

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

Tuesday, June 26, 2018

7:30 P.M.

Roslyn High School – Board Room

6:30 p.m. - Executive Session

7:30 p.m. - Board of Education Meeting

Preliminary Announcements
Emergency Procedures
Cell Phones

Pledge of Allegiance

Recommendation to accept the Treasurer's Reports for the months of March 2018 (**Attachment T1**) and April 2018 (**Attachment T2**) along with a request to "Write-Off" a number of stale checks that were each issued at least six months ago (**Attachment T3**)

Recommendation to accept the Claims Audit Report for May 2018

Recommendation to accept the minutes from the following meeting(s):
June 7, 2018

Board President's Comments

Superintendent's Comments

Student Delegate's Comments

PUBLIC COMMENT #1 Limited to Agenda Items ONLY

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

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

ACTION ITEMS

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

PERSONNEL:

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

- P.1.** It is the recommendation of the Superintendent of Schools that the following resolution be adopted:
RESOLVED, that the Roslyn Board of Education approves the appointments, resignations, terminations, elimination of positions, transfers, and leaves of absence as detailed in the Personnel Action Reports attached as **(Attachment P.1 Professional)**
- P.2.** It is the recommendation of the Superintendent of Schools that the following resolution be adopted:
RESOLVED, that the Roslyn Board of Education approves the appointments, resignations, terminations, elimination of positions, transfers, and leaves of absence as detailed in the Personnel Action Reports attached as **(Attachment P.2 Classified)**

BUSINESS/FINANCE:

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

- B.1.** Recommendation to approve the following contracts and to authorize the Board of Education President to execute (those contracts marked with an asterisk have been prepared pursuant to a previous award of an RFP or bid).
- (i) Contractee: Locust Valley Union Free School District
Services: One (1) student from Locust Valley to attend
The Hilltop Academy for the 2018-2019 school year
September 5, 2018 through June 26, 2019
Fees: Total estimated to be \$75,000 (Roslyn to receive)
 - (ii) Contractee: Kings Park Central School District
Services: One (1) student from Kings Park to attend
The Hilltop Academy for the 2018-2019 school year
September 5, 2018 through June 26, 2019
Fees: Total estimated to be \$75,000 (Roslyn to receive)
 - (iii) Contractee: Garden City Public Schools
Services: Two (2) students from Garden City to attend
The Hilltop Academy for the 2018-2019 school year
September 5, 2018 through June 26, 2019
Fees: Total estimated to be \$150,000 (Roslyn to receive)

- (iv) Contractee: Sewanhaka Central School District
 Services: One (1) student from Sewanhaka to attend
 The Hilltop Academy for the 2018-2019 school year
 September 5, 2018 through June 26, 2019
 Fees: Total estimated to be \$75,000 (Roslyn to receive)

- (v) Contractee: Garden City Union Free School District
 Services: Two (2) Garden City resident to attend Special programs
 2018-19 school year.
 Fees: 1 Student 10 Month Tuition - \$104,043.00 – Elementary Rate
 1 Student 10 Month Tuition - \$108,529.00 - Secondary Rate
 (September 5, 2018 through June 26, 2019)
 Total estimated to be \$212,572.00 (Roslyn to receive)

- (vi) Contractee: Levittown Public Schools
 Services: Four (4) Levittown resident to attend summer 2018
 Fees: Summer Tuition - \$3,860.00
 (July 2, 2018 through August 10, 2018)
 Total estimated to be \$15,440.00 (Roslyn to receive)

- (vii) Contractee: Roosevelt Union Free School District
 Services: One (1) Roosevelt resident to attend Special programs
 2018-19 school year.
 Fees 1 Student 10 Month Tuition - \$108,529.00 – Secondary Rate
 (September 5, 2018 through June 26, 2019)
 Total estimated to be \$108,529.00 (Roslyn to receive)

- (viii) Contractee: Massapequa Public Schools
 Services: One (1) Massapequa resident to attend Special programs
 2018-19 school year.
 Fees 1 Student 10 Month Tuition - \$108,529.00 – Secondary Rate
 (September 5, 2018 through June 26, 2019)
 Total estimated to be \$108,529.00 (Roslyn to receive)

Recommendation to **extend** the following contract [(ix) which was first approved by the Board of Education on June 28, 2016 (item B.13, Bid#16/17-50), and extended on June 27, 2017 (item B.1. (xxvi)), in order to renew:

- (ix) Contractor: Jamaica Ash & Rubbish
 Services: Refuse removal, street sweeping and drainage system for
 the 2018-19 school year
 Total estimated to be \$59,312.68 (an increase of \$712.06)
 (Agreement is subject to review and approval by district counsel)

Recommendation to **amend** the following contract (x) which was approved by the Board of Education on June 14, 2018 (item B.1. (xxv)):

- (x) Contractor: Horizon Healthcare Staffing
- Services: Various services for the 2018-19 school year as specified in the agreement
- Fees: Total estimated to be \$35,000 (\$5,000 for the summer program; \$30,000 for the school year. Substitute nursing: RN (health office, school trip ~~\$47.50~~ \$48.75/hour; 1:1 skilled nursing ~~\$48~~ \$49.75/hour), LPN ~~\$38.50~~ \$39.85/hour, CAN ~~\$21~~ \$24/hour)
(Agreement is subject to review and approval by district counsel)

B.2. Recommendation to approve Capital Budget Appropriation Transfers as per attached. **(Attachment B.2.)**

B.3. Recommendation to approve general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2850-448-08-6700-801	CO-CURR FIELD TRIPS	\$104.00
	Subtotal	\$104.00

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
5550-430-03-9000-510	TRANS PUBLIC SERVICE	\$104.00
	Subtotal	\$104.00

REASON FOR TRANSFER REQUEST: To cover the cost incurred for tolls during various club trips originating from RHS.

B.4. Recommendation to approve general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2070-430-03-9000-301	CONTR SVCES PROF DEVEL	\$42,555.00
	Subtotal	\$42,555.00

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
1620-450-03-3300-301	Security MATLS & SUPP	\$42,555.00
	Subtotal	\$42,555.00

REASON FOR TRANSFER REQUEST: To cover the cost of purchasing Bleed Kits for the classrooms and common areas in each school.

B.5. Recommendation to approve general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
1345-160-03-9000-303	PURCH NON-INST	\$3,650.00
	Subtotal	\$3,650.00

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2110-450-07-0800-701	Pre-K Supplies	\$3,650.00
	Subtotal	\$3,650.00

REASON FOR TRANSFER REQUEST: To cover the cost of Summit security guards.

B.6. Recommendation to approve a payment in the amount of \$19,001.09 to Ingerman Smith, L.L.P. for legal services rendered to the district for the period ending 05/31/2018.

B.7. Recommendation to approve the following payments to KG&D Architects for professional services rendered to the district and reimbursable expenses pertaining to capital improvements at the locations indicated in the table below. [Funds will be deducted from the Capital Budget Codes indicated in the table below.

Payment	Location/ Project	Budget	PO #S	Inv #
\$40.26	New Bus Garage	2110-245-03-1502	H15-00014	43
\$8.06	EH Reimbs.	2110-245-04-1504	H15-00014	28
\$20,951.76	Hts Prof. Svcs & Reimbs.	2110-245-06-1506	H15-00014	25, 26
\$4,340.75	HH Prof. Svcs & Reimbs.	2110-245-07-1507	H15-00014	37, 38
\$13,298.85	HS Prof. Svcs & Reimbs.	2110-245-08-1508	H15-00014	38
\$11,289.27	HS Prof. Svcs & Reimbs.	2110-245-08-1508	H15-00014	39
\$12,441.87	Hts Prof. Svcs & Reimbs.	2110-245-06-1506	H15-00014	27
\$24.65	HH Reimbs.	2110-245-07-1507	H15-00014	39
\$40.71	HS Reimbs.	2110-245-08-1508	H15-00014	40

B.8. Recommendation to approve the following payments to BBS Architects for professional services rendered to the district and reimbursable expenses pertaining to capital improvements at the locations indicated in the table below. [Funds will be deducted from the Capital Budget Codes indicated in the table below.

Payment	Location/ Project	Budget	PO #S	Inv #
\$9,000.00	EH Prof. Svcs & Reimbs.	2110-245-04-1804	H18-00056	1
\$2,400.00	Hts Prof. Svcs & Reimbs.	2110-245-06-1806	H18-00056	1
\$9,750.00	HH Prof. Svcs & Reimbs.	2110-245-07-1807	H18-00056	1
\$18,000.00	HS Prof. Svcs & Reimbs.	2110-245-08-1808	H18-00056	1

- B.9.** Recommendation to approve the following payments to Park East Construction Corporation for construction management services and reimbursements rendered to the district pertaining to various projects at the locations indicated in the table below. [Funds will be deducted from the Capital Budget Codes indicated in the table below.]

Payment	Location/Project	Budget	PO #	Inv #
\$885.31	Bus Garage Demolition	2110-201-03-1501	H15-00015	31
\$808.69	New Bus Facility Prof. Srvcs	2110-201-03-1502	H15-00015	31
\$19,400.00	Hts. Prof. Srvcs	2110-201-06-1506	H15-00015	31
\$14,435.00	HH Prof. Srvcs	2110-201-07-1507	H15-00015	31
\$36,155.00	HS Prof. Srvcs	2110-201-08-1508	H15-00015	31

B.10. Recommendation pursuant to Section 6-j of General Municipal Law, Workers Compensation Reserve Fund, as follows:

1. The Board of Education (the "Board") of Roslyn UFSD (the "District") hereby affirms the previous establishment and continuation of a Reserve Fund known as the Workers Compensation Reserve Fund.
2. The source of funds for this Reserve Fund shall be:
 - a) budgetary appropriations;
 - b) amounts from any other fund authorized by law by resolution of the Board, subject to permissive referendum; and
 - c) such other funds as may be legally appropriated.
3. Monies in the Reserve Fund may be appropriated only for the payment of compensation and benefits and other authorized expenses since the district elects to self-insure.
4. No member of the Board or employee of the District shall authorize a withdrawal from this Reserve Fund, nor expend any money so withdrawn, for any purpose other than as provided in Section 6-j of General Municipal Law.
5. The Treasurer is hereby authorized and directed to deposit the monies in this Reserve Fund in accordance with Section 10 of General Municipal Law and other applicable laws. The Treasurer is hereby further authorized and directed to invest the monies in this Reserve Fund in accordance with Section 11 of General Municipal Law and other applicable laws. Any interest earned or capital gains received on the money so deposited or invested shall accrue to and become part of the General Fund.
6. The Chief Financial Officer shall account for this Reserve Fund as follows:
 - a) the source, date, and amount of each sum paid into the fund;
 - b) the purpose, date, and amount of each payment from this fund; and
 - c) within sixty days of the end of each fiscal year, furnish to the Board a detailed report of the operation and condition of the Reserve Fund.
7. The amount to be reserved as of June 30, 2018 shall be no more than the amount in the reserve as of June 30, 2017 less \$100,000 appropriated during 2017-18 plus accrued interest. [It is anticipated that an additional \$250,000 may be appropriated from this reserve during 2018-19.]

B.11. Recommendation pursuant to Section 6-r of General Municipal Law, Retirement Contribution Reserve Fund, as follows:

1. The Board of Education (the “Board”) of Roslyn UFSD (the “District”) hereby affirms the previous establishment and continuation of a Reserve Fund known as the Retirement Contribution Reserve Fund.
2. The source of funds for this Reserve Fund shall be:
 - a) budgetary appropriations;
 - b) amounts from any other fund authorized by law by resolution of the Board, subject to permissive referendum; and
 - c) such other funds as may be legally appropriated.
3. Monies in the Reserve Fund may be appropriated only for the payment of all or part of the costs of payments made by the School District to the New York State and Local Employees’ Retirement System pursuant to Section 17 or 317 of the Retirement and Social Security Law.
4. No member of the Board or employee of the District shall authorize a withdrawal from this Reserve Fund, nor expend any money so withdrawn, for any purpose other than as provided in Section 6-r of General Municipal Law.
5. The Treasurer is hereby authorized and directed to deposit the monies in this Reserve Fund in accordance with Section 10 of General Municipal Law and other applicable laws. The Treasurer is hereby further authorized and directed to invest the monies in this Reserve Fund in accordance with Section 11 of General Municipal Law and other applicable laws. Any interest earned or capital gains received on the money so deposited or invested shall accrue to and become part of the General Fund.
6. The Chief Financial Officer shall account for this Reserve Fund as follows:
 - a) the source, date, and amount of each sum paid into the fund;
 - b) the purpose, date, and amount of each payment from this fund; and
 - c) within sixty days of the end of each fiscal year, furnish to the Board a detailed report of the operation and condition of the Reserve Fund.
7. The amount to be reserved as of June 30, 2018 shall be no more than the amount in the reserve as of June 30, 2017 plus accrued interest. [It is anticipated that \$250,000 may be appropriated from this reserve during 2018-19.]

B.12. Recommendation pursuant to Section 6-p of General Municipal Law, Employee Benefit Accrued Liability Reserve Fund, as follows:

1. The Board of Education (the “Board”) of Roslyn UFSD (the “District”) hereby affirms the previous establishment and continuation of a Reserve fund known as the Employee Benefit Accrued Liability Reserve Fund.
2. The source of funds for this Reserve Fund shall be:
 - a) budgetary appropriations;
 - b) amounts from any other fund authorized by law by resolution of the Board, subject to permissive referendum; and
 - c) such other funds as may be legally appropriated.
3. Monies in the Reserve Fund may be appropriated only for the payment of:
 - a) The cash payment of the monetary value of accumulated or accrued but unused sick leave, personal leave, vacation leave, and other forms of

payment for accrued and unliquidated leave time and benefits upon termination of employment and separation from service, whether by retirement or otherwise, as authorized or required by policy, collective bargaining agreement, or Section 6 of Civil Service Law;

b) The reasonable costs of the administration of the Reserve Fund including expert or professional services rendered.

4. No member of the Board or employee of the District shall authorize a withdrawal from this Reserve Fund, nor expend any money so withdrawn, for any purpose other than as provided in Section 6-p of General Municipal Law.

5. The Treasurer is hereby authorized and directed to deposit the monies in this Reserve Fund in accordance with Section 10 of General Municipal Law and other applicable laws. The Treasurer is hereby further authorized and directed to invest the monies in this Reserve Fund in accordance with Section 11 of General Municipal Law and other applicable laws. Any interest earned or capital gains received on the money so deposited or invested shall accrue to and become part of the General Fund.

6. The Chief Financial Officer shall account for this Reserve Fund as follows:

a) the source, date, and amount of each sum paid into the fund;

b) the purpose, date, and amount of each payment from this fund; and

c) within sixty days of the end of each fiscal year, furnish to the Board a detailed report of the operation and condition of the Reserve Fund.

7. The amount to be reserved as of June 30, 2018 shall be no more than the amount in the reserve as of June 30, 2017 less \$35,000 appropriated during 2017-18 plus accrued interest.

