AUDITING- PROF SVCS	108,500.00	0.00	108,500.00	72,515.15	28,024.85	7,960.00	7,960.00
1320 Auditing Services - Function Subtotal		**136,500.00**	**0.00**	**136,500.00**	**82,460.95**	**41,949.05**	**12,090.00**	**12,090.00**
1325 District Treasurer								
1325-160-03-9000-303	TREASURER NON-INST	26,796.00	0.00	26,796.00	13,650.80	13,145.20	0.00	0.00
1325 District Treasurer - Function Subtotal		**26,796.00**	**0.00**	**26,796.00**	**13,650.80**	**13,145.20**	**0.00**	**0.00**
1345 Purchasing								
1345-160-03-9000-303	PURCH NON-INST	149,387.00	0.00	149,387.00	76,102.88	73,284.12	0.00	0.00
1345-161-03-9000-303	PURCH OFC SUPLM	1,000.00	0.00	1,000.00	2,224.46	0.00	-1,224.46	-1,224.46
1345-430-03-9000-303	PURCH CONTR	9,680.00	0.00	9,680.00	4,840.00	4,840.00	0.00	0.00
1345-434-03-9000-303	PURCH ADVERTISING	9,000.00	0.00	9,000.00	1,040.72	5,501.28	2,458.00	2,458.00
1345-450-03-9000-303	PURCH SUPPLIES	4,200.00	0.00	4,200.00	2,027.82	651.59	1,520.59	1,520.59
1345-490-03-9000-303	PURCH BOCES	9,795.00	0.00	9,795.00	4,291.66	5,503.34	0.00	0.00
1345 Purchasing - Function Subtotal		**183,062.00**	**0.00**	**183,062.00**	**90,527.54**	**89,780.33**	**2,754.13**	**2,754.13**
1420 Legal Services								
1420-442-03-4700-307	LEGAL SVCES - SPED & PPS	40,000.00	0.00	40,000.00	166.67	0.00	39,833.33	39,833.33
1420-442-03-9000-303	LEGAL SVCES	435,000.00	0.00	435,000.00	88,255.24	259,104.81	87,639.95	87,639.95
1420-490-03-9000-303	Legal - BOCES	0.00	2,035.00	2,035.00	422.70	1,612.30	0.00	0.00
1420 Legal Services - Function Subtotal		**475,000.00**	**2,035.00**	**477,035.00**	**88,844.61**	**260,717.11**	**127,473.28**	**127,473.28**
1430 Human Resources								
1430-160-03-9000-303	PERS NON-INST	208,021.00	0.00	208,021.00	105,972.99	102,048.01	0.00	0.00
1430-161-03-9000-303	CLERICAL SAL SUPLM	11,000.00	0.00	11,000.00	3,367.34	0.00	7,632.66	7,632.66
1430-430-03-9000-312	PERS CONTR	39,375.00	0.00	39,375.00	3,324.50	36,050.50	0.00	0.00
1430-433-03-9000-312	PERS MEMB DUES	1,000.00	0.00	1,000.00	835.00	0.00	165.00	165.00
1430-434-03-9000-312	PERS ADVERTISING	20,000.00	0.00	20,000.00	5,505.00	14,475.00	20.00	20.00
1430-440-03-9000-312	PERS TRAV CONF WKSHP	3,000.00	0.00	3,000.00	1,430.56	852.44	717.00	717.00
1430-450-03-9000-312	PERS SUPPLIES	1,400.00	0.00	1,400.00	82.34	43.85	1,273.81	1,273.81
1430-490-03-9000-312	PERS BOCES	29,700.00	0.00	29,700.00	20,566.00	9,134.00	0.00	0.00
1430 Human Resources - Function Subtotal		**313,496.00**	**0.00**	**313,496.00**	**141,083.73**	**162,603.80**	**9,808.47**	**9,808.47**
1480 Public Info and Comm Relations								
1480-160-03-9000-303	COMM RELATIONS NC SAL	198,911.00	0.00	198,911.00	92,553.82	97,578.93	8,778.25	8,778.25
1480-161-03-9000-303	COMMUNITY RELAT- SUPLM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
1480-430-03-9000-304	COMM RELATIONS CONTR	1,250.00	0.00	1,250.00	890.00	0.00	360.00	360.00
1480-436-03-9000-304	CONTRACT PRINTING DW	4,950.00	0.00	4,950.00	3,995.00	0.00	955.00	955.00
1480-450-03-9000-304	COMM RELATIONS SUPPLIES	1,300.00	0.00	1,300.00	425.60	279.07	595.33	569.33
1480 Public Info and Comm Relations - Function Subtotal		**207,411.00**	**0.00**	**207,411.00**	**97,864.42**	**97,858.00**	**11,688.58**	**11,662.58**
1620 Operation of Plant								

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1620-150-03-9000-303	ADMIN SAL	266,132.00	-100,000.00	166,132.00	84,633.26	81,498.74	0.00	0.00
1620-160-03-9000-303	OPER CLERICAL SAL	105,204.00	100,000.00	205,204.00	76,671.40	101,609.52	26,923.08	26,923.08
1620-161-03-9000-303	CLERICAL SAL SUPLM	2,000.00	0.00	2,000.00	135.14	0.00	1,864.86	1,864.86
1620-162-04-9000-303	OPER SAL- EH	336,775.00	0.00	336,775.00	167,119.26	162,949.66	6,706.08	6,706.08
1620-162-06-9000-303	OPER SAL- HGTS	336,773.00	0.00	336,773.00	156,476.68	119,741.24	60,555.08	60,555.08
1620-162-07-9000-303	OPER SAL- HH	404,595.00	0.00	404,595.00	202,228.89	190,668.32	11,697.79	11,697.79
1620-162-08-9000-303	OPER SAL- HS	854,458.00	0.00	854,458.00	372,588.18	327,714.71	154,155.11	154,155.11
1620-162-09-9000-303	OPER SAL- MS	525,765.00	0.00	525,765.00	258,620.78	244,558.69	22,585.53	22,585.53
1620-163-03-9000-303	CUSTOD SAL SUPLM	231,125.00	0.00	231,125.00	77,638.69	0.00	153,486.31	153,486.31
1620-168-03-9000-303	OPER SAL-SECURITY DW	64,192.00	0.00	64,192.00	32,701.59	31,490.41	0.00	0.00
1620-169-03-9000-303	SECURITY SAL SUPLM	65,000.00	0.00	65,000.00	21,356.79	0.00	43,643.21	43,643.21
1620-200-03-9000-310	OPER EQPT DIST	5,000.00	0.00	5,000.00	4,637.92	0.00	362.08	362.08
1620-200-04-9000-310	OPER EQPT EH	3,573.00	0.00	3,573.00	3,348.89	0.00	224.11	224.11
1620-200-06-9000-310	OPER EQPT HTS	1,465.00	0.00	1,465.00	0.00	939.46	525.54	525.54
1620-200-07-9000-310	OPER EQPT HH	34,637.00	0.00	34,637.00	0.00	23,340.00	11,297.00	11,297.00
1620-200-08-9000-310	OPER EQPT HS	18,967.00	0.00	18,967.00	0.00	9,217.50	9,749.50	9,749.50
1620-200-08-9000-801	EQUIPMENT HS	1,270.00	0.00	1,270.00	1,268.38	0.00	1.62	1.62
1620-200-09-9000-310	OPER EQPT MS	1,198.00	0.00	1,198.00	0.00	0.00	1,198.00	1,198.00
1620-200-09-9000-901	EQUIPMENT MS	2,296.00	0.00	2,296.00	0.00	0.00	2,296.00	2,296.00
1620-230-04-9000-401	FURNITURE EH	9,775.00	0.00	9,775.00	8,589.22	0.00	1,185.78	1,185.78
1620-230-06-9000-601	FURNITURE HTS	8,971.00	0.00	8,971.00	8,940.64	0.00	30.36	30.36
1620-230-07-9000-701	FURNITURE HH	10,850.00	0.00	10,850.00	7,629.41	2,212.15	1,008.44	1,008.44
1620-230-08-9000-310	OPER FURN HS	5,025.00	0.00	5,025.00	4,585.00	0.00	440.00	440.00
1620-230-09-9000-901	FURNITURE MS	1,552.00	0.00	1,552.00	0.00	0.00	1,552.00	1,552.00
1620-421-03-9000-310	CARTING - DIST	54,600.00	3,000.00	57,600.00	18,424.82	39,175.18	0.00	0.00
1620-423-03-6600-310	FUEL OIL - HEAT- Hilltop	9,000.00	0.00	9,000.00	502.83	8,497.17	0.00	0.00
1620-423-04-9000-310	FUEL OIL- EH	130,000.00	0.00	130,000.00	14,552.15	115,447.85	0.00	0.00
1620-423-06-9000-310	FUEL OIL- HGTS	10,000.00	0.00	10,000.00	558.52	9,441.48	0.00	0.00
1620-423-07-9000-310	FUEL OIL- HH	71,000.00	0.00	71,000.00	3,963.76	67,036.24	0.00	0.00
1620-423-08-9000-310	FUEL OIL- HS	35,000.00	0.00	35,000.00	1,954.03	33,045.97	0.00	0.00
1620-423-09-9000-310	FUEL OIL- MS	30,000.00	0.00	30,000.00	1,675.57	28,324.43	0.00	0.00
1620-424-03-9000-310	NATURAL GAS -DIST	18,000.00	0.00	18,000.00	2,036.25	15,963.75	0.00	0.00
1620-424-04-9000-310	NATURAL GAS- EH	15,000.00	0.00	15,000.00	1,699.44	13,300.56	0.00	0.00
1620-424-06-9000-310	NATURAL GAS- HGTS	37,000.00	0.00	37,000.00	848.68	36,151.32	0.00	0.00
1620-424-07-9000-310	NATURAL GAS- HH	4,000.00	0.00	4,000.00	553.27	3,446.73	0.00	0.00
1620-424-08-9000-310	NATURAL GAS- HS	132,000.00	0.00	132,000.00	7,380.72	124,619.28	0.00	0.00
1620-424-09-9000-310	NATURAL GAS- MS	60,000.00	0.00	60,000.00	23,652.60	36,347.40	0.00	0.00
1620-425-03-6600-310	ELECTRICITY- Hilltop	10,000.00	0.00	10,000.00	3,631.75	6,368.25	0.00	0.00
1620-425-03-9000-310	ELECTRICITY- DIST	22,000.00	0.00	22,000.00	9,837.29	12,162.71	0.00	0.00
1620-425-04-9000-310	ELECTRICITY- EH	63,000.00	0.00	63,000.00	12,885.46	50,114.54	0.00	0.00
1620-425-06-9000-310	ELECTRICITY- HGTS	63,000.00	0.00	63,000.00	19,126.86	43,873.14	0.00	0.00
1620-425-07-9000-310	ELECTRICITY- HH	65,000.00	0.00	65,000.00	21,924.77	43,075.23	0.00	0.00
1620-425-08-9000-310	ELECTRICITY- HS	312,000.00	0.00	312,000.00	118,091.39	193,908.61	0.00	0.00
1620-425-09-9000-310	ELECTRICITY- MS	162,000.00	0.00	162,000.00	56,012.04	105,987.96	0.00	0.00

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1620-426-03-9000-310	WATER- DIST	1,000.00	0.00	1,000.00	126.28	873.72	0.00	0.00
1620-426-04-9000-310	WATER- EH	2,000.00	0.00	2,000.00	218.13	1,781.87	0.00	0.00
1620-426-06-9000-310	WATER- HGTS	1,100.00	0.00	1,100.00	347.68	752.32	0.00	0.00
1620-426-07-9000-310	WATER- HH	3,000.00	0.00	3,000.00	1.86	2,324.54	673.60	673.60
1620-426-08-9000-310	WATER- HS	10,000.00	0.00	10,000.00	2,367.21	7,632.79	0.00	0.00
1620-426-09-9000-310	WATER- MS	10,000.00	0.00	10,000.00	1,090.36	8,909.64	0.00	0.00
1620-427-03-9000-311	OPER TELEPHONE- B&G	14,500.00	0.00	14,500.00	3,538.68	8,637.78	2,323.54	2,323.54
1620-427-04-9000-311	OPER TELEPHONE- EH	1,200.00	0.00	1,200.00	408.27	791.73	0.00	0.00
1620-427-06-9000-311	OPER TELEPHONE- HGTS	1,200.00	0.00	1,200.00	408.27	791.73	0.00	0.00
1620-427-07-9000-311	OPER TELEPHONE- HH	1,200.00	0.00	1,200.00	408.27	791.73	0.00	0.00
1620-427-08-9000-311	OPER TELEPHONE- HS	1,200.00	0.00	1,200.00	408.27	791.73	0.00	0.00
1620-427-09-9000-311	OPER TELEPHONE- MS	1,200.00	0.00	1,200.00	408.26	791.74	0.00	0.00
1620-429-03-9000-310	OPER UNIFORMS	7,600.00	0.00	7,600.00	4,746.23	2,768.60	85.17	85.17
1620-430-03-3800-310	CONT SVCES - REC MGT	800.00	0.00	800.00	500.00	0.00	300.00	300.00
1620-430-03-9000-310	CONT SVCES - SECURITY	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
1620-440-03-9000-310	OPER TRAINING	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
1620-450-03-3800-310	SUPPLIES - REC MGT	10,000.00	0.00	10,000.00	2,112.43	7,838.90	48.67	48.67
1620-450-03-6600-310	CUST SUPP - Hilltop	2,550.00	0.00	2,550.00	719.42	1,613.91	216.67	216.67
1620-450-03-9000-310	CUST SUPP - DIST	5,100.00	0.00	5,100.00	699.19	4,400.81	0.00	0.00
1620-450-04-9000-310	CUST SUPPLY- EH	38,454.00	0.00	38,454.00	20,857.42	17,275.82	320.76	320.76
1620-450-06-9000-310	CUST SUPPLY- HGTS	28,254.00	0.00	28,254.00	16,281.56	10,111.28	1,861.16	1,861.16
1620-450-07-9000-310	CUST SUPPLY- HH	45,594.00	0.00	45,594.00	22,418.11	8,397.64	14,778.25	14,778.25
1620-450-08-9000-310	CUST SUPPLY- HS	72,114.00	0.00	72,114.00	26,354.47	25,321.66	20,437.87	20,437.87
1620-450-09-9000-310	CUST SUPPLY- MS	58,854.00	0.00	58,854.00	24,483.71	10,359.44	24,010.85	24,010.85
1620 Operation of Plant - Function Subtotal		**4,927,618.00**	**3,000.00**	**4,930,618.00**	**1,937,386.40**	**2,405,187.58**	**588,044.02**	**588,044.02**
1621 Maintenance of Plant								
1621-162-03-9000-303	MAINT SAL- DW	578,515.00	0.00	578,515.00	377,055.16	307,939.58	-106,479.74	-106,479.74
1621-162-08-9000-303	MAINT SAL- HS	151,466.00	0.00	151,466.00	35,975.29	38,174.84	77,315.87	77,315.87
1621-163-03-9000-303	MAINT SAL ADDL	75,000.00	0.00	75,000.00	59,040.05	0.00	15,959.95	15,959.95
1621-200-03-9000-310	MAINT EQPT	174,984.00	0.00	174,984.00	4,712.22	129,887.38	40,384.40	40,384.40
1621-410-03-9000-310	MAINT-RENTAL EQPT	1,000.00	0.00	1,000.00	28.00	672.00	300.00	300.00
1621-428-03-9000-310	MAINT GASOLINE	30,000.00	0.00	30,000.00	3,927.80	26,072.20	0.00	0.00
1621-429-03-9000-310	MAINT UNIFORMS	6,175.00	0.00	6,175.00	164.96	490.00	5,520.04	5,520.04
1621-430-03-6500-310	MAINT MARCH BAND VAN	1,000.00	0.00	1,000.00	200.26	799.74	0.00	0.00
1621-430-03-9000-310	MAINT CONT SVCES - DIST	74,240.00	0.00	74,240.00	15,972.10	55,216.94	3,050.96	3,050.96
1621-430-04-9000-310	MAINT CONT SVCES - EH	30,000.00	0.00	30,000.00	9,697.60	19,560.46	741.94	741.94
1621-430-06-9000-310	MAINT CONT SVCES - HTS	61,160.00	0.00	61,160.00	10,033.62	36,954.20	14,172.18	14,172.18
1621-430-07-9000-310	MAINT CONT SVCES - HH	34,000.00	0.00	34,000.00	8,749.25	24,078.64	1,172.11	1,172.11
1621-430-08-9000-309	CONT SVCES - HS Gym	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
1621-430-08-9000-310	MAINT CONT SVCES - HS	87,510.00	0.00	87,510.00	23,227.39	50,164.95	14,117.66	13,792.66
1621-430-09-9000-309	CONT SVCES - MS Gym	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
1621-430-09-9000-310	MAINT CONT SVCES - MS	70,000.00	0.00	70,000.00	18,161.55	42,107.38	9,731.07	9,731.07
1621-434-03-9000-310	ADV / LEGAL NOTICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00

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Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
1621-435-03-9000-310	MAINT POSTAGE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
1621-440-03-9000-310	MAINT TRAINING	1,500.00	0.00	1,500.00	535.00	0.00	965.00	965.00
1621-443-03-9000-310	MAINT PROF/TECH SVCES	153,000.00	-3,000.00	150,000.00	27,287.50	36,813.75	85,898.75	85,898.75
1621-446-03-3700-310	BLDG SUP & REPS CAF	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
1621-446-03-9000-310	MAINT-DIST-BUILDING REP	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
1621-446-04-9000-310	MAINT-BUILDING-EAST HILLS	28,560.00	0.00	28,560.00	1,782.17	0.00	26,777.83	26,777.83
1621-446-06-9000-310	MAINT-BUILD-HEIGHTS	18,360.00	0.00	18,360.00	798.58	0.00	17,561.42	17,561.42
1621-446-07-9000-310	MAINT-BUILD-HH	27,300.00	0.00	27,300.00	1,631.97	0.00	25,668.03	25,668.03
1621-446-08-9000-310	MAINT-BUILDING-HS	68,000.00	0.00	68,000.00	4,574.07	0.00	63,425.93	63,425.93
1621-446-09-9000-310	MAINT-BUILD-MIDDLE SCH	54,000.00	0.00	54,000.00	3,834.44	0.00	50,165.56	50,165.56
1621-450-03-6500-310	SUPPLIES MARCH BAND VAN	1,000.00	0.00	1,000.00	200.26	799.74	0.00	0.00
1621-450-03-9000-310	MAINT SUPPLIES - DIST	173,064.00	0.00	173,064.00	49,919.46	105,629.34	17,515.20	15,873.20
1621-490-03-9000-310	BOCES SERVICES	10,200.00	0.00	10,200.00	3,477.60	6,722.40	0.00	0.00
1621 Maintenance of Plant - Function Subtotal		**1,944,534.00**	**-3,000.00**	**1,941,534.00**	**660,986.30**	**882,083.54**	**398,464.16**	**396,497.16**
1670 Central Printing & Mailing								
1670-161-03-9000-303	CENTRAL PRINTING- SUPLM	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
1670-200-03-9000-311	CENT PRINTING EQUIP	72,000.00	0.00	72,000.00	64,614.09	550.00	6,835.91	6,835.91
1670-430-03-9000-311	CENT PRINTING CONTR	32,376.00	0.00	32,376.00	18,076.59	7,277.72	7,021.69	7,021.69
1670-435-03-9000-311	POSTAGE DW	42,000.00	0.00	42,000.00	12,795.96	21,521.28	7,682.76	3,515.13
1670-435-04-9000-311	POSTAGE EH	5,000.00	0.00	5,000.00	854.99	1,455.85	2,689.16	2,500.21
1670-435-06-9000-311	POSTAGE HTS	1,500.00	0.00	1,500.00	487.92	782.49	229.59	0.00
1670-435-07-9000-311	POSTAGE HH	3,500.00	0.00	3,500.00	903.16	1,949.60	647.24	565.57
1670-435-08-9000-311	POSTAGE HS	19,000.00	0.00	19,000.00	1,310.40	10,473.36	7,216.24	6,548.07
1670-435-09-9000-311	POSTAGE MS	8,000.00	0.00	8,000.00	957.24	3,876.20	3,166.56	2,502.57
1670-450-03-9000-311	PRINTING SUPPLIES DW	104,350.00	0.00	104,350.00	80,375.30	22,994.96	979.74	979.74
1670-450-04-9000-311	PRINTING SUPPLIES EH	4,714.00	0.00	4,714.00	219.00	3,712.00	783.00	783.00
1670-450-06-9000-311	PRINTING SUPPLIES HTS	1,550.00	0.00	1,550.00	87.50	1,152.00	310.50	310.50
1670-450-07-9000-311	PRINTING SUPPLIES HH	5,900.00	0.00	5,900.00	203.00	1,940.26	3,756.74	3,756.74
1670-450-08-9000-311	PRINTING SUPPLIES HS	7,000.00	0.00	7,000.00	662.98	0.00	6,337.02	5,009.35
1670-450-09-9000-311	PRINTING SUPPLIES MS	4,500.00	0.00	4,500.00	90.00	0.00	4,410.00	4,410.00
1670-490-03-9000-311	PRINTING BOCES SVCS	49,920.00	0.00	49,920.00	29,208.45	20,711.55	0.00	0.00
1670 Central Printing & Mailing - Function Subtotal		**366,310.00**	**0.00**	**366,310.00**	**210,846.58**	**98,397.27**	**57,066.15**	**49,738.48**
1680 Central Data Processing								
1680-160-03-9000-303	COMPUTER TECHNICIANS	564,332.00	0.00	564,332.00	280,977.40	270,570.60	12,784.00	12,784.00
1680-161-03-9000-303	NON INS COMPUTER- SUPLM	60,000.00	0.00	60,000.00	12,244.75	0.00	47,755.25	47,755.25
1680-200-03-9000-311	COMPUTER EQPT	545,000.00	0.00	545,000.00	397,784.39	95,695.11	51,520.50	48,891.00
1680-427-03-9000-311	OPER TELEPHONE- ADMIN	8,100.00	0.00	8,100.00	2,749.62	5,009.64	340.74	340.74
1680-430-03-9000-311	DISTW ADMIN COMPS	130,475.00	0.00	130,475.00	93,222.12	27,936.78	9,316.10	7,057.10
1680-440-03-9000-311	TRAV CONF WKSHP	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
1680-450-03-9000-311	SUPVSN SUPPLIES C C	73,500.00	0.00	73,500.00	26,482.79	4,302.45	42,714.76	42,714.76
1680-460-03-9000-311	SUPVSN SOFTWARE CC	90,245.00	0.00	90,245.00	63,040.54	6,200.36	21,004.10	14,260.84
1680-490-03-9000-311	CENTRAL DATA BOCES SVCS	410,132.00	0.00	410,132.00	115,500.04	294,631.96	0.00	0.00
1680 Central Data Processing - Function Subtotal		**1,883,784.00**	**0.00**	**1,883,784.00**	**992,001.65**	**704,346.90**	**187,435.45**	**175,803.69**

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Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
1910 Unallocated Insurance								
1910-420-03-9000-303	INSURANCE	518,883.00	0.00	518,883.00	475,016.33	5,000.00	38,866.67	28,494.98
1910 Unallocated Insurance - Function Subtotal		**518,883.00**	**0.00**	**518,883.00**	**475,016.33**	**5,000.00**	**38,866.67**	**28,494.98**
1920 School Association Dues								
1920-433-03-9000-306	SCHOOL ASSN-MEMB DUES	20,500.00	0.00	20,500.00	19,037.00	0.00	1,463.00	1,463.00
1920 School Association Dues - Function Subtotal		**20,500.00**	**0.00**	**20,500.00**	**19,037.00**	**0.00**	**1,463.00**	**1,463.00**
1930 Judgments and Claims								
1930-430-03-9000-303	JUDGMENTS AND CLAIMS	94,611.00	0.00	94,611.00	0.00	63,055.06	31,555.94	31,555.94
1930 Judgments and Claims - Function Subtotal		**94,611.00**	**0.00**	**94,611.00**	**0.00**	**63,055.06**	**31,555.94**	**31,555.94**
1981 BOCES Administrative Costs								
1981-490-03-9000-303	ADMIN CHARGES	449,965.00	0.00	449,965.00	419,525.73	30,439.27	0.00	0.00
1981 BOCES Administrative Costs - Function Subtotal		**449,965.00**	**0.00**	**449,965.00**	**419,525.73**	**30,439.27**	**0.00**	**0.00**
2010 Curriculum Devel and Suprvsn								
2010-150-03-9000-303	CURRIC ADMIN	405,000.00	0.00	405,000.00	199,003.65	194,538.02	11,458.33	11,458.33
2010-153-03-9000-301	TCHR SAL, CURRICULUM WRIT	30,000.00	0.00	30,000.00	4,839.35	432.00	24,728.65	24,728.65
2010-160-03-9000-303	CURRIC NON-INST	70,098.00	0.00	70,098.00	35,710.34	34,387.66	0.00	0.00
2010-161-03-9000-303	CURRICULUM- SUPLM	0.00	0.00	0.00	3,091.23	0.00	-3,091.23	-3,091.23
2010-230-03-9000-301	CURRIC FURNITURE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2010-433-03-9000-301	CURRIC MEMB DUE	1,200.00	146.00	1,346.00	1,346.00	0.00	0.00	0.00
2010-440-03-3100-301	CURRIC TRAV Martins Grant	0.00	3,120.00	3,120.00	3,120.00	0.00	0.00	0.00
2010-440-03-9000-301	CURRIC TRAV CONF WKSHP	20,000.00	-9.00	19,991.00	9,871.07	9,331.39	788.54	788.54
2010-450-03-9000-301	CURRIC SUPPLIES	20,000.00	4,863.00	24,863.00	7,838.07	2,000.00	15,024.93	15,024.93
2010 Curriculum Devel and Suprvsn - Function Subtotal		**551,298.00**	**8,120.00**	**559,418.00**	**264,819.71**	**240,689.07**	**53,909.22**	**53,909.22**
2020 Supervision-Regular School								
2020-150-03-9000-303	SUPVSN ADMIN	80,580.00	0.00	80,580.00	38,446.45	0.00	42,133.55	42,133.55
2020-150-04-9000-303	SUPVSN ADMIN- EH	333,907.00	0.00	333,907.00	169,741.82	163,803.44	361.74	361.74
2020-150-06-9000-303	SUPVSN ADMIN- HGT	179,056.00	0.00	179,056.00	91,217.21	87,838.79	0.00	0.00
2020-150-07-9000-303	SUPVSN ADMIN- HH	331,333.00	0.00	331,333.00	168,792.80	162,541.20	-1.00	-1.00
2020-150-08-1200-303	ADMIN SAL	58,060.00	0.00	58,060.00	28,972.76	28,482.05	605.19	605.19
2020-150-08-1800-303	ADMIN SAL	57,714.00	0.00	57,714.00	29,401.51	28,312.49	0.00	0.00
2020-150-08-2200-303	ADMIN SAL	57,642.00	0.00	57,642.00	29,364.39	28,276.81	0.80	0.80
2020-150-08-2300-303	ADMIN SAL	57,677.00	0.00	57,677.00	29,382.49	28,294.31	0.20	0.20
2020-150-08-2600-303	ADMIN SAL	54,681.00	0.00	54,681.00	27,860.51	26,828.69	-8.20	-8.20
2020-150-08-9000-303	SUPVSN ADMIN- HS	659,357.00	0.00	659,357.00	336,414.35	323,954.65	-1,012.00	-1,012.00
2020-150-09-1200-303	ADMIN SAL	58,060.00	0.00	58,060.00	29,577.55	28,482.05	0.40	0.40
2020-150-09-1800-303	ADMIN SAL	57,714.00	0.00	57,714.00	29,401.51	28,312.49	0.00	0.00
2020-150-09-2200-303	ADMIN SAL	57,642.00	0.00	57,642.00	29,364.39	28,276.81	0.80	0.80
2020-150-09-2300-303	ADMIN SAL	57,677.00	0.00	57,677.00	29,382.49	28,294.31	0.20	0.20
2020-150-09-2600-303	ADMIN SAL	54,681.00	0.00	54,681.00	27,860.62	26,828.58	-8.20	-8.20
2020-150-09-9000-303	SUPVSN ADMIN- MS	511,332.00	0.00	511,332.00	229,633.64	237,958.69	43,739.67	43,739.67
2020-160-03-9000-303	CLERICAL SAL- DW	42,399.00	0.00	42,399.00	26,486.25	25,537.02	-9,624.27	-9,624.27
2020-160-04-9000-303	CLERICAL SAL- EH	139,658.00	0.00	139,658.00	41,788.53	50,934.16	46,935.31	46,935.31