B.13. Recommendation pursuant to Section 6-m of General Municipal Law, Unemployment Insurance Payment Reserve Fund, as follows:

1. The Board of Education (the "Board") of Roslyn UFSD (the "District") hereby establishes a Reserve Fund known as the Unemployment Insurance Payment Reserve Fund.

2. The source of funds for this Reserve Fund shall be:

a) budgetary appropriations;

b) amounts from any other fund authorized by law by resolution of the Board, subject to permissive referendum; and

c) such other funds as may be legally appropriated.

3. Monies in the Reserve Fund may be appropriated only for the payment of the cost including interest of reimbursing the State Unemployment Insurance Fund for payments made by the State Fund on behalf of the District to claimants.

4. No member of the Board or employee of the District shall authorize a withdrawal from this Reserve Fund, nor expend any money so withdrawn, for any purpose other than as provided in Section 6-m of General Municipal Law.

5. The Treasurer is hereby authorized and directed to deposit the monies in this Reserve Fund in accordance with Section 10 of General Municipal Law and other applicable laws. The Treasurer is hereby further authorized and directed to invest the monies in this Reserve Fund in accordance with Section 11 of General Municipal Law and other applicable laws. Any interest earned or capital gains

received on the money so deposited or invested shall accrue to and become part of the General Fund.

6. The Chief Financial Officer shall account for this Reserve Fund as follows:
 - a) the source, date, and amount of each sum paid into the fund;
 - b) the purpose, date, and amount of each payment from this fund; and
 - c) within sixty days of the end of each fiscal year, furnish to the Board a detailed report of the operation and condition of the Reserve Fund.
7. The amount to be reserved as of June 30, 2018 shall be no more than the amount in the reserve as of June 30, 2017 less \$25,000 appropriated during 2017-18 plus accrued interest. [It is anticipated that an additional \$25,000 may be appropriated from this reserve during 2018-19.]

B.14. Recommendation pursuant to Section 6-d of General Municipal Law, Repair Reserve Fund, as follows:

1. The Board of Education (the "Board") of Roslyn UFSD (the "District") hereby continues a Reserve Fund known as the Repair Reserve Fund pursuant to the authorization of the voters in May 2009.
2. The source of funds for this Reserve Fund shall be:
 - a) budgetary appropriations;
 - b) amounts from any other fund authorized by law by resolution of the Board, subject to permissive referendum; and
 - c) such other funds as may be legally appropriated.
3. Monies in the Reserve Fund may be appropriated only for the payment of the cost of repairs to capital improvements or equipment that does not recur annually or at shorter intervals.
4. No member of the Board or employee of the District shall authorize a withdrawal from this Reserve Fund, nor expend any money so withdrawn, for any purpose other than as provided in Section 6-m of General Municipal Law.
5. The Treasurer is hereby authorized and directed to deposit the monies in this Reserve Fund in accordance with Section 10 of General Municipal Law and other applicable laws. The Treasurer is hereby further authorized and directed to invest the monies in this Reserve Fund in accordance with Section 11 of General Municipal Law and other applicable laws. Any interest earned or capital gains received on the money so deposited or invested shall accrue to and become part of the General Fund.
6. The Chief Financial Officer shall account for this Reserve Fund as follows:
 - a) the source, date, and amount of each sum paid into the fund;
 - b) the purpose, date, and amount of each payment from this fund; and
 - c) within sixty days of the end of each fiscal year, furnish to the Board a detailed report of the operation and condition of the Reserve Fund.
7. The amount to be added to the reserve as of June 30, 2018 shall be no more than \$200,000 in accordance with the authorization of the voters on May 18, 2018 bringing the total amount in the reserve to no more than the balance as of June 30, 2017 less \$119,630 appropriated during 2017-18 plus accrued interest plus \$200,000.

B.15. Transfer to Capital Reserve Fund (2015)

Recommendation that the Board of Education hereby authorizes a transfer from the 2017-18 General Fund to the 2015 Capital Reserve Fund an amount not to exceed \$2,000,000 based upon the recommendation of the superintendent of schools after determination of the fund balance available on June 30, 2018 pursuant to the voter authorization of May 19, 2015. [The balance in this reserve as of June 30, 2017 was reduced by \$607,287.50 In accordance with voter authorization on May 16, 2017]

B.16. Transfer to Capital Reserve Fund (2017)

Recommendation that the Board of Education hereby authorizes a transfer from the 2017-18 General Fund to the 2017 Capital Reserve Fund an amount not to exceed \$3,000,000 based upon the recommendation of the superintendent of schools after determination of the fund balance available on June 30, 2018 pursuant to the voter authorization of May 16, 2017.

B.17. WHEREAS, the Board of Education of the Roslyn Union Free School District received bids (Bid # 18/19-65) for the “Coach Bus Services for Athletic Trips, Field Trips & Other Events” contract (hereinafter referred to as “Coach Bus Service”) on May 30, 2018;

WHEREAS, the School District’s Administration has reviewed the bids received for the Coach Bus Service contract;

WHEREAS, based upon such review, the Board of Education of the Roslyn Union Free School District believes it to be in the best interest of the School District to reject all bids received for the Coach Bus Service contract.

NOW, THEREFORE, BE IT RESOLVED that the Board of Education hereby rejects all bids received for the Coach Bus Service contract and hereby authorizes the School District to re-advertise for new bids.

B.18. WHEREAS, the School District awarded a Transportation Agreement to McCarney Enterprises, Inc. on July 7, 2017 for the provision of Coach Bus Transportation Services for the 2017-2018 school year (the “Transportation Contract”) pursuant to the terms and conditions of the bid specifications issued by the School District; and

WHEREAS, the Transportation Agreement and the bid specifications allow for the annual renewal of the contract for three (3) additional one-year terms;

WHEREAS, the parties are desirous of extending the Transportation Agreement for an additional one-year period, i.e., the 2018-2019 school year, in accordance with the terms and conditions of the Transportation Contract, including the Bid Specifications and the Extension Amendment;

WHEREAS, the Board of Education has determined that it is in the best interest of the District to extend the Transportation Contract for the 2018-2019 school year;

NOW THEREFORE, BE IT RESOLVED, that the Board of Education hereby extends the Transportation Agreement between the School District and McCarney Enterprises, Inc. for the 2018-2019 school year in accordance with the terms and conditions of the Extension Amendment;

BE IT FURTHER RESOLVED that the Board of Education hereby authorizes the President of the Board of Education to execute the necessary documents to effectuate the Extension Amendment for the 2018-2019 school year on behalf of the Board of Education.

- B.19.** Recommendation to approve the Cooperative Transportation Contract Extensions for 2018-2019. **(Attachment B.19.)**
- B.20.** Recommendation that, pursuant to receipt of a gift in the amount of \$1,665.00 from North Shore Autism Circle, to be used for trips and outings for the Special Education extended program, the Board of Education hereby accepts the gift, and increases the appropriation in 2250.430.03.9000.307 (SP ED CONTRACT SVCES) by \$1,665.00 with the understanding that this increase in appropriations is the result of unanticipated revenue and therefore will result in no impact on the tax levy, and to defer the revenue and appropriation to 2018-19.
- B.21.** Recommendation to accept, pursuant to both a visual inspection to assure safety standards were met and a recommendation by Dr. Michael Brostowski, Director of Health, Physical Education, and Athletics, a donation from Deborah Marchlewski to be used in any of the district's schools as follows: **(Attachment B.21.)**
- One (1) 8' long gymnastics balance beam
- B.22.** Recommendation that, pursuant to receipt of a donation in the amount of \$205.00 from staff members of Roslyn Public Schools, representing the balance after fees were paid to allow students to attend Shibley Day Camp, the Board of Education hereby accepts the money for deposit to the FINA Fund (TE 0301).
- B.23.** Recommendation that, pursuant to receipt of a donation in the amount of \$14.00 from East Hills families, the Board of Education hereby accepts the money for deposit to the FINA Fund (TE 0301).
- B.24.** Recommendation by Craig Johanson, Middle School Principal, to declare the following books to be discarded due to their being outdated and obsolete:
(250) Life Science Textbooks, McDougal Littell, Publisher 1993, ISBN 13:978-0-618-61518-6, 10:0-618-61518-0 **(Attachment B.24.)**
- B.25.** Extraclassroom Activity Treasurer Reports **(Attachment B.25.)**
High School, March 2018
Middle School, March 2018
High School, April 2018
Middle School, April 2018

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 March 21, 2018, April 24, 2018, April 27, 2018, May 22, 2018, June 7, 2018 and June 18, 2018.

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 February 27, 2018, April 27, 2018, April 30, 2018, May 7, 2018, May 10, 2018, May 14, 2018, May 15, 2018, June 13, 2018, June 14, 2018 and June 18, 2018.

Public Comments #2

EXECUTIVE SESSION (if needed)

Adjournment

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF MARCH 31, 2018

	General Fund	General Fund	General Fund	General Fund	General Fund	Sch Lunch	Special Aid
	Checking	Merchant Svc	Money Market	MM Gen Recovery	Investment	Checking	Checking
	Capital One	Capital One	Capital One	Capital One	NYCLASS	Capital One	Capital One
	Acct#5706	Acct#8555	Acct#3305	Acct#3990	Acct # 001	Acct#5730	Acct # 5674
	A200.00	A200.04	A201.04	A201.05	A450.00	C200.00	F200.01
Book Balance							
Beginning of Month	2,979,769.38	486,871.74	11,352,187.29	2,281,727.83	12,026,932.63	244,664.21	42,618.08
Receipts/Deposits	1,099,988.00	14,083.00	0.00	0.00	14,267.91	57,110.82	250,045.00
Total	4,079,757.38	500,954.74	11,352,187.29	2,281,727.83	12,041,200.54	301,775.03	292,663.08
Disbursements	2,787,066.87	2,118.72	8,128,090.03	0.00	0.00	98,476.20	201,912.23
Book Balance - End of Month	1,292,690.51	498,836.02	3,224,097.26	2,281,727.83	12,041,200.54	203,298.83	90,750.85
BANK RECONCILIATION SUMMARY							
Ending balance per bank	3,576,686.94	498,721.02	3,224,097.26	2,281,727.83	12,041,200.54	205,301.07	188,858.10
Less : Outstanding checks	(2,283,996.43)					(7,255.89)	(98,107.25)
Deposits in Transit		115.00				5,253.65	
Bank's Net Balance	1,292,690.51	498,836.02	3,224,097.26	2,281,727.83	12,041,200.54	203,298.83	90,750.85

Linda Gillespie

4/25/2018

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF MARCH 31, 2018

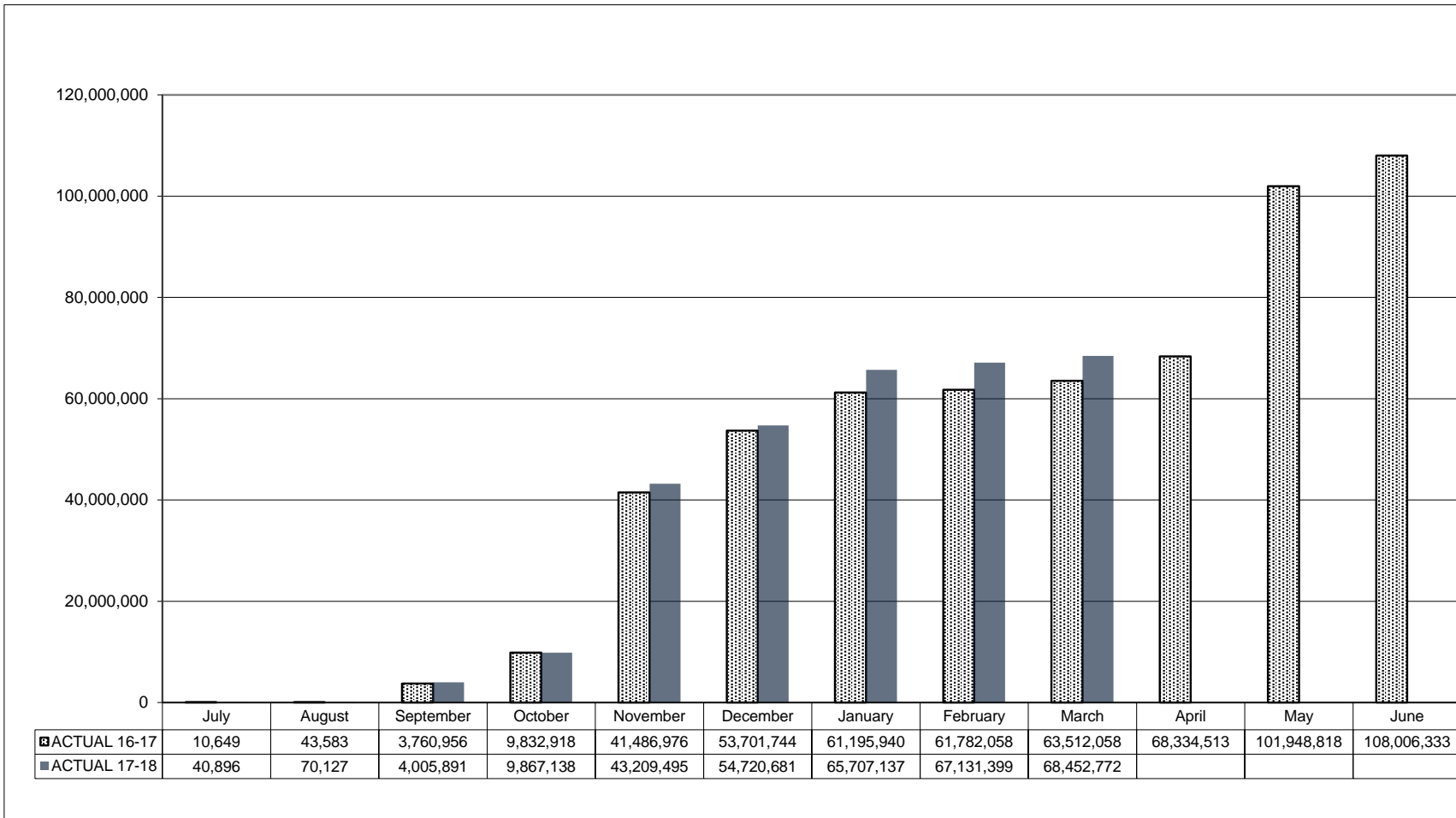
	Capital	Capital	T&A Payroll	T&A Payroll	T&E Fund	Debt Ser Fund
	Checking	Investment	Checking	Checking	Checking	Money Market
	Capital One	NYCLASS	Capital One	Capital One	Capital One #16	Capital One#15
	Acct #1248	Acct# 0002	Acct # 2473	Acct # 2481	Acct#2679	Acct#5185
	H200.01	H450.00	TA200.05	TA200.06	TE200.00	V201.00
Book Balance						
Beginning of Month	4,928,803.43	13,076,213.91	0.00	1,358,555.37	305,542.09	8,069,466.43
Receipts/Deposits	0.00	15,512.67	3,751,008.53	6,447,103.62	550.00	0.00
Total	4,928,803.43	13,091,726.58	3,751,008.53	7,805,658.99	306,092.09	8,069,466.43
Disbursements	914,052.53		3,751,008.53	6,179,055.57	2,250.00	0.00
Book Balance- End of Month	4,014,750.90	13,091,726.58	0.00	1,626,603.42	303,842.09	8,069,466.43
BANK RECONCILIATION SUMMARY						
Ending Bank Balance	4,044,529.51	13,091,726.58	27,682.52	1,643,369.60	304,642.09	8,069,466.43
Less: Outstanding Checks	(29,778.61)		(27,682.52)	(16,766.18)	(800.00)	
Wire in Transit						
Bank's Net Balance	4,014,750.90	13,091,726.58	0.00	1,626,603.42	303,842.09	8,069,466.43

ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
MARCH 2018

Revenue Account	Description	Estimated Revenue	Revenue Adjustment	Current Estimated Revenue	Current Month Revenue	Y-T-D Revenue	Y-T-D Receipt to Estimated Revenue %	Anticipated Balance	Excess Revenue
1001.000	Real Property Taxes	86,620,879.00	326,268.79	86,947,147.79		52,031,940.25	59.84%	34,915,207.54	
1081.000	Other Pmts in Lieu of Tax	3,894,759.00		3,894,759.00		1,845,944.44	47.40%	2,048,814.56	
1081.001	LIPA Pmts in Lieu of Tax	1,300,000.00		1,300,000.00		613,298.45	47.18%	686,701.55	
1085.000	STAR Reimbursement	5,000,000.00	(326,268.79)	4,673,731.21		4,673,731.21	100.00%		
1090.000	Interest and Earnings on Taxes					6,633.28			6,633.28
1310.001	Day School Tuit- Boundary								
1315.000	Continuing Ed Tuition	300,000.00		300,000.00	11,964.28	214,123.66	71.37%	85,876.34	
1315.001	Continuing Ed Services - Herricks				4,108.54	8,190.09			8,190.09
1315.002	Continuing Ed Services - East Willistor					14,000.00			14,000.00
1325.000	AP Exams Fee/Charges				3,706.00	120,466.00			120,466.00
1330.000	Textbook Charges								
1335.000	Oth Student - Fee/Charges				308.00	3,002.00			3,002.00
1410.000	Admissions(From Individuals)				1,164.00	2,923.15			2,923.15
1489.000	Other Charges - Services								
1489.001	Shared Prof. Development								
2230.000	Day School Tuit-Oth Dist. NYS*	1,500,000.00		1,500,000.00	214,969.40	1,432,584.79	95.51%	67,415.21	
2230.001	Day School Tuit-Oth Dist. Shared								
2232.000	Summer Sch. Tuit-Oth Dist. NYS*								
2304.000	Transportation for Other Districts				9,605.91	73,937.55			73,937.55
2401.000	Interest and Earnings	120,000.00		120,000.00	41,755.18	247,668.35	206.39%		127,668.35
2410.000	Rental of Real Property-Individuals**	150,000.00		150,000.00		14,007.22	9.34%	135,992.78	
2412.000	Rental of Real Property-Other**								
2440.000	Rental of Buses					3,346.00			3,346.00
2450.000	Commissions								
2620.000	Forfeit of Deposits					150.00			150.00
2650.000	Sale Scrap & Excess Material					450.00			450.00
2655.000	Minor Sales, Other								
2660.000	Sale of Real Property								
2666.000	Sale of Transportation Equipment								
2680.000	Insurance Recoveries - Trans								
2680.001	Insurance Recoveries - Other					1,978.00			1,978.00
2683.000	Self Insurance Recoveries					22,131.38			22,131.38
2690.000	Other Compensation for Loss								
2690.005	Recovery of Misappropriated Funds								
2700.000	Reimb of Medicare D Exp								
2701.000	Refund PY Exp-BOCES Aided					70,828.15			70,828.15
2702.000	Refund PY Exp-Contracted					70.00			70.00
2703.000	Refund PY Exp-Other -Not Transp				(7,950.13)	75,455.16			75,455.16
2704.000	Refund PY, Appv Priv								
2705.000	Gifts and Donations								
2705.003	Gifts and Donations Increase Approp		29,187.00	29,187.00		35,529.15			6,342.15
2730.000	MTA Payroll Tax Reimbursement								
2770.000	Other Unclassified Rev				37,563.44	55,474.09			55,474.09
3060.000	Records Management								
3101 to 4960	State and Federal Aid	6,194,410.00		6,194,410.00	1,004,178.61	5,021,049.58	81.06%	1,173,360.42	
5050.000	Interfund Transfer for Debt	1,801,250.00	62,610.37	1,863,860.37		1,863,860.37	100.00%		
5060.000	Retirement System Credits								
	TOTAL	106,881,298.00	91,797.37	106,973,095.37	1,321,373.23	68,452,772.32		39,113,368.40	593,045.35
5997.000	Applied Reserves								
5999.00	Appropriated Fund Balance	300,000.00		300,000.00					
5999.99	Est. for Carryover Encumbrance		674,242.04	674,242.04					
TOTAL		107,181,298.00	766,039.41	107,947,337.41					

* 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.

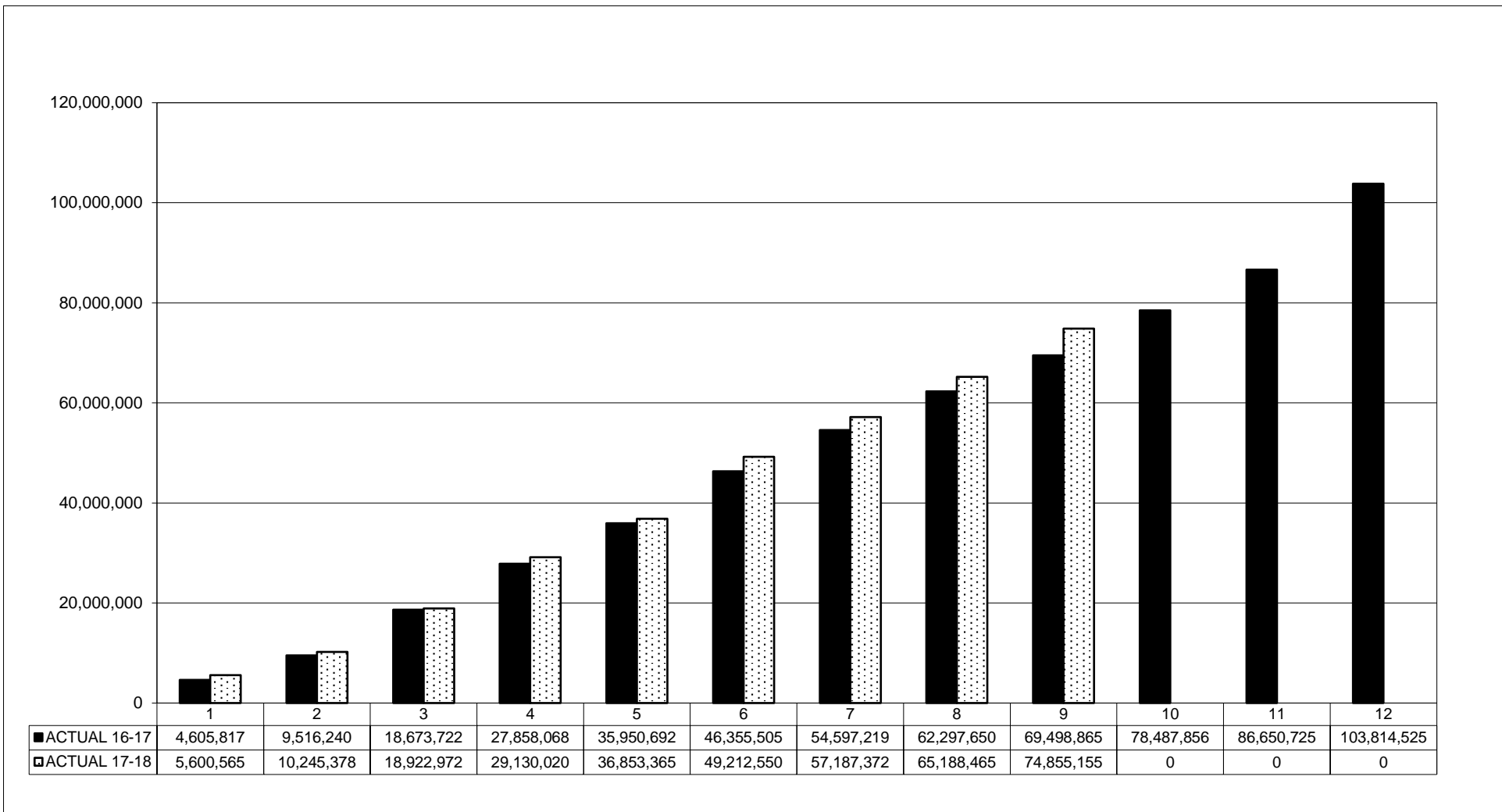
ROSLYN PUBLIC SCHOOLS
CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
STATEMENT OF GENERAL FUND RECEIPTS
MARCH 2018



ROSLYN PUBLIC SCHOOLS
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS
MARCH 2018

Description	Original	Appropriation	Current	Monthly	Y-T-D	Y-T-D	Y-T-D Totals to	Unencumbered
	Appropriations	Adjustment	Appropriations	Expenditures	Expenditures	Encumbrances	Current	Balance
	\$	\$	\$	\$	\$	\$	%	\$
General Support Code 1000	13,312,294.00	633,090.91	13,945,384.91	1,070,472.30	9,591,863.63	3,698,150.71	95.30%	655,370.57
Instruction Code 2000	54,360,036.00	539,205.78	54,899,241.78	5,633,479.01	36,502,397.36	15,893,601.42	95.44%	2,503,243.00
Pupil Transportation Code 5000	4,456,600.00	4,515.83	4,461,115.83	473,550.33	3,078,557.21	1,015,372.79	91.77%	367,185.83
Recreation Code 7000 to 8000	11,100.00	0.00	11,100.00	0.00	4,712.00	0.00	42.45%	6,388.00
Undistributed Code 9000	35,041,268.00	(270,220.96)	34,771,047.04	2,489,188.14	25,677,624.83	6,263,185.07	91.86%	2,830,237.14
TOTAL	107,181,298.00	906,591.56	108,087,889.56	9,666,689.78	74,855,155.03	26,870,309.99	94.11%	6,362,424.54

ROSLYN PUBLIC SCHOOLS
 CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND
 MARCH 2018



MONTHLY COLLATERAL**CAPITAL ONE**

GENERAL FUND CHECKING ACCOUNT	3,576,686.94
GENERAL FUND MERCHANT SERVICES	498,721.02
GENERAL FUND MONEY MARKET	3,224,097.26
GENERAL FUND RECOVERY	2,281,727.83
SCHOOL LUNCH CHECKING	205,301.07
SPECIAL AID CHECKING	188,858.10
CAPITAL CHECKING	4,044,529.51
PAYROLL CHECKING	27,682.52
TRUST AND AGENCY CHECKING	1,643,369.60
SCHOLARSHIP CHECKING	304,642.09
DEBT SERVICE MONEY MARKET	8,069,466.43
TOTAL CASH - END OF MONTH	<u>\$24,065,082</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$23,815,082</u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u>\$25,005,836</u>
COLLATERAL HELD	\$25,124,581
EXCESS COLLATERAL	\$118,745

OK

Budgetary Transfer Report

Fiscal Year: 2018

Current Appropriation - Effective From: 07/01/2017 To: 03/31/2018

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	
Fund: A - GENERAL FUND							
07/28/2017	001891	2017-2018 New York State Council of School Superintendents membership dues increased from 2016-17 amount. No BOE approval required.					
		A1240-450-03-9000-302 R		SUP & MATERIALS	-150.13		
		A1240-433-03-9000-302 R		MEMBERSHIP DUES		150.13	
08/08/2017	002169	To pay for Michelle Hazen's (New A.P.) ASCP membership for 17-18 SY. No BOE approval required.					
		A2020-450-06-9000-601 R		SUPVSN OFFICE SUPP HTS	-43.00		
		A2020-433-06-9000-601 R		SUPVSN MEMB DUES HTS		43.00	
08/10/2017	002355	To cover to transport children for Private and Special Schools for the school Year 2017-18. BOE approved 8/10/2017, Item B.5.					
		A5510-210-03-9000-510 R		TRANS BUSES	-50,000.00		
		A5540-430-03-5500-510 R		TRANS SPECIAL SCHOOLS		40,000.00	
		A5540-430-03-9000-510 R		TRANS PRIVATE SCHOOLS		10,000.00	
08/22/2017	002822	To cover the cost of bookshelves. No BOE approval required.					
		A1310-230-03-9000-303 R		DISTRICT OFFICE FURNITURE	-673.97		
		A2110-230-04-9000-401 R		TCHG FURN EH		673.97	
09/20/2017	004088	To cover the cost of overnight trip from RHS - Yale University on 9-15-17 - 9-17-17. No BOE approval required.					
		A2850-448-08-6700-801 R		CO-CURR FIELD TRIPS	-1,721.18		
		A5510-163-03-9000-303 R		TRANS N C SAL SUPLM		1,521.18	
		A5510-440-03-9000-510 R		TRANS PROF DEVEL		200.00	
09/20/2017	004108	To cover the cost of transport of children for Special Schools for SY 2017/18. BOE approval on 9/19/2017 Item B.4.					
		A5510-210-03-9000-510 R		TRANS BUSES	-55,000.00		
		A5540-430-03-5500-510 R		TRANS SPECIAL SCHOOLS		55,000.00	
09/20/2017	004109	To cover the cost of increase in Intense Behavioral Therapeutic Service - 2016-17 Eden 11 programs. BOE approved on 9/19/2017 Item B.5					
		A2250-490-03-9000-307 R		SP ED BOCES	-68,200.00		
		A2250-472-03-9000-307 R		PRIVATE SCH TUITION		68,200.00	
10/11/2017	004870	To cover cost of the trip for All County Music to different schools. No BOE approval required.					
		A2110-448-07-9000-701 R		TCHG FIELD TRIPS HH	-349.04		
		A5510-163-03-9000-303 R		TRANS N C SAL SUPLM		349.04	
10/11/2017	004871	To cover cost of the trip for All County Music to different schools. No BOE approval required.					
		A2850-448-09-9000-901 R		FIELD TRIP EXPENSES - MS	-1,983.50		
		A5510-163-03-9000-303 R		TRANS N C SAL SUPLM		1,983.50	
10/11/2017	004872	To cover cost of the trip for All County Music to different schools. No BOE approval required.					
		A2110-448-04-9000-401 R		TCHG FIELD TRIPS EH	-341.04		
		A5510-163-03-9000-303 R		TRANS N C SAL SUPLM		341.04	
10/11/2017	004873	To cover cost of the trip for All County Music to different schools. No BOE approval required.					
		A2850-448-08-6700-801 R		CO-CURR FIELD TRIPS	-2,044.80		
		A5510-163-03-9000-303 R		TRANS N C SAL SUPLM		2,044.80	
10/19/2017	005174	To cover the cost of replacement Whiteboards, Tackboards & various lost/ruined during construction. NO BOE approval required.					
		A2110-448-08-6100-801 R		FIELD TRIP EXP- RESEARCH	-4,440.00		
		A2110-450-08-6100-801 R		RESEARCH-SUPL & MAT		4,440.00	
10/20/2017	005176	Transfer appropriated Funds between Budget Codes Since we budget for the purchase of he buses under 5510.210 to make transparent our intentions, but now we have entered into a lease purchase agreement with Key Government Finance, Inc. to finance the purchase over 5 years, which was BOE approved 8/24/2017 Item B.2. This transfer BOE approved on 10/19/17 Item B4					
		A5510-210-03-9000-510 R		TRANS BUSES	-29,842.60		
		A9785-600-03-9000-303 R		PRINCIPAL		26,736.86	
		A9785-700-03-9000-303 R		INTEREST		3,105.74	
11/02/2017	005590	Additional Services . NO BOE approval required.					
		A1420-442-03-9000-303 R		LEGAL SVCES	-1,886.77		
		A1310-430-03-9000-303 R		BUSINESS CONTRACTUAL		1,886.77	
11/07/2017	005704	To cover the cost of overnight trip from PHS - Princeton University 11-30-17 / 12-03-17 . NO BOE approval required.					
		A2850-448-08-6700-801 R		CO-CURR FIELD TRIPS	-3,446.01		
		A5510-163-03-9000-303 R		TRANS N C SAL SUPLM		3,046.01	