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Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
2020-160-06-9000-303	CLERICAL SAL- HGTS	140,422.00	0.00	140,422.00	71,535.70	68,886.30	0.00	0.00
2020-160-07-9000-303	CLERICAL SAL- HH	121,280.00	0.00	121,280.00	61,784.10	59,495.90	0.00	0.00
2020-160-08-9000-303	CLERICAL SAL- HS	248,619.00	0.00	248,619.00	124,311.81	88,581.99	35,725.20	35,725.20
2020-160-09-9000-303	CLERICAL SAL- MS	183,632.00	0.00	183,632.00	93,548.39	90,083.61	0.00	0.00
2020-161-03-9000-303	SUB SECRETARY- DW	5,000.00	0.00	5,000.00	322.28	0.00	4,677.72	4,677.72
2020-161-04-9000-303	SUB SECRETARY EH	3,000.00	0.00	3,000.00	6,499.28	0.00	-3,499.28	-3,499.28
2020-161-06-9000-303	SUB SECRETARY HGHTS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2020-161-07-9000-303	SUB SECRETARY HH	3,000.00	0.00	3,000.00	141.75	0.00	2,858.25	2,858.25
2020-161-08-9000-303	SUB SECRETARY HS	10,000.00	0.00	10,000.00	3,714.32	0.00	6,285.68	6,285.68
2020-161-09-9000-303	SUB SECRETARY MS	8,748.00	0.00	8,748.00	5,887.68	25,963.87	-23,103.55	-23,103.55
2020-166-04-9000-303	PARAS SAL	70,253.00	0.00	70,253.00	11,112.04	20,371.96	38,769.00	38,769.00
2020-166-06-9000-303	PARAS SAL	31,183.00	0.00	31,183.00	13,053.34	18,129.66	0.00	0.00
2020-166-07-9000-303	PARAS SAL	64,173.00	0.00	64,173.00	14,096.16	25,842.84	24,234.00	24,234.00
2020-166-08-9000-303	PARAS SAL	297,792.00	0.00	297,792.00	102,241.03	158,853.48	36,697.49	36,697.49
2020-166-09-9000-303	PARAS SAL	49,798.00	0.00	49,798.00	17,575.74	32,221.90	0.36	0.36
2020-167-03-9000-303	PARAS SAL SUPLM	50,000.00	0.00	50,000.00	19,172.54	7,208.41	23,619.05	23,619.05
2020-167-04-9000-303	EH Monitors	84,485.00	0.00	84,485.00	26,795.64	0.00	57,689.36	57,689.36
2020-167-06-9000-303	HTS Monitors	94,322.00	0.00	94,322.00	34,970.77	0.00	59,351.23	59,351.23
2020-167-07-9000-303	HH Monitors	98,739.00	0.00	98,739.00	27,163.86	0.00	71,575.14	71,575.14
2020-167-09-9000-303	MS Monitors	30,786.00	0.00	30,786.00	13,747.42	0.00	17,038.58	17,038.58
2020-230-04-9000-401	SUPVSN FURN EH	386.00	0.00	386.00	335.66	0.00	50.34	50.34
2020-230-07-9000-701	SUPVSN FURN HH	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00	1,900.00
2020-230-08-9000-801	SUPVSN FURN HS	3,503.00	0.00	3,503.00	3,503.00	0.00	0.00	0.00
2020-430-07-9000-701	SUPVSN CONTR HH	525.00	0.00	525.00	0.00	0.00	525.00	94.50
2020-433-04-9000-401	SUPVSN MEMB DUES EH	423.00	0.00	423.00	59.00	310.00	54.00	54.00
2020-433-06-9000-601	SUPVSN MEMB DUES HTS	55.00	0.00	55.00	55.00	0.00	0.00	0.00
2020-433-07-9000-701	SUPVSN MEMB DUES HH	303.00	0.00	303.00	118.00	0.00	185.00	185.00
2020-433-09-9000-901	SUPVSN MEMB DUES MS	567.00	0.00	567.00	0.00	0.00	567.00	567.00
2020-436-06-9000-601	CONTRACT PRINTING HGT	150.00	0.00	150.00	0.00	0.00	150.00	150.00
2020-436-08-9000-801	CONTRACT PRINTING HS	5,658.00	0.00	5,658.00	3,422.40	650.00	1,585.60	1,585.60
2020-440-04-9000-401	SUPVSN TRAV CONF WKSHP	1,000.00	0.00	1,000.00	11.08	788.54	200.38	200.38
2020-440-06-9000-601	SUPVSN TRAV CONF WKSHP	400.00	0.00	400.00	0.00	400.00	0.00	0.00
2020-440-07-9000-701	SUPVSN TRAV CONF WKSHP	1,655.00	0.00	1,655.00	167.71	583.77	903.52	903.52
2020-440-08-9000-801	SUPVN TRAV CONF WKSHP	9,980.00	0.00	9,980.00	732.38	165.00	9,082.62	9,082.62
2020-440-09-9000-901	SUPVSN TRAV CONF WKSHP	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2020-445-06-9000-601	EQPT REPAIR HGT	495.00	0.00	495.00	483.60	0.00	11.40	11.40
2020-445-07-9000-701	EQPT REPAIR HH	800.00	0.00	800.00	0.00	0.00	800.00	800.00
2020-445-08-9000-801	EQPT REPAIR HS	4,375.00	0.00	4,375.00	3,375.00	0.00	1,000.00	1,000.00
2020-445-09-9000-901	EQPT REPAIR MS	800.00	0.00	800.00	0.00	0.00	800.00	800.00
2020-450-04-9000-401	SUPVSN OFFICE SUPP EH	8,835.00	0.00	8,835.00	3,776.07	0.00	5,058.93	5,058.93
2020-450-06-9000-601	SUPVSN OFFICE SUPP HTS	7,700.00	0.00	7,700.00	2,956.38	0.00	4,743.62	3,735.01
2020-450-07-9000-701	SUPVSN SUPPLIES HH	9,272.00	0.00	9,272.00	1,776.24	2,170.69	5,325.07	2,839.52
2020-450-08-9000-801	SUPVSN SUPPLIES HS	28,580.00	0.00	28,580.00	9,026.66	4,998.90	14,554.44	14,520.48
2020-450-09-9000-901	SUPVSN SUPPLIES MS	33,786.00	0.00	33,786.00	17,886.80	5,680.27	10,218.93	10,031.43

Roslyn Public Schools

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Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
2020 Supervision-Regular School - Function Subtotal		**4,568,050.00**	**0.00**	**4,568,050.00**	**2,088,448.10**	**1,944,343.63**	**535,258.27**	**531,112.15**
2060 Research, Planning & Evaluation								
2060-430-03-9000-301	RESEARCH- CONTRACTED SVCS	48,000.00	0.00	48,000.00	8,338.47	36,487.53	3,174.00	3,174.00
2060-490-03-9000-301	RESEARCH-BOCES SVCS	24,000.00	0.00	24,000.00	17,844.25	6,155.75	0.00	0.00
2060 Research, Planning & Evaluation - Function Subtotal		**72,000.00**	**0.00**	**72,000.00**	**26,182.72**	**42,643.28**	**3,174.00**	**3,174.00**
2070 Professional Development								
2070-153-03-9000-301	TCHR SAL, PROF DEV	87,400.00	0.00	87,400.00	30,669.25	12,390.40	44,340.35	44,340.35
2070-430-03-9000-301	CONTR SVCES PROF DEVEL	75,000.00	0.00	75,000.00	38,601.53	17,348.47	19,050.00	19,050.00
2070-450-03-9000-301	SUPPLIES PROF DEVEL	500.00	0.00	500.00	197.50	0.00	302.50	302.50
2070-490-03-9000-301	BOCES SVCES PROF DEVEL	30,000.00	0.00	30,000.00	2,980.00	27,020.00	0.00	0.00
2070 Professional Development - Function Subtotal		**192,900.00**	**0.00**	**192,900.00**	**72,448.28**	**56,758.87**	**63,692.85**	**63,692.85**
2110 Teaching-Regular School								
2110-100-06-0800-303	TCHR SAL- PRE-K	71,507.00	0.00	71,507.00	24,724.09	19,163.08	27,619.83	27,619.83
2110-110-06-0900-303	TCHR SAL- KG	1,135,747.00	0.00	1,135,747.00	453,141.22	687,820.78	-5,215.00	-5,215.00
2110-111-06-0900-303	TCHR SAL- KG ADD'L	1,000.00	0.00	1,000.00	1,008.00	0.00	-8.00	-8.00
2110-120-04-1000-303	TCHR SAL EH ART	90,127.00	0.00	90,127.00	31,888.98	58,463.02	-225.00	-225.00
2110-120-04-1100-303	TCHR SAL- EH TECH	130,860.00	0.00	130,860.00	54,881.56	76,224.44	-246.00	-246.00
2110-120-04-1300-303	TCHR SAL EH ELL	123,959.00	0.00	123,959.00	57,578.92	80,360.84	-13,980.76	-13,980.76
2110-120-04-1900-303	TCHR SAL EH MUSIC	363,388.00	0.00	363,388.00	126,370.53	195,069.47	41,948.00	41,948.00
2110-120-04-2000-303	TCHR SAL EH PHYS ED	306,965.00	0.00	306,965.00	97,479.44	157,325.52	52,160.04	52,160.04
2110-120-04-2100-303	TCHR SAL EH READING	111,446.00	0.00	111,446.00	46,768.24	64,955.76	-278.00	-278.00
2110-120-04-2200-303	TCHR SAL SCI EH	101,132.00	0.00	101,132.00	56,592.46	78,600.54	-34,061.00	-34,061.00
2110-120-04-4400-303	TCHG SAL PSEN/ AIS	134,937.00	0.00	134,937.00	56,592.46	78,600.54	-256.00	-256.00
2110-120-04-4500-303	TCHR SAL- EH G&T	44,579.00	0.00	44,579.00	15,772.78	28,916.82	-110.60	-110.60
2110-120-04-9000-303	TCHR SAL EH	2,816,858.00	0.00	2,816,858.00	1,127,736.30	1,651,557.70	37,564.00	37,564.00
2110-120-06-1000-303	TCHR SAL HGTS ART	90,127.00	0.00	90,127.00	37,821.78	52,530.22	-225.00	-225.00
2110-120-06-1100-303	TCHR SAL- HGTS TECH	22,290.00	0.00	22,290.00	7,886.42	14,458.38	-54.80	-54.80
2110-120-06-1300-303	TCHR SAL HGTS ELL	111,700.00	0.00	111,700.00	47,949.48	66,596.52	-2,846.00	-2,846.00
2110-120-06-1900-303	TCHR SAL HGTS MUSIC	129,528.00	0.00	129,528.00	39,764.71	55,228.89	34,534.40	34,534.40
2110-120-06-2000-303	TCHR SAL HGTS PHYS ED	182,277.00	0.00	182,277.00	72,752.13	82,901.33	26,623.54	26,623.54
2110-120-06-2100-303	TCHR SAL HGTS READING	123,468.00	0.00	123,468.00	51,552.46	71,600.54	315.00	315.00
2110-120-06-2200-303	TCHR SAL SCI HGTS	30,366.00	0.00	30,366.00	10,188.18	14,150.22	6,027.60	6,027.60
2110-120-06-9000-303	TCHR SAL HGTS	711,398.00	0.00	711,398.00	282,316.54	433,016.46	-3,935.00	-3,935.00
2110-120-07-1000-303	TCHR SAL HH ART	86,956.00	0.00	86,956.00	36,491.04	50,681.96	-217.00	-217.00
2110-120-07-1100-303	TCHR SAL- HH TECH	136,268.00	0.00	136,268.00	57,153.34	79,379.66	-265.00	-265.00
2110-120-07-1300-303	TCHR SAL HH ELL	114,178.00	0.00	114,178.00	47,914.30	66,547.70	-284.00	-284.00
2110-120-07-1900-303	TCHR SAL HH MUSIC	386,062.00	0.00	386,062.00	154,180.28	232,621.72	-740.00	-740.00
2110-120-07-2000-303	TCHR SAL HH PHYS ED	277,000.00	0.00	277,000.00	97,492.14	162,645.92	16,861.94	16,861.94
2110-120-07-2100-303	TCHR SAL HH READING	274,201.00	0.00	274,201.00	87,044.40	139,719.60	47,437.00	47,437.00
2110-120-07-2200-303	TCHR SAL SCI HH	120,178.00	0.00	120,178.00	50,401.26	70,001.74	-225.00	-225.00
2110-120-07-4400-303	TCHG SAL PSEN/ AIS	0.00	0.00	0.00	30,564.46	42,450.74	-73,015.20	-73,015.20
2110-120-07-4500-303	TCHR SAL- HH G&T	44,579.00	0.00	44,579.00	15,772.78	28,916.82	-110.60	-110.60
2110-120-07-9000-303	TCHR SAL HH	2,720,277.00	0.00	2,720,277.00	1,001,561.01	1,706,591.52	12,124.47	12,124.47

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Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
2110-120-09-1200-303	TCHR SAL MS ELA	355,115.00	0.00	355,115.00	94,344.04	149,857.96	110,913.00	110,913.00
2110-120-09-1800-303	TCHR SAL MS MATH	258,896.00	0.00	258,896.00	108,580.70	150,806.30	-491.00	-491.00
2110-120-09-2200-303	TCHR SAL MS SCIENCE	340,481.00	0.00	340,481.00	56,106.46	77,925.54	206,449.00	206,449.00
2110-120-09-2300-303	TCHR SAL MS SS	241,570.00	0.00	241,570.00	93,848.96	148,176.04	-455.00	-455.00
2110-120-09-9000-303	TCHR SALARY Grade 6	0.00	0.00	0.00	39,431.98	72,292.02	-111,724.00	-111,724.00
2110-121-03-9000-303	TCHR SAL ELEM ADDL	200,000.00	0.00	200,000.00	5,448.64	4,759.86	189,791.50	189,791.50
2110-128-06-0800-303	Tchg Asst Elem	36,065.00	0.00	36,065.00	15,096.96	20,968.04	0.00	0.00
2110-128-06-0900-303	Tchg Asst Elem	368,473.00	0.00	368,473.00	130,423.02	198,542.98	39,507.00	39,507.00
2110-128-07-9000-303	Tchg Asst Elem	37,856.00	0.00	37,856.00	15,520.96	0.00	22,335.04	22,335.04
2110-129-03-9000-303	Tchg Asst Elem Supp	25,000.00	0.00	25,000.00	8,126.57	0.00	16,873.43	16,873.43
2110-130-08-1000-303	TCHR SAL HS ART	459,576.00	0.00	459,576.00	178,716.61	248,217.58	32,641.81	32,641.81
2110-130-08-1200-303	TCHR SAL- HS ENG	1,363,311.00	0.00	1,363,311.00	550,858.21	810,999.42	1,453.37	1,453.37
2110-130-08-1300-303	TCHR SAL HS ELL	116,210.00	0.00	116,210.00	48,733.56	67,685.44	-209.00	-209.00
2110-130-08-1400-303	TCHR SAL HS HLTH ED	140,856.00	0.00	140,856.00	48,001.23	86,149.77	6,705.00	6,705.00
2110-130-08-1800-303	TCHR SAL- HS MATH	1,243,348.00	0.00	1,243,348.00	502,391.98	756,872.88	-15,916.86	-15,916.86
2110-130-08-1900-303	TCHR SAL HS MUSIC	381,058.00	0.00	381,058.00	119,204.22	203,598.78	58,255.00	58,255.00
2110-130-08-2000-303	TCHR SAL HS PHYS ED	417,050.00	0.00	417,050.00	156,200.23	266,857.79	-6,008.02	-6,008.02
2110-130-08-2200-303	TCHR SAL- HS SCIENCE	1,632,339.00	0.00	1,632,339.00	634,436.07	975,735.93	22,167.00	22,167.00
2110-130-08-2300-303	TCHR SAL- HS SOC STUD	1,250,114.00	0.00	1,250,114.00	536,979.37	742,132.11	-28,997.48	-28,997.48
2110-130-08-2600-303	TCHR SAL- HS WRLD LANG	970,524.00	0.00	970,524.00	390,104.75	568,117.51	12,301.74	12,301.74
2110-130-08-2700-303	TCHR SAL HS BUSINESS ED	189,736.00	0.00	189,736.00	75,050.40	104,236.80	10,448.80	10,448.80
2110-130-08-3000-303	TCHR SAL- STEM	0.00	0.00	0.00	29,257.83	42,996.18	-72,254.01	-72,254.01
2110-130-08-6100-303	TCHR SAL- RESEARCH PGM	193,888.00	0.00	193,888.00	22,607.29	31,399.11	139,881.60	139,881.60
2110-130-08-6600-303	TCHR SAL- ALTERN PROG	201,623.00	0.00	201,623.00	87,901.97	132,027.36	-18,306.33	-18,306.33
2110-130-09-1000-303	TCHR SAL MS ART	347,837.00	0.00	347,837.00	126,939.44	209,616.16	11,281.40	11,281.40
2110-130-09-1100-303	TCHR SAL- MS TECH	227,063.00	0.00	227,063.00	62,942.68	93,067.72	71,052.60	71,052.60
2110-130-09-1200-303	TCHR SAL- MS ENG	669,464.00	0.00	669,464.00	253,094.95	418,799.22	-2,430.17	-2,430.17
2110-130-09-1300-303	TCHR SAL MS ELL	113,893.00	0.00	113,893.00	47,914.30	66,547.70	-569.00	-569.00
2110-130-09-1400-303	TCHR SAL MS HLTH ED	108,750.00	0.00	108,750.00	45,611.43	70,504.42	-7,365.85	-7,365.85
2110-130-09-1500-303	TCHR SAL MS H & CAREER	145,209.00	0.00	145,209.00	53,951.32	91,618.68	-361.00	-361.00
2110-130-09-1600-303	TCHR SAL SECONDARY	167,101.00	0.00	167,101.00	51,421.32	88,951.18	26,728.50	26,728.50
2110-130-09-1800-303	TCHR SAL- MS MATH	718,193.00	0.00	718,193.00	285,192.49	438,260.45	-5,259.94	-5,259.94
2110-130-09-1900-303	TCHR SAL MS MUSIC	393,907.00	0.00	393,907.00	156,327.24	238,327.76	-748.00	-748.00
2110-130-09-2000-303	TCHR SAL MS PHYS ED	377,924.00	0.00	377,924.00	151,116.11	224,237.10	2,570.79	2,570.79
2110-130-09-2100-303	TCHR SAL MS READING	134,937.00	0.00	134,937.00	56,592.46	78,600.54	-256.00	-256.00
2110-130-09-2200-303	TCHR SAL- MS SCIENCE	601,404.00	0.00	601,404.00	320,514.45	448,960.28	-168,070.73	-168,070.73
2110-130-09-2300-303	TCHR SAL- MS SOC STUD	564,486.00	0.00	564,486.00	222,935.00	343,236.32	-1,685.32	-1,685.32
2110-130-09-2600-303	TCHR SAL- MS WRLD LANG	685,038.00	0.00	685,038.00	253,418.38	359,172.32	72,447.30	72,447.30
2110-131-03-9000-303	TCHR SAL- SEC ADD'L	120,000.00	0.00	120,000.00	34,503.58	36,003.11	49,493.31	49,493.31
2110-132-04-1300-303	TUTORS ESL EH	54,000.00	0.00	54,000.00	11,085.00	0.00	42,915.00	42,915.00
2110-132-04-1800-303	TUTORS MATH EH	54,000.00	0.00	54,000.00	20,011.20	0.00	33,988.80	33,988.80
2110-132-06-1300-303	TUTORS ESL HTS	0.00	0.00	0.00	13,200.00	0.00	-13,200.00	-13,200.00
2110-132-07-1800-303	TUTORS MATH HH	54,000.00	0.00	54,000.00	13,980.00	0.00	40,020.00	40,020.00
2110-132-08-1300-303	TUTORS ESL HS	54,000.00	0.00	54,000.00	24,085.20	0.00	29,914.80	29,914.80

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2110-138-08-1100-303	Tchg Asst Secondary	40,489.00	0.00	40,489.00	16,948.90	23,540.10	0.00	0.00
2110-138-08-6600-303	Tchg Asst Secondary	42,301.00	0.00	42,301.00	17,707.42	24,593.58	0.00	0.00
2110-138-08-9000-303	Tchg Asst Secondary	38,577.00	0.00	38,577.00	13,615.38	24,961.62	0.00	0.00
2110-138-09-9000-303	Tchg Asst Secondary	226,958.00	0.00	226,958.00	75,914.22	121,605.48	29,438.30	29,438.30
2110-139-03-9000-303	Tchg Asst Sec SUPPL	60,000.00	0.00	60,000.00	22,755.01	0.00	37,244.99	37,244.99
2110-140-03-9000-303	TCHG SAL SUBSTITUTES	11,500.00	0.00	11,500.00	4,625.00	4,750.00	2,125.00	2,125.00
2110-140-04-9000-303	TCHG SAL SUBS EH	69,000.00	0.00	69,000.00	12,538.85	0.00	56,461.15	56,461.15
2110-140-06-9000-303	TCHG SAL SUBS HTS	46,000.00	0.00	46,000.00	6,595.00	0.00	39,405.00	39,405.00
2110-140-07-9000-303	TCHG SAL SUBS HH	69,000.00	0.00	69,000.00	15,761.60	0.00	53,238.40	53,238.40
2110-140-08-9000-303	TCHG SAL SUBS HS	115,000.00	0.00	115,000.00	23,262.55	0.00	91,737.45	91,737.45
2110-140-09-9000-303	TCHG SAL SUBS MS	138,000.00	0.00	138,000.00	45,505.55	0.00	92,494.45	92,494.45
2110-149-04-9000-303	TCHG ASST SUBS EH	3,950.00	0.00	3,950.00	0.00	0.00	3,950.00	3,950.00
2110-149-06-9000-303	TCHG ASST SUBS HTS	1,975.00	0.00	1,975.00	3,357.50	0.00	-1,382.50	-1,382.50
2110-149-07-9000-303	TCHG ASST SUBS Hh	3,950.00	0.00	3,950.00	1,106.00	0.00	2,844.00	2,844.00
2110-149-08-9000-303	TCHG ASST SUBS HS	3,950.00	0.00	3,950.00	316.00	0.00	3,634.00	3,634.00
2110-149-09-9000-303	TCHG ASST SUBS MS	3,950.00	0.00	3,950.00	0.00	0.00	3,950.00	3,950.00
2110-200-03-1900-301	DISTRICTWIDE MUSIC EQPT	3,000.00	0.00	3,000.00	1,843.85	0.00	1,156.15	1,156.15
2110-200-04-1900-401	TCHG EQPT EH MUSIC	502.00	0.00	502.00	431.00	0.00	71.00	71.00
2110-200-04-2000-309	EQPT EH PHYS ED	8,375.00	-8,375.00	0.00	0.00	0.00	0.00	0.00
2110-200-07-2000-309	EQPT HH PHYS ED	8,025.00	-8,025.00	0.00	0.00	0.00	0.00	0.00
2110-200-08-1000-801	TCHG EQPT HS ART	3,050.00	0.00	3,050.00	2,049.94	0.00	1,000.06	1,000.06
2110-200-08-1800-801	TCHG EQPT HS MATH	4,275.00	0.00	4,275.00	0.00	0.00	4,275.00	4,275.00
2110-200-08-1900-801	TCHG EQPT HS MUSIC	6,573.00	0.00	6,573.00	2,373.09	0.00	4,199.91	4,199.91
2110-200-08-2000-309	EQPT HS PHYS ED	9,981.00	24,467.50	34,448.50	2,953.20	30,707.14	788.16	788.16
2110-200-08-2200-801	TCHG EQUIP - SCIENCE	3,365.00	0.00	3,365.00	0.00	2,879.00	486.00	486.00
2110-200-08-2300-801	TCHG EQUIP - SOCIAL STUDI	905.00	0.00	905.00	905.00	0.00	0.00	0.00
2110-200-08-3000-801	TCHG EQUIP - STEM	47,252.00	150.00	47,402.00	41,312.79	2,371.12	3,718.09	3,718.09
2110-200-09-1000-901	TCHG EQPT MS ART	1,696.00	0.00	1,696.00	0.00	0.00	1,696.00	1,696.00
2110-200-09-1500-901	EQPT- HOME ECON	1,168.00	0.00	1,168.00	0.00	0.00	1,168.00	1,168.00
2110-200-09-1900-901	TCHG EQPT MS MUSIC	2,291.00	0.00	2,291.00	0.00	0.00	2,291.00	2,291.00
2110-200-09-2000-309	EQPT MS PHYS ED	6,300.00	-6,300.00	0.00	0.00	0.00	0.00	0.00
2110-200-09-2200-901	TCHG EQUIP - SCIENCE	4,280.00	0.00	4,280.00	0.00	0.00	4,280.00	4,280.00
2110-200-09-3000-901	TCHG EQUIP - STEM	43,458.00	0.00	43,458.00	17,353.00	3,750.00	22,355.00	22,355.00
2110-230-04-9000-401	TCHG FURN EH	368.00	0.00	368.00	319.45	0.00	48.55	48.55
2110-230-07-9000-701	TCHG FURN HH	4,675.00	0.00	4,675.00	1,007.91	3,565.76	101.33	101.33
2110-230-08-1900-801	TCHG FURN HS MUSIC	6,471.00	0.00	6,471.00	5,198.00	0.00	1,273.00	1,273.00
2110-230-08-2300-801	TCHG FURN - SOCIAL STUDI	567.00	0.00	567.00	0.00	0.00	567.00	567.00
2110-230-09-1000-901	FURNITURE- ART	3,120.00	0.00	3,120.00	0.00	0.00	3,120.00	3,120.00
2110-230-09-1800-901	TCHG FURN MS Math	357.00	0.00	357.00	0.00	0.00	357.00	357.00
2110-230-09-1900-901	TCHG FURN MS MUSIC	1,077.00	0.00	1,077.00	887.00	0.00	190.00	190.00
2110-230-09-2200-901	TCHG FURN MS SCIENCE	14,220.00	0.00	14,220.00	14,219.00	0.00	1.00	1.00
2110-230-09-2300-901	TCHG FURN MS Soc Studies	1,007.00	0.00	1,007.00	410.80	0.00	596.20	596.20
2110-430-03-1400-309	CONT SVCS Health Ed	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2110-430-03-2000-309	CONT SVCS Phys Ed	6,100.00	0.00	6,100.00	0.00	6,000.00	100.00	100.00