Budgetary Transfer Report

Fiscal Year: 2018

Current Appropriation - Effective From: 07/01/2017 To: 03/31/2018

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
11/16/2017	006112	To allow Transportation employees the opportunity to attend the Nassau BOCES Article I9-A Recordkeeping seminar on December 11, 2017. No BOE approval required.	A5510-440-03-9000-510 R	TRANS PROF DEVEL		400.00
			A1310-440-03-9000-303 R	BUSINESS TRAV CONF WKSHP	-300.00	
11/17/2017	006164	To cover cost of additional Health & Safety Services & To cover cost of a Demographic Survey. BOE approved 11-16-2017 Item B3.	A5510-440-03-9000-510 R	TRANS PROF DEVEL		300.00
			A2110-490-08-5200-308 R	BOCES TEENAGE PREGNANCY	-15,000.00	
			A2280-490-08-5400-308 R	BOCES OCC ED	-36,000.00	
			A1310-490-03-9000-303 R	BUSINESS BOCES SVCES		25,000.00
			A1621-490-03-9000-310 R	BOCES SERVICES		26,000.00
11/17/2017	006165	Tuition overcharge to Districts for non-resident students attending a Roslyn Special Education Instructional program. BOE approved 11-16-17 Item B4.	A2250-430-03-9000-307 R	SP ED CONTRACT SVCES	-79,047.92	
			A2250-472-03-9000-307 R	PRIVATE SCH TUITION		79,047.92
11/17/2017	006166	Cover the cost of the trip for Marching Band to different schools. BOE approved 11-6-17 Item B.5	A2850-448-08-6500-801 R	FIELD TRIP EXP- M BAND	-7,578.03	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		7,578.03
11/17/2017	006167	We are proposing to hire an additional Tier 2 Technician through BOCES from Core BTS to assist in the management and maintenance of our existing technology program. BOE approved 11-16-17 Item B..	A2110-121-03-9000-303 R	TCHR SAL ELEM ADDL	-43,000.00	
			A2110-131-03-9000-303 R	TCHR SAL- SEC ADD'L	-43,000.00	
			A1680-490-03-9000-311 R	CENTRAL DATA BOCES SVCS		86,000.00
11/21/2017	006249	To cover cost of Rio Int'l Refrigeration for Warehouse Walk-in-Box A18-00976 . No BOE approval required.	A1621-430-06-9000-310 R	MAINT CONT SVCES - HTS	-2,192.00	
			A1621-430-03-9000-310 R	MAINT CONT SVCES - DIST		2,192.00
11/28/2017	006379	Cover the tolls for different trips from RHS. No BOE approval required.	A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-159.30	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		159.30
11/28/2017	006380	Cover the tolls for different trips from RHS. No BOE approval required.	A2855-440-08-6800-309 R	INTER-SCH TRAV CONF WKSHP	-38.98	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		38.98
12/06/2017	006686	Transfer Appropriated Funds between Budget Codes. Since we budget for the purchase of the buses under 5510.210 to make our intentions, but now we have entered into a lease purchase agreement with Key Government Finance to finance this purchase over 5 years. (3 of he 5 Buses) Approved by the BOE 8/24/2017 Item B2, BOE approved on 12/5/2017, Item B.3.	A5510-210-03-9000-510 R	TRANS BUSES	-14,326.07	
			A9785-600-03-9000-303 R	PRINCIPAL		13,128.68
			A9785-700-03-9000-303 R	INTEREST		1,197.39
12/06/2017	006687	Entire Grade Level Calculators Purchase. BOE approved 12/5/2017 Item B.4.	A2110-200-09-1800-901 R	TCHG EQPT MS MATH	-39,112.00	
			A2630-490-03-9000-311 R	BOCES COMP SVCES DW		39,112.00
12/06/2017	006688	Emergency Security Repairs. No BOE approval required.	A1680-200-03-9000-311 R	COMPUTER EQPT	-5,000.00	
			A1680-445-03-3300-311 R	DW EQPT REPAIRS Security		5,000.00
12/18/2017	007174	To cover the tolls for different trips from RHS. NO BOE approval required.	A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-141.74	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		141.74
12/18/2017	007175	To cover the additional costs of Disney trip. NO BOE approval required.	A2020-440-08-9000-801 R	SUPVN TRAV CONF WKSHP	-635.00	
			A2850-429-08-6500-801 R	UNIFORMS	-1,750.00	
			A2850-430-08-6500-801 R	CONTRACTED SVCS- M BAND	-2,300.00	
			A2850-440-08-6500-801 R	M BAND TRAV CONF WKSHP	-500.00	
			A2850-445-08-6500-801 R	MARCHING BAND REPAIRS	-1,500.00	
			A2850-157-08-6500-801 R	CHAP/SUPV MARCHING BAND		6,685.00
01/09/2018	007631	TO COVER THE LIFT INSPECTIONS FOR THE NEW GARAGE. NO BOE APPROVAL REQUIRED	A5510-456-03-9000-510 R	Trans Automotive Parts	-2,000.00	
			A5530-430-03-9000-510 R	GARAGE CONTR		2,000.00

Budgetary Transfer Report

Fiscal Year: 2018

Current Appropriation - Effective From: 07/01/2017 To: 03/31/2018

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
01/16/2018	007897	To cover the tolls for different trips from RHS. NO BOE approval required.				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-71.61	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		71.61
01/16/2018	007898	To cover the tolls for different sport trips from RHS. NO BOE approval required.				
			A2855-440-08-6800-309 R	INTER-SCH TRAV CONF WKSHP	-104.00	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		104.00
01/16/2018	007899	Increased need for home instruction. NO BOE approval required.				
			A2810-131-03-9000-308 R	Secondary Home Instructor	-9,000.00	
			A2810-474-08-9000-308 R	Contract Home Instruction		9,000.00
01/26/2018	008307	Cover the cost of different trips from RHS. BOE approved 1/25/2018, Item B.3				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-7,056.12	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		7,056.12
01/26/2018	008308	Cover the cost of overnight trips from RHS - Harvard University on 2-16-18 -2-19-18. BOE approved 1/25/2018, Item B.4				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-1,160.00	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		960.00
			A5510-440-03-9000-510 R	TRANS PROF DEVEL		200.00
01/26/2018	008309	1. About \$79,000 was paid to districts for "overcharge of tuition" during 2016-17 that was not budgeted for - those districts included East Williston, New Hyde Park, Garden City, & Jericho. 2. We have a case where we needed to do wrap-around services - student required intensive services that we did not anticipate- out of this year's budget we had to pay last year's and this year's invoices. These costs totaled \$150,000. 3. We had a new entrant that went straight to residential (Glenhome Devereaux Residential School) - cost approx \$40,000. BOE approved 1/25/2018 Item B.5				
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-263,000.00	
			A2250-472-03-9000-307 R	PRIVATE SCH TUITION		263,000.00
02/15/2018	009143	Purchasing storage units that will be placed on the stage. The stage has finally been waxed, cleaned and ready for performances, guest presenters, and alternate classroom space. This purchase will significantly allow the stage space to be better utilized in an organized manner. No BOE approval required.				
			A2110-230-08-1800-801 R	TCHG FURN HS MATH	-1,085.00	
			A2110-230-08-2200-801 R	TCHG FURN HS SCIENCE	-689.00	
			A2110-230-08-2300-801 R	TCHG FURN - SOCIAL STUDI	-1,633.00	
			A2110-230-08-6600-801 R	FURNITURE HILLTOP	-1,500.00	
			A2110-230-04-9000-401 R	TCHG FURN EH		4,907.00
02/16/2018	009172	To cover the cost of Frontline Direct (formerly IEP Direct) for prior year service., maintenance and access to Special Education web based program. BOE approved on 2/15/2018, Item B.3.				
			A2250-472-03-9000-307 R	PRIVATE SCH TUITION	-14,100.00	
			A2250-450-03-9000-307 R	SP ED SUPPLIES DW		14,100.00
02/16/2018	009173	On October 5, 2017 the Board of Education approved the expenditure for an additional child to be transported to UCP at a cost of \$25,344. per year. There are insufficient funds in the code to pay for this service. BOE approved on 2/15/2018, Item B.4.				
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-25,000.00	
			A5540-430-03-5500-510 R	TRANS SPECIAL SCHOOLS		25,000.00
02/16/2018	009199	Cover the tolls for different sport trips from RHS. NO BOE approval required.				
			A2855-440-08-6800-309 R	INTER-SCH TRAV CONF WKSHP	-41.60	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		41.60
03/09/2018	009545	This is for Model Schools which will assist in the transition over to G-Suite, Google Classroom and the use of Chromebooks for students. Jason Lopez will oversee this program. BOE approved 3-8-18 Item B.3.				
			A2070-430-03-9000-301 R	CONTR SVCES PROF DEVEL	-26,090.00	
			A2630-490-03-9000-311 R	BOCES COMP SVCES DW		26,090.00
03/09/2018	009546	To cover the tolls for different trips from RHS. BOE approved 3-8-18, Item B.4.				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-73.92	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		73.92
03/09/2018	009547	Emergency repairs as follows: 1) Repair of chair lift required for access at front of high school building to the "cafeteria" level (\$36,000) and 2) completion of security vestibule at "attendance" entrance including security window and buzzer controlled doors (\$18,000). BOE approved 3-8-18, Item B.6.				
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-54,000.00	
			A1621-446-08-9000-310 R	MAINT-BUILDING-HS		54,000.00
03/09/2018	009548	To cover the cost of utilities bills and parts for buses for school year 2017-18. BOE approved 3-8-18, Item B.7.				
			A5530-425-03-9000-510 R	GARAGE ELECTRICITY	-12,000.00	

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			A1620-425-03-9000-510 R	ELECTRICITY- TRANS		3,000.00
			A5510-456-03-9000-510 R	Trans Automotive Parts		9,000.00
03/22/2018	009934	Furniture purchase approved by J Dragone. No BOE approval required.				
			A1310-230-03-9000-303 R	DISTRICT OFFICE FURNITURE	-324.52	
			A2330-230-03-5800-304 R	ADULT ED FURN		324.52
03/23/2018	009985	To cover the cost of a 1:1 aide for on student currently attending UCP and for an additional student to start attending Anderson Center for Autism in April 2018. There is insufficient funds in the code to pay for this service. BOE approved on 3/22/2018 Item B.3.				
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-35,000.00	
			A2250-472-03-9000-307 R	PRIVATE SCH TUITION		35,000.00
03/23/2018	009997	To cover the tolls for different trips from RHS. BOE approved on 3/22/2018, Item B.19.				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-73.63	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		73.63
03/27/2018	010151	This transfer will allow us to get on a regular annual cycle with payment for the Constant Contact Service. NO BOE approval is required.				
			A1010-430-03-9000-306 R	CONTRACTED SVCS	-560.00	
			A1480-430-03-9000-304 R	COMM RELATIONS CONTR		560.00
		Total for Fund A - GENERAL FUND			-966,265.48	966,265.48
Fund: F - SPECIAL AID FUND						
08/22/2017	002844	To cover cost of furniture & supplies for New Pre-K Class. No BOE approval required.				
			F2510-150-1806 R	INSTRUC.SALARIES - Pre K	-7,000.00	
			F2510-450-1806 R	SUPPLIES - Pre K		7,000.00
12/21/2017	007423	Additional Supplies needed for in service code. No BOE approval required.				
			F2110-150-1882 R	INSTRUCTIONAL SALARIES	-470.00	
			F2110-450-1882 R	SUPPLIES		470.00
		Total for Fund F - SPECIAL AID FUND			-7,470.00	7,470.00
Fund: H - CAPITAL FUND						
07/11/2017	001043	FOR CHANGE ORDER BUS-GC-001 4 ADDITIONAL SANITARY POOLS & REMOVAL OF TREES AS REQUIRED BY NASSAU COUNTY DEPT OF HEALTH. BOE APPROVED ON 7-6-17 ITEM B.2.				
			H1620-000-03-1698 R	Unalloc Budget 15/16	-63,584.41	
			H1620-293-03-1602 R	GC BUS 5-021-001 Bond Pr		63,584.41
07/11/2017	001052	FOR ADDITIONA FUNDS FOR SERVICES RENDEERTED. BOE APPROVED ON 7-6-17 ITEM B.2.				
			H1620-000-03-1598 R	Unalloc Budget 14/15	-20,000.00	
			H2110-201-04-1504 R	Const. Management Fees		20,000.00
07/11/2017	001057	FOR ADDITIONA FUNDS FOR SERVICES RENDEERTED. BOE APPROVED ON 7-6-17 ITEM B.2.				
			H1620-000-03-1598 R	Unalloc Budget 14/15	-25,000.00	
			H2110-201-06-1506 R	Const. Management Fees		25,000.00
07/11/2017	001064	FOR ADDITIONA FUNDS FOR SERVICES RENDEERTED. BOE APPROVED ON 7-6-17 ITEM B.2.				
			H1620-000-03-1598 R	Unalloc Budget 14/15	-20,000.00	
			H2110-201-07-1507 R	Const. Management Fees		20,000.00
07/11/2017	001074	FOR ADDITIONAL FUNDS FOR SERVICES RENDEERTED. BOE APPROVED ON 7-6-17 ITEM B.2				
			H1620-000-03-1598 R	Unalloc Budget 14/15	-132,000.00	
			H2110-201-08-1508 R	Const. Management Fees		132,000.00
07/11/2017	001083	FOR ADDITIONAL FUNDS FOR SERVICES RENDEERTED. BOE APPROVED ON 7-6-17 ITEM B.2				
			H1620-000-03-1598 R	Unalloc Budget 14/15	-5,000.00	
			H2110-201-03-1502 R	Const. Management Fees		5,000.00
07/11/2017	001086	FOR CHANGE ORDER HS-MC-001. BOE APPROVED ON 7-6-17 ITEM B.2				
			H1620-000-03-1698 R	Unalloc Budget 15/16	-15,000.00	
			H1620-294-08-1608 R	HVAC HS Bond 2-041		15,000.00
07/11/2017	001089	FOR CHANGE ORDER BUS- MC-001. BOE APPROVED ON 7-6-17 ITEM B.2				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-65,533.71	
			H1620-294-03-1602 R	Bus HVAC 05-021-001 Bond		65,533.71
07/11/2017	001090	FOR CHANGE ORDER HS- MC-007. BOE APPROVED ON 7-6-17 ITEM B.2				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-21,211.13	
			H1620-293-08-1608 R	GC HS Bond 2-041		21,211.13
07/11/2017	001091	FOR CHANGE ORDER BUS- MC-002. BOE APPROVED ON 7-6-17 ITEM B.2				