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2110-430-03-9000-301	CONTRACTED SVCS- ADM	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2110-430-08-2000-309	CONT SVCS Phys Ed	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	2,700.00
2110-430-08-6200-801	CONTR HS COMMENCEME	23,999.00	0.00	23,999.00	0.00	8,875.00	15,124.00	15,124.00
2110-430-08-9000-801	TCHG HS CONTR	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00
2110-430-09-2000-309	CONT SVCS Phys Ed	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	1,800.00
2110-430-09-6200-901	MS GRADUATION CONTR	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2110-432-08-2800-801	Testing Fees AP Exams	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	120,000.00
2110-433-08-9000-801	TCHG MEMB DUES HS	9,606.00	0.00	9,606.00	2,806.55	100.00	6,699.45	6,699.45
2110-433-09-9000-901	TCHG MEMB DUES MS	3,030.00	0.00	3,030.00	75.00	0.00	2,955.00	2,955.00
2110-440-03-2000-309	TCHG TRAV CONF EL PE	750.00	0.00	750.00	0.00	0.00	750.00	750.00
2110-440-04-9000-401	TCHG TRAV CONF WKSHP	5,400.00	0.00	5,400.00	1,306.02	346.35	3,747.63	3,747.63
2110-440-06-9000-601	TCHG TRAV CONF WKSHP	2,500.00	0.00	2,500.00	1,185.63	494.25	820.12	342.12
2110-440-07-9000-701	TCHG TRAV CONF WKSHP	6,300.00	0.00	6,300.00	1,924.06	314.21	4,061.73	4,061.73
2110-440-08-2000-309	TCHG TRAV CONF HS PE	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2110-440-08-2800-801	TRAV CONF WKSHP AP	5,000.00	0.00	5,000.00	393.58	271.72	4,334.70	4,334.70
2110-440-08-3000-801	TRAV CONF WKSHP HS STEM	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00
2110-440-08-9000-801	TCHG TRAVEL & CONF EXP	24,300.00	0.00	24,300.00	2,345.26	5,312.54	16,642.20	16,452.20
2110-440-09-2000-309	TCHG TRAV CONF MS PE	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2110-440-09-3000-901	TRAV CONF WKSHP MS STEM	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
2110-440-09-9000-901	TCHG TRAV CONF WKSHP	11,500.00	0.00	11,500.00	591.03	3,517.35	7,391.62	7,391.62
2110-445-04-1900-401	MUSIC REPAIRS - EH	470.00	0.00	470.00	0.00	455.00	15.00	15.00
2110-445-06-1900-601	MUSIC REPAIRS - HTS	180.00	0.00	180.00	0.00	0.00	180.00	180.00
2110-445-07-1900-701	MUSIC REPAIRS - HH	1,350.00	0.00	1,350.00	0.00	1,140.00	210.00	210.00
2110-445-08-1000-801	EQPT REPAIRS - HS ART	1,000.00	0.00	1,000.00	0.00	960.00	40.00	40.00
2110-445-08-1900-801	MUSIC REPAIRS - HS	8,500.00	0.00	8,500.00	170.00	630.00	7,700.00	5,200.00
2110-445-08-2200-801	SCIENCE REPAIRS - HS	1,789.00	0.00	1,789.00	0.00	0.00	1,789.00	1,789.00
2110-445-09-1500-901	H & C REPAIRS - MS	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	1,300.00
2110-445-09-1600-901	TECH REPAIRS - MS	800.00	0.00	800.00	0.00	0.00	800.00	800.00
2110-445-09-1800-901	MATH REPAIRS - MS	2,625.00	0.00	2,625.00	0.00	2,550.00	75.00	75.00
2110-445-09-1900-901	MUSIC REPAIRS - MS	1,200.00	0.00	1,200.00	730.00	470.00	0.00	0.00
2110-445-09-2200-901	EQPT REPAIRS	2,784.00	0.00	2,784.00	0.00	0.00	2,784.00	2,784.00
2110-448-04-9000-401	TCHG FIELD TRIPS EH	15,498.00	-352.85	15,145.15	2,303.00	6,101.00	6,741.15	6,741.15
2110-448-06-9000-601	TCHG FIELD TRIPS HTS	7,000.00	0.00	7,000.00	3,843.50	900.00	2,256.50	1,824.50
2110-448-07-9000-701	TCHG FIELD TRIPS HH	13,197.00	-360.85	12,836.15	4,750.75	5,719.00	2,366.40	1,541.40
2110-448-08-1300-801	FIELD TRIPS - ENGLISH LAN	400.00	0.00	400.00	0.00	0.00	400.00	400.00
2110-448-08-1900-801	FIELD TRIP EXP- MUSIC	6,250.00	0.00	6,250.00	2,417.00	200.00	3,633.00	3,633.00
2110-448-08-2200-801	FIELD TRIP EXP- SCIENCE	3,879.00	0.00	3,879.00	0.00	660.00	3,219.00	3,219.00
2110-448-08-2300-801	FIELD TRIP EXP- Social St	1,000.00	-20.00	980.00	0.00	0.00	980.00	980.00
2110-448-08-6100-801	FIELD TRIP EXP- RESEARCH	16,370.00	0.00	16,370.00	175.00	660.00	15,535.00	15,535.00
2110-448-08-6600-801	FIELD TRIPS HILLTOP	6,950.00	0.00	6,950.00	2,009.50	400.00	4,540.50	4,540.50
2110-448-08-9000-801	TCHG FIELD TRIPS HS	2,970.00	-20.00	2,950.00	0.00	48.00	2,902.00	2,902.00
2110-448-09-9000-901	TCHG FIELD TRIPS MS	23,628.00	-2,106.60	21,521.40	963.00	1,803.00	18,755.40	18,625.40
2110-450-03-1900-301	Music MATLS & SUPPL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-450-04-1000-401	SUPPLIES EH ART	5,500.00	0.00	5,500.00	3,163.25	2,244.37	92.38	92.38

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Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
2110-450-04-1300-401	TCHG SUPPLIES ELL EH	888.00	0.00	888.00	851.26	0.00	36.74	36.74
2110-450-04-1800-401	SUPPLIES EH MATH	250.00	0.00	250.00	0.00	0.00	250.00	250.00
2110-450-04-1900-401	SUPPLIES EH MUSIC	2,779.00	0.00	2,779.00	2,511.19	0.00	267.81	231.31
2110-450-04-2000-309	TCHG SUP EH PHYS ED	1,620.00	0.00	1,620.00	1,611.32	0.00	8.68	8.68
2110-450-04-2100-401	SUPPLIES EH READING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-450-04-2200-401	TCHG SUP EH SCIENCE	3,465.00	0.00	3,465.00	0.00	0.00	3,465.00	3,465.00
2110-450-04-2300-401	TCHG SUP EH SOCIAL STUDI	912.00	0.00	912.00	891.00	0.00	21.00	21.00
2110-450-04-4300-401	TCHG SUP EH ELEM ENRICH	2,670.00	0.00	2,670.00	484.63	0.00	2,185.37	2,185.37
2110-450-04-9000-401	TCHG CL SUP EH	53,000.00	0.00	53,000.00	35,628.84	8,226.65	9,144.51	9,144.51
2110-450-06-0800-601	SUPPLIES HTS PRE-K	500.00	0.00	500.00	399.95	0.00	100.05	100.05
2110-450-06-0900-601	SUPPLIES HTS KG	6,000.00	0.00	6,000.00	4,644.72	29.70	1,325.58	902.62
2110-450-06-1000-601	SUPPLIES HTS ART	800.00	0.00	800.00	788.48	0.00	11.52	11.52
2110-450-06-1300-601	TCHG SUPPLIES ELL HGT	1,150.00	0.00	1,150.00	494.37	0.00	655.63	655.63
2110-450-06-1800-601	SUPPLIES HTS MATH	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2110-450-06-1900-601	SUPPLIES HTS MUSIC	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2110-450-06-2000-309	TCHG SUP HGT PHYS ED	1,130.00	0.00	1,130.00	1,050.21	0.00	79.79	79.79
2110-450-06-9000-601	TCHG SUPPLIES HTS	7,010.00	-106.27	6,903.73	6,326.62	66.99	510.12	510.12
2110-450-07-1000-701	SUPPLIES HH ART	4,940.00	0.00	4,940.00	4,509.96	0.00	430.04	32.59
2110-450-07-1300-701	TCHG SUPPLIES ELL HH	250.00	0.00	250.00	224.14	0.00	25.86	25.86
2110-450-07-1800-701	SUPPLIES HH MATH	250.00	0.00	250.00	243.67	0.00	6.33	6.33
2110-450-07-1900-701	SUPPLIES HH MUSIC	1,587.00	0.00	1,587.00	1,518.14	0.00	68.86	68.86
2110-450-07-2000-309	TCHG SUP HH PHYS ED	1,727.00	0.00	1,727.00	1,147.99	527.52	51.49	51.49
2110-450-07-2100-701	SUPPLIES HH READING	7,010.00	0.00	7,010.00	6,296.97	713.03	0.00	0.00
2110-450-07-2200-701	TCHG SUP HH SCIENCE	5,013.00	0.00	5,013.00	2,567.14	461.58	1,984.28	1,984.28
2110-450-07-4300-701	TCHG SUP HH ELEM ENRICH	1,342.00	0.00	1,342.00	394.74	0.00	947.26	947.26
2110-450-07-9000-701	TCHG SUPPLIES HH	37,830.00	0.00	37,830.00	27,059.32	3,677.66	7,093.02	7,093.02
2110-450-08-1000-801	SUPPLIES HS ART	27,016.00	0.00	27,016.00	14,401.33	1,585.26	11,029.41	11,029.41
2110-450-08-1200-801	SUPPLIES HS ENGLISH	2,915.00	0.00	2,915.00	1,123.46	0.00	1,791.54	1,791.54
2110-450-08-1300-801	TCHG SUPPLIES ELL HS	519.00	0.00	519.00	0.00	0.00	519.00	519.00
2110-450-08-1400-309	SUP & MATERIALS- HLTH ED	248.00	0.00	248.00	191.78	0.00	56.22	56.22
2110-450-08-1800-801	TCHG SUP HS MATH	4,379.00	0.00	4,379.00	773.00	1,447.67	2,158.33	2,158.33
2110-450-08-1900-801	TCHG SUP HS MUSIC	17,658.00	0.00	17,658.00	11,430.72	2,118.00	4,109.28	4,109.28
2110-450-08-2000-309	TCHG SUP HS PHYS ED	2,998.00	0.00	2,998.00	2,902.23	0.00	95.77	95.77
2110-450-08-2100-801	TCHG SUP HS READING	823.00	0.00	823.00	0.00	0.00	823.00	823.00
2110-450-08-2200-801	TCHG SUP HS SCIENCE	41,171.00	0.00	41,171.00	29,049.93	1,719.38	10,401.69	10,401.69
2110-450-08-2300-801	TCHG SUP HS SOCIAL STUDI	5,459.00	0.00	5,459.00	2,933.72	400.00	2,125.28	2,125.28
2110-450-08-2600-801	TCHG SUPPLIES - WRLD LAN	2,388.00	0.00	2,388.00	439.47	367.72	1,580.81	1,580.81
2110-450-08-2700-801	TCHG SUP HS BUSINESS	1,189.00	0.00	1,189.00	72.97	12.00	1,104.03	1,104.03
2110-450-08-2800-801	MATLS & SUPPLIES AP	4,000.00	0.00	4,000.00	798.46	1,222.77	1,978.77	1,978.77
2110-450-08-3000-801	TCHG SUPPLIES HS STEM	4,748.00	150.00	4,898.00	2,322.94	0.00	2,575.06	2,575.06
2110-450-08-6600-801	MATERIALS & SUPPLIES	2,040.00	0.00	2,040.00	287.43	712.57	1,040.00	1,040.00
2110-450-08-9000-801	TCHG SUPPLIES HS	4,319.00	0.00	4,319.00	2,961.22	1,124.05	233.73	233.73
2110-450-09-1000-901	TCHG SUP MS ART	12,269.00	0.00	12,269.00	9,573.02	0.00	2,695.98	2,695.98
2110-450-09-1200-901	TCHG SUP MS ENGLISH	3,500.00	0.00	3,500.00	591.64	0.00	2,908.36	2,908.36

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Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
2110-450-09-1400-309	SUP & MATERIALS- HLTH ED	500.00	0.00	500.00	391.40	0.00	108.60	108.60
2110-450-09-1500-901	TCHG SUP MS HOME/CR	9,100.00	0.00	9,100.00	6,224.15	2,000.00	875.85	875.85
2110-450-09-1600-901	TCHG SUP MS TECH	6,121.00	0.00	6,121.00	5,646.23	0.00	474.77	474.77
2110-450-09-1800-901	TCHG SUP MS MATH	3,500.00	0.00	3,500.00	1,252.56	740.00	1,507.44	1,507.44
2110-450-09-1900-901	TCHG SUP MS MUSIC	1,800.00	0.00	1,800.00	729.99	0.00	1,070.01	1,070.01
2110-450-09-2000-309	TCHG SUP MS PHYS ED	1,686.00	0.00	1,686.00	1,633.87	0.00	52.13	52.13
2110-450-09-2200-901	TCHG SUP MS SCIENCE	13,500.00	0.00	13,500.00	9,510.54	2,496.70	1,492.76	1,492.76
2110-450-09-2300-901	TCHG SUP MS SOCIAL ST	3,500.00	0.00	3,500.00	132.00	899.00	2,469.00	2,469.00
2110-450-09-2600-901	TCHG SUPPLIES - WRLD LAN	3,000.00	0.00	3,000.00	714.00	1,121.07	1,164.93	1,164.93
2110-450-09-3000-901	TCHG SUPPLIES MS STEM	4,445.00	0.00	4,445.00	2,943.88	1,393.23	107.89	107.89
2110-450-09-9000-901	TCHG SUPPLIES MS	14,100.00	0.00	14,100.00	8,399.71	781.41	4,918.88	4,918.88
2110-451-04-1700-401	CONSUM WKBS - EH ELA	22,861.00	0.00	22,861.00	17,323.75	1,980.72	3,556.53	3,556.53
2110-451-04-1800-401	CONSUM WKBS - EH MATH	10,304.00	0.00	10,304.00	0.00	0.00	10,304.00	10,304.00
2110-451-04-2100-401	CONSUM WKBS - EH RDG	3,216.00	0.00	3,216.00	3,040.64	0.00	175.36	175.36
2110-451-04-2300-401	CONSUM WKBS - EH SOC ST	11,463.00	0.00	11,463.00	11,391.12	0.00	71.88	71.88
2110-451-06-1700-601	CONSUM WKBS - HTS ELA	6,369.00	106.27	6,475.27	6,475.27	0.00	0.00	0.00
2110-451-07-1700-701	CONSUM WKBS - HH ELA	27,393.00	0.00	27,393.00	25,029.95	70.23	2,292.82	2,292.82
2110-451-07-1800-701	CONSUM WKBS - HH MATH	8,753.00	0.00	8,753.00	8,328.78	69.90	354.32	354.32
2110-451-07-1900-701	CONSUMABLE WBKS- MUSIC	1,050.00	0.00	1,050.00	692.90	0.00	357.10	357.10
2110-451-07-2200-701	CONSUM WKBS - HH SCI	1,780.00	0.00	1,780.00	1,320.80	0.00	459.20	459.20
2110-451-07-2300-701	CONSUM WKBS - HH SOC ST	11,888.00	0.00	11,888.00	11,571.76	0.00	316.24	316.24
2110-451-08-1200-801	CONSUM WKBS - HS ENGL	2,415.00	0.00	2,415.00	1,829.00	0.00	586.00	586.00
2110-451-08-1300-801	CONSUM WKBS - HS ESL	2,913.00	0.00	2,913.00	0.00	0.00	2,913.00	2,913.00
2110-451-08-1800-801	CONSUM WKBS - HS MATH	1,565.00	0.00	1,565.00	1,287.50	0.00	277.50	277.50
2110-451-08-2200-801	CONSUM WKBS - HS SCI	6,551.00	0.00	6,551.00	4,575.75	1,272.45	702.80	702.80
2110-451-08-2300-801	CONSUM WKBS - HS SOC ST	5,090.00	0.00	5,090.00	1,657.48	0.00	3,432.52	3,432.52
2110-451-08-2600-801	CONSUM WKBS - HS WRLD LNG	19,525.00	0.00	19,525.00	5,863.20	0.00	13,661.80	13,661.80
2110-451-08-2700-801	TCHG WKBS BUSINESS	908.00	0.00	908.00	0.00	0.00	908.00	908.00
2110-451-08-6600-801	CONSUM WKBS - HILLTOP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2110-451-09-1200-901	CONSUM WKBS - MS ENGL	5,700.00	0.00	5,700.00	2,117.36	1,006.64	2,576.00	2,576.00
2110-451-09-1800-901	CONSUM WKBS - MS MATH	15,160.00	0.00	15,160.00	0.00	0.00	15,160.00	15,160.00
2110-451-09-1900-901	CONSUMABLE WBKS- MUSIC	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	1,600.00
2110-451-09-2200-901	CONSUM WKBS - MS SCI	4,514.00	0.00	4,514.00	0.00	3,752.10	761.90	761.90
2110-451-09-2300-901	CONSUM WKBS - MS SOC ST	779.00	0.00	779.00	0.00	0.00	779.00	779.00
2110-451-09-2600-901	CONSUM WKBS - MS WRLD LNG	2,485.00	0.00	2,485.00	2,478.00	0.00	7.00	7.00
2110-459-04-9000-401	CLASSROOM LIBRARIES	13,041.00	25.00	13,066.00	7,229.10	456.54	5,380.36	5,380.36
2110-459-06-9000-601	CLASSROOM LIBRARIES	6,800.00	0.00	6,800.00	2,535.38	976.55	3,288.07	3,288.07
2110-459-07-1700-701	Classroom Lib TC	25,000.00	0.00	25,000.00	19,197.37	5,237.97	564.66	-86.34
2110-459-07-2200-701	Classroom Lib Science	800.00	0.00	800.00	208.40	401.98	189.62	189.62
2110-459-07-9000-701	Class Lib Book of Month	6,000.00	0.00	6,000.00	4,574.88	1,416.65	8.47	8.47
2110-473-03-9000-301	TCHG TUITION CHARTER SCH	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
2110-480-03-9000-301	NEW TEXTBK SERIES	139,767.00	0.00	139,767.00	69,752.91	34,216.91	35,797.18	18,221.68
2110-480-07-1800-701	TCHG TEXTBK HH MATH	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2110-480-07-2100-701	TCHG TEXTBK HH READING	500.00	0.00	500.00	0.00	0.00	500.00	500.00

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
2110-480-07-9000-701	TCHG REFERENCE HH	2,200.00	0.00	2,200.00	2,198.08	0.00	1.92	1.92
2110-480-08-1200-801	TCHG TEXTBOOK HS ENGLISH	6,399.00	0.00	6,399.00	5,395.80	0.00	1,003.20	1,003.20
2110-480-08-1300-801	TCHG TEXT ELL HS	2,218.00	0.00	2,218.00	279.38	753.76	1,184.86	1,184.86
2110-480-08-1800-801	TCHG TEXTBK HS MATH	4,789.00	0.00	4,789.00	3,145.95	1,643.05	0.00	0.00
2110-480-08-2100-801	TCHG TEXTBK HS READING	607.00	0.00	607.00	0.00	0.00	607.00	607.00
2110-480-08-2300-801	TCHG TEXTBK HS SOCIAL ST	17,774.00	0.00	17,774.00	12,244.57	1,296.82	4,232.61	4,232.61
2110-480-08-2600-801	TCHG TEXTBK - WRLD LAN	960.00	0.00	960.00	294.34	0.00	665.66	665.66
2110-480-08-2700-801	TCHG TEXTBK - BUSINESS ED	218.00	0.00	218.00	0.00	0.00	218.00	218.00
2110-480-08-6600-801	TCHG TEXTBK - HILLTOP	3,000.00	0.00	3,000.00	1,538.73	0.00	1,461.27	1,461.27
2110-480-08-9000-801	TCHG TEXTBK HS	607.00	0.00	607.00	523.74	0.00	83.26	83.26
2110-480-09-1200-901	TCHG TEXTBOOK MS ENGLISH	6,870.00	0.00	6,870.00	0.00	4,481.04	2,388.96	2,388.96
2110-480-09-1500-901	TEXTS & WBKS- H ECO	1,770.00	0.00	1,770.00	0.00	0.00	1,770.00	1,770.00
2110-480-09-2200-901	TCHG TEXTBK MS SCIENCE	3,302.00	0.00	3,302.00	2,234.65	0.00	1,067.35	1,067.35
2110-480-09-2300-901	TCHG TEXTBK MS SOCIAL ST	7,796.00	0.00	7,796.00	1,265.33	0.00	6,530.67	6,530.67
2110-480-09-2600-901	TCHG TEXTBK - WRLD LAN	1,481.00	0.00	1,481.00	0.00	0.00	1,481.00	1,481.00
2110-480-09-9000-901	TCHG TEXTBK MS	3,200.00	0.00	3,200.00	2,198.41	0.00	1,001.59	1,001.59
2110-481-03-9000-301	TCHG BOOKS- PRIV/ PAR	45,000.00	0.00	45,000.00	37,925.86	5,940.93	1,133.21	1,024.62
2110-490-03-4700-301	Testing - Bi-Lingual	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00
2110-490-03-5700-301	BOCES ARTS IN ED	65,000.00	0.00	65,000.00	19,578.19	45,421.81	0.00	0.00
2110-490-08-2200-801	OUTDOOR ED - BOCES TRIPS	5,500.00	0.00	5,500.00	3,110.00	2,390.00	0.00	0.00
2110-490-08-5200-308	BOCES TEENAGE PREGNANCY	20,000.00	-15,789.93	4,210.07	0.00	0.00	4,210.07	4,210.07
2110-490-08-5300-308	BOCES ALT ED	15,000.00	7,448.00	22,448.00	4,489.60	10,510.40	7,448.00	7,448.00
2110-490-08-5400-308	BOCES OCC ED	364,370.00	-7,448.00	356,922.00	43,599.50	259,712.50	53,610.00	53,610.00
2110-490-08-5600-308	BOCES CULT ARTS PGM	70,000.00	0.00	70,000.00	21,000.00	49,000.00	0.00	0.00
2110-490-08-5700-801	BOCES ARTS IN ED	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	11,000.00
2110-490-08-9000-308	BOCES PROGS OTHER	12,932.00	0.00	12,932.00	2,244.80	10,687.20	0.00	0.00
2110-490-09-9000-901	BOCES TRIPS & CONFERENCES	12,500.00	0.00	12,500.00	6,220.00	6,280.00	0.00	0.00
2110 Teaching-Regular School - Function Subtotal		**29,888,733.00**	**-16,557.73**	**29,872,175.27**	**11,415,019.93**	**16,393,572.51**	**2,063,582.83**	**2,039,835.83**
2250 Special Educational Services								
2250-150-03-9000-303	SP ED ADMINISTRATORS	315,402.00	0.00	315,402.00	160,677.00	154,726.00	-1.00	-1.00
2250-152-04-2400-303	SPEECH TCHRS- EH	221,440.00	0.00	221,440.00	102,825.83	129,198.03	-10,583.86	-10,583.86
2250-152-04-9000-303	SP ED TCHRS- EH	600,052.00	0.00	600,052.00	234,552.10	338,062.90	27,437.00	27,437.00
2250-152-06-0900-303	Sp Ed K Salary	106,025.00	0.00	106,025.00	37,514.16	68,775.84	-265.00	-265.00
2250-152-06-2400-303	SPEECH TCHRS- HTS	253,560.00	0.00	253,560.00	106,341.14	147,695.86	-477.00	-477.00
2250-152-06-9000-303	SP ED TCHRS- HGTS	254,819.00	0.00	254,819.00	82,664.47	97,635.53	74,519.00	74,519.00
2250-152-07-2400-303	SPEECH TCHRS- HH	252,547.00	0.00	252,547.00	90,184.60	165,338.40	-2,976.00	-2,976.00
2250-152-07-9000-303	SP ED TCHRS- HH	353,454.00	0.00	353,454.00	132,546.80	221,707.20	-800.00	-800.00
2250-152-08-2400-303	SPEECH TCHRS- HS	103,783.00	0.00	103,783.00	51,164.92	68,102.13	-15,484.05	-15,484.05
2250-152-08-6600-303	TCHRS K-12 SAL	126,709.00	0.00	126,709.00	53,034.66	73,659.34	15.00	15.00
2250-152-08-9000-303	SP ED TCHRS- HS	1,172,902.00	0.00	1,172,902.00	456,701.64	659,974.36	56,226.00	56,226.00
2250-152-09-2400-303	SPEECH TCHRS- MS	107,568.00	0.00	107,568.00	30,448.08	62,164.87	14,955.05	14,955.05
2250-152-09-9000-303	SP ED TCHRS- MS	1,229,239.00	0.00	1,229,239.00	479,294.56	725,249.44	24,695.00	24,695.00
2250-153-03-5900-307	SP ED TCHG SUMMER	48,724.00	0.00	48,724.00	115.30	0.00	48,608.70	48,608.70

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
2250-153-03-9000-303	SP ED TCHG SUPLM	139,015.00	0.00	139,015.00	66,289.31	53,455.08	19,270.61	19,270.61
2250-158-04-9000-303	SP ED TCHR ASST SAL- EH	562,036.00	0.00	562,036.00	197,596.62	318,565.38	45,874.00	45,874.00
2250-158-06-0900-303	SP ED TCHR ASST SAL- HGT	25,513.00	0.00	25,513.00	9,989.55	31,341.53	-15,818.08	-15,818.08
2250-158-06-9000-303	SP ED TCHR ASST SAL- HGT	218,355.00	0.00	218,355.00	82,344.28	135,170.72	840.00	840.00
2250-158-07-9000-303	SP ED TCHR ASST SAL-HH	255,976.00	0.00	255,976.00	110,470.38	170,489.62	-24,984.00	-24,984.00
2250-158-08-9000-303	SP ED TCHR ASST SAL- HS	390,556.00	0.00	390,556.00	208,071.86	328,677.25	-146,193.11	-146,193.11
2250-158-09-9000-303	SP ED TCHR ASST SAL- MS	206,678.00	0.00	206,678.00	68,868.46	124,381.84	13,427.70	13,427.70
2250-159-03-5900-307	TCHR ASST SAL SUMMER	23,457.00	0.00	23,457.00	1,890.36	62.71	21,503.93	21,503.93
2250-159-03-9000-303	TCHR ASST SAL SUPLM	180,000.00	0.00	180,000.00	43,285.61	1,099.84	135,614.55	135,614.55
2250-160-03-9000-303	SPECIAL ED- CLERICAL SAL	258,942.00	0.00	258,942.00	131,913.78	127,028.22	0.00	0.00
2250-161-03-9000-303	SP ED NON-INS SUPLM	0.00	0.00	0.00	2,053.61	0.00	-2,053.61	-2,053.61
2250-165-03-5900-307	NURSE SAL SUMMER	6,403.00	0.00	6,403.00	3,869.71	0.00	2,533.29	2,533.29
2250-166-03-9000-303	PARAS SAL	39,939.00	0.00	39,939.00	16,718.68	23,220.32	0.00	0.00
2250-166-07-9000-303	PARAS SAL HH	77,538.00	0.00	77,538.00	29,912.06	47,625.94	0.00	0.00
2250-166-09-9000-303	PARAS SAL MS	9,131.00	0.00	9,131.00	3,222.46	5,907.90	0.64	0.64
2250-167-03-9000-303	PARAS SAL SUPLM	0.00	0.00	0.00	4,591.50	250.93	-4,842.43	-4,842.43
2250-230-03-9000-307	SP ED FURN DW	3,000.00	0.00	3,000.00	0.00	189.20	2,810.80	2,810.80
2250-430-03-9000-307	SP ED CONTRACT SVCES	774,000.00	0.00	774,000.00	68,697.58	384,148.67	321,153.75	225,000.89
2250-440-03-9000-307	SP ED TRAV CONF WKSHP	1,500.00	0.00	1,500.00	770.17	687.83	42.00	42.00
2250-450-03-9000-307	SP ED SUPPLIES DW	45,000.00	0.00	45,000.00	21,911.60	7,616.45	15,471.95	15,107.51
2250-472-03-9000-307	PRIVATE SCH TUITION	750,000.00	0.00	750,000.00	58,837.33	399,307.96	291,854.71	190,965.30
2250-490-03-4700-307	Testing - Bi-Lingual	2,000.00	0.00	2,000.00	1,350.32	649.68	0.00	0.00
2250-490-03-9000-307	SP ED BOCES	632,000.00	0.00	632,000.00	276,440.68	355,559.32	0.00	0.00
2250 Special Educational Services - Function Subtotal		**9,747,263.00**	**0.00**	**9,747,263.00**	**3,427,161.17**	**5,427,726.29**	**892,375.54**	**694,968.83**
2330 Teaching-Special Schools								
2330-151-03-5900-301	ADM SAL SUMM PROG	8,658.00	0.00	8,658.00	8,488.00	0.00	170.00	170.00
2330-152-03-4600-303	PARENT CHILD - INSTRUCTIO	11,100.00	0.00	11,100.00	3,145.00	6,105.00	1,850.00	1,850.00
2330-153-03-5900-301	TCH SAL SUMM PROG	140,000.00	0.00	140,000.00	94,751.00	0.00	45,249.00	45,249.00
2330-155-03-2900-304	Confucius Institute Tchg	10,320.00	0.00	10,320.00	0.00	0.00	10,320.00	10,320.00
2330-155-03-5800-304	ADULT ED TCHG	111,513.00	0.00	111,513.00	19,148.30	274.82	92,089.88	92,089.88
2330-155-03-6000-304	DRIVER ED TCHG	6,223.00	0.00	6,223.00	2,044.47	0.00	4,178.53	4,178.53
2330-159-03-5900-301	TCHR ASST SAL SUPL SUMMER	11,054.00	0.00	11,054.00	12,555.00	0.00	-1,501.00	-1,501.00
2330-160-03-5800-303	ADULT ED NON-CERTI	111,929.00	0.00	111,929.00	57,020.08	54,908.17	0.75	0.75
2330-161-03-5800-303	AD EDU CLER SAL SUPLM	9,000.00	0.00	9,000.00	3,057.78	0.00	5,942.22	5,942.22
2330-161-03-5800-304	AD EDU SUPV CLASS	7,907.00	0.00	7,907.00	3,556.42	0.00	4,350.58	4,350.58
2330-165-03-5900-301	NURSE SAL SUMM PROG	7,308.00	0.00	7,308.00	-3,869.71	0.00	11,177.71	11,177.71
2330-167-03-5900-301	PARA SAL SUMM PROG	0.00	0.00	0.00	2,040.00	44,760.00	-46,800.00	-46,800.00
2330-430-03-2900-304	Confucius Inst CONT SVCES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2330-430-03-5800-304	ADULT ED CONTR	92,027.00	0.00	92,027.00	39,613.00	12,181.00	40,233.00	2,283.00
2330-430-03-6000-304	CONTR HS DRIVERS ED	45,360.00	0.00	45,360.00	11,340.00	11,340.00	22,680.00	0.00
2330-436-03-5800-304	ADULT ED PRINTING	23,735.00	0.00	23,735.00	7,278.00	7,653.00	8,804.00	8,804.00
2330-440-03-2900-304	Confucius Inst CONF EXP	8,000.00	0.00	8,000.00	5,025.00	0.00	2,975.00	2,975.00
2330-440-03-5800-304	ADULT EDTRAV & CONF EXP	300.00	0.00	300.00	0.00	0.00	300.00	300.00

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Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
2330-450-03-2900-304	Confucius Inst SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2330-450-03-4600-301	PARENT CHILD SUPPLIES	3,000.00	0.00	3,000.00	1,584.13	0.00	1,415.87	1,415.87
2330-450-03-5800-304	ADULT ED SUPPLIES	1,000.00	0.00	1,000.00	224.54	285.93	489.53	489.53
2330-450-03-5900-301	MATLS & SUPP SUMM PROG	4,000.00	0.00	4,000.00	835.00	0.00	3,165.00	3,165.00
2330-450-03-6000-304	DRIVER ED SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00	250.00
2330-480-03-5800-304	ADULT ED TEXTBK	350.00	0.00	350.00	0.00	0.00	350.00	350.00
2330-490-08-5500-308	BOCES SUMMER SCH	44,562.00	13,754.93	58,316.93	58,316.93	0.00	0.00	0.00
2330 Teaching-Special Schools - Function Subtotal		**660,596.00**	**13,754.93**	**674,350.93**	**326,152.94**	**137,507.92**	**210,690.07**	**150,060.07**
2610 School Library & AV								
2610-152-04-9000-303	LIB CONTR SAL EH	123,959.00	0.00	123,959.00	43,833.16	80,360.84	-235.00	-235.00
2610-152-06-9000-303	LIB CONTR SAL HTS	130,860.00	0.00	130,860.00	54,881.56	76,224.44	-246.00	-246.00
2610-152-07-9000-303	LIB CONTR SAL HH	99,653.00	0.00	99,653.00	41,819.04	58,081.96	-248.00	-248.00
2610-152-08-9000-303	LIB CONTR SAL HS	130,860.00	0.00	130,860.00	54,881.56	76,224.44	-246.00	-246.00
2610-152-09-9000-303	LIB CONTR SAL MS	136,268.00	0.00	136,268.00	57,153.34	79,379.66	-265.00	-265.00
2610-158-09-9000-303	TCHR ASST SAL	32,557.00	0.00	32,557.00	0.00	0.00	32,557.00	32,557.00
2610-159-03-9000-303	TCHR ASST SAL SUPLM	0.00	0.00	0.00	1,474.96	0.00	-1,474.96	-1,474.96
2610-166-08-9000-303	PARAS SAL HS	0.00	0.00	0.00	12,187.80	22,344.20	-34,532.00	-34,532.00
2610-430-04-9000-401	LIB CONTR EH	750.00	0.00	750.00	484.00	0.00	266.00	266.00
2610-430-07-9000-701	LIB CONTR HH	550.00	0.00	550.00	42.00	0.00	508.00	508.00
2610-430-08-9000-801	LIB CONTR HS	1,880.00	0.00	1,880.00	1,056.00	0.00	824.00	824.00
2610-433-08-9000-801	LIB MEMB HS	1,875.00	0.00	1,875.00	1,750.00	0.00	125.00	75.00
2610-433-09-9000-901	LIB MEMB MS	180.00	0.00	180.00	180.00	0.00	0.00	0.00
2610-443-04-9000-311	LIB PROF & TECH SVCES EH	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
2610-443-06-9000-311	LIB PROF & TECH SVCES HTS	5,000.00	0.00	5,000.00	2,597.40	0.00	2,402.60	402.60
2610-443-07-9000-311	LIB PROF & TECH SVCES HH	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
2610-443-08-9000-311	LIB PROF & TECH SVCES HS	7,000.00	0.00	7,000.00	2,302.00	2,497.00	2,201.00	2,201.00
2610-443-09-9000-311	LIB PROF & TECH SVCES MS	7,000.00	0.00	7,000.00	0.00	2,717.08	4,282.92	0.00
2610-450-04-9000-401	LIB MAT/SUPPLIES EH	600.00	0.00	600.00	252.27	0.00	347.73	347.73
2610-450-06-9000-601	LIB MAT/SUPPLIES HTS	100.00	0.00	100.00	97.99	0.00	2.01	2.01
2610-450-07-9000-701	LIB MAT/SUPPLIES HH	1,482.00	0.00	1,482.00	865.90	0.00	616.10	616.10
2610-450-08-9000-801	LIB MAT/SUPPLIES HS	1,150.00	0.00	1,150.00	873.95	0.00	276.05	276.05
2610-450-09-9000-901	LIB MAT/SUPPLIES MS	800.00	0.00	800.00	364.18	0.00	435.82	435.82
2610-459-04-9000-401	LIB BOOKS EH	5,500.00	0.00	5,500.00	2,600.76	179.23	2,720.01	2,720.01
2610-459-06-9000-601	LIB BOOKS HTS	3,000.00	0.00	3,000.00	211.84	2,561.53	226.63	226.63
2610-459-07-9000-701	LIB BOOKS HH	3,458.00	0.00	3,458.00	0.00	3,456.02	1.98	1.98
2610-459-08-9000-801	LIB BOOKS HS	8,985.00	0.00	8,985.00	701.47	894.57	7,388.96	7,388.96
2610-459-09-9000-901	LIB BOOKS MS	7,500.00	0.00	7,500.00	1,440.10	656.82	5,403.08	5,403.08
2610-460-04-9000-311	LIB COMP SOF EH	2,589.00	0.00	2,589.00	2,336.13	41.58	211.29	211.29
2610-460-07-9000-311	LIB COMP SOF HH	2,589.00	0.00	2,589.00	2,336.12	223.38	29.50	29.50
2610-460-08-9000-311	LIB SOFTWARE HS	7,381.00	0.00	7,381.00	7,381.00	0.00	0.00	0.00
2610-460-09-9000-311	LIB SOFTWARE MS	9,261.00	0.00	9,261.00	4,115.00	0.00	5,146.00	5,146.00
2610-490-04-9000-401	LIB BOCES EH	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
2610 School Library & AV - Function Subtotal		**743,787.00**	**0.00**	**743,787.00**	**309,219.53**	**405,842.75**	**28,724.72**	**22,391.80**

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Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
2630 Computer Assisted Instruction								
2630-158-03-9000-303	TCHR ASST SAL	36,202.00	0.00	36,202.00	15,154.30	21,047.70	0.00	0.00
2630-159-03-9000-303	TCHR ASST SAL SUPLM	0.00	0.00	0.00	3,107.51	1,154.00	-4,261.51	-4,261.51
2630-220-03-1100-311	COMPUTER HARDWARE	429,000.00	0.00	429,000.00	424,047.07	4,952.93	0.00	0.00
2630-430-03-1100-311	COMP CONTR	110,000.00	0.00	110,000.00	76,623.74	10,043.25	23,333.01	23,333.01
2630-450-03-1100-311	COMP SUPPLIES DW	42,500.00	0.00	42,500.00	42,400.00	0.00	100.00	100.00
2630-460-04-9000-311	STATE AID COMP SOFT EH	5,403.00	0.00	5,403.00	1,721.00	2,589.10	1,092.90	92.90
2630-460-06-9000-311	STATE AID COMP SOFT HTS	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00	0.00
2630-460-07-9000-311	STATE AID COMP SOFT HH	6,559.00	0.00	6,559.00	2,389.00	2,789.00	1,381.00	0.00
2630-460-08-9000-311	STATE AID COMP SOFT HS	15,125.00	0.00	15,125.00	7,307.66	3,023.25	4,794.09	4,794.09
2630-460-09-9000-311	STATE AID COMP SOFT MS	8,327.00	0.00	8,327.00	5,010.90	2,189.25	1,126.85	1,126.85
2630-490-03-9000-311	BOCES COMP SVCES DW	495,622.00	0.00	495,622.00	275,993.19	219,628.81	0.00	0.00
2630 Computer Assisted Instruction - Function Subtotal		**1,149,838.00**	**0.00**	**1,149,838.00**	**854,854.37**	**267,417.29**	**27,566.34**	**25,185.34**
2810 Guidance Services								
2810-121-03-9000-308	Elementary Home Instructo	17,000.00	0.00	17,000.00	300.00	0.00	16,700.00	16,700.00
2810-131-03-9000-308	Secondary Home Instructor	65,000.00	0.00	65,000.00	6,490.20	0.00	58,509.80	58,509.80
2810-150-03-9000-303	GUID ADMIN SAL	174,507.00	0.00	174,507.00	88,899.80	85,607.20	0.00	0.00
2810-152-08-9000-303	GUIDANCE HS SAL	779,877.00	0.00	779,877.00	289,886.34	491,847.66	-1,857.00	-1,857.00
2810-152-09-9000-303	GUIDANCE MS SAL	388,897.00	0.00	388,897.00	146,105.12	243,597.88	-806.00	-806.00
2810-153-03-9000-303	GUID CERT SAL ADD'L	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2810-157-08-9000-308	GUID PROG CHAP & SUP	10,000.00	0.00	10,000.00	3,925.00	0.00	6,075.00	6,075.00
2810-160-08-9000-303	GUID NON-INST HS	211,761.00	0.00	211,761.00	107,878.24	103,882.76	0.00	0.00
2810-160-09-9000-303	GUID NON- INST MS	68,518.00	0.00	68,518.00	34,905.33	33,612.67	0.00	0.00
2810-161-03-9000-303	GUID NON CERT SUPLM	3,000.00	0.00	3,000.00	308.67	0.00	2,691.33	2,691.33
2810-161-03-9000-308	GUID NON CERT SUPLM	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2810-230-08-9000-308	GUID FURN HS	2,485.00	-800.00	1,685.00	0.00	0.00	1,685.00	1,685.00
2810-230-09-9000-308	GUID FURN MS	0.00	800.00	800.00	765.02	0.00	34.98	34.98
2810-430-08-9000-308	GUID CONTR HS	4,245.00	-400.00	3,845.00	2,737.00	0.00	1,108.00	1,108.00
2810-430-09-9000-308	GUID CONTR MS	0.00	400.00	400.00	0.00	400.00	0.00	0.00
2810-433-08-9000-308	GUID MEMB DUES HS	1,063.00	0.00	1,063.00	607.10	50.00	405.90	405.90
2810-433-09-9000-308	GUID MEMB DUES MS	90.00	0.00	90.00	90.00	0.00	0.00	0.00
2810-436-08-9000-308	GUID PRINTING HS	640.00	0.00	640.00	196.00	0.00	444.00	444.00
2810-440-08-9000-308	GUID TRAV CONF WKSHP	14,300.00	0.00	14,300.00	3,443.19	587.84	10,268.97	10,268.97
2810-440-09-9000-308	GUID TRAV CONF WKSHP	280.00	0.00	280.00	28.63	100.00	151.37	151.37
2810-450-08-4700-308	GUID TESTING MATERIAL HS	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00	3,600.00
2810-450-08-9000-308	GUID MAT/SUPPLIES HS	2,220.00	0.00	2,220.00	679.64	569.38	970.98	941.22
2810-450-09-9000-308	GUID MAT/SUPPLIES MS	1,507.00	0.00	1,507.00	366.52	200.00	940.48	940.48
2810-459-08-9000-308	GUID LIBRARY BKS & MATS	900.00	0.00	900.00	194.08	425.83	280.09	280.09
2810-459-09-9000-308	GUID LIBRARY BKS & MATS	400.00	0.00	400.00	0.00	0.00	400.00	400.00
2810-474-08-9000-308	Contract Home Instruction	15,000.00	0.00	15,000.00	3,040.00	6,960.00	5,000.00	5,000.00
2810-490-08-9000-308	GUID BOCES COMP S	5,469.00	0.00	5,469.00	1,029.65	4,439.35	0.00	0.00
2810 Guidance Services - Function Subtotal		**1,778,759.00**	**0.00**	**1,778,759.00**	**691,875.53**	**972,280.57**	**114,602.90**	**114,573.14**
2815 Health Services								

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
2815-164-04-9000-303	HLTH SVCES NON-INS EH	65,346.00	0.00	65,346.00	27,427.78	38,094.22	-176.00	-176.00
2815-164-06-9000-303	HLTH SVCES NON-INS HGTS	69,972.00	0.00	69,972.00	24,966.64	45,772.36	-767.00	-767.00
2815-164-07-9000-303	HLTH SVCES NON-INS HH	58,636.00	0.00	58,636.00	24,611.86	34,183.14	-159.00	-159.00
2815-164-08-9000-303	HLTH SVCES NON-INS HS	41,128.00	0.00	41,128.00	19,455.86	27,022.14	-5,350.00	-5,350.00
2815-164-09-9000-303	HLTH SVCES NON-INS MS	72,722.00	0.00	72,722.00	30,762.82	42,726.18	-767.00	-767.00
2815-165-03-9000-303	HLTH SVCES SUPLM	50,000.00	0.00	50,000.00	16,137.45	2,148.40	31,714.15	31,714.15
2815-430-03-9000-307	HLTH SVCES OTHER	111,350.00	0.00	111,350.00	1,703.73	0.00	109,646.27	108,829.27
2815-450-04-9000-401	HLTH SVCES SUPP EH	825.00	0.00	825.00	812.28	0.00	12.72	12.72
2815-450-06-9000-601	HLTH SVCES SUPP HTS	4,000.00	0.00	4,000.00	1,850.21	504.00	1,645.79	1,645.79
2815-450-07-9000-701	HLTH SVCES SUPP HH	1,689.00	0.00	1,689.00	929.57	0.00	759.43	759.43
2815-450-08-9000-801	HLTH SVCES SUPPLIES HS	2,126.00	0.00	2,126.00	988.43	545.90	591.67	591.67
2815-450-09-9000-901	HLTH SVCES SUPP MS	2,500.00	0.00	2,500.00	804.37	521.15	1,174.48	1,174.48
2815 Health Services - Function Subtotal		**480,294.00**	**0.00**	**480,294.00**	**150,451.00**	**191,517.49**	**138,325.51**	**137,508.51**
2820 Psychological Services								
2820-152-03-9000-303	PSYCH SVCES DIST	49,989.00	0.00	49,989.00	24,495.05	41,229.33	-15,735.38	-15,735.38
2820-152-04-9000-303	PSYCH SVCES EH	144,339.00	0.00	144,339.00	56,461.68	78,418.93	9,458.39	9,458.39
2820-152-06-9000-303	PSYCH SVCES HTS	85,115.00	0.00	85,115.00	31,089.16	56,996.84	-2,971.00	-2,971.00
2820-152-07-9000-303	PSYCH SVCES HH	162,210.00	0.00	162,210.00	63,961.82	88,835.79	9,412.39	9,412.39
2820-152-08-6600-303	PSYCH SVCES Hilltop	33,326.00	0.00	33,326.00	11,791.45	21,617.75	-83.20	-83.20
2820-152-08-9000-303	PSYCH SVCES HS	137,324.00	0.00	137,324.00	57,669.48	80,096.52	-442.00	-442.00
2820-152-09-9000-303	PSYCH SVCES MS	129,275.00	0.00	129,275.00	45,623.62	83,643.38	8.00	8.00
2820-153-03-9000-303	PSYCH SVCES CERT SUPLM	20,000.00	0.00	20,000.00	2,645.24	0.00	17,354.76	17,354.76
2820 Psychological Services - Function Subtotal		**761,578.00**	**0.00**	**761,578.00**	**293,737.50**	**450,838.54**	**17,001.96**	**17,001.96**
2825 Social Work Services								
2825-152-06-9000-303	Social Worker Salary	61,350.00	0.00	61,350.00	25,729.74	35,735.76	-115.50	-115.50
2825-152-08-6600-303	SOCIAL WKR - ALTERN PROG	49,080.00	0.00	49,080.00	20,583.80	28,588.60	-92.40	-92.40
2825-152-08-9000-303	SOC WORKERS CERT	144,457.00	0.00	144,457.00	60,587.20	84,148.90	-279.10	-279.10
2825-152-09-9000-303	SOC WORKERS CERT	104,339.00	0.00	104,339.00	36,917.28	67,681.72	-260.00	-260.00
2825-450-03-9000-308	SOCIAL WORK SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2825 Social Work Services - Function Subtotal		**359,726.00**	**0.00**	**359,726.00**	**143,818.02**	**216,154.98**	**-247.00**	**-247.00**
2850 Co-Curricular Activities								
2850-156-04-6700-401	CLUB STIPENDS	2,627.00	0.00	2,627.00	0.00	0.00	2,627.00	2,627.00
2850-156-06-6700-601	CLUB STIPENDS	700.00	0.00	700.00	0.00	0.00	700.00	700.00
2850-156-07-6700-701	CLUB STIPENDS	2,734.00	0.00	2,734.00	0.00	0.00	2,734.00	2,734.00
2850-156-08-6500-801	MARCH BAND STIPENDS	29,905.00	0.00	29,905.00	0.00	16,924.00	12,981.00	12,981.00
2850-156-08-6700-801	CLUB STIPENDS	167,801.00	0.00	167,801.00	0.00	7,157.00	160,644.00	160,644.00
2850-156-09-6700-901	CLUB STIPENDS	52,940.00	0.00	52,940.00	0.00	0.00	52,940.00	52,940.00
2850-156-09-6900-309	INTRAMURAL STIPENDS	9,806.00	0.00	9,806.00	3,639.78	5,055.22	1,111.00	1,111.00
2850-157-04-6900-401	INTRAMURAL HOURLY	7,407.00	0.00	7,407.00	3,332.00	0.00	4,075.00	4,075.00
2850-157-07-6900-701	INTRAMURAL HOURLY	8,584.00	0.00	8,584.00	3,640.00	0.00	4,944.00	4,944.00
2850-157-08-6500-801	CHAP/SUPV MARCHING BAND	45,460.00	0.00	45,460.00	31,833.00	0.00	13,627.00	13,627.00
2850-157-08-6700-801	CHAP/SUPV NON-ATH	51,000.00	0.00	51,000.00	25,968.00	0.00	25,032.00	25,032.00
2850-157-08-6900-309	INTRAMURAL HOURLY	5,757.00	0.00	5,757.00	1,904.00	0.00	3,853.00	3,853.00

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2850-157-09-6700-901	CHAP/SUPV NON-ATH	29,700.00	0.00	29,700.00	4,061.50	0.00	25,638.50	25,638.50
2850-157-09-6900-309	INTRAMURAL HOURLY	14,508.00	0.00	14,508.00	3,864.00	0.00	10,644.00	10,644.00
2850-429-08-6500-801	UNIFORMS	2,500.00	2,888.45	5,388.45	5,388.45	0.00	0.00	0.00
2850-430-08-6500-801	CONTRACTED SVCS- M BAND	6,000.00	-1,712.00	4,288.00	4,288.00	0.00	0.00	0.00
2850-430-08-6700-801	CO-CURR CONTR HS	43,538.00	-6,965.41	36,572.59	16,707.03	9,329.51	10,536.05	10,536.05
2850-433-08-6500-801	CO-CURR MEMB - MARCH BAND	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2850-433-08-6700-801	CO-CURR MEMB	10,500.00	0.00	10,500.00	6,014.00	1,725.00	2,761.00	2,761.00
2850-440-08-6500-801	M BAND TRAV CONF WKSHP	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2850-445-08-6500-801	MARCHING BAND REPAIRS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
2850-448-08-6500-801	FIELD TRIP EXP- M BAND	41,000.00	-4,250.00	36,750.00	18,750.00	18,000.00	0.00	0.00
2850-448-08-6700-801	CO-CURR FIELD TRIPS	71,578.00	-12,453.66	59,124.34	10,003.47	5,416.11	43,704.76	43,704.76
2850-448-09-9000-901	FIELD TRIP EXPENSES - MS	25,200.00	0.00	25,200.00	0.00	0.00	25,200.00	25,200.00
2850-450-04-6900-401	SUP & MATERIALS	629.00	0.00	629.00	109.00	0.00	520.00	520.00
2850-450-07-6900-701	SUP & MATERIALS	676.00	0.00	676.00	109.00	0.00	567.00	567.00
2850-450-08-6500-801	Marching Band Supplies HS	9,000.00	-176.45	8,823.55	4,140.00	1,828.84	2,854.71	2,854.71
2850-450-08-6700-801	CO-CURR SUPPLIES HS	24,500.00	0.00	24,500.00	1,382.23	3,323.77	19,794.00	19,794.00
2850-450-09-6700-901	CO-CURR SUPPLIES MS	9,000.00	0.00	9,000.00	842.04	2,960.00	5,197.96	5,197.96
2850-450-09-6900-309	SUP & MATERIALS	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2850 Co-Curricular Activities - Function Subtotal		**676,050.00**	**-23,669.07**	**652,380.93**	**145,975.50**	**71,719.45**	**434,685.98**	**434,685.98**
2855 Interscholastic Athletics								
2855-150-03-6800-303	INTER-SCH ATHLETIC	80,580.00	0.00	80,580.00	38,446.55	0.00	42,133.45	42,133.45
2855-153-08-6800-309	ATHLETIC SUPERVISION- HS	100,877.00	0.00	100,877.00	36,525.50	0.00	64,351.50	64,351.50
2855-153-09-6800-309	ATHLETIC SUPERVISION- MS	31,760.00	0.00	31,760.00	13,137.50	5,811.89	12,810.61	12,810.61
2855-156-08-6800-309	COACH STIPENDS - HS	479,708.00	0.00	479,708.00	206,848.84	60,908.16	211,951.00	211,951.00
2855-156-09-6800-309	COACH STIPENDS - MS	204,326.00	0.00	204,326.00	84,902.79	13,777.80	105,645.41	105,645.41
2855-160-03-6800-303	CLERICAL SAL- ATHLETICS	52,239.00	0.00	52,239.00	26,444.97	25,536.78	257.25	257.25
2855-161-03-9000-303	CLERICAL SAL SUPLM	4,000.00	0.00	4,000.00	220.78	0.00	3,779.22	3,779.22
2855-200-08-6800-309	INTER-SCH EQUIP HS	20,936.00	0.00	20,936.00	20,903.46	0.00	32.54	32.54
2855-429-08-6800-309	INTER-SCH UNIFORMS HS	24,487.00	0.00	24,487.00	6,052.53	6,890.27	11,544.20	11,544.20
2855-429-09-6800-309	INTER-SCH UNIFORMS MS	17,561.00	0.00	17,561.00	4,349.43	4,834.75	8,376.82	8,376.82
2855-430-03-9000-309	Athletic Event Cont Sec	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
2855-430-08-6800-309	INTER-SCH CONTR HS	62,564.00	0.00	62,564.00	11,997.78	38,760.16	11,806.06	11,806.06
2855-430-09-6800-309	INTER-SCH CONTR MS	24,430.00	0.00	24,430.00	1,943.90	18,496.10	3,990.00	3,990.00
2855-440-08-6800-309	INTER-SCH TRAV CONF WKSHP	5,000.00	0.00	5,000.00	380.00	1,098.63	3,521.37	3,441.11
2855-443-08-6800-309	INTER SCH HS PROF SERV	36,361.00	0.00	36,361.00	9,968.64	23,262.36	3,130.00	3,130.00
2855-443-09-6800-309	INTER SCH MS PROF SERV	33,396.00	0.00	33,396.00	9,539.46	22,256.54	1,600.00	1,600.00
2855-445-08-6800-309	INTER SCH HS EQPT REP	3,000.00	0.00	3,000.00	1,025.00	1,140.00	835.00	835.00
2855-445-09-6800-309	INTER SCH MS EQPT REP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2855-448-08-6800-309	ATHLETICS ADMISSIONS- HS	18,000.00	0.00	18,000.00	4,673.49	4,260.00	9,066.51	9,066.51
2855-448-09-6800-309	ATHLETICS ADMISSIONS- MS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
2855-450-08-6800-309	INTER-SCH SUPPLIES HS	44,963.00	0.00	44,963.00	32,965.79	10,013.21	1,984.00	1,457.00
2855-450-09-6800-309	INTER-SCH SUPPLIES MS	19,959.00	0.00	19,959.00	8,567.21	5,158.71	6,233.08	6,233.08
2855-490-08-6800-309	INTER-SCH OFF FEES HS	88,465.00	0.00	88,465.00	40,361.66	33,654.48	14,448.86	14,227.86