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			H1620-000-03-1798 R	Unalloc Budget 16/17	-14,423.09	
			H1620-294-03-1602 R	Bus HVAC 05-021-001 Bond		14,423.09
07/11/2017	001092	FOR CHANGE ORDER HH-MC-001. BOE APPROVED ON 7-6-17 ITEM B.2				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-2,404.86	
			H1620-294-07-1607 R	HVAC HH Bond 9-025		2,404.86
07/11/2017	001093	FOR CHANGE ORDER BUS-EC-002. BOE APPROVED ON 7-6-17 ITEM B.2				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-8,808.80	
			H1620-296-03-1602 R	Bus Electric 5-021-Bond		8,808.80
07/11/2017	001094	FOR CHANGE ORDER BUS-EC-003 BOE APPROVED ON 7-6-17 ITEM B.2				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-2,413.22	
			H1620-296-03-1602 R	Bus Electric 5-021-Bond		2,413.22
07/11/2017	001095	FOR CHANGE ORDER HS-GC-008. BOE APPROVED ON 7-6-17 ITEM B.2				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-6,030.27	
			H1620-293-08-1608 R	GC HS Bond 2-041		6,030.27
07/11/2017	001096	FOR CHANGE ORDER HS-GC-009. BOE APPROVED ON 7-6-17 ITEM B.2				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-545,709.75	
			H1620-293-08-1608 R	GC HS Bond 2-041		545,709.75
07/11/2017	001097	FOR CREDITCHANGE ORDER MS-GC-003. BOE APPROVED ON 7-6-17 ITEM B.2				
			H1620-293-09-1609 R	MS GC 6-031 Bond Project	-7,283.82	
			H1620-000-03-1798 R	Unalloc Budget 16/17		7,283.82
07/14/2017	001275	FOR CREDITCHANGE ORDER MS-GC-003. BOE APPROVED ON 7-13-17 ITEM B.1				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-2,295.00	
			H1620-293-08-1608 R	GC HS Bond 2-041		2,295.00
07/14/2017	001276	FOR HH ASBESTOS ABATEMENT. BOE APPROVED ON 7-13-17 ITEM B.1				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-5,500.00	
			H1620-293-07-1607 R	GC HH Bond 9-025		5,500.00
07/14/2017	001277	FOR CHANGE ORDER BUS-GC-003 . BOE APPROVED ON 7-13-17 ITEM B.1				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-15,714.09	
			H1620-293-03-1602 R	GC BUS 5-021-001 Bond Pr		15,714.09
07/18/2017	001359	FOR PROFESSIONAL SERVICES HTS SANITARY SYSTEMS . BOE APPROVED ON 7-13-17 ITEM B.1				
			H1620-000-03-1598 R	Unalloc Budget 14/15	-1,063.50	
			H2110-246-06-1506 R	Cont and Other Engineerin		1,063.50
08/14/2017	002417	For asbestos monitoring Harbor Hill. BOE approved on 8/10/2017 Item B4.				
			H1620-000-03-1598 R	Unalloc Budget 14/15	-868.75	
			H2110-246-07-1507 R	Cont and Other Engineerin		868.75
08/14/2017	002418	Additional services for rental on library carts. BOE approved on 8/10/2017 Item B4.				
			H1620-000-03-1598 R	Unalloc Budget 14/15	-4,937.28	
			H2110-201-04-1504 R	Const. Management Fees		4,937.28
08/14/2017	002419	Monitoring asbestos materials. BOE approved on 8/10/2017 Item B4.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-10,237.83	
			H1620-293-08-1608 R	GC HS Bond 2-041		10,237.83
08/14/2017	002420	Change order HH-GC-003. BOE approved on 8/10/2017 Item B4.				
			H1620-000-03-1598 R	Unalloc Budget 14/15	-965.05	
			H1620-293-07-1507 R	GC HH Bond 9-025		965.05
08/14/2017	002421	Change order HS-PC-003. BOE approved on 8/10/2017 Item B4.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-16,718.53	
			H1620-295-08-1608 R	Plumb HS Bond 2-041		16,718.53
08/14/2017	002422	Change order BUS-GC-003. BOE approved on 8/10/2017 Item B4.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-15,714.09	
			H1620-293-03-1602 R	GC BUS 5-021-001 Bond Pr		15,714.09
08/14/2017	002423	Change order HS-MC-002. BOE approved on 8/10/2017 Item B4.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-2,206.71	
			H1620-294-08-1608 R	HVAC HS Bond 2-041		2,206.71
08/14/2017	002447	Adjustments needed on prior year Budget Codes pertaining to a comprehensive review, which stem in part from Retainage GJE corrections. BOE approved on 8/10/2017 Item B4.				
			H2110-246-09-1105 R	MS Toilet Recons. Enginee	-2,260.17	

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			H1620-293-09-1105 R	MS ADA Toilet Reno GC		2,260.17
08/14/2017	002451	Adjustments needed on prior year Budget Codes pertaining to a comprehensive review, which stem in part from Retainage GJE corrections. BOE approved on 8/10/2017 Item B4.				
			H2110-201-08-1120 R	HS Fld Hse Add CM Fees	-2,898.75	
			H1620-293-08-1120 R	HS Fld Hse Add GC		2,898.75
08/14/2017	002453	Adjustments needed on prior year Budget Codes pertaining to a comprehensive review, which stem in part from Retainage GJE corrections. BOE approved on 8/10/2017 Item B4.				
			H2110-245-04-1121 R	EH Toilets PH - 3 Arch.	-346.98	
			H1620-293-04-1121 R	EH Toilets PH-3 Gen. Cons		346.98
08/14/2017	002459	Adjustments needed on prior year Budget Codes pertaining to a comprehensive review, which stem in part from Retainage GJE corrections. BOE approved on 8/10/2017 Item B4.				
			H2110-246-08-1212 R	HS Code/Tennis Other Cost	-899.39	
			H2110-245-08-1212 R	HS Code/Tennis Architect		899.39
08/14/2017	002460	Adjustments needed on prior year Budget Codes pertaining to a comprehensive review, which stem in part from Retainage GJE corrections. BOE approved on 8/10/2017 Item B4.				
			H1620-295-06-1226 R	HTS Toilets PH-3 Plumbing	-1,184.09	
			H1620-293-06-1226 R	HTS Toilets PH - 3 GC		1,184.09
08/14/2017	002461	Adjustments needed on prior year Budget Codes pertaining to a comprehensive review, which stem in part from Retainage GJE corrections. BOE approved on 8/10/2017 Item B4.				
			H1620-295-08-1302 R	HS Toilet Phase 3 Plumbg	-723.11	
			H1620-293-08-1302 R	HS Toilet Phase 3 GC		723.11
08/25/2017	003063	For additional services rendered. BOE approved on 8/24/2017, Item B.3.				
			H1620-000-03-1598 R	Unalloc Budget 14/15	-45,144.30	
			H2110-201-08-1508 R	Const. Management Fees		45,144.30
08/25/2017	003064	For additional plumbings services. BOE approved on 8/24/2017, Item B.3.				
			H1620-000-03-1598 R	Unalloc Budget 14/15	-415.99	
			H1620-295-03-1502 R	Plumbing		415.99
08/25/2017	003065	For additional asbestos services. BOE approved on 8/24/2017, Item B.3.				
			H1620-000-03-1598 R	Unalloc Budget 14/15	-5,175.00	
			H2110-246-09-1509 R	Cont and Other Engineerin		5,175.00
08/25/2017	003066	For change order HS-GC-010. BOE approved on 8/24/2017, Item B.3.				
			H1620-000-03-1698 R	Unalloc Budget 15/16	-1,610.36	
			H1620-293-08-1608 R	GC HS Bond 2-041		1,610.36
08/25/2017	003067	For change order HH-GC-004-006. BOE approved on 8/24/2017, Item B.3.				
			H1620-000-03-1598 R	Unalloc Budget 14/15	-50,170.32	
			H1620-293-07-1507 R	GC HH Bond 9-025		50,170.32
08/25/2017	003068	For change order HH-GC-004-006 (Balance). BOE approved on 8/24/2017, Item B.3.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-30,350.76	
			H1620-293-07-1507 R	GC HH Bond 9-025		30,350.76
08/25/2017	003069	For change order HS-EC-004. BOE approved on 8/24/2017, Item B.3.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-128,819.33	
			H1620-296-08-1608 R	Elec HS Bond 2-041		128,819.33
08/25/2017	003070	For change order HH-EC-002-003-004. BOE approved on 8/24/2017, Item B.3.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-53,536.34	
			H1620-296-07-1607 R	Elec HH Bond 9-025		53,536.34
08/25/2017	003071	For additional services. BOE approved on 8/24/2017, Item B.3.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-31,189.83	
			H2110-245-03-1502 R	Architect and Design Fees		31,189.83
09/20/2017	004096	For change order HS-PCP004. BOE approved on 9/19/17 Item B.3.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-9,560.11	
			H1620-295-08-1608 R	Plumb HS Bond 2-041		9,560.11
09/20/2017	004097	For change order HS-GC-011-012. BOE approved on 9/19/17 Item B.3.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-48,308.18	
			H1620-293-08-1608 R	GC HS Bond 2-041		48,308.18
09/20/2017	004098	For change order HH-EC-005. BOE approved on 9/19/17 Item B.3.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-6,695.04	
			H1620-296-07-1607 R	Elec HH Bond 9-025		6,695.04

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09/20/2017	004101	For change order	HH-GC-005-007-008-009.	BOE approved on 9/19/17 Item B.3.		
			H1620-000-03-1798 R	Unalloc Budget 16/17	-19,865.41	
			H1620-293-07-1607 R	GC HH Bond 9-025		19,865.41
09/20/2017	004102	For change order	HS-MC-003.	BOE approved on 9/19/17 Item B.3.		
			H1620-000-03-1798 R	Unalloc Budget 16/17	-1,483.20	
			H1620-294-08-1608 R	HVAC HS Bond 2-041		1,483.20
09/20/2017	004103	For change order	HH-MC-002-003.	BOE approved on 9/19/17 Item B.3.		
			H1620-000-03-1798 R	Unalloc Budget 16/17	-16,750.58	
			H1620-294-07-1607 R	HVAC HH Bond 9-025		16,750.58
09/20/2017	004104	For irrigation system and change order	HH-GC-001.	BOE approved on 9/19/17 Item B.3.		
			H1620-000-03-1798 R	Unalloc Budget 16/17	-64,300.00	
			H1620-293-07-1607 R	GC HH Bond 9-025		64,300.00
09/20/2017	004107	For new bus garage reimbursables.		BOE approved on 9/19/17 Item B.3.		
			H1620-000-03-1798 R	Unalloc Budget 16/17	-7,628.15	
			H2110-245-03-1502 R	Architect and Design Fees		7,628.15
10/10/2017	004777	For purchase	Library Furniture.	BOE approved on 10/5/2017 Item B.11.		
			H1620-000-03-1798 R	Unalloc Budget 16/17	-173,832.10	
			H2110-200-08-1608 R	Furniture - HS Library		173,832.10
10/10/2017	004778	For purchase	Student Lounge Furniture.	BOE approved on 10/5/2017 Item B.11.		
			H1620-000-03-1798 R	Unalloc Budget 16/17	-26,667.38	
			H2110-200-08-1608 R	Furniture - HS Library		26,667.38
10/23/2017	005188	For change order	HES-GC-001 (TEST HOLE FOR NEW SEPTIC SYSTEM)	BOE approved on 10-19-2017 Item B.3.		
			H1620-000-03-1798 R	Unalloc Budget 16/17	-7,030.04	
			H1620-293-06-1606 R	General Construction		7,030.04
10/23/2017	005189	For change order	HS-PC-005 (RELOCATE THE EXISTING STORM DRAIN)	BOE approved on 10-19-2017 Item B.3.		
			H1620-000-03-1798 R	Unalloc Budget 16/17	-2,911.05	
			H1620-295-08-1608 R	Plumb HS Bond 2-041		2,911.05
10/23/2017	005190	For change order	HS-EC-005 (REMOVE & REINSTALL EXISTING WALL MOUNTED VOTAGAE DEVICES & NEW SITE LIGHTING CIRCUITS).	BOE approved on 10-19-2017 Item B.3.		
			H1620-000-03-1798 R	Unalloc Budget 16/17	-29,935.73	
			H1620-296-08-1608 R	Elec HS Bond 2-041		29,935.73
10/23/2017	005191	For ASBESTOS ABATEMENT HS.		BOE approved on 10-19-2017 Item B.3.		
			H1620-000-03-1798 R	Unalloc Budget 16/17	-13,734.98	
			H1620-293-08-1608 R	GC HS Bond 2-041		13,734.98
10/23/2017	005192	For HH LIBRARY FURNITURE.		BOE approved on 10-19-2017 Item B.3.		
			H1620-000-03-1798 R	Unalloc Budget 16/17	-90,536.60	
			H2110-200-07-1607 R	Furniture - HH Library		90,536.60
10/23/2017	005193	For change order	HES-PC-001 (MODIFY EXISITING & INSTALL NEW PIPING FOR SANITARY SYSTEM)	BOE approved on 10-19-2017 Item B.3.		
			H1620-000-03-1798 R	Unalloc Budget 16/17	-9,287.96	
			H1620-295-06-1606 R	Plumbing		9,287.96
10/23/2017	005194	For change order	HH-GC-002-003 (INSTALL SOD AT NEW ATHLETIC FIELDS & INSTALL TREES AT NEW BUS GARAGE)	BOE approved on 10-19-2017 Item B.3.		
			H1620-000-03-1798 R	Unalloc Budget 16/17	-172,345.00	
			H1620-293-07-1607 R	GC HH Bond 9-025		172,345.00
10/23/2017	005195	For (2) NEW SPLIT AC UNITS INSTALLED AS REQUIRED BY IEP FOR CHILDREN IN THESE CLASSES WHICH WILL NOW HAVE CASEMENT WINDOEWS.		BOE approved on 10-19-2017 Item B.3.		
			H1620-000-03-1798 R	Unalloc Budget 16/17	-21,630.00	
			H1620-294-07-1607 R	HVAC HH Bond 9-025		21,630.00
11/03/2017	005618	For change order	HS- GC-014 REPAIR DUE TO STEAM LEAK.	BOE approved on 11-2-2017 Item B.3.		
			H1620-000-03-1798 R	Unalloc Budget 16/17	-3,162.49	
			H1620-293-08-1608 R	GC HS Bond 2-041		3,162.49
11/03/2017	005619	For change order	HH-GC-010-011 install HVAC units, revised bulletin 10R Library.	BOE approved on 11-2-2017 Item B.3.		
			H1620-000-03-1798 R	Unalloc Budget 16/17	-13,294.78	
			H1620-293-07-1607 R	GC HH Bond 9-025		13,294.78
11/03/2017	005620	For change order	HES-GC-002 remove drywell partitions at multiple locations.	BOE approved on 11-2-2017 Item B.3.		

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			H1620-000-03-1798 R	Unalloc Budget 16/17	-5,785.30	
			H1620-293-06-1606 R	General Constrution		5,785.30
11/03/2017	005625	No Reason stated. BOE approved on 11-2-2017 Item B.3.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-5,500.00	
			H2110-201-03-1502 R	Const. Management Fees		5,500.00
11/03/2017	005626	No Reason stated. BOE approved on 11-2-2017 Item B.3.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-900.00	
			H2110-201-04-1504 R	Const. Management Fees		900.00
11/03/2017	005627	No Reason stated. BOE approved on 11-2-2017 Item B.3.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-1,000.00	
			H2110-201-07-1507 R	Const. Management Fees		1,000.00
11/17/2017	006163	For HS Photo Lab Furniture. BOE approved on 11-16-2017 Item B.2.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-24,814.07	
			H2110-200-08-1608 R	Furniture - HS Library		24,814.07
12/06/2017	006682	For Change Order HES-GC-003 Intalll New Sanitary System. BOE approved 12/5/2017, Item B.2.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-43,400.00	
			H1620-293-06-1606 R	General Constrution		43,400.00
12/06/2017	006683	For Change Additional Services BOE approved 12/5/2017, Item B.2.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-7,000.00	
			H2110-245-03-1502 R	Architect and Design Fees		7,000.00
12/06/2017	006684	For Change Order MS-GC-002 ardex moisture mitigation system. BOE approved 12/5/2017, Item B.2.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-11,891.74	
			H1620-293-09-1609 R	MS GC 6-031 Bond Project		11,891.74
12/06/2017	006685	For Change Order HH-EC-006 move fire alarm system. BOE approved 12/5/2017, Item B.2.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-2,165.35	
			H1620-296-07-1607 R	Elec HH Bond 9-025		2,165.35
12/15/2017	007094	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.				
			H1620-293-04-1405 R	GC EH 1-024	-63,668.00	
			H1620-000-03-1498 R	Unalloc Budget 13/14		63,668.00
12/15/2017	007095	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.				
			H1620-297-04-1405 R	Site EH 1-024	-53,200.00	
			H1620-000-03-1498 R	Unalloc Budget 13/14		53,200.00
12/15/2017	007096	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.				
			H2110-201-04-1405 R	CM EH 1-024	-1,006.25	
			H1620-000-03-1498 R	Unalloc Budget 13/14		1,006.25
12/15/2017	007097	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.				
			H2110-245-04-1405 R	Architect EH 1-024	-2,324.75	
			H1620-000-03-1498 R	Unalloc Budget 13/14		2,324.75
12/15/2017	007106	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.				
			H2110-246-04-1405 R	Abatement EH 1-024	-90,926.70	
			H1620-000-03-1498 R	Unalloc Budget 13/14		90,926.70
12/15/2017	007108	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.				
			H1620-293-07-1406 R	GC HH 9-024	-433,054.00	
			H1620-000-03-1498 R	Unalloc Budget 13/14		433,054.00
12/15/2017	007109	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.				
			H1620-296-07-1406 R	Elec & Fire HH 9-024	-54,000.00	
			H1620-000-03-1498 R	Unalloc Budget 13/14		54,000.00
12/15/2017	007111	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.				
			H1620-297-07-1406 R	Site HH 9-024	-54,000.00	
			H1620-000-03-1498 R	Unalloc Budget 13/14		54,000.00
12/15/2017	007112	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.				
			H2110-201-07-1406 R	CM HH 9-024	-15,331.00	
			H1620-000-03-1498 R	Unalloc Budget 13/14		15,331.00
12/15/2017	007116	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.				
			H2110-245-07-1406 R	Arch HH 9-024	-2,375.40	
			H1620-000-03-1498 R	Unalloc Budget 13/14		2,375.40

Budgetary Transfer Report

Fiscal Year: 2018

Current Appropriation - Effective From: 07/01/2017 To: 03/31/2018

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
12/15/2017	007117	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.		H1620-293-06-1407 R	GC HTS 7-023	-46,554.00
			H1620-000-03-1498 R	Unalloc Budget 13/14		46,554.00
12/15/2017	007119	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.		H1620-296-06-1407 R	Elec & Fire HTS 7-023	-15,700.00
			H1620-000-03-1498 R	Unalloc Budget 13/14		15,700.00
12/15/2017	007121	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.		H1620-297-06-1407 R	Site HTS 7-023	-82,200.00
			H1620-000-03-1498 R	Unalloc Budget 13/14		82,200.00
12/15/2017	007122	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.		H2110-201-06-1407 R	CM HTS 7-023	-1,087.00
			H1620-000-03-1498 R	Unalloc Budget 13/14		1,087.00
12/15/2017	007124	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.		H2110-245-06-1407 R	Arch HTS 7-023	-432.08
			H1620-000-03-1498 R	Unalloc Budget 13/14		432.08
12/15/2017	007125	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.		H1620-293-08-1408 R	GC HS 2-040	-115,663.05
			H1620-000-03-1498 R	Unalloc Budget 13/14		115,663.05
12/15/2017	007127	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.		H1620-296-08-1408 R	Elec & Fire HS 2-040	-218,450.00
			H1620-000-03-1498 R	Unalloc Budget 13/14		218,450.00
12/15/2017	007129	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.		H1620-297-08-1408 R	Site HS 2-040	-121,868.00
			H1620-000-03-1498 R	Unalloc Budget 13/14		121,868.00
12/15/2017	007130	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.		H2110-201-08-1408 R	CM HS 2-040	-6,978.69
			H1620-000-03-1498 R	Unalloc Budget 13/14		6,978.69
12/15/2017	007131	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.		H2110-245-08-1408 R	Arch HS 2-040	-2,515.87
			H1620-000-03-1498 R	Unalloc Budget 13/14		2,515.87
12/15/2017	007132	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.		H1620-293-09-1409 R	GC MS 6-030	-112,458.00
			H1620-000-03-1498 R	Unalloc Budget 13/14		112,458.00
12/15/2017	007133	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.		H1620-296-09-1409 R	Elec & Fire MS 6-030	-39,350.00
			H1620-000-03-1498 R	Unalloc Budget 13/14		39,350.00
12/15/2017	007134	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.		H1620-297-09-1409 R	Site MS 6-030	-135,000.00
			H1620-000-03-1498 R	Unalloc Budget 13/14		135,000.00
12/15/2017	007135	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.		H2110-201-09-1409 R	CM MS 6-030	-2,047.00
			H1620-000-03-1498 R	Unalloc Budget 13/14		2,047.00
12/15/2017	007136	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.		H2110-245-09-1409 R	Arch MS 6-030	-1,209.83
			H1620-000-03-1498 R	Unalloc Budget 13/14		1,209.83
12/15/2017	007138	For Change Order EH-EC-003 New Security Window. BOE approved 12/14/17 Item B.2.		H1620-000-03-1698 R	Unalloc Budget 15/16	-3,171.41
			H1620-296-04-1504 R	EH Electric1-025 Bond Pr		3,171.41
12/15/2017	007139	For Change Order HES-EC-001 To install Fiber Optic Cable. BOE approved 12/14/17 Item B.2.		H1620-000-03-1798 R	Unalloc Budget 16/17	-801.24
			H1620-296-06-1506 R	Electrical/Security System		801.24
12/15/2017	007140	For Change Order HES-EC-001 To install Fiber Optic Cable. BOE approved 12/14/17 Item B.2.		H1620-000-03-1698 R	Unalloc Budget 15/16	-2,944.96
			H1620-296-06-1506 R	Electrical/Security System		2,944.96
12/15/2017	007141	For Change Order HES-EC-001 To install Fiber Optic Cable. BOE approved 12/14/17 Item B.2.		H1620-000-03-1498 R	Unalloc Budget 13/14	-11,798.80

Budgetary Transfer Report

Fiscal Year: 2018

Current Appropriation - Effective From: 07/01/2017 To: 03/31/2018

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			H1620-296-06-1506 R	Electrical/Security System		11,798.80
12/15/2017	007142	For Change Order HH-PC-02-003 To clean & replace existing storm drain pipe in Courtyard & Library. BOE approved 12/14/17 Item B.2.	H1620-000-03-1498 R	Unalloc Budget 13/14	-12,726.00	
			H1620-295-07-1607 R	Plumb HH Bond 9-025		12,726.00
12/15/2017	007143	For Additional Services. BOE approved 12/14/17 Item B.2.	H1620-000-03-1498 R	Unalloc Budget 13/14	-5,777.78	
			H2110-245-03-1502 R	Architect and Design Fees		5,777.78
01/26/2018	008300	For funding the restoration of the Horse Tamer Statue - We expect to receive a grant to offset some of the cost. BOE approved on 1/25/2018 Item B.2	H1620-000-03-1898 R	Unalloc Budget 17/18	-268,200.00	
			H1620-293-03-1801 R	GC Horse Tamer Restoratio		268,200.00
01/26/2018	008301	For change order HH EC-009 Labor & Materials to run 51 NE CAT6 cables. BOE approved on 1/25/2018, Item B.2	H1620-000-03-1498 R	Unalloc Budget 13/14	-12,776.49	
			H1620-296-07-1607 R	Elec HH Bond 9-025		12,776.49
01/26/2018	008302	For change order HS MC-005-006 New condensate Pump & Sheet Metal Duct Work. BOE approved on 1/25/2018, Item B.2	H1620-000-03-1498 R	Unalloc Budget 13/14	-5,154.55	
			H1620-294-08-1608 R	HVAC HS Bond 2-041		5,154.55
01/26/2018	008303	For change order Bus GC-002 to excavate soil and replcace with stone and backfill. BOE approved on 1/25/2018, Item B.2	H1620-000-03-1498 R	Unalloc Budget 13/14	-23,209.95	
			H1620-293-03-1602 R	GC BUS 5-021-001 Bond Pr		23,209.95
01/26/2018	008304	For Evaluation of Landscape contruction HH. BOE approved on 1/25/2018, Item B.2	H1620-000-03-1498 R	Unalloc Budget 13/14	-1,318.25	
			H2110-246-07-1507 R	Cont and Other Engineerin		1,318.25
01/26/2018	008305	For Suspect of lead containing materials in Heights. BOE approved on 1/25/2018, Item B.2	H1620-000-03-1498 R	Unalloc Budget 13/14	-1,224.00	
			H2110-246-06-1506 R	Cont and Other Engineerin		1,224.00
01/26/2018	008306	For Change order HES EC-001 Install Fiber Optic Cable. BOE approved on 1/25/2018, Item B.2	H1620-000-03-1498 R	Unalloc Budget 13/14	-30,000.00	
			H1620-296-06-1506 R	Electrical/Security System		30,000.00
02/16/2018	009174	For various change order HS-GC- 015 to 024 excluding 018. BOE approved on 2-15-2018, Item B.2.	H1620-000-03-1498 R	Unalloc Budget 13/14	-122,688.08	
			H1620-293-08-1608 R	GC HS Bond 2-041		122,688.08
02/16/2018	009175	For internet cabling in tHS Library. BOE approved on 2-15-2018, Item B.2.	H1620-000-03-1498 R	Unalloc Budget 13/14	-24,459.42	
			H1620-296-08-1608 R	Elec HS Bond 2-041		24,459.42
02/16/2018	009176	For change order HS-MC-008-009 supply and install cables & disconnect non working heating unit. BOE approved on 2-15-2018, Item B.2.	H1620-000-03-1498 R	Unalloc Budget 13/14	-2,888.09	
			H1620-294-08-1608 R	HVAC HS Bond 2-041		2,888.09
02/16/2018	009177	For change order MS-EC-003 supply and install new security window. BOE approved on 2-15-2018, Item B.2.	H1620-000-03-1498 R	Unalloc Budget 13/14	-1,207.41	
			H1620-296-09-1609 R	MS Electric 6-031 Bond Pr		1,207.41
02/16/2018	009178	For Architectual services for HS post construction fees. BOE approved on 2-15-2018, Item B.2.	H1620-000-03-1498 R	Unalloc Budget 13/14	-27,000.00	
			H2110-245-08-1508 R	Architect and Design Fees		27,000.00
03/09/2018	009540	For change order HH MC 003-004 additional ductwork for units RTU-1, ERV-2, and RFI-23. BOE approved 3-8-18 Item B..2.	H1620-000-03-1498 R	Unalloc Budget 13/14	-21,164.09	
			H1620-294-07-1607 R	HVAC HH Bond 9-025		21,164.09
03/09/2018	009541	For change order HS MC 009 new hot water coil. BOE approved 3-8-18 Item B.2.	H1620-000-03-1498 R	Unalloc Budget 13/14	-13,535.14	
			H1620-294-08-1608 R	HVAC HS Bond 2-041		13,535.14
03/09/2018	009542	For change orders HH-GC-012 and 014 to fix uneven flooring and restore slab in Library. BOE approved 3-8-18 Item B.2.	H1620-000-03-1498 R	Unalloc Budget 13/14	-15,158.78	

Budgetary Transfer Report

Fiscal Year: 2018

Current Appropriation - Effective From: 07/01/2017 To: 03/31/2018

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			H1620-293-07-1607 R	GC HH Bond 9-025		15,158.78
03/09/2018	009543	For new Lenze Tech VFD. BOE approved 3-8-18 Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-5,000.00	
			H1620-294-03-1602 R	Bus HVAC 05-021-001 Bond		5,000.00
03/09/2018	009544	For new steam and condensate pipe approx 270'. BOE approved 3-8-18 Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-42,000.00	
			H1620-294-06-1606 R	HVAC Systems		42,000.00
03/23/2018	009982	For Change Order HH-GC-017 install 2 steel studs & drywall encloser. BOE approved on 3/22/2018 Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-3,313.18	
			H1620-293-07-1607 R	GC HH Bond 9-025		3,313.18
03/23/2018	009983	For Change Order HS-MC-010 labor andn materials to replace the existing motorized control dampers. BOE approved on 3/22/2018 Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-1,687.10	
			H1620-294-08-1608 R	HVAC HS Bond 2-041		1,687.10
03/23/2018	009984	For Change Order HH-EC-010 additional electric work for receptacles. BOE approved on 3/22/2018 Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-2,994.45	
			H1620-296-07-1607 R	Elec HH Bond 9-025		2,994.45
			Total for Fund H - CAPITAL FUND		-4,560,362.64	4,560,362.64