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2855-490-09-6800-309	INTER-SCH OFF FEES MS	40,857.00	0.00	40,857.00	0.00	40,857.00	0.00	0.00
2855 Interscholastic Athletics - Function Subtotal		**1,423,469.00**	**0.00**	**1,423,469.00**	**559,255.28**	**316,716.84**	**547,496.88**	**546,668.62**
5510 District Transportation Services								
5510-162-03-9000-303	TRANS NON-INST	2,382,939.00	0.00	2,382,939.00	1,198,392.02	1,155,170.53	29,376.45	29,376.45
5510-163-03-5900-301	TRANS SAL SUMM	18,360.00	0.00	18,360.00	0.00	0.00	18,360.00	18,360.00
5510-163-03-6800-303	TRANS ATHLETICS	105,000.00	0.00	105,000.00	36,463.14	0.00	68,536.86	68,536.86
5510-163-03-9000-303	TRANS N C SAL SUPLM	42,000.00	26,238.27	68,238.27	19,651.76	0.00	48,586.51	48,586.51
5510-168-03-9000-303	TRANS PARTTIME BUS	546,801.00	0.00	546,801.00	207,589.87	0.00	339,211.13	339,211.13
5510-200-03-9000-510	TRANS EQUIP	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
5510-210-03-9000-510	TRANS BUSES	150,000.00	-89,616.43	60,383.57	0.00	60,383.57	0.00	0.00
5510-411-03-9000-510	Rental Prop - Bus Parking	110,000.00	0.00	110,000.00	9,458.33	75,439.98	25,101.69	25,101.69
5510-422-03-9000-510	Trans Repairs to Buses	60,000.00	0.00	60,000.00	37,171.71	21,828.29	1,000.00	1,000.00
5510-427-03-9000-311	OPER TELEPHONE- TRANS	22,092.00	0.00	22,092.00	6,264.65	15,124.89	702.46	702.46
5510-428-03-5900-301	TRANS GAS & DIESEL	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00	17,000.00
5510-430-03-3600-510	Repairs to Maint Veh	5,000.00	0.00	5,000.00	1,149.17	2,350.83	1,500.00	1,500.00
5510-430-03-9000-510	TRANS CONTR	55,000.00	0.00	55,000.00	33,068.62	21,694.02	237.36	237.36
5510-440-03-9000-510	TRANS PROF DEVEL	2,200.00	0.00	2,200.00	1,485.42	700.00	14.58	14.58
5510-450-03-3600-510	Parts for Maint Vehicles	10,000.00	0.00	10,000.00	3,534.11	5,465.89	1,000.00	1,000.00
5510-450-03-9000-510	TRANS SUPPLIES	19,000.00	0.00	19,000.00	12,009.01	6,965.62	25.37	-622.38
5510-453-03-9000-510	Transportation Uniforms	9,000.00	0.00	9,000.00	6,787.69	630.00	1,582.31	1,582.31
5510-454-03-9000-510	Trans Fuel	240,000.00	0.00	240,000.00	46,526.11	78,472.80	115,001.09	115,001.09
5510-456-03-9000-510	Trans Automotive Parts	150,000.00	0.00	150,000.00	75,544.59	48,169.41	26,286.00	26,286.00
5510-458-03-9000-510	Trans Tires & Lubricants	50,000.00	0.00	50,000.00	12,397.04	22,602.96	15,000.00	15,000.00
5510 District Transportation Services - Function Subtotal		**3,995,392.00**	**-63,378.16**	**3,932,013.84**	**1,707,493.24**	**1,515,998.79**	**708,521.81**	**707,874.06**
5530 Garage Building								
5530-200-03-9000-510	GARAGE EQUIP	64,595.00	0.00	64,595.00	4,126.89	648.11	59,820.00	59,820.00
5530-423-03-9000-510	GARAGE OIL - HEATING PLAN	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
5530-425-03-9000-510	GARAGE ELECTRICITY	10,000.00	0.00	10,000.00	4,030.71	5,969.29	0.00	0.00
5530-426-03-9000-510	GARAGE WATER	250.00	0.00	250.00	54.45	195.55	0.00	0.00
5530-430-03-9000-510	GARAGE CONTR	2,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00
5530-450-03-9000-510	GARAGE SUPPLIES	5,000.00	0.00	5,000.00	3,709.43	790.57	500.00	500.00
5530 Garage Building - Function Subtotal		**91,845.00**	**0.00**	**91,845.00**	**11,921.48**	**18,603.52**	**61,320.00**	**61,320.00**
5540 Contract Transportation								
5540-430-03-5500-510	TRANS SPECIAL SCHOOLS	494,591.00	0.00	494,591.00	103,498.60	242,465.40	148,627.00	148,627.00
5540-430-03-9000-510	TRANS PRIVATE SCHOOLS	179,270.00	0.00	179,270.00	56,261.49	118,516.51	4,492.00	4,492.00
5540 Contract Transportation - Function Subtotal		**673,861.00**	**0.00**	**673,861.00**	**159,760.09**	**360,981.91**	**153,119.00**	**153,119.00**
5550 Public Transportation								
5550-430-03-9000-510	TRANS PUBLIC SERVICE	500.00	291.10	791.10	450.00	50.00	291.10	291.10
5550 Public Transportation - Function Subtotal		**500.00**	**291.10**	**791.10**	**450.00**	**50.00**	**291.10**	**291.10**
7140 Recreation								
7140-157-03-9000-309	REC SVCES B.I.T.E.	9,672.00	0.00	9,672.00	2,723.50	0.00	6,948.50	6,948.50
7140 Recreation - Function Subtotal		**9,672.00**	**0.00**	**9,672.00**	**2,723.50**	**0.00**	**6,948.50**	**6,948.50**

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9010 State Employees Retirement								
9010-800-03-9000-303	EMPL RET SYSTEM	2,079,426.00	0.00	2,079,426.00	971,152.05	933,905.62	174,368.33	174,368.33
9010 State Employees Retirement - Function Subtotal		**2,079,426.00**	**0.00**	**2,079,426.00**	**971,152.05**	**933,905.62**	**174,368.33**	**174,368.33**
9020 State Teachers Retirement								
9020-800-03-9000-303	TCHR RET SYSTEM	5,938,336.00	0.00	5,938,336.00	2,242,576.82	3,119,266.84	576,492.34	576,492.34
9020 State Teachers Retirement - Function Subtotal		**5,938,336.00**	**0.00**	**5,938,336.00**	**2,242,576.82**	**3,119,266.84**	**576,492.34**	**576,492.34**
9030 Social Security								
9030-800-03-9000-303	SOCIAL SECURITY	4,072,352.00	0.00	4,072,352.00	1,548,694.42	2,215,844.39	307,813.19	307,813.19
9030 Social Security - Function Subtotal		**4,072,352.00**	**0.00**	**4,072,352.00**	**1,548,694.42**	**2,215,844.39**	**307,813.19**	**307,813.19**
9040 Workers' Compensation								
9040-800-03-9000-303	WORKERS COMPENSATION	627,143.00	0.00	627,143.00	506,615.45	103,269.15	17,258.40	12,758.40
9040 Workers' Compensation - Function Subtotal		**627,143.00**	**0.00**	**627,143.00**	**506,615.45**	**103,269.15**	**17,258.40**	**12,758.40**
9045 Life Insurance								
9045-800-03-9000-303	LIFE INS ADM	20,231.00	0.00	20,231.00	9,205.95	9,833.75	1,191.30	1,191.30
9045 Life Insurance - Function Subtotal		**20,231.00**	**0.00**	**20,231.00**	**9,205.95**	**9,833.75**	**1,191.30**	**1,191.30**
9050 Unemployment Insurance								
9050-800-03-9000-312	UNEMPLOY ADM	70,000.00	0.00	70,000.00	16,558.18	53,441.82	0.00	0.00
9050 Unemployment Insurance - Function Subtotal		**70,000.00**	**0.00**	**70,000.00**	**16,558.18**	**53,441.82**	**0.00**	**0.00**
9055 Disability Insurance								
9055-800-03-9000-303	DISABILITY INSURANCE	5,760.00	0.00	5,760.00	2,735.88	2,964.12	60.00	60.00
9055 Disability Insurance - Function Subtotal		**5,760.00**	**0.00**	**5,760.00**	**2,735.88**	**2,964.12**	**60.00**	**60.00**
9060 Health Insurance								
9060-800-03-8010-303	MEDICARE Part B Reimb	835,342.00	0.00	835,342.00	337,716.90	0.00	497,625.10	497,625.10
9060-800-03-9000-303	MEDICAL INS ADM	11,734,947.00	-22,120.44	11,712,826.56	6,478,912.50	4,558,020.72	675,893.34	675,893.34
9060 Health Insurance - Function Subtotal		**12,570,289.00**	**-22,120.44**	**12,548,168.56**	**6,816,629.40**	**4,558,020.72**	**1,173,518.44**	**1,173,518.44**
9061 ATTENDANCE PAYMENT								
9061-161-03-9000-303	ATTEND PAYMT PER CONTRACT	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00
9061 ATTENDANCE PAYMENT - Function Subtotal		**7,500.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**7,500.00**	**7,500.00**
9065 HEALTH INS OPT OUT								
9065-800-03-9000-303	HEALTH INS OPT OUT	914,235.00	0.00	914,235.00	301,208.81	143,760.92	469,265.27	469,265.27
9065 HEALTH INS OPT OUT - Function Subtotal		**914,235.00**	**0.00**	**914,235.00**	**301,208.81**	**143,760.92**	**469,265.27**	**469,265.27**
9070 Dental Insurance								
9070-800-03-9000-303	DENTAL INSURANCE	158,086.00	0.00	158,086.00	107,518.60	40,632.12	9,935.28	9,935.28
9070 Dental Insurance - Function Subtotal		**158,086.00**	**0.00**	**158,086.00**	**107,518.60**	**40,632.12**	**9,935.28**	**9,935.28**
9075 Union Welfare Trust								
9075-800-03-9000-303	Union Welfare Trust Benef	708,750.00	0.00	708,750.00	708,000.00	750.00	0.00	0.00
9075 Union Welfare Trust - Function Subtotal		**708,750.00**	**0.00**	**708,750.00**	**708,000.00**	**750.00**	**0.00**	**0.00**
9080 Non-Cash Annuity								
9080-800-03-9000-303	BENEFITS NON CASH ANNUITY	141,036.00	7,664.00	148,700.00	73,191.70	75,116.65	391.65	391.65
9080 Non-Cash Annuity - Function Subtotal		**141,036.00**	**7,664.00**	**148,700.00**	**73,191.70**	**75,116.65**	**391.65**	**391.65**

Roslyn Public Schools

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Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
9089 Other Employee Benefits								
9089-160-03-9000-303	CLERICAL TERM PAY	0.00	10,338.13	10,338.13	20,146.08	0.00	-9,807.95	-9,807.95
9089 Other Employee Benefits - Function Subtotal		**0.00**	**10,338.13**	**10,338.13**	**20,146.08**	**0.00**	**-9,807.95**	**-9,807.95**
9711 Serial Bonds-School Construction								
9711-600-03-9000-303	PRINCIPAL	2,105,000.00	0.00	2,105,000.00	1,270,000.00	835,000.00	0.00	0.00
9711-700-03-9000-303	INTEREST	512,650.00	0.00	512,650.00	270,850.00	241,800.00	0.00	0.00
9711 Serial Bonds-School Construction - Function Subtotal		**2,617,650.00**	**0.00**	**2,617,650.00**	**1,540,850.00**	**1,076,800.00**	**0.00**	**0.00**
9720 Statutory Bonds-Other (specify)								
9720-600-03-9000-303	EPC PRINCIPAL	255,273.00	0.00	255,273.00	126,855.95	128,416.28	0.77	0.77
9720-700-03-9000-303	EPC INTEREST	60,888.00	0.00	60,888.00	31,224.12	29,663.79	0.09	0.09
9720 Statutory Bonds-Other (specify) - Function Subtotal		**316,161.00**	**0.00**	**316,161.00**	**158,080.07**	**158,080.07**	**0.86**	**0.86**
9760 Tax Anticipation Notes								
9760-700-03-9000-303	INTEREST TANS	50,000.00	-4,583.34	45,416.66	45,416.66	0.00	0.00	0.00
9760 Tax Anticipation Notes - Function Subtotal		**50,000.00**	**-4,583.34**	**45,416.66**	**45,416.66**	**0.00**	**0.00**	**0.00**
9785 Install Purch Debt-State Aided Hardware								
9785-600-03-9000-303	PRINCIPAL	351,123.00	93,316.15	444,439.15	222,602.52	221,826.55	10.08	10.08
9785-700-03-9000-303	INTEREST	13,831.00	5,001.93	18,832.93	9,028.14	9,804.11	0.68	0.68
9785 Install Purch Debt-State Aided Hardware - Function Subtotal		**364,954.00**	**98,318.08**	**463,272.08**	**231,630.66**	**231,630.66**	**10.76**	**10.76**
9901 Transfer to Other Funds								
9901-930-03-9000-303	TRANSFER TO SCHOOL LUNCH	400,000.00	0.00	400,000.00	160,000.00	0.00	240,000.00	240,000.00
9901-950-03-9000-303	TRANSFER TO SPEC AID FUND	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
9901 Transfer to Other Funds - Function Subtotal		**500,000.00**	**0.00**	**500,000.00**	**160,000.00**	**0.00**	**340,000.00**	**340,000.00**
9950 Transfer to Capital Fund								
9950-900-03-9000-303	TFER-CAPITAL FUND	1,750,000.00	0.00	1,750,000.00	1,750,000.00	0.00	0.00	0.00
9950-970-03-9000-303	TFER-Repair Reserve	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00
9950 Transfer to Capital Fund - Function Subtotal		**1,950,000.00**	**0.00**	**1,950,000.00**	**1,950,000.00**	**0.00**	**0.00**	**0.00**
Total GENERAL FUND		**103,851,841.00**	**8,445.00**	**103,860,286.00**	**45,937,925.17**	**47,180,971.45**	**10,741,389.38**	**10,406,341.18**

Roslyn Public Schools

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Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1010 Board Of Education							
1010-440-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	200.00	200.00	0.00	200.00	0.00
1010-450-03-9000-999	MATERIALS & SUPPLIES	0.00	458.72	458.72	155.20	303.52	0.00
1010 Board Of Education - Function Subtotal		**0.00**	**658.72**	**658.72**	**155.20**	**503.52**	**0.00**
1240 Chief School Administrator							
1240-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	1,812.80	1,812.80	1,812.80	0.00	0.00
1240 Chief School Administrator - Function Subtotal		**0.00**	**1,812.80**	**1,812.80**	**1,812.80**	**0.00**	**0.00**
1310 Business Administration							
1310-200-03-9000-999	EQUIPMENT	0.00	3,835.88	3,835.88	3,835.88	0.00	0.00
1310-430-03-9000-999	CONTRACTED SVCS	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00
1310 Business Administration - Function Subtotal		**0.00**	**5,435.88**	**5,435.88**	**3,835.88**	**0.00**	**1,600.00**
1345 Purchasing							
1345-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	500.00	500.00	500.00	0.00	0.00
1345 Purchasing - Function Subtotal		**0.00**	**500.00**	**500.00**	**500.00**	**0.00**	**0.00**
1420 Legal Services							
1420-442-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	850.00	850.00	0.00	0.00	850.00
1420 Legal Services - Function Subtotal		**0.00**	**850.00**	**850.00**	**0.00**	**0.00**	**850.00**
1430 Human Resources							
1430-450-03-9000-999	MATERIALS & SUPPLIES	0.00	1,300.00	1,300.00	1,300.00	0.00	0.00
1430 Human Resources - Function Subtotal		**0.00**	**1,300.00**	**1,300.00**	**1,300.00**	**0.00**	**0.00**
1620 Operation of Plant							
1620-200-04-9000-999	EQUIPMENT	0.00	425.60	425.60	425.60	0.00	0.00
1620-423-03-6600-999	CARRY OVER ENCUMBRANCE	0.00	6,029.35	6,029.35	743.04	5,286.31	0.00
1620-423-04-9000-999	CARRY OVER ENCUMBRANCE	0.00	27,681.39	27,681.39	3,411.29	24,270.10	0.00
1620-423-06-9000-999	CARRY OVER ENCUMBRANCE	0.00	7,479.90	7,479.90	921.94	6,557.96	0.00
1620-423-07-9000-999	CARRY OVER ENCUMBRANCE	0.00	3,985.16	3,985.16	490.96	3,494.20	0.00
1620-423-08-9000-999	CARRY OVER ENCUMBRANCE	0.00	14,874.13	14,874.13	1,832.71	13,041.42	0.00
1620-423-09-9000-999	CARRY OVER ENCUMBRANCE	0.00	22,439.72	22,439.72	2,764.82	19,674.90	0.00
1620-429-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	350.00	350.00	0.00	0.00	350.00
1620-450-03-3800-999	CARRY OVER ENCUMBRANCE	0.00	930.53	930.53	12.41	445.31	472.81
1620-450-03-3900-999	CARRY OVER ENCUMBRANCE	0.00	2,971.42	2,971.42	406.59	2,092.02	472.81
1620-450-03-6600-999	MATERIALS & SUPPLIES	0.00	1,048.35	1,048.35	281.07	767.28	0.00
1620-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	885.81	885.81	6.22	879.59	0.00
1620-450-04-9000-999	CARRY OVER ENCUMBRANCE	0.00	5,296.97	5,296.97	1,882.25	3,414.72	0.00
1620-450-06-9000-999	CARRY OVER ENCUMBRANCE	0.00	3,475.74	3,475.74	1,035.35	2,440.39	0.00
1620-450-07-9000-999	CARRY OVER ENCUMBRANCE	0.00	3,450.49	3,450.49	651.34	2,310.12	489.03
1620-450-08-9000-999	CARRY OVER ENCUMBRANCE	0.00	9,545.75	9,545.75	2,940.41	6,605.34	0.00
1620-450-09-9000-999	CARRY OVER ENCUMBRANCE	0.00	3,637.12	3,637.12	2,702.27	445.84	489.01
1620 Operation of Plant - Function Subtotal		**0.00**	**114,507.43**	**114,507.43**	**20,508.27**	**91,725.50**	**2,273.66**
1621 Maintenance of Plant							
1621-430-03-3900-999	CONTRACTED SVCS	0.00	2,818.87	2,818.87	1,052.26	1,766.61	0.00

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1621-430-03-6500-999	CONTRACTED SVCS	0.00	974.13	974.13	508.95	0.00	465.18
1621-430-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	31,438.89	31,438.89	8,298.67	18,395.61	4,744.61
1621-430-04-9000-999	CARRY OVER ENCUMBRANCE	0.00	9,135.17	9,135.17	4,540.47	4,592.37	2.33
1621-430-06-9000-999	CARRY OVER ENCUMBRANCE	0.00	8,634.25	8,634.25	4,240.21	4,394.04	0.00
1621-430-07-9000-999	CARRY OVER ENCUMBRANCE	0.00	11,111.17	11,111.17	7,096.73	4,014.44	0.00
1621-430-08-9000-999	CARRY OVER ENCUMBRANCE	0.00	22,987.61	22,987.61	10,009.59	12,598.69	379.33
1621-430-09-9000-999	CARRY OVER ENCUMBRANCE	0.00	21,587.76	21,587.76	9,103.08	12,174.64	310.04
1621-443-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	37,573.07	37,573.07	26,193.49	10,192.20	1,187.38
1621-446-03-3700-999	BLDG SUP & REPS	0.00	899.28	899.28	0.00	899.28	0.00
1621-446-04-9000-999	CARRY OVER ENCUMBRANCE	0.00	2,225.03	2,225.03	2,223.88	0.00	1.15
1621-446-09-9000-999	BLDG SUP & REPS	0.00	984.60	984.60	0.00	984.60	0.00
1621-450-03-6500-999	MATERIALS & SUPPLIES	0.00	895.67	895.67	468.04	0.00	427.63
1621-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	23,294.44	23,294.44	5,646.25	13,417.83	4,230.36
1621 Maintenance of Plant - Function Subtotal		**0.00**	**174,559.94**	**174,559.94**	**79,381.62**	**83,430.31**	**11,748.01**
1670 Central Printing & Mailing							
1670-435-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	559.60	559.60	559.60	0.00	0.00
1670 Central Printing & Mailing - Function Subtotal		**0.00**	**559.60**	**559.60**	**559.60**	**0.00**	**0.00**
1680 Central Data Processing							
1680-200-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	5,272.40	5,272.40	5,272.52	0.00	-0.12
1680-430-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	25,801.69	25,801.69	22,651.12	1,118.00	2,032.57
1680 Central Data Processing - Function Subtotal		**0.00**	**31,074.09**	**31,074.09**	**27,923.64**	**1,118.00**	**2,032.45**
2010 Curriculum Devel and Suprvsn							
2010-440-03-9000-999	TRAVEL AND CONF EXP	0.00	5,760.12	5,760.12	5,315.00	445.12	0.00
2010-450-03-9000-999	MATERIALS & SUPPLIES	0.00	43.50	43.50	43.50	0.00	0.00
2010 Curriculum Devel and Suprvsn - Function Subtotal		**0.00**	**5,803.62**	**5,803.62**	**5,358.50**	**445.12**	**0.00**
2020 Supervision-Regular School							
2020-440-08-9000-999	TRAVEL AND CONF EXP	0.00	4,846.90	4,846.90	2,581.99	0.00	2,264.91
2020-445-08-9000-999	EQPT REPAIRS	0.00	39.95	39.95	0.00	0.00	39.95
2020-450-08-9000-999	MATERIALS & SUPPLIES	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
2020 Supervision-Regular School - Function Subtotal		**0.00**	**5,886.85**	**5,886.85**	**2,581.99**	**1,000.00**	**2,304.86**
2070 Professional Development							
2070-430-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	2,800.00	2,800.00	2,800.00	0.00	0.00
2070 Professional Development - Function Subtotal		**0.00**	**2,800.00**	**2,800.00**	**2,800.00**	**0.00**	**0.00**
2110 Teaching-Regular School							
2110-230-08-1000-999	FURNITURE	0.00	423.20	423.20	0.00	423.20	0.00
2110-440-04-9000-999	TRAVEL AND CONF EXP	0.00	4,554.88	4,554.88	0.00	4,554.88	0.00
2110-440-08-2800-999	CARRY OVER ENCUMBRANCE	0.00	2,880.00	2,880.00	2,880.00	0.00	0.00
2110-450-04-9000-999	MATERIALS & SUPPLIES	0.00	3,967.91	3,967.91	3,661.35	306.56	0.00
2110-450-06-1300-999	MATERIALS & SUPPLIES	0.00	59.98	59.98	59.98	0.00	0.00
2110-450-08-2700-999	CARRY OVER ENCUMBRANCE	0.00	11.25	11.25	11.19	0.00	0.06
2110-459-06-9000-999	LIB BOOKS & SUP	0.00	2,051.50	2,051.50	2,051.50	0.00	0.00
2110-480-08-2300-999	TEXTS & WBKS	0.00	1,968.36	1,968.36	0.00	1,968.36	0.00

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Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2110 Teaching-Regular School - Function Subtotal		**0.00**	**15,917.08**	**15,917.08**	**8,664.02**	**7,253.00**	**0.06**
2250 Special Educational Services							
2250-230-03-9000-999	FURNITURE	0.00	2,964.12	2,964.12	2,964.12	0.00	0.00
2250-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	1,037.39	1,037.39	563.92	0.00	473.47
2250 Special Educational Services - Function Subtotal		**0.00**	**4,001.51**	**4,001.51**	**3,528.04**	**0.00**	**473.47**
2330 Teaching-Special Schools							
2330-450-03-5900-999	CARRY OVER ENCUMBRANCE	0.00	1,682.95	1,682.95	806.52	0.00	876.43
2330 Teaching-Special Schools - Function Subtotal		**0.00**	**1,682.95**	**1,682.95**	**806.52**	**0.00**	**876.43**
2610 School Library & AV							
2610-443-09-9000-999	CARRY OVER ENCUMBRANCE	0.00	6,735.46	6,735.46	4,535.46	0.00	2,200.00
2610 School Library & AV - Function Subtotal		**0.00**	**6,735.46**	**6,735.46**	**4,535.46**	**0.00**	**2,200.00**
2630 Computer Assisted Instruction							
2630-220-03-1100-999	COMPUTER HARDWARE	0.00	1,336.00	1,336.00	1,336.00	0.00	0.00
2630-430-03-1100-999	CARRY OVER ENCUMBRANCE	0.00	3,657.36	3,657.36	2,637.36	1,020.00	0.00
2630-450-03-1100-999	CARRY OVER ENCUMBRANCE	0.00	5,704.57	5,704.57	5,292.57	412.00	0.00
2630 Computer Assisted Instruction - Function Subtotal		**0.00**	**10,697.93**	**10,697.93**	**9,265.93**	**1,432.00**	**0.00**
2810 Guidance Services							
2810-440-08-9000-999	CARRY OVER ENCUMBRANCE	0.00	340.00	340.00	0.00	0.00	340.00
2810 Guidance Services - Function Subtotal		**0.00**	**340.00**	**340.00**	**0.00**	**0.00**	**340.00**
2850 Co-Curricular Activities							
2850-200-08-6500-999	EQUIPMENT	0.00	400.00	400.00	400.00	0.00	0.00
2850-429-08-6500-999	UNIFORMS	0.00	82,544.18	82,544.18	82,544.18	0.00	0.00
2850-430-08-6700-999	CARRY OVER ENCUMBRANCE	0.00	500.00	500.00	0.00	0.00	500.00
2850-450-08-6500-999	MATERIALS & SUPPLIES	0.00	4,871.00	4,871.00	4,871.00	0.00	0.00
2850 Co-Curricular Activities - Function Subtotal		**0.00**	**88,315.18**	**88,315.18**	**87,815.18**	**0.00**	**500.00**
2855 Interscholastic Athletics							
2855-200-08-6800-999	EQUIPMENT	0.00	36,820.00	36,820.00	36,820.00	0.00	0.00
2855-429-08-6800-999	UNIFORMS	0.00	936.00	936.00	936.00	0.00	0.00
2855-429-09-6800-999	UNIFORMS	0.00	533.40	533.40	0.00	0.00	533.40
2855-430-08-6800-999	CARRY OVER ENCUMBRANCE	0.00	12,677.64	12,677.64	0.00	12,677.64	0.00
2855-430-09-6800-999	CARRY OVER ENCUMBRANCE	0.00	7,916.40	7,916.40	0.00	7,916.40	0.00
2855-445-09-6800-999	EQPT REPAIRS	0.00	373.80	373.80	42.32	0.00	331.48
2855-450-09-6800-999	CARRY OVER ENCUMBRANCE	0.00	3,016.26	3,016.26	3,016.26	0.00	0.00
2855 Interscholastic Athletics - Function Subtotal		**0.00**	**62,273.50**	**62,273.50**	**40,814.58**	**20,594.04**	**864.88**
5510 District Transportation Services							
5510-210-03-9000-999	PURCHASE OF BUSES	0.00	7,965.46	7,965.46	0.00	7,965.46	0.00
5510-450-03-9000-999	MATERIALS & SUPPLIES	0.00	700.00	700.00	0.00	700.00	0.00
5510-456-03-9000-999	Automotive Parts	0.00	3,434.10	3,434.10	3,434.10	0.00	0.00
5510 District Transportation Services - Function Subtotal		**0.00**	**12,099.56**	**12,099.56**	**3,434.10**	**8,665.46**	**0.00**
9040 Workers' Compensation							
9040-800-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	27,439.09	27,439.09	4,500.00	0.00	22,939.09

Roslyn Public Schools

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Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
9040 Workers' Compensation - Function Subtotal		**0.00**	**27,439.09**	**27,439.09**	**4,500.00**	**0.00**	**22,939.09**
Total GENERAL FUND		**0.00**	**575,251.19**	**575,251.19**	**310,081.33**	**216,166.95**	**49,002.91**