Roslyn Public Schools

Budget Status Report As Of: 03/31/2018

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1010 Board Of Education								
1010-430-03-9000-306	CONTRACTED SVCS	10,000.00	-560.00	9,440.00	0.00	0.00	9,440.00	9,440.00
1010-440-03-9000-306	TRAV CONF WKSHP	5,000.00	0.00	5,000.00	1,769.97	340.00	2,890.03	2,890.03
1010-450-03-9000-306	SUP & MATERIALS	1,000.00	0.00	1,000.00	474.51	0.00	525.49	525.49
1010 Board Of Education - Function Subtotal		16,000.00	-560.00	15,440.00	2,244.48	340.00	12,855.52	12,855.52
1040 District Clerk								
1040-160-03-9000-303	DIST CLK SAL	66,907.00	0.00	66,907.00	51,305.29	17,101.71	-1,500.00	-1,500.00
1040-433-03-9000-306	DUES AND MEMBS	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1040-440-03-9000-306	DIST CLK TRAV CONF WKSHP	2,000.00	0.00	2,000.00	320.74	59.50	1,619.76	1,619.76
1040-450-03-9000-306	DIST CLK SUPPLIES	500.00	0.00	500.00	82.27	0.00	417.73	417.73
1040 District Clerk - Function Subtotal		69,907.00	0.00	69,907.00	51,708.30	17,161.21	1,037.49	1,037.49
1060 District Meetings								
1060-161-03-9000-303	CLERICAL SAL SUPLM	3,500.00	0.00	3,500.00	1,240.68	0.00	2,259.32	2,259.32
1060-430-03-9000-306	DIST MTGS CONT SVCS	11,848.00	0.00	11,848.00	207.87	0.00	11,640.13	11,640.13
1060-434-03-9000-306	DIST MTGS ADVERTI	6,600.00	0.00	6,600.00	0.00	4,500.00	2,100.00	2,100.00
1060-490-03-9000-306	BOCES SVCS - ELECTION	17,500.00	0.00	17,500.00	6,968.18	5,031.82	5,500.00	5,500.00
1060 District Meetings - Function Subtotal		39,448.00	0.00	39,448.00	8,416.73	9,531.82	21,499.45	21,499.45
1240 Chief School Administrator								
1240-150-03-9000-303	SUPERINTENDENT	249,900.00	0.00	249,900.00	187,425.03	62,474.97	0.00	0.00
1240-160-03-9000-303	CENT ADM NON-INST	100,021.00	0.00	100,021.00	76,140.68	25,380.32	-1,500.00	-1,500.00
1240-161-03-9000-303	CENTR AD NON-INS SUPLM	500.00	0.00	500.00	82.44	0.00	417.56	417.56
1240-433-03-9000-302	MEMBERSHIP DUES	3,303.00	150.13	3,453.13	3,453.13	0.00	0.00	0.00
1240-440-03-9000-302	SUPT TRAV CONF WKSHP	9,100.00	0.00	9,100.00	2,815.49	2,305.33	3,979.18	3,979.18
1240-450-03-9000-302	SUP & MATERIALS	9,000.00	-150.13	8,849.87	3,285.83	1,122.91	4,441.13	4,441.13
1240 Chief School Administrator - Function Subtotal		371,824.00	0.00	371,824.00	273,202.60	91,283.53	7,337.87	7,337.87
1310 Business Administration								
1310-150-03-9000-303	CHIEF BUSINESS OFFICIAL	359,448.00	0.00	359,448.00	271,461.07	90,486.93	-2,500.00	-2,500.00
1310-160-03-9000-303	BUSINESS NON-INST	63,672.00	0.00	63,672.00	46,453.49	15,484.51	1,734.00	1,734.00
1310-161-03-9000-303	BUSINESS NONCERT SUPPLEM	250.00	0.00	250.00	249.08	0.00	0.92	0.92
1310-200-03-9000-303	BUSINESS EQPT	15,000.00	0.00	15,000.00	2,786.79	6,868.00	5,345.21	5,345.21
1310-230-03-9000-303	DISTRICT OFFICE FURNITURE	10,000.00	-998.49	9,001.51	532.79	1,274.10	7,194.62	7,194.62
1310-430-03-9000-303	BUSINESS CONTRACTUAL	15,349.00	1,886.77	17,235.77	15,911.20	1,324.57	0.00	0.00
1310-433-03-9000-303	BUSINESS MEMB DUES	2,525.00	0.00	2,525.00	1,930.00	0.00	595.00	595.00
1310-440-03-9000-303	BUSINESS TRAV CONF WKSHP	9,190.00	-300.00	8,890.00	3,606.63	2,984.27	2,299.10	2,299.10
1310-450-03-9000-303	BUSINESS OFFICE SUPPLIES	2,000.00	0.00	2,000.00	894.26	299.98	805.76	805.76
1310-490-03-9000-303	BUSINESS BOCES SVCS	7,509.00	25,000.00	32,509.00	11,591.40	20,917.60	0.00	0.00
1310 Business Administration - Function Subtotal		484,943.00	25,588.28	510,531.28	355,416.71	139,639.96	15,474.61	15,474.61
1311 Accounting Services								

Roslyn Public Schools

Budget Status Report As Of: 03/31/2018

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1311-160-03-9000-303	ACCTG NON-INST	326,204.00	0.00	326,204.00	245,777.83	81,926.17	-1,500.00	-1,500.00
1311-161-03-9000-303	ACCTG NON-INST SUPP	15,000.00	0.00	15,000.00	11,720.68	0.00	3,279.32	3,279.32
1311-430-03-9000-303	ACCTG CONTR	48,948.00	0.00	48,948.00	42,584.47	5,390.25	973.28	973.28
1311-450-03-9000-303	ACCTG SUPPLIES	3,000.00	0.00	3,000.00	434.73	463.90	2,101.37	2,101.37
1311-460-03-9000-303	ACCTG SOFTWARE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
1311 Accounting Services - Function Subtotal		395,152.00	0.00	395,152.00	300,517.71	87,780.32	6,853.97	6,853.97
1320 Auditing Services								
1320-430-03-9000-303	AUDITING- CONTRACT SVCS	28,000.00	0.00	28,000.00	15,913.36	7,956.64	4,130.00	4,130.00
1320-443-03-9000-303	AUDITING- PROF SVCS	108,500.00	0.00	108,500.00	76,024.24	16,015.76	16,460.00	16,460.00
1320 Auditing Services - Function Subtotal		136,500.00	0.00	136,500.00	91,937.60	23,972.40	20,590.00	20,590.00
1325 District Treasurer								
1325-160-03-9000-303	TREASURER NON-INST	27,879.00	0.00	27,879.00	20,909.27	6,969.73	0.00	0.00
1325 District Treasurer - Function Subtotal		27,879.00	0.00	27,879.00	20,909.27	6,969.73	0.00	0.00
1345 Purchasing								
1345-160-03-9000-303	PURCH NON-INST	153,844.00	0.00	153,844.00	99,390.66	24,541.55	29,911.79	29,911.79
1345-161-03-9000-303	PURCH OFC SUPLM	2,500.00	0.00	2,500.00	182.89	0.00	2,317.11	2,317.11
1345-430-03-9000-303	PURCH CONTR	11,670.00	0.00	11,670.00	9,680.00	1,990.00	0.00	0.00
1345-434-03-9000-303	PURCH ADVERTISING	5,000.00	0.00	5,000.00	909.26	4,090.74	0.00	0.00
1345-450-03-9000-303	PURCH SUPPLIES	4,200.00	0.00	4,200.00	1,874.17	549.73	1,776.10	1,776.10
1345-490-03-9000-303	PURCH BOCES	9,795.00	0.00	9,795.00	5,522.74	4,272.26	0.00	0.00
1345 Purchasing - Function Subtotal		187,009.00	0.00	187,009.00	117,559.72	35,444.28	34,005.00	34,005.00
1420 Legal Services								
1420-442-03-4700-307	LEGAL SVCES - SPED & PPS	20,000.00	0.00	20,000.00	0.00	5,000.00	15,000.00	15,000.00
1420-442-03-9000-303	LEGAL SVCES	340,000.00	-1,886.77	338,113.23	141,274.36	188,975.64	7,863.23	7,863.23
1420 Legal Services - Function Subtotal		360,000.00	-1,886.77	358,113.23	141,274.36	193,975.64	22,863.23	22,863.23
1430 Human Resources								
1430-160-03-9000-303	PERS NON-INST	217,343.00	0.00	217,343.00	154,600.50	51,533.50	11,209.00	11,209.00
1430-161-03-9000-303	CLERICAL SAL SUPLM	7,500.00	0.00	7,500.00	22,919.90	0.00	-15,419.90	-15,419.90
1430-430-03-9000-312	PERS CONTR	54,093.00	0.00	54,093.00	6,650.00	36,473.87	10,969.13	10,969.13
1430-433-03-9000-312	PERS MEMB DUES	1,530.00	0.00	1,530.00	785.00	0.00	745.00	745.00
1430-434-03-9000-312	PERS ADVERTISING	17,000.00	0.00	17,000.00	100.00	16,900.00	0.00	0.00
1430-440-03-9000-312	PERS TRAV CONF WKSHP	6,050.00	0.00	6,050.00	3,486.20	1,435.80	1,128.00	1,128.00
1430-450-03-9000-312	PERS SUPPLIES	1,200.00	0.00	1,200.00	31.82	0.00	1,168.18	1,168.18
1430-490-03-9000-312	PERS BOCES	36,200.00	0.00	36,200.00	21,428.60	8,571.40	6,200.00	6,200.00
1430 Human Resources - Function Subtotal		340,916.00	0.00	340,916.00	210,002.02	114,914.57	15,999.41	15,999.41
1480 Public Info and Comm Relations								
1480-160-03-9000-303	COMM RELATIONS NC SAL	204,521.00	0.00	204,521.00	147,302.22	51,130.28	6,088.50	6,088.50
1480-161-03-9000-303	COMMUNITY RELAT- SUPLM	2,000.00	0.00	2,000.00	35.36	0.00	1,964.64	1,964.64

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1480-430-03-9000-304	COMM RELATIONS CONTR	1,250.00	560.00	1,810.00	1,016.00	0.00	794.00	794.00
1480-436-03-9000-304	CONTRACT PRINTING DW	4,950.00	0.00	4,950.00	3,114.00	0.00	1,836.00	1,836.00
1480-450-03-9000-304	COMM RELATIONS SUPPLIES	1,300.00	0.00	1,300.00	1,032.46	223.50	44.04	44.04
1480 Public Info and Comm Relations - Function Subtotal		214,021.00	560.00	214,581.00	152,500.04	51,353.78	10,727.18	10,727.18
1620 Operation of Plant								
1620-150-03-9000-303	ADMIN SAL	172,844.00	0.00	172,844.00	129,633.08	43,210.92	0.00	0.00
1620-160-03-9000-303	OPER SALARY DW	112,327.00	0.00	112,327.00	89,701.67	30,633.83	-8,008.50	-8,008.50
1620-161-03-9000-303	CLERICAL SAL SUPLM	2,000.00	0.00	2,000.00	2,589.72	0.00	-589.72	-589.72
1620-162-04-9000-303	OPER SAL- EH	351,177.00	0.00	351,177.00	236,191.43	85,037.94	29,947.63	29,947.63
1620-162-06-9000-303	OPER SAL- HGTS	328,519.00	0.00	328,519.00	237,889.76	79,317.00	11,312.24	11,312.24
1620-162-07-9000-303	OPER SAL- HH	413,601.00	0.00	413,601.00	279,219.16	95,164.48	39,217.36	39,217.36
1620-162-08-9000-303	OPER SAL- HS	841,059.00	0.00	841,059.00	595,959.43	182,179.49	62,920.08	62,920.08
1620-162-09-9000-303	OPER SAL- MS	510,692.00	0.00	510,692.00	383,006.02	127,673.36	12.62	12.62
1620-163-03-9000-303	CUSTOD SAL SUPLM	300,000.00	0.00	300,000.00	395,886.70	0.00	-95,886.70	-95,886.70
1620-168-03-3300-303	SECURITY DW	117,461.00	0.00	117,461.00	73,986.68	30,086.32	13,388.00	13,388.00
1620-169-03-9000-303	SECURITY SAL SUPLM	60,000.00	0.00	60,000.00	44,522.72	0.00	15,477.28	15,477.28
1620-200-03-3300-310	OPER EQPT DIST SEC	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00
1620-200-03-9000-310	OPER EQPT DIST	16,233.00	0.00	16,233.00	1,493.84	4,685.68	10,053.48	10,053.48
1620-200-04-9000-310	OPER EQPT EH	5,004.00	0.00	5,004.00	2,269.03	1,451.26	1,283.71	1,283.71
1620-200-06-9000-310	OPER EQPT HTS	7,923.00	0.00	7,923.00	0.00	629.97	7,293.03	7,293.03
1620-200-07-9000-310	OPER EQPT HH	406.00	0.00	406.00	0.00	0.00	406.00	406.00
1620-200-08-9000-310	OPER EQPT HS	19,642.00	0.00	19,642.00	13,129.06	0.00	6,512.94	6,512.94
1620-200-08-9000-801	EQUIPMENT HS	25,000.00	0.00	25,000.00	19,664.45	0.00	5,335.55	5,335.55
1620-200-09-9000-310	OPER EQPT MS	1,353.00	0.00	1,353.00	1,024.20	0.00	328.80	328.80
1620-200-09-9000-901	EQUIPMENT MS	11,094.00	0.00	11,094.00	6,347.00	0.00	4,747.00	4,747.00
1620-230-03-9000-310	OPER FURN DIST	10,527.00	0.00	10,527.00	0.00	0.00	10,527.00	10,527.00
1620-230-04-9000-401	FURNITURE EH	2,221.00	0.00	2,221.00	2,080.78	0.00	140.22	140.22
1620-230-07-9000-701	FURNITURE HH	7,595.00	0.00	7,595.00	7,514.15	0.00	80.85	80.85
1620-230-08-9000-801	FURNITURE HS	18,658.00	0.00	18,658.00	11,167.50	0.00	7,490.50	7,490.50
1620-230-09-9000-901	FURNITURE MS	8,150.00	0.00	8,150.00	0.00	5,174.46	2,975.54	2,975.54
1620-411-03-9000-510	Rental OF Property - Tran	171,843.00	0.00	171,843.00	142,288.75	29,554.25	0.00	0.00
1620-421-03-9000-310	CARTING - DIST	61,315.00	0.00	61,315.00	25,782.10	35,532.90	0.00	0.00
1620-423-03-6600-310	FUEL OIL - HEAT- Hilltop	7,000.00	0.00	7,000.00	1,284.98	5,715.02	0.00	0.00
1620-423-04-9000-310	FUEL OIL- EH	85,000.00	0.00	85,000.00	43,627.55	41,372.45	0.00	0.00
1620-423-06-9000-310	FUEL OIL- HGTS	9,000.00	0.00	9,000.00	1,652.11	7,347.89	0.00	0.00
1620-423-07-9000-310	FUEL OIL- HH	50,000.00	0.00	50,000.00	9,181.97	40,818.03	0.00	0.00
1620-423-08-9000-310	FUEL OIL- HS	25,000.00	0.00	25,000.00	4,592.79	20,407.21	0.00	0.00
1620-423-09-9000-310	FUEL OIL- MS	20,000.00	0.00	20,000.00	3,671.34	16,328.66	0.00	0.00