Roslyn Public Schools

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Fiscal Year: 2016

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2860 School Food Service Programs							
2860-160-03	Noninstructional Salaries	61,945.00	0.00	61,945.00	19,110.29	34,800.02	8,034.69
2860-160-04	Noninst Salaries Cont. Eh	65,000.00	0.00	65,000.00	26,813.64	37,197.68	988.68
2860-160-06	Noninst Salaries Ht	71,000.00	0.00	71,000.00	29,550.10	40,986.48	463.42
2860-160-07	Noninst Salaries Hh	71,000.00	0.00	71,000.00	30,066.96	41,275.61	-342.57
2860-160-08	Noninst Salaries Hs	155,000.00	0.00	155,000.00	53,019.50	64,331.06	37,649.44
2860-160-09	Noninst Salaries Ms	145,000.00	0.00	145,000.00	50,756.51	73,200.30	21,043.19
2860-161-04	Noninst Salaries Extra Eh	350.00	0.00	350.00	212.24	0.00	137.76
2860-161-06	Noninst Salaries Extra Ht	425.00	0.00	425.00	87.33	0.00	337.67
2860-161-07	Noninst Salaries Extra Hh	1,000.00	0.00	1,000.00	160.00	0.00	840.00
2860-161-08	Noninst Salaries Extra Hs	2,500.00	0.00	2,500.00	12,191.89	17,092.50	-26,784.39
2860-161-09	Noninst Salaries Extra Ms	2,000.00	0.00	2,000.00	5,648.94	7,720.80	-11,369.74
2860-200-03	Equipment-School Lunch Pr	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2860-400-03	Other Expenses Hs/Hh-SL	5,000.00	0.00	5,000.00	646.30	0.00	4,353.70
2860-427-00	Maint. & Repair Equip Sl	10,000.00	0.00	10,000.00	3,943.48	1,056.52	5,000.00
2860-430-03	Contractual and Other	15,000.00	0.00	15,000.00	7,695.33	7,047.67	257.00
2860-520-00	Food Gov't Surplus S L	0.00	0.00	0.00	22,387.71	0.00	-22,387.71
2860-521-03	Bread - School Lunch Prog	20,000.00	0.00	20,000.00	6,566.07	10,433.93	3,000.00
2860-522-03	Drinks - School Lunch Pro	30,000.00	0.00	30,000.00	9,842.06	19,657.94	500.00
2860-523-03	Grocery - School Lunch Pr	100,000.00	0.00	100,000.00	26,665.82	59,232.17	14,102.01
2860-524-03	Ice Cream - School Lunch	20,000.00	0.00	20,000.00	6,967.05	13,032.95	0.00
2860-525-03	Meat - School lunch Prog	20,000.00	0.00	20,000.00	6,759.36	13,240.64	0.00
2860-526-03	Milk - School Lunch Progr	35,000.00	0.00	35,000.00	8,647.98	26,352.02	0.00
2860-527-03	Produce - School Lunch Pr	15,000.00	0.00	15,000.00	6,899.02	8,100.98	0.00
2860-528-03	Snacks - School Lunch Pro	50,000.00	0.00	50,000.00	21,271.02	28,728.98	0.00
2860-529-03	Paper Products/Supplies	28,000.00	0.00	28,000.00	7,517.22	17,431.63	3,051.15
2860 School Food Service Programs - Function Subtotal		**925,220.00**	**0.00**	**925,220.00**	**363,425.82**	**520,919.88**	**40,874.30**
9010 State Retirement							
9010-800-03	Employee Retirement	73,130.00	0.00	73,130.00	42,564.45	0.00	30,565.55
9010 State Retirement - Function Subtotal		**73,130.00**	**0.00**	**73,130.00**	**42,564.45**	**0.00**	**30,565.55**
9030 Social Security							
9030-800-03	Social Security	45,000.00	0.00	45,000.00	17,412.73	0.00	27,587.27
9030 Social Security - Function Subtotal		**45,000.00**	**0.00**	**45,000.00**	**17,412.73**	**0.00**	**27,587.27**
9040 Workers' Compensation							
9040-800-03	Workman's Compensation	5,500.00	0.00	5,500.00	2,481.03	0.00	3,018.97
9040 Workers' Compensation - Function Subtotal		**5,500.00**	**0.00**	**5,500.00**	**2,481.03**	**0.00**	**3,018.97**
9045 Life Insurance							
9045-800-03	Life Insurance	2,000.00	0.00	2,000.00	960.30	0.00	1,039.70
9045 Life Insurance - Function Subtotal		**2,000.00**	**0.00**	**2,000.00**	**960.30**	**0.00**	**1,039.70**
9060 Hospital, Medical, Dental Insurance							
9060-800-03	Medical Insurance	285,000.00	0.00	285,000.00	121,044.66	0.00	163,955.34
9060 Hospital, Medical, Dental Insurance - Function Subtotal		**285,000.00**	**0.00**	**285,000.00**	**121,044.66**	**0.00**	**163,955.34**

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Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
9065 HEALTH INS OPT OUT							
9065-800-03	Health Ins Opt Out	45,000.00	0.00	45,000.00	14,128.97	0.00	30,871.03
9065 HEALTH INS OPT OUT - Function Subtotal		**45,000.00**	**0.00**	**45,000.00**	**14,128.97**	**0.00**	**30,871.03**
9070 Dental Insurance							
9070-800-03	Dental Insurance	850.00	0.00	850.00	8,849.28	0.00	-7,999.28
9070 Dental Insurance - Function Subtotal		**850.00**	**0.00**	**850.00**	**8,849.28**	**0.00**	**-7,999.28**
Total SCHOOL LUNCH FUND		**1,381,700.00**	**0.00**	**1,381,700.00**	**570,867.24**	**520,919.88**	**289,912.88**

Roslyn Public Schools

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Fiscal Year: 2016

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2110 Teaching-Regular School							
2110-150-1682	INSTRUCTIONAL SALARIES	14,800.00	0.00	14,800.00	4,666.08	6,538.72	3,595.20
2110-160-1682	Noninstructional Salaries	5,500.00	0.00	5,500.00	2,302.30	3,197.70	0.00
2110-424-1682	TRAVEL	410.00	0.00	410.00	0.00	0.00	410.00
2110-447-1510	Consultants	3,266.76	0.00	3,266.76	0.00	0.00	3,266.76
2110-447-1511	Consultants	3,260.31	0.00	3,260.31	0.00	0.00	3,260.31
2110-447-1610	Consultants	97,800.00	0.00	97,800.00	0.00	91,200.00	6,600.00
2110-447-1611	Consultants	49,000.00	0.00	49,000.00	0.00	15,500.00	33,500.00
2110-447-1682	Consultants	6,320.00	0.00	6,320.00	2,768.92	3,551.08	0.00
2110-450-1511	SUPPLIES	52.47	0.00	52.47	-27.62	0.00	80.09
2110-450-1610	SUPPLIES	78,716.00	0.00	78,716.00	8,430.35	12,582.87	57,702.78
2110-450-1611	SUPPLIES	27,174.00	0.00	27,174.00	0.00	0.00	27,174.00
2110-450-1682	SUPPLIES	887.00	0.00	887.00	0.00	0.00	887.00
2110 Teaching-Regular School - Function Subtotal		**287,186.54**	**0.00**	**287,186.54**	**18,140.03**	**132,570.37**	**136,476.14**
2250 Prg For Sdnts w/Disabil							
2250-150-1604	INSTRUCTIONAL SALARIES	6,900.00	0.00	6,900.00	460.00	0.00	6,440.00
2250-150-1607	INSTRUCT.SAL.- Idea 611	105,000.00	0.00	105,000.00	16,056.47	59,403.53	29,540.00
2250-424-1607	TRAVEL	1,000.00	0.00	1,000.00	40.00	0.00	960.00
2250-447-1507	Consultants	0.00	0.00	0.00	-9,018.14	0.00	9,018.14
2250-447-1604	Consultants	15,135.00	0.00	15,135.00	12,384.00	1,376.00	1,375.00
2250-447-1607	Consultants	498,766.00	0.00	498,766.00	88,322.40	402,200.00	8,243.60
2250-450-1507	SUPPLIES	0.00	0.00	0.00	-209.28	0.00	209.28
2250-450-1545	SUPPLIES	2,782.32	0.00	2,782.32	2,200.71	0.00	581.61
2250-450-1604	SUPPLIES	5,484.00	0.00	5,484.00	0.00	0.00	5,484.00
2250-450-1607	SUPPLIES	46,774.00	0.00	46,774.00	17,341.00	0.00	29,433.00
2250-450-1645	SUPPLIES	17,097.00	0.00	17,097.00	0.00	0.00	17,097.00
2250 Prg For Sdnts w/Disabil - Function Subtotal		**698,938.32**	**0.00**	**698,938.32**	**127,577.16**	**462,979.53**	**108,381.63**
2253 School Age w/Disabil-July/August							
2253-150-1613	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	35,579.87	0.00	-35,579.87
2253-159-1613	Summer Handicap TA	0.00	0.00	0.00	26,040.00	0.00	-26,040.00
2253-163-1613	Summer Handicap Bus	0.00	0.00	0.00	27,737.00	0.00	-27,737.00
2253-165-1613	Summer Handicap Nurses Sa	0.00	0.00	0.00	9,599.27	0.00	-9,599.27
2253-447-1613	Consultants	0.00	0.00	0.00	38,172.50	24,882.50	-63,055.00
2253-472-1613	TUITION ALL OTHER	0.00	0.00	0.00	54,711.88	18,890.14	-73,602.02
2253-490-1613	BOCES	0.00	0.00	0.00	13,096.00	0.00	-13,096.00
2253-800-1613	EMPLOYEE BENEFITS	0.00	0.00	0.00	15,414.11	0.00	-15,414.11
2253 School Age w/Disabil-July/August - Function Subtotal		**0.00**	**0.00**	**0.00**	**220,350.63**	**43,772.64**	**-264,123.27**
2510 Pre-Kindergarten Program							
2510-150-1606	INSTRUC.SALARIES - Pre K	30,578.00	0.00	30,578.00	6,447.43	24,130.57	0.00
2510-450-1606	SUPPLIES - Pre K	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
2510 Pre-Kindergarten Program - Function Subtotal		**34,078.00**	**0.00**	**34,078.00**	**6,447.43**	**27,630.57**	**0.00**
5510 District Transportation Services							

Roslyn Public Schools

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Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
5510-800-1613	EMP. BEN. - Bus Drivers	0.00	0.00	0.00	5,464.19	0.00	-5,464.19
5510 District Transportation Services - Function Subtotal		**0.00**	**0.00**	**0.00**	**5,464.19**	**0.00**	**-5,464.19**
Total SPECIAL AID FUND		**1,020,202.86**	**0.00**	**1,020,202.86**	**377,979.44**	**666,953.11**	**-24,729.69**

Roslyn Public Schools

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Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1620 Operation of Plant							
1620-000-03-1098	Budg Unenc Bal-NoExp/Bal	35,088.82	0.00	35,088.82	0.00	0.00	35,088.82
1620-000-03-1198	2010-11 FY Unallocated F	135,951.42	0.00	135,951.42	0.00	0.00	135,951.42
1620-000-03-1298	Unalloc Budget 11/ 12	22,728.15	0.00	22,728.15	0.00	0.00	22,728.15
1620-000-03-1398	Unalloc Budget 12/ 13	2,678.90	0.00	2,678.90	0.00	0.00	2,678.90
1620-000-03-1498	Unalloc Budget 13/14	114.00	0.00	114.00	0.00	0.00	114.00
1620-000-03-1597	Avail Funds from 13/14	3,094,478.14	0.00	3,094,478.14	0.00	0.00	3,094,478.14
1620-000-03-1598	Unalloc Budget 14/15	1,677,240.19	-12,000.00	1,665,240.19	0.00	0.00	1,665,240.19
1620-000-03-2498	Unalloc Budget 2003/04	14,950.00	0.00	14,950.00	0.00	0.00	14,950.00
1620-000-03-2598	05 Unallocated Funds	-3,872.88	0.00	-3,872.88	0.00	0.00	-3,872.88
1620-000-03-2698	06 Unallocated Funds	-255,118.14	0.00	-255,118.14	0.00	0.00	-255,118.14
1620-000-03-2898	NO EXP Only to put balanc	-1,658.66	0.00	-1,658.66	0.00	0.00	-1,658.66
1620-000-03-2998	09Cap Res-No Exp/Balance	19,040.80	0.00	19,040.80	0.00	0.00	19,040.80
1620-210-03-CLB7	Captial Bus Lease - Buses	0.00	0.00	0.00	472,179.82	0.00	-472,179.82
1620-293-03-1005	Adm Bldg GC	19,121.44	0.00	19,121.44	0.00	0.00	19,121.44
1620-293-03-9822	DW Renovations - GC	16,710.00	0.00	16,710.00	0.00	0.00	16,710.00
1620-293-04-1103	EH ADA Toilet Reno GC	5,543.25	0.00	5,543.25	3,678.25	0.00	1,865.00
1620-293-04-1121	EH Toilets PH-3 Gen. Cons	0.00	0.00	0.00	346.98	0.00	-346.98
1620-293-04-1225	EH Toilets PH-3 Gen. Cons	13,775.23	0.00	13,775.23	295.74	0.00	13,479.49
1620-293-04-1405	GC EH 1-024	50,010.00	44,510.00	94,520.00	29,700.00	18,410.00	46,410.00
1620-293-06-1210	HTS Toilet Reno GC	9,050.00	0.00	9,050.00	0.00	0.00	9,050.00
1620-293-06-1211	HTS Masonry/Roof GC	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
1620-293-06-1226	HTS Toilets PH - 3 GC	-927.50	0.00	-927.50	256.59	0.00	-1,184.09
1620-293-06-1303	HTS Toilets PH - 3 GC	23,010.14	0.00	23,010.14	372.80	0.00	22,637.34
1620-293-06-1407	GC HTS 7-023	2,982.00	199,211.00	202,193.00	145,000.00	54,211.00	2,982.00
1620-293-07-1107	HH ADA Toilet Reno GC	-76.84	0.00	-76.84	36.10	0.00	-112.94
1620-293-07-1206	HH Toilet Reno GC	15,704.04	0.00	15,704.04	1,719.20	0.00	13,984.84
1620-293-07-1228	HH Toilet PH-3 GC	25,244.35	0.00	25,244.35	1,271.27	0.00	23,973.08
1620-293-07-1406	GC HH 9-024	395,501.00	78,600.00	474,101.00	47,000.00	31,600.00	395,501.00
1620-293-08-1104	HS ADA Toilet Reno GC	-3,414.13	0.00	-3,414.13	0.00	0.00	-3,414.13
1620-293-08-1120	HS Fld Hse Add GC	0.00	0.00	0.00	2,898.75	0.00	-2,898.75
1620-293-08-1203	HS Renovations GC	4,682.33	0.00	4,682.33	2,056.72	0.00	2,625.61
1620-293-08-1207	HS Toilet Reno GC	10,353.33	0.00	10,353.33	2,064.02	0.00	8,289.31
1620-293-08-1209	HS Flood Doors GC	36.00	0.00	36.00	0.00	0.00	36.00
1620-293-08-1302	HS Toilet Phase 3 GC	0.00	0.00	0.00	723.11	0.00	-723.11
1620-293-08-1402	Field House Site Work	641.08	0.00	641.08	0.00	0.00	641.08
1620-293-08-1403	HS Field House 1108	11,454.12	0.00	11,454.12	0.00	0.00	11,454.12
1620-293-08-1408	GC HS 2-040	0.00	591,881.00	591,881.00	461,000.00	130,881.00	0.00
1620-293-08-1410	General Constrution	91,126.01	0.00	91,126.01	0.00	0.00	91,126.01
1620-293-08-1411	General Constrution	6,370.69	0.00	6,370.69	0.00	0.00	6,370.69
1620-293-09-1105	MS ADA Toilet Reno GC	-2,260.17	0.00	-2,260.17	0.00	0.00	-2,260.17
1620-293-09-1204	MS Toilet Reno GC	17,397.37	0.00	17,397.37	1,176.20	0.00	16,221.17
1620-293-09-1205	MS Mason/Gym Part GC	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
1620-293-09-1301	MS Toilet Phase 3 GC	22,205.26	0.00	22,205.26	898.89	0.00	21,306.37

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Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1620-293-09-1409	GC MS 6-030	116,690.00	23,350.00	140,040.00	16,000.00	7,350.00	116,690.00
1620-294-03-2626	DW Exhaust HVAC	-13,921.76	0.00	-13,921.76	0.00	0.00	-13,921.76
1620-294-04-1215	EH Code Compliance HVAC	38,095.54	12,964.46	51,060.00	11,369.46	0.00	39,690.54
1620-294-06-1216	HTS Code Compliance HVAC	514.40	12,530.00	13,044.40	13,034.64	0.00	9.76
1620-294-07-1214	HH Code Compliance HVAC	10.00	12,820.00	12,830.00	12,402.11	0.00	427.89
1620-294-08-1212	HS Code/Tennis HVAC	9,560.00	11,420.00	20,980.00	9,148.14	0.00	11,831.86
1620-294-09-1213	MS Code Compliance HVAC	-225.00	10,205.00	9,980.00	5,980.00	0.00	4,000.00
1620-295-04-1103	EH Toilet Recons	1,829.00	0.00	1,829.00	0.00	0.00	1,829.00
1620-295-04-1225	EH Toilets PH -3 Plumbing	3,000.02	0.00	3,000.02	0.00	0.00	3,000.02
1620-295-06-1106	Hts Toilet Recons	3,016.00	0.00	3,016.00	0.00	0.00	3,016.00
1620-295-06-1226	HTS Toilets PH-3 Plumbing	2,999.99	0.00	2,999.99	0.00	0.00	2,999.99
1620-295-07-1107	HH Toilet Recons	262.93	0.00	262.93	0.00	0.00	262.93
1620-295-07-1228	HH Toilets PH-3 Plumbing	767.01	0.00	767.01	0.00	0.00	767.01
1620-295-08-1104	HS Toilet Recons	1,532.00	0.00	1,532.00	0.00	0.00	1,532.00
1620-295-08-1302	HS Toilet Phase 3 Pllumbg	2,999.98	0.00	2,999.98	0.00	0.00	2,999.98
1620-295-09-1105	MS Toilet Recons	487.00	0.00	487.00	0.00	0.00	487.00
1620-296-04-1103	EH ADA Toilet Reno EC	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1620-296-04-1225	EH Toilets PH-3 Elec.	0.00	3,875.00	3,875.00	2,062.24	0.00	1,812.76
1620-296-06-1226	HTS Toilets PH-3 Elec.	0.00	3,925.00	3,925.00	925.00	0.00	3,000.00
1620-296-06-1407	Elec & Fire HTS 7-023	15,700.00	250.00	15,950.00	0.00	250.00	15,700.00
1620-296-07-1206	HH Toilet Reno Electric	8,438.75	0.00	8,438.75	0.00	0.00	8,438.75
1620-296-07-1228	HH Tiolets PH-3 Elecrical	0.00	4,950.00	4,950.00	1,950.00	0.00	3,000.00
1620-296-07-1406	Elec & Fire HH 9-024	54,000.00	1,000.00	55,000.00	0.00	1,000.00	54,000.00
1620-296-08-1207	HS Toilet Reno Electric	7,427.00	0.00	7,427.00	0.00	0.00	7,427.00
1620-296-08-1302	HS Toilet Phase 3 Elec	0.00	5,000.00	5,000.00	2,683.30	0.00	2,316.70
1620-296-08-1408	Elec & Fire HS 2-040	227,450.00	29,777.00	257,227.00	36,277.00	2,500.00	218,450.00
1620-296-09-1204	MS Toilet Reno Electric	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1620-296-09-1227	MS Toilets PH-3 Elecrical	0.00	5,380.00	5,380.00	2,380.00	0.00	3,000.00
1620-296-09-1409	Elec & Fire MS 6-030	39,350.00	250.00	39,600.00	0.00	250.00	39,350.00
1620-297-03-2901	DW - GC/Site Wk/Asphalt	2,682.99	0.00	2,682.99	0.00	0.00	2,682.99
1620-297-04-1405	Site EH 1-024	63,000.00	0.00	63,000.00	0.00	0.00	63,000.00
1620-297-06-1407	Site HTS 7-023	85,500.00	-3,300.00	82,200.00	0.00	0.00	82,200.00
1620-297-07-1406	Site HH 9-024	54,000.00	0.00	54,000.00	0.00	0.00	54,000.00
1620-297-08-1212	HS Code/Tennis Site	6,100.00	0.00	6,100.00	0.00	0.00	6,100.00
1620-297-08-1408	Site HS 2-040	121,868.00	0.00	121,868.00	0.00	0.00	121,868.00
1620-297-09-1001	MS Parking Lot - GC	45,325.35	0.00	45,325.35	8,476.38	0.00	36,848.97
1620-297-09-1409	Site MS 6-030	135,000.00	0.00	135,000.00	0.00	0.00	135,000.00
1620-297-09-2909	MS Athletic Field-GC/Site	468.73	0.00	468.73	-35,462.43	0.00	35,931.16
1620 Operation of Plant - Function Subtotal		**6,529,787.67**	**1,036,598.46**	**7,566,386.13**	**1,259,900.28**	**246,452.00**	**6,060,033.85**
2110 Furniture, Eq., Textbooks-Regular School							
2110-000-00-2898	NO EXP Only to put balanc	-23,961.65	0.00	-23,961.65	0.00	0.00	-23,961.65
2110-200-03-1005	Furniture and Equipment	7,502.53	0.00	7,502.53	0.00	0.00	7,502.53
2110-200-08-1120	HS Field House Lockers	43.60	0.00	43.60	0.00	0.00	43.60

Roslyn Public Schools

Budget Status Report As Of: 12/31/2015

Fiscal Year: 2016

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2110-200-08-1203	Furniture	4,825.00	0.00	4,825.00	0.00	0.00	4,825.00
2110-201-03-1005	Admin Bldg CM	911.63	0.00	911.63	0.00	0.00	911.63
2110-201-03-1501	Const. Management Fees	6,873.36	1,300.00	8,173.36	0.00	1,300.00	6,873.36
2110-201-03-1502	Const. Management Fees	14,605.28	67,668.00	82,273.28	6,560.00	62,738.00	12,975.28
2110-201-03-2912	Admin Bldg Retain Wall-CM	0.01	0.00	0.01	0.00	0.00	0.01
2110-201-04-1121	EH Toilets PH-3 Const. Ma	0.00	157.00	157.00	157.00	0.00	0.00
2110-201-04-1215	EH Code Compliance CM	131.00	2,288.11	2,419.11	0.00	2,288.11	131.00
2110-201-04-1225	EH Toilets PH-3 Const. Ma	0.00	2,978.00	2,978.00	2,978.00	0.00	0.00
2110-201-04-1405	CM EH 1-024	2,230.12	5,903.67	8,133.79	7,105.00	98.67	930.12
2110-201-04-1504	Const. Management Fees	17,734.44	79,725.00	97,459.44	900.00	90,825.00	5,734.44
2110-201-06-1210	HTS Toilet Reno CM	4.33	0.00	4.33	0.00	0.00	4.33
2110-201-06-1211	HTS Masonry/Roof CM	2.00	0.00	2.00	0.00	0.00	2.00
2110-201-06-1216	HTS Code Compliance CM	440.00	343.09	783.09	0.00	343.09	440.00
2110-201-06-1226	HTS Toilets PH-3 Const. M	1,518.00	1,455.00	2,973.00	2,973.00	0.00	0.00
2110-201-06-1407	CM HTS 7-023	2,981.60	4,331.40	7,313.00	6,226.00	105.40	981.60
2110-201-06-1506	Const. Management Fees	30,226.33	177,139.00	207,365.33	3,400.00	175,339.00	28,626.33
2110-201-07-1107	HH ADA Toilet Reno CM	227.41	0.00	227.41	0.00	0.00	227.41
2110-201-07-1206	HH Toilet Reno CM	57.00	0.00	57.00	0.00	0.00	57.00
2110-201-07-1214	HH Code Compliance CM	545.00	608.11	1,153.11	0.00	608.11	545.00
2110-201-07-1228	HH Toilets PH-3 Const. M	1,366.00	1,532.29	2,898.29	2,898.29	0.00	0.00
2110-201-07-1406	CM HH 9-024	20,705.20	893.80	21,599.00	6,268.00	125.80	15,205.20
2110-201-07-1507	Const. Management Fees	38,891.62	201,019.00	239,910.62	1,800.00	199,219.00	38,891.62
2110-201-08-1102	HS Cafe Reno CM Fee	191.65	0.00	191.65	0.00	0.00	191.65
2110-201-08-1104	HS ADA Toilet Reno CM	6.62	0.00	6.62	0.00	0.00	6.62
2110-201-08-1108	HS Field House	509.15	0.00	509.15	0.00	0.00	509.15
2110-201-08-1120	HS Fld Hse Add CM Fees	3,485.03	0.00	3,485.03	0.00	0.00	3,485.03
2110-201-08-1203	HS Renovation CM	9,018.55	0.00	9,018.55	0.00	0.00	9,018.55
2110-201-08-1207	HS Toilet Reno CM	0.03	0.00	0.03	0.00	0.00	0.03
2110-201-08-1212	HS Code/Tennis CM	602.00	144.06	746.06	0.00	144.06	602.00
2110-201-08-1302	HS Toilet Phase 3 CM	2,235.00	1,470.70	3,705.70	3,705.70	0.00	0.00
2110-201-08-1402	CM Fees Field House Site	289.48	0.00	289.48	0.00	0.00	289.48
2110-201-08-1408	CM HS 2-040	11,899.37	2,922.57	14,821.94	7,768.00	154.57	6,899.37
2110-201-08-1508	Const. Management Fees	62,586.23	316,190.00	378,776.23	2,100.00	320,591.00	56,085.23
2110-201-08-2805	HS Lecture Rm B CM Fee	865.49	0.00	865.49	0.00	0.00	865.49
2110-201-09-1204	MS Toilet Reno CM	2.25	0.00	2.25	0.00	0.00	2.25
2110-201-09-1205	MS Mason/Gym Part CM	749.35	0.00	749.35	0.00	0.00	749.35
2110-201-09-1213	MS Code Compliance CM	565.00	8.07	573.07	0.00	8.07	565.00
2110-201-09-1227	MS Toilets PH-3 Const. M	2,379.00	1,446.71	3,825.71	3,773.01	52.70	0.00
2110-201-09-1409	CM MS 6-030	6,796.50	1,222.50	8,019.00	5,972.00	250.50	1,796.50
2110-201-09-1509	Const. Management Fees	7,010.78	36,266.00	43,276.78	350.00	35,916.00	7,010.78
2110-201-09-2909	MS Athletic Field - CM	10,978.07	0.00	10,978.07	0.00	0.00	10,978.07
2110-241-03-1503	Legal and Financial Servi	39,400.00	0.00	39,400.00	0.00	0.00	39,400.00
2110-245-03-1005	Admin Bldg AIA	9,838.09	0.00	9,838.09	0.00	0.00	9,838.09
2110-245-03-1401	Pre-Bond Architect Fees	0.00	2,600.00	2,600.00	0.00	2,600.00	0.00

Roslyn Public Schools

Budget Status Report As Of: 12/31/2015

Fiscal Year: 2016

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2110-245-03-1501	Architect and Design Fees	0.00	8,648.95	8,648.95	0.00	8,648.95	0.00
2110-245-03-1502	Architect and Design Fees	0.00	66,481.11	66,481.11	17,488.51	48,992.60	0.00
2110-245-03-2626	DW Exhaus HVAC	588.24	0.00	588.24	0.00	0.00	588.24
2110-245-04-1103	EH ADA Toilet Reno AIA	218.55	0.00	218.55	0.00	0.00	218.55
2110-245-04-1121	EH Toilets PH - 3 Arch.	1,554.16	0.00	1,554.16	0.00	0.00	1,554.16
2110-245-04-1215	EH Code Compliance Archit	1,221.00	1,168.87	2,389.87	0.00	1,168.87	1,221.00
2110-245-04-1405	Architect EH 1-024	4,050.00	2,577.34	6,627.34	3,658.49	1,418.85	1,550.00
2110-245-04-1504	Architect and Design Fees	0.00	107,770.44	107,770.44	42,276.53	56,993.91	8,500.00
2110-245-06-1210	HTS Toilet Reno Architect	3,428.61	0.00	3,428.61	0.00	0.00	3,428.61
2110-245-06-1211	HTS Masonry/Roof Archit	807.08	0.00	807.08	0.00	0.00	807.08
2110-245-06-1216	HTS Code Compliance Archi	0.00	4.21	4.21	0.00	4.21	0.00
2110-245-06-1226	HTS Toilets PH-3 Archite.	123.92	0.00	123.92	0.00	0.00	123.92
2110-245-06-1407	Arch HTS 7-023	0.00	2,445.76	2,445.76	1,713.38	732.38	0.00
2110-245-06-1506	Architect and Design Fees	0.00	292,431.19	292,431.19	59,387.76	233,043.43	0.00
2110-245-07-1206	HH Toilet Reno Architect	849.65	0.00	849.65	0.00	0.00	849.65
2110-245-07-1214	HH Code Compliance Archit	1,625.00	2.53	1,627.53	0.00	2.53	1,625.00
2110-245-07-1228	HH Toilets PH-3 Architect	3,929.21	0.00	3,929.21	0.00	0.00	3,929.21
2110-245-07-1406	Arch HH 9-024	1,250.00	4,827.06	6,077.06	3,095.02	1,732.04	1,250.00
2110-245-07-1507	Architect and Design Fees	0.00	252,070.07	252,070.07	2,742.22	249,327.85	0.00
2110-245-08-1104	HS ADA Toilet Reno AIA	1,395.33	0.00	1,395.33	0.00	0.00	1,395.33
2110-245-08-1108	HS Field Hse Architect Fe	18.33	0.00	18.33	0.00	0.00	18.33
2110-245-08-1120	HS Fld Hse Add Arch Fees	23.11	0.00	23.11	0.00	0.00	23.11
2110-245-08-1203	HS Renovations Architect	675.77	0.00	675.77	0.00	0.00	675.77
2110-245-08-1207	HS Toilet Reno Architect	1,388.10	0.00	1,388.10	0.00	0.00	1,388.10
2110-245-08-1209	HS Flood Doors Architect	295.76	0.00	295.76	0.00	0.00	295.76
2110-245-08-1212	HS Code/Tennis Architect	-7,126.25	6,226.86	-899.39	0.00	6,226.86	-7,126.25
2110-245-08-1302	HS Toilet Phase 3 Arch	2,206.59	0.00	2,206.59	0.00	0.00	2,206.59
2110-245-08-1402	Architect Fees Site Work	496.68	0.00	496.68	0.00	0.00	496.68
2110-245-08-1408	Arch HS 2-040	2,300.00	14,223.10	16,523.10	12,409.54	4,113.56	0.00
2110-245-08-1508	Architect and Design Fees	0.00	415,959.72	415,959.72	26,893.45	389,066.27	0.00
2110-245-08-2805	HS Lecture Rm B AIA F	137.10	0.00	137.10	0.00	0.00	137.10
2110-245-09-1001	MS Athletic AIA	6,127.90	0.00	6,127.90	0.00	0.00	6,127.90
2110-245-09-1204	MS Toilet Reno Architect	183.73	0.00	183.73	0.00	0.00	183.73
2110-245-09-1205	MS Mason/Gym Part Archite	2,615.60	0.00	2,615.60	0.00	0.00	2,615.60
2110-245-09-1213	MS Code Compliance Archit	1,147.00	3.34	1,150.34	0.00	3.34	1,147.00
2110-245-09-1227	MS Toilets PH-3 Architect	2,260.81	0.00	2,260.81	0.00	0.00	2,260.81
2110-245-09-1409	Arch MS 6-030	250.00	3,025.83	3,275.83	1,760.00	1,265.83	250.00
2110-245-09-1509	Architect and Design Fees	0.00	36,252.07	36,252.07	0.00	36,252.07	0.00
2110-246-03-1005	Admin Bldg Engineer Svc	17.25	0.00	17.25	0.00	0.00	17.25
2110-246-03-1224	Admin Bldg Engineer Svc	1,220.00	0.00	1,220.00	0.00	0.00	1,220.00
2110-246-03-1501	Cont and Other Engineerin	10,000.00	12,000.00	22,000.00	4,370.50	11,870.00	5,759.50
2110-246-03-1502	Cont and Other Engineerin	62,698.00	0.00	62,698.00	0.00	0.00	62,698.00
2110-246-04-1103	EH Toilet Reconstruction	12,087.00	0.00	12,087.00	0.00	0.00	12,087.00
2110-246-04-1215	EH Code Compliance Other	19,899.00	0.00	19,899.00	0.00	0.00	19,899.00

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Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2110-246-04-1225	EH Toilets PH -3 OIC	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-246-04-1405	Abatement EH 1-024	90,926.70	0.00	90,926.70	0.00	0.00	90,926.70
2110-246-04-1504	Cont and Other Engineerin	5,862.30	6,058.00	11,920.30	8,620.00	0.00	3,300.30
2110-246-06-1106	Hts Toilet Reconstruction	5,650.50	0.00	5,650.50	0.00	0.00	5,650.50
2110-246-06-1210	HTS Toilet Reno Other Cos	5,311.25	0.00	5,311.25	0.00	0.00	5,311.25
2110-246-06-1211	HTS Masonry/Roof Other Co	14,682.00	0.00	14,682.00	0.00	0.00	14,682.00
2110-246-06-1216	HTS Code Compliance Other	2,776.00	0.00	2,776.00	0.00	0.00	2,776.00
2110-246-06-1226	HTS Toilets PH-3 OIC	1,458.50	0.00	1,458.50	0.00	0.00	1,458.50
2110-246-06-1506	Cont and Other Engineerin	2,858.00	8,332.00	11,190.00	4,828.50	0.00	6,361.50
2110-246-07-1107	HH Toilet Recon. Engineer	2,481.75	0.00	2,481.75	0.00	0.00	2,481.75
2110-246-07-1206	HH Toilet Reno Other Cost	7,643.00	0.00	7,643.00	0.00	0.00	7,643.00
2110-246-07-1214	HH Code Compliance Other	11,253.00	0.00	11,253.00	0.00	0.00	11,253.00
2110-246-07-1228	HH Toilets PH-3 OIC	21,938.50	-5,500.00	16,438.50	0.00	0.00	16,438.50
2110-246-07-1507	Cont and Other Engineerin	5,017.50	21.00	5,038.50	0.00	0.00	5,038.50
2110-246-08-1104	HS Toilet Recons. Enginee	2,819.75	0.00	2,819.75	0.00	0.00	2,819.75
2110-246-08-1108	Cont and Other Engineerin	53.50	602.33	655.83	260.00	0.00	395.83
2110-246-08-1120	HS Fld Hse Add Eng Fees	1,627.25	0.00	1,627.25	0.00	0.00	1,627.25
2110-246-08-1203	HS Renovations Other Cost	48,225.50	0.00	48,225.50	0.00	0.00	48,225.50
2110-246-08-1207	HS Toilet Reno Other Cost	29,228.00	0.00	29,228.00	0.00	0.00	29,228.00
2110-246-08-1212	HS Code/Tennis Other Cost	35,824.00	0.00	35,824.00	0.00	0.00	35,824.00
2110-246-08-1229	HS Toilet Phase 3 Eng/Tes	823.50	0.00	823.50	0.00	0.00	823.50
2110-246-08-1508	Cont and Other Engineerin	106,037.00	11,753.00	117,790.00	11,258.50	0.00	106,531.50
2110-246-09-1105	MS Toilet Recons. Enginee	3,018.25	0.00	3,018.25	0.00	0.00	3,018.25
2110-246-09-1204	MS Toilet Reno Other Cost	14,081.50	0.00	14,081.50	0.00	0.00	14,081.50
2110-246-09-1205	MS Mason/Gym Part Other C	18,298.00	0.00	18,298.00	0.00	0.00	18,298.00
2110-246-09-1213	MS Code Compliance Other	1,730.00	0.00	1,730.00	0.00	0.00	1,730.00
2110-246-09-1227	MS Toilets PH -3 OIC	12,273.00	0.00	12,273.00	0.00	0.00	12,273.00
2110-246-09-1509	Cont and Other Engineerin	5,159.00	6,716.00	11,875.00	6,700.00	0.00	5,175.00
2110 Furniture, Eq., Textbooks-Regular School - Function Subtotal		**895,286.93**	**2,163,712.86**	**3,058,999.79**	**272,396.40**	**1,943,570.63**	**843,032.76**
Total CAPITAL FUND		**7,425,074.60**	**3,200,311.32**	**10,625,385.92**	**1,532,296.68**	**2,190,022.63**	**6,903,066.61**

Budgetary Transfer Report

Fiscal Year: 2016

Current Appropriation - Effective From: 07/01/2015 To: 12/31/2015

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
07/15/2015	002168	To replace band uniforms shoes that were discarded last year.				
			A2850-430-08-6500-801 R	CONTRACTED SVCS- M BAND	-1,712.00	
			A2850-445-08-6500-801 R	MARCHING BAND REPAIRS	-1,000.00	
			A2850-450-08-6500-801 R	Marching Band Supplies HS	-176.45	
			A2850-429-08-6500-801 R	UNIFORMS		2,888.45
07/30/2015	002820	East Hills Project Adventure equipment and installlation.				
			A1310-200-03-9000-303 R	BUSINESS EQPT	-42.50	
			A2110-200-04-2000-309 R	EQPT EH PHYS ED		42.50
07/30/2015	002821	Middle School Project Adventure equipment and installation.				
			A1310-200-03-9000-303 R	BUSINESS EQPT	-1,725.00	
			A2110-200-09-2000-309 R	EQPT MS PHYS ED		1,725.00
09/25/2015	004916	Scholastic News Payment - We increased the number of 1st Grade classes from 5 to 6 and the price per subscription went up from $107.76 to $125.40 per class.				
			A2110-450-06-9000-601 R	TCHG SUPPLIES HTS	-106.27	
			A2110-451-06-1700-601 R	CONSUM WKBS - HTS ELA		106.27
09/25/2015	004917	We had additional membership costs due to joining organizations related to Human Resources				
			A2010-440-03-9000-301 R	CURRIC TRAV CONF WKSHP	-9.00	
			A2010-433-03-9000-301 R	CURRIC MEMB DUE		9.00
09/25/2015	004918	The non-elective deferrals of compensation specified in employment agreements has increased from last year. In addition, terminal payments made to clerical staff which retired last year are charged to the current fiscal year. BOE approved on September 24, 2014 Item B.3.				
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-16,502.13	
			A9080-800-03-9000-303 R	BENEFITS NON CASH ANNUITY		6,164.00
			A9089-160-03-9000-303 R	CLERICAL TERM PAY		10,338.13
09/25/2015	004925	Need to buy asdditional furniture for the Middle School.				
			A2810-230-08-9000-308 R	GUID FURN HS	-800.00	
			A2810-230-09-9000-308 R	GUID FURN MS		800.00
09/28/2015	005164	High School Phys Ed equipment.				
			A2110-200-04-2000-309 R	EQPT EH PHYS ED	-1,000.00	
			A2110-200-08-2000-309 R	EQPT HS PHYS ED		1,000.00
10/07/2015	005458	HHS to differents schools group taking is All County Music.				
			A2110-448-07-9000-701 R	TCHG FIELD TRIPS HH	-360.85	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		360.85
10/07/2015	005459	MID - to different schools group is All County Music.				
			A2110-448-09-9000-901 R	TCHG FIELD TRIPS MS	-2,106.60	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		2,106.60
10/15/2015	005820	EHS - To different schools group is All County Music.				
			A2110-448-04-9000-401 R	TCHG FIELD TRIPS EH	-352.85	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		352.85
10/15/2015	005821	RHS - To different schools group is All County Music.				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-2,262.70	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		2,262.70
10/22/2015	006088	Transfer of budgeted Project Adventure funds to satisfy cost of wall and floor pads in lower gym. BOE approved Item B.5.				
			A2110-200-07-2000-309 R	EQPT HH PHYS ED	-8,025.00	
			A2110-200-09-2000-309 R	EQPT MS PHYS ED	-8,025.00	
			A2110-200-08-2000-309 R	EQPT HS PHYS ED		16,050.00
10/22/2015	006089	The original budget anticipated that the Assistant to Kevin Carpenter would be a certified staff member. He is acually a member of the classified servic. This transfer allows him to be paid out of the appropriated budget code. BOE approved on 10-22-2015 Item B.4.				
			A1620-150-03-9000-303 R	ADMIN SAL	-100,000.00	
			A1620-160-03-9000-303 R	OPER CLERICAL SAL		100,000.00
11/04/2015	006362	We had additional membership costs due to joing organizations related to Human Resources that we did not budget for last year.				
			A2010-450-03-9000-301 R	CURRIC SUPPLIES	-137.00	
			A2010-433-03-9000-301 R	CURRIC MEMB DUE		137.00
11/05/2015	006364	To cover cost of English Literacy Alternative Program (ELAP) for one student CoSer 425.429.				

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2110-490-08-5400-308 R	BOCES OCC ED	-7,448.00	
			A2110-490-08-5300-308 R	BOCES ALT ED		7,448.00
11/05/2015	006389	Allocation needed for PD for Syntax - Boces Bill ($79.11) CoSer ($670.21) $1,322.35 Contract PR				
			A2110-490-08-5200-308 R	BOCES TEENAGE PREGNANCY	-2,035.00	
			A1420-490-03-9000-303 R	Legal - BOCES		2,035.00
11/19/2015	007006	Additional Allocation Needed for Summer School - Boces Bill $58,316.93 CoSer 443.510 BOE Approved on 11/19/2015, Item B2.				
			A2110-490-08-5200-308 R	BOCES TEENAGE PREGNANCY	-13,754.93	
			A2330-490-08-5500-308 R	BOCES SUMMER SCH		13,754.93
11/19/2015	007007	High School Phys Ed Equipment to be purchased in place of East Hills Equipment. BOE approved on 11/19/2015 Item B.6.				
			A2110-200-04-2000-309 R	EQPT EH PHYS ED	-7,417.50	
			A2110-200-08-2000-309 R	EQPT HS PHYS ED		7,417.50
11/20/2015	007018	The non-elective deferral of compensation specitied in employment agreements has increased from las year. BOE Approved on 11/19/2105. Item B.7.				
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-1,500.00	
			A9080-800-03-9000-303 R	BENEFITS NON CASH ANNUITY		1,500.00
12/09/2015	007533	To cover cost iof incineration through Town of North Hempstead through out the rest of the year.				
			A1621-443-03-9000-310 R	MAINT PROF/TECH SVCES	-3,000.00	
			A1620-421-03-9000-310 R	CARTING - DIST		3,000.00
12/10/2015	007559	Cover the tolls for different trips.				
			A2110-448-08-2300-801 R	FIELD TRIP EXP- Social St	-20.00	
			A2110-448-08-9000-801 R	TCHG FIELD TRIPS HS	-20.00	
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-120.00	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		160.00
12/10/2015	007561	Presentation on Gay Straight Alliances at Middle School Faculty				
			A2810-430-08-9000-308 R	GUID CONTR HS	-400.00	
			A2810-430-09-9000-308 R	GUID CONTR MS		400.00
12/17/2015	010163	To copver tolls for different trips.				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-131.10	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		131.10
12/17/2015	010164	RHS field rips to different schools groups taking Marching Band. BOE approved on 12/17/15 Item B.2.				
			A2850-430-08-6700-801 R	CO-CURR CONTR HS	-6,965.41	
			A2850-448-08-6500-801 R	FIELD TRIP EXP- M BAND	-4,250.00	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		11,215.41
12/17/2015	010165	Transfer appropriated Funds between budget codes. Since we budget for the purchase of the buses under 5510.210. to make transparaent our intentions, but now we have entered into a lease purchase agreement with Chase to finance this purchase over 5 years. BOE approved on 12/17/2015 Item B.3.				
			A5510-210-03-9000-510 R	TRANS BUSES	-89,616.43	
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-4,118.31	
			A9760-700-03-9000-303 R	INTEREST TANS	-4,583.34	
			A9785-600-03-9000-303 R	PRINCIPAL		93,316.15
			A9785-700-03-9000-303 R	INTEREST		5,001.93
12/17/2015	010166	RHS fiel trips to different schools and different groups. BOE approved on 12/17/2015 Item B.4.				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-9,939.86	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		9,939.86
			Total for Fund A - GENERAL FUND		**-299,663.23**	**299,663.23**
Fund: H - CAPITAL FUND						
08/26/2015	003654	To pay Architect fees & reimbursable expenses				
			H1620-296-08-1408 R	Elec & Fire HS 2-040	-2,500.00	
			H2110-245-08-1408 R	Arch HS 2-040		2,500.00
08/26/2015	003655	To pay for Archictect fees on EH site & fields including VHB reimbursables.				
			H2110-201-04-1504 R	Const. Management Fees	-12,000.00	
			H2110-245-04-1504 R	Architect and Design Fees		12,000.00
08/26/2015	003656	To pay for soil boring and other testing required with the demolition of the old bus garage at the HS site.				
			H1620-000-03-1598 R	Unalloc Budget 14/15	-12,000.00	
			H2110-246-03-1501 R	Cont and Other Engineerin		12,000.00

Budgetary Transfer Report

Fiscal Year: 2016

Current Appropriation - Effective From: 07/01/2015 To: 12/31/2015

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
09/25/2015	004919	Additional Services provided by Park East Construction for Sigma's work on districtwide toilet projects. BOE approved on September 24, 2015, Item B2.				
			H2110-246-07-1228 R	HH Toilets PH-3 OIC	-1,100.00	
			H2110-201-04-1225 R	EH Toilets PH-3 Const. Ma		1,100.00
09/25/2015	004920	Additional Services provided by Park East Construction for Sigma's work on districtwide toilet projects. BOE approved on September 24, 2015, Item B2.				
			H2110-246-07-1228 R	HH Toilets PH-3 OIC	-1,100.00	
			H2110-201-06-1226 R	HTS Toilets PH-3 Const. M		1,100.00
09/25/2015	004921	Additional Services provided by Park East Construction for Sigma's work on districtwide toilet projects. BOE approved on September 24, 2015, Item B2.				
			H2110-246-07-1228 R	HH Toilets PH-3 OIC	-1,100.00	
			H2110-201-07-1228 R	HH Toilets PH-3 Const. M		1,100.00
09/25/2015	004922	Additional Services provided by Park East Construction for Sigma's work on districtwide toilet projects. BOE approved on September 24, 2015, Item B2.				
			H2110-246-07-1228 R	HH Toilets PH-3 OIC	-1,100.00	
			H2110-201-08-1302 R	HS Toilet Phase 3 CM		1,100.00
09/25/2015	004923	Additional Services provided by Park East Construction for Sigma's work on districtwide toilet projects. BOE approved on September 24, 2015, Item B2.				
			H2110-246-07-1228 R	HH Toilets PH-3 OIC	-1,100.00	
			H2110-201-09-1227 R	MS Toilets PH-3 Const. M		1,100.00
09/25/2015	004924	To pay for Architectural Sevices Rendered. BOE approved on September 24, 2015, Item B2.				
			H1620-297-06-1407 R	Site HTS 7-023	-500.00	
			H2110-245-06-1407 R	Arch HTS 7-023		500.00
10/22/2015	006083	To pay balance for the Contractor Services. BOE approved on 10-22-2015 Item B.3.				
			H1620-294-04-1215 R	EH Code Compliance HVAC	-1,300.00	
			H1620-294-06-1216 R	HTS Code Compliance HVAC		1,300.00
10/22/2015	006084	For additional services for Baruti Construction. BOE Approved on 10-22-2015 Item B.3.				
			H1620-293-04-1405 R	GC EH 1-024	-3,600.00	
			H2110-201-04-1405 R	CM EH 1-024		3,600.00
10/22/2015	006085	For additional services for Baruti Construction. BOE Approved on 10-22-2015 Item B.3.				
			H1620-297-06-1407 R	Site HTS 7-023	-2,800.00	
			H2110-201-06-1407 R	CM HTS 7-023		2,800.00
10/22/2015	006086	For Consultant fees on High School Steam Leak repairs. BOE Approved on 10-22-2015 Item B.3.				
			H2110-201-08-1508 R	Const. Management Fees	-6,500.00	
			H2110-245-08-1508 R	Architect and Design Fees		6,500.00
10/22/2015	006087	For additional services for HS HVAC study. BOE Approved on 10-22-2015 Item B.3.				
			H1620-296-08-1408 R	Elec & Fire HS 2-040	-6,500.00	
			H2110-245-08-1408 R	Arch HS 2-040		6,500.00
			Total for Fund H - CAPITAL FUND		**-53,200.00**	**53,200.00**

Budgetary Transfer Report

Fiscal Year: 2016

Current Appropriation - Effective From: 07/01/2015 To: 12/31/2015

Total Current Appropriation	**352,863.23**

Selection Criteria

Type: Current Appropriation
Date From: 07/01/2015
Date To: 12/31/2015
Date Used: Effective in Budget
Printed by Joseph Dragone

	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	YTD
OPERATING DAYS - L	0	0	18	22	16	15	
OPERATING DAYS - B	0	0	18	22	16	15	
ADP LUNCH			919	939	948	1058	
ADP BREAKFAST			58	74	91	107	
TYPE A REGULAR PAID LUNCH	0	0	13032	16609	11863	12456	53960
TYPE A REDUCED LUNCH	0	0	1058	1221	965	992	4236
TYPE A FREE LUNCH	0	0	2446	2825	2340	2417	10028
TOTAL LUNCH MEALS	0	0	16536	20655	15168	15865	68224
TYPE A REGULAR PAID BREAKFAST	0	0	199	517	397	480	1593
TYPE A REDUCED BREAKFAST	0	0	114	115	115	124	468
TYPE A FREE BREAKFAST	0	0	725	1002	940	1006	3673
TOTAL BREAKFAST MEALS	0	0	1038	1634	1452	1610	5734
TOTAL BRK & LUN MEAL COUNT	0	0	17574	22289	16620	17475	73958
DISTRICT REVENUE:							
MEAL REVENUE (PAID & REDUCED)		0.00	$ 37,945.75	$ 47,761.00	$ 34,616.50	$ 35,936.50	$ 156,259.75
A LA CARTE		0.00	$ 38,688.23	$ 49,558.89	$ 39,675.83	$ 39,181.62	$ 167,104.57
HS VENDING SALES		0.00	$ 2,304.00	$ 1,996.00	$ 1,291.00	$ 1,128.00	$ 6,719.00
INTEREST	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GIFTS AND DONATIONS			$ -	$ -	$ -	$ -	$ -
CATERING	1186.00	489.75	$ -	$ -	$ -	$ -	$ 1,675.75
FEDERAL & STATE REIMBURSEMENTS			$ 17,651.00	$ 21,544.00	$ 17,170.00	$ 17,904.00	$ 74,269.00
GENERAL FUND SUBSIDY			$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 160,000.00
SURPLUS FOOD			$ 4,122.61	$ 4,693.54	$ 4,471.55	$ 9,100.01	$ 22,387.71
TOTAL REVENUE	$ 1,186.00	$ 489.75	$ 140,711.59	$ 165,553.43	$ 137,224.88	$ 143,250.13	$ 588,415.78
EXPENSES:							
BEGINNING FOOD INVENTORY	$ 4,394.41	$ 4,394.41	$ 4,394.41	$ 4,394.41	$ 4,394.41	$ 4,394.41	$ 4,394.41
TOTAL FOOD PURCHASES	$ -	$ -	$ 27,256.35	$ 35,140.70	$ -	$ 44,081.34	$ 106,478.39
ENDING FOOD INVENTORY	$ 4,394.41	$ 4,394.41	$ 4,394.41	$ 4,394.41	$ 4,394.41	$ 17,254.42	$ 4,394.41
TOTAL FOOD COST	$ -	$ -	$ 27,256.35	$ 35,140.70	$ -	$ 31,221.33	$ 106,478.39
TOTAL DIRECT LABOR	$ 4,675.10	$ 1,209.33	$ 34,558.39	$ 72,058.10	$ 52,057.86	$ 63,058.62	$ 227,617.40
BENEFITS (estimated)	$ 2,805.06	$ 725.60	$ 20,735.03	$ 43,234.86	$ 31,234.72	$ 108,706.15	$ 207,441.42
TOTAL PERSONNEL COST	$ 7,480.16	$ 1,934.93	$ 55,293.42	$ 115,292.96	$ 83,292.58	$ 171,764.77	$ 435,058.82
BEGINNING PAPER/SUPPLIES INVENTORY	$ 2,647.84	$ 2,647.84	$ 2,647.84	$ 2,647.84	$ 2,647.84	$ 2,647.84	$ 2,647.84
TOTAL PAPER/SUPPLIES PURCHASES	$ -	$ -	$ 449.25	$ 2,725.46	$ -	$ 4,393.66	$ 7,568.37
ENDING PAPER/SUPPLIES INVENTORY	$ 2,647.84	$ 2,647.84	$ 2,647.84	$ 2,647.84	$ 2,647.84	$ 2,698.99	$ 2,647.84
TOTAL PAPER/SUPPLIES EXPENSE	$ -	$ -	$ 449.25	$ 2,725.46	$ -	$ 4,342.51	$ 7,568.37
OTHER EXPENSES (INCL. QTLY SALES TAX)	$ -	$ -	$ 240.16	$ -	$ -	$ 1,035.37	$ 1,275.53
EQUIPMENT & REPAIR COST	$ -	$ -	$ 1,859.44	$ 2,730.34	$ -	$ -	$ 4,589.78
SURPLUS FOOD RECEIVED			$ 4,122.61	$ 4,693.54	$ 4,471.55	$ 9,100.01	$ 22,387.71
CONTRACTUAL EXPENSES	$ 650.00	$ -	$ 1,000.00	$ 1,000.00	$ -	$ 3,769.80	$ 6,419.80
WAREHOUSING COSTS-GOV'T	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL OTHER EXPENSES	650.00	0.00	$ 7,222.21	$ 8,423.88	$ 4,471.55	$ 13,905.18	$ 34,672.82
NET OPERATING COSTS	$ 8,130.16	$ 1,934.93	$ 90,221.23	$ 161,583.00	$ 87,764.13	$ 221,233.79	$ 570,867.24
NET CAFETERIA PROFIT/LOSS	$ (6,944.16)	$ (1,445.18)	$ 50,490.36	$ 3,970.43	$ 49,460.75	$ (77,983.66)	$ 17,548.54

DECEMBER REVENUES	2014-15	2015-16	CUM 14-15	CUM 15-16
EH LUNCH	$8,025.50	$ 8,618.00	$ 36,779.00	$ 36,046.00
EH BREAKFAST	$198.50	$ 177.75	$ 739.50	$ 584.75
HEIGHTS LUNCH	$4,826.50	$ 5,738.00	$ 23,755.75	$ 25,354.00
HEIGHTS BREAKFAST	$25.50	$ 91.75	$ 110.25	$ 408.75
HH LUNCH	$6,556.50	$ 7,474.00	$ 29,293.00	$ 31,884.00
HH BREAKFAST	$224.25	$ 276.00	$ 726.25	$ 859.75
HS LUNCH	$3,706.50	$ 6,915.25	$ 17,377.50	$ 29,997.50
HS BREAKFAST	$289.75	$ 175.75	$ 1,049.50	$ 497.75
MS LUNCH	$4,661.75	$ 6,429.00	$ 23,236.00	$ 30,455.00
MS BREAKFAST	$56.50	$ 41.00	$ 238.75	$ 172.25
TOTAL FOOD REVENUE	$28,571.25	$ 35,936.50	$ 133,305.50	$ 156,259.75
OTHER CAFETERIA SALES	$2,253.25	$ -	$ 6,108.25	$ 1,675.75
EH LUNCH OTHER	$2,856.43	$ 1,873.09	$ 11,687.71	$ 8,115.75
EH BREAKFAST OTHER	$15.83	$ 22.17	$ 87.39	$ 90.06
HEIGHTS LUNCH OTHER	$992.72	$ 1,026.59	$ 5,277.51	$ 4,854.53
HTS BREAKFAST OTHER	$52.76	$ 67.05	$ 201.36	$ 212.85
HH LUNCH OTHER	$1,288.93	$ 1,601.85	$ 5,745.62	$ 6,296.10
HH BREAKFAST OTHER	$94.53	$ 82.68	$ 438.36	$ 380.70
HS LUNCH OTHER	$15,250.88	$ 17,195.86	$ 71,039.11	$ 72,831.53
HS BREAKFAST OTHER	$2,229.52	$ 2,106.51	$ 8,788.01	$ 8,266.82
MS LUNCH OTHER	$12,922.23	$ 15,170.48	$ 64,156.88	$ 65,919.54
MS BREAKFAST OTHER	$30.21	$ 35.34	$ 204.44	$ 136.68
TOTAL A LA CARTE SALES	$35,734.04	$ 39,181.62	$ 167,626.39	$ 167,104.56
VENDING SALES	$1,800.00	$ 1,128.00	$ 10,300.00	$ 6,719.00
INTEREST AND EARNINGS	$0.00	$ -	$ -	$ -
STATE AID LUNCH	$951.00	$ 1,087.00	$ 4,407.00	$ 4,671.98
STATE AID BREAKFAST	$113.00	$ 122.00	$ 421.00	$ 440.02
FED AID LUNCH	$13,274.00	$ 14,633.00	$ 60,244.00	$ 60,643.00
FED AID BREAKFAST	$1,805.00	$ 2,062.00	$ 6,740.00	$ 7,358.00
TOTAL FED/STATE AID	$16,143.00	$ 17,904.00	$ 71,042.00	$ 73,113.00
SURPLUS FOOD RECEIVED	$3,581.62	$ 9,100.01	$ 15,221.71	$ 22,387.71
EAST HILLS TOTAL	$ 11,096.26	$ 10,691.01	$ 49,293.60	$ 44,836.56
HEIGHTS TOTAL	$ 5,897.48	$ 6,923.39	$ 29,344.87	$ 30,830.13
HARBOR HILL TOTAL	$ 8,164.21	$ 9,434.53	$ 36,203.23	$ 39,420.55
HIGH SCHOOL TOTAL	$ 21,476.65	$ 26,393.37	$ 98,254.12	$ 111,593.60
MIDDLE SCHOOL TOTAL	$ 17,670.69	$ 21,675.82	$ 87,836.07	$ 96,683.47
BREAKFAST TOTAL	$ 3,217.35	$ 3,076.00	$ 12,583.81	$ 11,610.36
LUNCH TOTAL	$ 61,087.94	$ 72,042.12	$ 288,348.08	$ 311,753.95
GRAND TOTAL WITH VENDING	$ 68,358.54	$ 76,246.12	$ 317,340.14	$ 331,759.06

Item	Name	Action	Position / Replacing	Location	From	To	Certification / Class / Step / Salary
1	Corey Marx	Revise Part-Time Appointment	Social Studies additional .08 appointment (total FTE = .88)	HS	2/22/16	6/30/16	Social Studies 7-12 (init) Per RTA Contract BA/Step 1, prorated
2	Elizabeth Antinori	Substitute Appointment	Per Diem Substitute		2/12/16	6/30/16	Italian (perm), $130/day
3	Elizabeth Antinori	Appointment	Regular Substitute Teacher, Italian (M. Zeni)	.4 MS/ .6 HS	On or about 3/4/16	6/30/16	Italian (perm), Per RTA Contract, MA/Step 8
4	Taylor Gershberg	Appointment	Regular Substitute, Elementary (K. Cadmus)	HH	On or about 3/10/16	6/30/16	Childhood Ed Gr 1-6 (init) Per RTA Contract, MA/Step 1
5	Thomas Sweeny	Appointment	Home Instruction Tutor		2/22/16	6/30/16	Math 7-12 (perm) $60/hour
6	Andrew Alderman	Substitute Appointment	Per Diem Substitute Teacher		2/22/16	6/30/16	Health & Physical Ed (init), $130/day
7	Andrew Alderman	Substitute Appointment	Per Diem Substitute Teaching Assistant		2/22/16	6/30/16	Health & Physical Ed (init), $79/day
8	Elissa Bestreich	Substitute Appointment	Per Diem Substitute Teacher		2/22/16	6/30/16	Physical Education (init), $130/day
9	Elissa Bestreich	Substitute Appointment	Per Diem Substitute Teaching Assistant		2/22/16	6/30/16	Physical Education (init), $79/day
10	Tara Berkowitz	Appointment Coach	Varsity Badminton IV/4	HS	3/7/16	6/13/16	Per RTA Contract
11	Andrew Demakopoulos	Appointment Coach	Varsity Softball II/4	HS	3/7/16	6/13/16	Per RTA Contract
12	Kathleen Dwyer	Appointment Coach	Girls' Varsity Golf VI/4	HS	3/7/16	6/13/16	Per RTA Contract
13	Daniel Freeman	Appointment Coach	Varsity Baseball II/4	HS	3/7/16	6/13/16	Per RTA Contract
14	Kristen Hamilton	Appointment Coach	Ass't Varsity Boys' Track II/1	HS	3/7/16	6/13/16	Per RTA Contract
15	Brian Hoffner	Appointment Coach	Boys' JV Tennis IV/4	HS	3/7/16	6/13/16	Per RTA Contract
16	Kerriann Jannotte	Appointment Coach	Boys' Varsity Tennis IV/4	HS	3/7/16	6/13/16	Per RTA Contract
17	Kevin Kearney	Appointment Coach	Boys' Spring Track II/4	HS	3/7/16	6/13/16	Per RTA Contract
18	Jane Lapin	Appointment Coach	Girls' Asst. Spring Track II /4	HS	3/7/16	6/13/16	Per RTA Contract
19	Lauren Lopez	Appointment Coach	Girls' Varsity Lacrosse II/4	HS	3/7/16	6/13/16	Per RTA Contract
20	William Marvin	Appointment Coach	Boys' JV Lacrosse II/4	HS	3/7/16	6/13/16	Per RTA Contract
21	Colleen Mastriano	Appointment Coach	Ass't Varsity Softball II/4	HS	3/7/16	6/13/16	Per RTA Contract
22	Matthew Moscola	Appointment Coach	Ass't Varsity Boys' Lacrosse II/4	HS	3/7/16	6/13/16	Per RTA Contract
23	Jesse Sorensen	Appointment Coach	Boys' Varsity Lacrosse II/4	HS	3/7/16	6/13/16	Per RTA Contract
24	Vera Trenchfield	Appointment Coach	Girls' Spring Track II/4	HS	3/7/16	6/13/16	Per RTA Contract

Personnel Action Report
Classified

Item	Name	Action	Position / Replacing	Class	Type of Appt	Location	From	To	Certification Class / Step Salary
1	Yvon Aurelus	Revise Start Date	P/T Bus Driver (M. Michel)	Non-Comp	p/t	Bus Garage	2/8/16		$19.00/hour
2	Touze Lusman	Revise Start Date	P/T Bus Driver (L. Silencieux)	Non-Comp	p/t	Bus Garage	2/8/16		$19.00/hour
3	Douglas Fabio	Appointment	P/T Bus Driver	Non-Comp	p/t	Bus Garage	2/29/16		$19.00/hour
4	Yesenia Hernandez	Probationary Appointment	.71 FTE Food Service Worker (K. Rabich)	Labor		HS	2/22/16		Per RFSA Contract, Grade 4/Step 5

Agenda Item for 2/11/2016 BOE meeting

Adult Education Instructors – Spring 2016 - Start 2/22/2016 – End 6/30/2016

Last Name	First Name	Total Salary	Course Name
Chou	Xiaoyun	675.00	Chinese (Mandarin) for Adults, Beginner
Chou	Xiaoyun	675.00	Chinese (Mandarin) for Adults, Intermediate

Roslyn Union Free School District Capital Budget
APPROPRIATION TRANSFERS

Item	Transfer Dollar Amount	From Code	Previous Appropriation	Revised Appropriation	To Code	Previous Appropriation	Revised Appropriation
1	$15,000.00	H1620 000 03 1598 Unallocated Funds 14/15 bond project	$1,665,240.19	$ 1,650,240.19	H2110 245 04 1504 Arch Fees EH 1-025 bond project	$222,239.85	$ 237,239.85

For: To pay for additional services Architect fees on EH site and field work to be incorporated into bond project

APPROVED: Joseph C. Dragone Joseph C. Dragone DATE: 2/3/16

APPROVED: Gerard W. Dempsey Gerard W. Dempsey DATE: 2/4/16

BOE APPROVED: 2/11/16 Item #: ________

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING DECEMBER 31, 2015

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
AIDS Awareness	$ 1,283.00			1,283.00
Animal Rights Club	310.00			310.00
Art Club	608.20			608.20
Astronomy Club	7,368.30			7,368.30
Athletes Helping Athletes	674.10	1,914.00	2,110.00	478.10
Autism Awareness	361.00			361.00
Chess	9.41			9.41
DECA./School Store	9,020.85	5,239.90	6,727.29	7,533.46
Environment	636.19	91.00		727.19
Film Society	60.64			60.64
Foreign Language Honor Society	589.41			589.41
Forensics Club	6,263.55		4,546.90	1,716.65
Gay Straight Alliance	904.90			904.90
Global Awareness	214.55			214.55
Habitat for Humanity	213.00			213.00
Harbor Hill Light Yearbook	8,210.52	45.00	244.46	8,011.06
Honor Society	1,170.00	98.00	77.78	1,190.22
Interest and Bank Charges	1,353.55	28.29		1,381.84
Jewish Studies Union	102.34	75.00	42.93	134.41
Junior Scope	2,103.05	167.00		2,270.05
Key Club	3,134.13			3,134.13
Medical Explorers	580.73			580.73
Model Congress	1,295.08		75.00	1,220.08
Organization of Class Councils	59,456.91	3,681.34	2,527.30	60,610.95
Principal's Advisory Committee	729.09			729.09
Beacon newspaper	255.65			255.65
Royal Crown Players	2,304.47	6,541.00	1,230.00	7,615.47
Research	4,241.08			4,241.08
SADD	1,832.96			1,832.96
Science Olympiad	1,074.04		135.01	939.03
Sewing/Fashion	324.85			324.85
Roslyn Shakespaere Society	427.00			427.00
Student's for Social Responsibility	1,155.53			1,155.53
Special Events/Misc.	2,106.22			2,106.22
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	768.67			768.67
V.E.D.D.A. (formerly V.E.R.Y.)	391.24			391.24
Youth Against Cancer	3,941.96		220.73	3,721.23
Book Balance	$ 125,666.02	17,880.53	17,937.40	$ 125,609.15

Bank Reconciliation			
CD			
Savings			0.00
Checking		133,946.76	
Outstanding		8,337.61	
Net Checking	125,609.15		
Bank Balance	125,609.15		

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING DECEMBER 31, 2015

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	280.84	548.00	548.00	280.84
Languages Club	339.58	112.00		451.58
Youth Against Cancer	32.95			32.95
Scrabble Club	59.43	684.00	595.66	147.77
Special Events/Misc.	0.00			0.00
Spotlight	3,170.59			3,170.59
Student Advisory	883.43			883.43
Yearbook	27,314.29			27,314.29
Book Balance	$ 32,081.11	1,344.00	1,143.66	$ 32,281.45
Bank Reconciliation				
CD / Investments				
Savings				
Checking		32,829.45		
Outstanding		548.00		
Net Checking	32,281.45			
Bank Balance	32,281.45			

PARK EAST
CONSTRUCTION
CORP.

February 2, 2016

Roslyn Union Free School District
Administration Building
300 Harbor Hill Road
Roslyn Heights, New York 11577

Attn: Mr. Gerard W. Dempsey,
Superintendent of Schools

Re: Roslyn Union Free School District
Bid Analysis / Award Recommendation for the
Combined Projects
SED # 28-04-03-03-5-021-001-New Transportation & Maintenance Facility
28-04-03-03-0-001-025-East Hills Elementary School
28-04-03-03-0-006-031-Roslyn Middle School

Dear Mr. Dempsey,

On Thursday, January 28, 2016, sealed bids were received for the above referenced project at the District Office of the Roslyn UFSD. In conjunction with KG&D Architects interviews were conducted where representatives from both firms reviewed project scope, scheduling and contractor qualifications of each apparent low bidder.

<u>Contract #1 General Construction:</u>
The apparent low bidder**, W.J. Northridge Construction Corporation** was interviewed and confirmed that they will be providing all building systems and materials as specified and in accordance with the contract documents and can meet all the phasing and scheduling requirements established within the contract documents. Based on this review, reference checks and previous work experience, we therefore recommend awarding **Contract # 1 to:**

W.J. Northridge Construction Corporation	**Total Base Bid GC-1:**	**$ 4,445,000.00**
	Add Alternate GC Bus-1:	200,000.00
	Add Alternate GC Bus-2:	177,500.00
	Add Alternate GC Bus-3:	48,700.00
	Add Alternate GC EH-1:	57,000.00
	Add Alternate GC EH-2:	28,000.00
	Add Alternate GC EH-5:	30,000.00
	Add Alternate GC EH-6:	12,650.00
	Add Alternate GC EH-7:	31,600.00
	Add Alternate GC MS-1:	65,800.00
	Add Alternate GC MS-2:	100,000.00
	for the total contract amount of:	**$ 5,196,250.00**

266 East Jericho Turnpike, Huntington Station, NY 11746-7326 • Phone: (631) 549-9800 Fax: (631) 549-0004

Contract # 2 Plumbing Work:
The apparent low bidder **WHM Plumbing & Heating Contractors Inc.** was interviewed and confirmed that they will be providing all systems and materials in accordance with the contract documents and can meet all the scheduling requirements. Based on this review, reference checks and previous work experience, we therefore recommend awarding **Contract # 2 Plumbing Work to:**

WHM Plumbing & Heating Contractors Inc.	**Total Base Bid PC-2:**	**$ 305,952.00**
	Add Alternate PC Bus-4:	31,820.00
	Add Alternate PC MS-3:	7,923.00
	Add Alternate PC EH-9:	4,649.00
	for the total contract amount of:	$ **350,344.00**

Contract # 3 HVAC Work:
The apparent low bidder **Central Air Corporation** was interviewed and confirmed that they will be providing systems and materials in accordance with the contract documents and can meet all the scheduling requirements. Based on this review, reference checks and previous work experience, we therefore recommend awarding **Contract # 3 HVAC Work to:**

Central Air Corporation	**Total Base Bid HVAC-3:**	**$1,109,000.00**
	for the total contract amount of:	**$1,109,000.00**

Contract # 4 Electrical Work:
The apparent low bidder **Relle Electric Corp.** was interviewed and confirmed that they will be providing all systems and materials in accordance with the contract documents and can meet all the scheduling requirements. Based on this review, reference checks and previous work experience, we therefore recommend awarding **Contract # 4 Electrical Work to:**

Relle Electric Corp.	**Total Base Bid EC-4:**	**$ 856,017.00**
	Add Alternate EC Bus-5:	18,594.00
	Add Alternate EC EH-8:	50,360.00
	Add Alternate EC MS-4:	3,658.00
	for the total contract amount of:	$ **928,629.00**

Should you require any additional information, please do not hesitate to contact this office.

Very truly yours,
PARK EAST CONSTRUCTION

Kevin Castrova
Project Manager

KC/LC
Enclosures
cc: Joseph Dragone, Kevin Carpenter - RUFSD
Erik A. Kaeyer AIA, Peter J. Meaney – KGD Architects
James Wojcik – Park East Construction
Lynn Capobianco – Park East Construction

February 4, 2016

Roslyn Public Schools
Administrative Building
300 Harbor Hill Road
Roslyn, NY 11576
Attn: Gerard W. Dempsey, Jr., Interim Superintendent of Schools

Re: **Award Letter for Contract 1 (G.C.) W.J. Northridge**

Greetings:

We are writing to make our recommendation for the Combined Project which includes the New Bus Facility, East Hills School Renovations & Roslyn Middle School Renovations **Contract 1 (General Trades) to the low bidder, W.J. Northridge Construction Corp.**

On Monday February 1, KG&D Architects (myself) and our Civil Engineering consultant, Courtney Riley (via phone from VHB) along with Kevin Castrova and Tom Amandro from Park East Construction, engaged Jim Sutherland, Scott Weir & Tom Schorr from W.J. Northridge in Kevin Carpenter's office to review the project scope. They seemed to have a good understanding of the work.

Our review of W.J. Northridge's references finds agreement that they are capable and we see no reason to not award them a Base Bid, including 10 alternates for a **total contract in the amount of $ 5,196,250**. The included alternates are BUS1, 2, 3 – EH1, 2, 5, 6, 7, - MS1, 2.

Call 914-666-5900 if you have any questions.

Sincerely:

KAEYER, GARMENT + DAVIDSON ARCHITECTS, PC

Patrick J. Meaney

Cc Joseph C. Dragone – Assistant Superintendent for Business – RPS,
Kevin S. Carpenter – Assistant to the Supt. for Administration & Special Projects - RPS
J. Wojcik, Park East Const.
K. Castrova, Park East Const.

February 4, 2016

Roslyn Public Schools
Administrative Building
300 Harbor Hill Road
Roslyn, NY 11576
Attn: Gerard W. Dempsey, Jr., Interim Superintendent of Schools

Re: **Award Letter for Contract 2 (Plumbing) WHM Plumbing and Heating**

Greetings:

We are writing to make our recommendation for the Combined Project which includes the New Bus Facility, East Hills School Renovations & Roslyn Middle School Renovations **Contract 2 (Plumbing) to the low bidder, WHM Plumbing and Heating.**

On Monday February 1, KG&D Architects (myself) and our Mechancial Engineering consultant, Paul Gallagher (via phone from Damiano Barile Engineers) along with Kevin Castrova and Tom Amandro from Park East Construction, engaged Billy Mauff from WHM Plumbing and Heating Contractors Inc. in Kevin Carpenter's office to review the project scope. Billy is the owner and seemed to have a good understanding of the work.

Our review of WHM references finds agreement that they are capable and we see no reason to not award them a Base Bid, including the 3 alternates for a **total contract in the amount of $ 350,344.**

Call 914-666-5900 if you have any questions.

Sincerely:

KAEYER, GARMENT + DAVIDSON ARCHITECTS, PC

Patrick J. Meaney

Patrick J. Meaney

Cc Joseph C. Dragone – Assistant Superintendent for Business – RPS,
Kevin S. Carpenter – Assistant to the Supt. for Administration & Special Projects - RPS
J. Wojcik, Park East Const.
K. Castrova, Park East Const.

February 4, 2016

Roslyn Public Schools
Administrative Building
300 Harbor Hill Road
Roslyn, NY 11576
Attn: Gerard W. Dempsey, Jr., Interim Superintendent of Schools

Re: **Award Letter for Contract 3 (HVAC) Central Air Corp**.

Greetings:

We are writing to make our recommendation for the Combined Project which includes the New Bus Facility, East Hills School Renovations & Roslyn Middle School Renovations **Contract 3 (HVAC) to the low bidder, Central Air Corp.**

On Monday February 1, KG&D Architects (myself) and our Mechancial Engineering consultant, Paul Gallagher (via phone from Damiano Barile Engineers) along with Kevin Castrova and Tom Amandro from Park East Construction, engaged Alex and Hojack Muslik from Central Air Corp. in Kevin Carpenter's office to review the project scope. Alex and his father who are the owners, seemed to have a good understanding of the work.

It is our understanding that Central Air has successfully completed work within the Roslyn district. Our review of Central Air's references finds agreement that they are capable and we see no reason to not award them a Base Bid for a **total contract in the amount of $ 1,109,000.** There are no alternates for this contract.

Call 914-666-5900 if you have any questions.

Sincerely:

KAEYER, GARMENT + DAVIDSON ARCHITECTS, PC

Patrick J. Meaney

Patrick J. Meaney

Cc Joseph C. Dragone – Assistant Superintendent for Business – RPS,
Kevin S. Carpenter – Assistant to the Supt. for Administration & Special Projects - RPS
J. Wojcik, Park East Const.
K. Castrova, Park East Const.

February 4, 2016

Roslyn Public Schools
Administrative Building
300 Harbor Hill Road
Roslyn, NY 11576
Attn: Gerard W. Dempsey, Jr., Interim Superintendent of Schools

Re: **Award Letter for Contract 4 (Electrical) Relle Electric Corp.**

Greetings:

We are writing to make our recommendation for the Combined Project which includes the New Bus Facility, East Hills School Renovations & Roslyn Middle School Renovations **Contract 4 (Electrical) to the low bidder, Relle Electric Corp.**

On Monday February 1, KG&D Architects (myself) and our Electrical Engineering consultant, Angelica Hermanto (via phone from Damiano Barile Engineers) along with Kevin Castrova and Tom Amandro from Park East Construction, engaged Thomas Tascarella from Relle Electric Corp. in Kevin Carpenter's office to review the project scope. Thomas who is the owner, seemed to have a good understanding of the work.

Our review of Relle's references finds agreement that they are capable and we see no reason to not award them a Base Bid, including 3 alternates for a **total contract in the amount of $ 928,629.**

Call 914-666-5900 if you have any questions.

Sincerely:

KAEYER, GARMENT + DAVIDSON ARCHITECTS, PC

Patrick J. Meaney

Patrick J. Meaney

Cc Joseph C. Dragone – Assistant Superintendent for Business – RPS,
Kevin S. Carpenter – Assistant to the Supt. for Administration & Special Projects - RPS
J. Wojcik, Park East Const.
K. Castrova, Park East Const.

Roslyn UFSD

2nd Reading of Policies

February 11, 2016

POLICY 4410

Guidance Program

2nd READ OF REVISED POLICY

Policies Being Replaced	**Policy 4600 – Guidance Programs**
Reason for Revision	**Updating substance of policy to align with current law and practice**

The Board of Education believes that a guidance program (which includes guidance counselors, psychologists, and social workers) is an integral part of the instructional program in the School District. The major objective of the guidance program is to assist and support students in learning to make decisions in the educational, vocational and personal aspects of their lives and to provide a positive approach to correction of behavioral problems.

At the secondary level, special attention will be paid to providing, as fully as possible, information needed by students to make college and career decisions, including test scores and vocational information. Students also will be instructed in the use of such data and advice.

The School District's guidance program recognizes that some pupils are in greater need of individual guidance than others, and will work to provide individualized guidance while striving for the growth and improvement of all students in the School District.

<u>Cross-ref</u>: 4200 Curriculum Management

<u>Ref</u>:

<u>Adoption Date:</u>

EXISTING POLICY

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #4600

GUIDANCE PROGRAMS

The District provides guidance services at each level of education for students. Services include program planning, individualized testing, evaluation of student progress, personal conferences, group counseling sessions, parent contact, college planning and career exploration.

:FPB
Adopted: 12/1989

POLICY 4510

Instructional Materials

2nd READ OF REVISED POLICY

Policies Being Replaced	**Policy 4510 – Instructional Materials**
Reason for Revision	**Updating substance of policy to align with current law and practice**

The Board of Education shall, within appropriate budget constraints, provide appropriate instructional materials for all School District students and teachers. Instructional materials include textbooks, library books, audio-visual recordings, and any other instructional, resource, and support materials. The Board of Education delegates the authority for selection of instructional materials to the Superintendent of Schools or his/her designee who will make recommendations based upon input from the professional staff.

The Board of Education will provide free textbooks to all School District students to use and return at the end of the school year. Children who are residents of the School District and attend private or parochial schools will be loaned textbooks on an equitable basis as students attending the public schools. Private, parochial, and charter school students will make individual requests for each textbook they require. Textbooks for students attending private, parochial, and charter schools are subject to the same five (5) year replacement restrictions as apply to textbooks designated for the School District's schools.

All requests for textbooks for nonpublic school students must be received in writing by the School District by June 1 of the school year prior to the one for which the textbook are requested, or within thirty (30) days of enrolling in a nonpublic school.

The Board of Education authorizes the Superintendent of Schools to establish any and all rules, regulations, and procedures necessary to implement and maintain this policy.

Cross-ref: 4200 Curriculum Management
4511 Textbook and Library Materials Selection and Adoption

Ref: Education Law §701
8 NYCRR §21.2

Adoption Date:

EXISTING POLICY

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #4510

INSTRUCTIONAL MATERIALS

The Board of Education of the Roslyn Union Free School District shall provide free textbooks to all pupils residing in the Roslyn School District.

:FPB
Adopted: 12/1989

Ref: Education Law §§701; 703

POLICY 4511

Textbook and Library Materials Selection and Adoption

2nd READ OF REVISED POLICY

Policies being Replaced	**4511 – Textbook Selection and Adoption** **4513 – Library Materials Selection and Adoption** **4524 – School Libraries**
Reason for Revision	**(1) Consolidation of existing policy statements into one policy** **(2) Updating substance of policy to reflect current law and practice**

The Superintendent of Schools or his/her designee shall select suitable student textbooks to be used in the schools. All student textbooks will support the best current instructional methods and be consistent with the curriculum established in the School District and applicable law and/or regulations.

The Superintendent of Schools or his/her designee shall establish procedures for the selection and recommendation of textbooks and a method for selecting staff members who shall serve in the selection and recommendation process.

Cross-ref: 4200 Curriculum Management
4510 Instructional Materials
6900 Disposal of District Property

Ref: Education Law §§701 et seq.; 1711(d)

Adopted:

EXISTING POLICY

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #4511

TEXTBOOK SELECTION AND ADOPTION

The Board of Education of the Roslyn Union Free School District relies on the Building Principals for advice on textbook and materials selection. The professional staff should be consulted during the selection process and those textbooks which adequately meet the basic requirements for each course will be adopted by the Board of Education, upon the recommendation of the Superintendent of Schools.

:FPB
Adopted: 12/1989

Ref: Education Law §1709(4)

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #4513

LIBRARY MATERIALS SELECTION AND ADOPTION

The Board of Education recognizes that the responsibility of the school library is to:

1. Provide materials that will enrich and support the curriculum, taking into consideration the varied interests, abilities, and maturity levels of the students served.
2. Provide materials that will stimulate growth in factual knowledge, literary appreciation, aesthetic values, and ethical standards.
3. Provide a background of information which will enable pupils to make intelligent judgments in their daily life.
4. Provide materials on opposing sides of controversial issues so that young citizens may develop, under guidance, the practice of critical reading and thinking.
5. Provide materials representative of the many religious, ethnic, and cultural groups and their contributions to our American heritage.
6. Place principle above personal opinion and reason above prejudice in the selection of materials of the highest quality in order to assure a comprehensive collection appropriate for the users of the library.

Initial purchase suggestions for library materials may come from all personnel including teachers, coordinators, and administrators. Students will also be encouraged to make suggestions. The librarian will be responsible for evaluation and recommendation of all library materials recommended to be included in the school library. Final approval and authority for distribution of funds will rest with the Building Principal, subject to the approval of the Superintendent of Schools.

Gifts of library books will be accepted in keeping with the above policy on selection. Complaints about library books will be handled in line with Board policy on complaints about instructional materials.

:FPB
Adopted: 12/1989

Cross-ref: 1420, Complaints about Curricula/ Instructional Materials

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #4524

SCHOOL LIBRARIES

The Libraries within the Roslyn Union Free School District endeavor to meet the needs of pupils, teachers, parents and the community.

:FPB
Adopted: 12/1989