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1620-424-03-9000-310	NATURAL GAS -DIST	18,990.00	0.00	18,990.00	17,934.19	74.01	981.80	981.80
1620-424-04-9000-310	NATURAL GAS- EH	15,825.00	0.00	15,825.00	6,160.32	8,842.08	822.60	822.60
1620-424-06-9000-310	NATURAL GAS- HGTS	39,035.00	0.00	39,035.00	36,815.39	185.21	2,034.40	2,034.40
1620-424-07-9000-310	NATURAL GAS- HH	4,220.00	0.00	4,220.00	1,308.36	2,681.64	230.00	230.00
1620-424-08-9000-310	NATURAL GAS- HS	139,260.00	0.00	139,260.00	99,709.09	32,280.11	7,270.80	7,270.80
1620-424-09-9000-310	NATURAL GAS- MS	63,300.00	0.00	63,300.00	28,352.78	31,656.82	3,290.40	3,290.40
1620-425-03-6600-310	ELECTRICITY- Hilltop	11,118.00	0.00	11,118.00	0.00	11,118.00	0.00	0.00
1620-425-03-9000-310	ELECTRICITY- DIST	24,460.00	0.00	24,460.00	18,207.50	6,252.50	0.00	0.00
1620-425-03-9000-510	ELECTRICITY- TRANS	3,500.00	3,000.00	6,500.00	4,678.57	1,821.43	0.00	0.00
1620-425-04-9000-310	ELECTRICITY- EH	70,043.00	0.00	70,043.00	51,750.70	18,292.30	0.00	0.00
1620-425-06-9000-310	ELECTRICITY- HGTS	70,043.00	0.00	70,043.00	34,834.84	35,208.16	0.00	0.00
1620-425-07-9000-310	ELECTRICITY- HH	72,267.00	0.00	72,267.00	40,533.56	31,733.44	0.00	0.00
1620-425-08-9000-310	ELECTRICITY- HS	346,881.00	0.00	346,881.00	228,771.91	118,109.09	0.00	0.00
1620-425-09-9000-310	ELECTRICITY- MS	180,111.00	0.00	180,111.00	104,896.15	75,214.85	0.00	0.00
1620-426-03-9000-310	WATER- DIST	1,150.00	0.00	1,150.00	252.43	215.57	682.00	682.00
1620-426-04-9000-310	WATER- EH	2,300.00	0.00	2,300.00	1,100.46	591.54	608.00	608.00
1620-426-06-9000-310	WATER- HGTS	1,265.00	0.00	1,265.00	856.16	75.34	333.50	333.50
1620-426-07-9000-310	WATER- HH	3,450.00	0.00	3,450.00	1,993.81	544.19	912.00	912.00
1620-426-08-9000-310	WATER- HS	11,500.00	0.00	11,500.00	4,614.05	70.45	6,815.50	6,815.50
1620-426-09-9000-310	WATER- MS	11,500.00	0.00	11,500.00	2,801.75	1,884.25	6,814.00	6,814.00
1620-427-03-9000-311	OPER TELEPHONE- B&G	14,200.00	0.00	14,200.00	7,700.50	6,298.21	201.29	201.29
1620-427-04-9000-311	OPER TELEPHONE- EH	1,200.00	0.00	1,200.00	730.99	469.01	0.00	0.00
1620-427-06-9000-311	OPER TELEPHONE- HGTS	1,200.00	0.00	1,200.00	730.99	469.01	0.00	0.00
1620-427-07-9000-311	OPER TELEPHONE- HH	1,200.00	0.00	1,200.00	730.99	469.01	0.00	0.00
1620-427-08-9000-311	OPER TELEPHONE- HS	1,200.00	0.00	1,200.00	730.99	469.01	0.00	0.00
1620-427-09-9000-311	OPER TELEPHONE- MS	1,200.00	0.00	1,200.00	731.42	468.58	0.00	0.00
1620-429-03-9000-310	OPER UNIFORMS	8,944.00	0.00	8,944.00	5,911.09	2,084.80	948.11	948.11
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	0.00	0.00	10,000.00	10,000.00
1620-450-03-6600-310	CUST SUPP - Hilltop	2,733.00	0.00	2,733.00	0.00	0.00	2,733.00	2,733.00
1620-450-03-9000-310	CUST SUPP - DIST	5,411.00	0.00	5,411.00	4,364.34	844.05	202.61	-2,576.74
1620-450-04-9000-310	CUST SUPPLY- EH	40,454.00	0.00	40,454.00	14,558.62	22,917.94	2,977.44	2,977.44
1620-450-06-9000-310	CUST SUPPLY- HGTS	31,418.00	0.00	31,418.00	8,720.95	18,620.80	4,076.25	4,076.25
1620-450-07-9000-310	CUST SUPPLY- HH	49,593.00	0.00	49,593.00	20,807.67	26,074.43	2,710.90	2,710.90
1620-450-08-9000-310	CUST SUPPLY- HS	77,992.00	0.00	77,992.00	39,821.53	35,491.11	2,679.36	2,679.36
1620-450-09-9000-310	CUST SUPPLY- MS	64,536.00	0.00	64,536.00	27,627.11	27,067.49	9,841.40	9,841.40

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1620 Operation of Plant - Function Subtotal		5,211,443.00	3,000.00	5,214,443.00	3,584,597.18	1,425,915.55	203,930.27	201,150.92
1621 Maintenance of Plant								
1621-162-03-9000-303	MAINT SAL- DW	937,502.00	0.00	937,502.00	605,324.66	204,375.59	127,801.75	127,801.75
1621-163-03-9000-303	MAINT SAL ADDL	150,000.00	0.00	150,000.00	214,153.30	0.00	-64,153.30	-64,153.30
1621-200-03-9000-310	MAINT EQPT	85,997.00	0.00	85,997.00	77,395.38	1,178.40	7,423.22	7,423.22
1621-410-03-9000-310	MAINT-RENTAL EQPT	1,001.00	0.00	1,001.00	56.00	644.00	301.00	301.00
1621-428-03-9000-310	MAINT GASOLINE	30,600.00	0.00	30,600.00	5,849.19	10,150.81	14,600.00	14,600.00
1621-429-03-9000-310	MAINT UNIFORMS	6,552.00	0.00	6,552.00	614.98	630.00	5,307.02	5,307.02
1621-430-03-9000-310	MAINT CONT SVCES - DIST	119,680.00	2,192.00	121,872.00	79,038.82	42,833.18	0.00	-9,927.04
1621-430-04-9000-310	MAINT CONT SVCES - EH	43,488.00	0.00	43,488.00	22,815.64	6,930.97	13,741.39	13,741.39
1621-430-06-9000-310	MAINT CONT SVCES - HTS	49,228.00	-2,192.00	47,036.00	31,850.53	15,185.47	0.00	0.00
1621-430-07-9000-310	MAINT CONT SVCES - HH	6,001.00	0.00	6,001.00	3,111.37	2,889.56	0.07	0.07
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	37,735.00	0.00	37,735.00	22,401.84	14,183.16	1,150.00	1,150.00
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	114,462.00	0.00	114,462.00	107,973.65	4,968.01	1,520.34	1,520.34
1621-434-03-9000-310	ADV / LEGAL NOTICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
1621-435-03-9000-310	MAINT POSTAGE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
1621-440-03-9000-310	MAINT TRAINING	1,500.00	0.00	1,500.00	520.00	0.00	980.00	980.00
1621-443-03-9000-310	MAINT PROF/TECH SVCES	100,000.00	0.00	100,000.00	61,041.73	38,946.09	12.18	12.18
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	20,000.00	0.00	20,000.00	6,864.08	12,903.03	232.89	232.89
1621-446-04-9000-310	MAINT-BUILDING-EAST HILLS	18,560.00	0.00	18,560.00	11,653.55	5,196.46	1,709.99	1,709.99
1621-446-04-9000-999	CARRY OVER ENCUMBRANCE	0.00	320,759.40	320,759.40	320,759.40	0.00	0.00	0.00
1621-446-06-9000-310	MAINT-BUILD-HEIGHTS	12,000.00	0.00	12,000.00	10,947.69	1,051.61	0.70	0.70
1621-446-07-9000-310	MAINT-BUILD-HH	20,000.00	0.00	20,000.00	14,660.15	5,339.85	0.00	0.00
1621-446-08-9000-310	MAINT-BUILDING-HS	60,000.00	54,000.00	114,000.00	58,616.01	55,166.70	217.29	217.29
1621-446-09-9000-310	MAINT-BUILD-MIDDLE SCH	45,000.00	0.00	45,000.00	31,904.87	12,068.25	1,026.88	1,026.88
1621-447-08-9000-310	MAINT-GROUNDS-HS	0.00	59,720.00	59,720.00	0.00	59,720.00	0.00	0.00
1621-447-09-9000-310	MAINT-GROUNDS-MS	0.00	59,910.00	59,910.00	59,910.00	0.00	0.00	0.00
1621-450-03-6500-310	SUPPLIES MARCH BAND VAN	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
1621-450-03-9000-310	MAINT SUPPLIES - DIST	210,000.00	0.00	210,000.00	174,276.34	35,101.90	621.76	621.76
1621-490-03-9000-310	BOCES SERVICES	10,400.00	26,000.00	36,400.00	25,632.74	10,767.26	0.00	0.00
1621 Maintenance of Plant - Function Subtotal		2,090,206.00	520,389.40	2,610,595.40	1,947,371.92	541,230.30	121,993.18	112,066.14
1670 Central Printing & Mailing								
1670-200-03-9000-311	CENT PRINTING EQUIP	60,000.00	0.00	60,000.00	41,695.52	13,592.76	4,711.72	4,711.72
1670-430-03-9000-311	CENT PRINTING CONTR	39,309.00	0.00	39,309.00	39,309.00	0.00	0.00	0.00
1670-435-03-9000-311	POSTAGE DW	41,000.00	0.00	41,000.00	19,912.04	19,491.72	1,596.24	1,596.24

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1670-435-04-9000-311	POSTAGE EH	5,000.00	0.00	5,000.00	959.38	1,294.41	2,746.21	2,746.21
1670-435-06-9000-311	POSTAGE HTS	1,500.00	0.00	1,500.00	765.96	734.04	0.00	0.00
1670-435-07-9000-311	POSTAGE HH	3,500.00	0.00	3,500.00	1,711.84	1,788.16	0.00	0.00
1670-435-08-9000-311	POSTAGE HS	17,000.00	0.00	17,000.00	4,093.63	9,875.87	3,030.50	3,030.50
1670-435-09-9000-311	POSTAGE MS	8,000.00	0.00	8,000.00	2,788.49	3,391.52	1,819.99	1,819.99
1670-450-03-9000-311	PRINTING SUPPLIES DW	105,000.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00
1670-450-04-9000-311	PRINTING SUPPLIES EH	4,800.00	0.00	4,800.00	4,727.36	0.00	72.64	72.64
1670-450-06-9000-311	PRINTING SUPPLIES HTS	1,800.00	0.00	1,800.00	312.71	0.00	1,487.29	1,487.29
1670-450-07-9000-311	PRINTING SUPPLIES HH	5,900.00	0.00	5,900.00	5,292.57	0.00	607.43	607.43
1670-450-08-9000-311	PRINTING SUPPLIES HS	7,000.00	0.00	7,000.00	5,015.99	1,979.70	4.31	4.31
1670-450-09-9000-311	PRINTING SUPPLIES MS	4,500.00	0.00	4,500.00	2,978.25	1,434.60	87.15	87.15
1670-490-03-9000-311	PRINTING BOCES SVCS	47,553.00	0.00	47,553.00	31,834.63	15,718.37	0.00	0.00
1670 Central Printing & Mailing - Function Subtotal		351,862.00	0.00	351,862.00	266,397.37	69,301.15	16,163.48	16,163.48
1680 Central Data Processing								
1680-160-03-9000-303	COMPUTER TECHNICIANS	578,639.00	0.00	578,639.00	436,690.62	144,659.66	-2,711.28	-2,711.28
1680-161-03-9000-303	NON INS COMPUTER- SUPLM	25,000.00	0.00	25,000.00	17,246.50	0.00	7,753.50	7,753.50
1680-200-03-9000-311	COMPUTER EQPT	385,000.00	-5,000.00	380,000.00	194,830.97	169,481.84	15,687.19	15,687.19
1680-427-03-9000-311	OPER TELEPHONE- ADMIN	8,100.00	0.00	8,100.00	3,616.96	3,488.04	995.00	995.00
1680-430-03-9000-311	DISTW ADMIN COMPS	96,348.00	0.00	96,348.00	56,678.49	38,616.51	1,053.00	1,053.00
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
1680-445-03-3300-311	DW EQPT REPAIRS Security	0.00	5,000.00	5,000.00	2,097.00	2,903.00	0.00	0.00
1680-450-03-9000-311	SUPVSN SUPPLIES C C	73,500.00	0.00	73,500.00	18,004.45	5,008.44	50,487.11	50,487.11
1680-460-03-9000-311	SUPVSN SOFTWARE CC	108,818.00	0.00	108,818.00	106,568.87	2,249.13	0.00	0.00
1680-490-03-9000-311	CENTRAL DATA BOCES SVCS	614,999.00	86,000.00	700,999.00	251,232.63	449,766.37	0.00	0.00
1680 Central Data Processing - Function Subtotal		1,892,404.00	86,000.00	1,978,404.00	1,086,966.49	816,172.99	75,264.52	75,264.52
1910 Unallocated Insurance								
1910-420-03-9000-303	INSURANCE	492,477.00	0.00	492,477.00	487,357.00	3,553.00	1,567.00	1,567.00
1910 Unallocated Insurance - Function Subtotal		492,477.00	0.00	492,477.00	487,357.00	3,553.00	1,567.00	1,567.00
1920 School Association Dues								
1920-433-03-9000-306	SCHOOL ASSN-MEMB DUES	20,050.00	0.00	20,050.00	19,485.00	0.00	565.00	565.00
1920 School Association Dues - Function Subtotal		20,050.00	0.00	20,050.00	19,485.00	0.00	565.00	565.00
1930 Judgments and Claims								
1930-430-03-9000-303	JUDGMENTS AND CLAIMS	158,812.00	0.00	158,812.00	36,334.24	55,834.37	66,643.39	66,643.39
1930 Judgments and Claims - Function Subtotal		158,812.00	0.00	158,812.00	36,334.24	55,834.37	66,643.39	66,643.39
1981 BOCES Administrative Costs								
1981-490-03-9000-303	ADMIN CHARGES	451,441.00	0.00	451,441.00	437,664.89	13,776.11	0.00	0.00
1981 BOCES Administrative Costs - Function Subtotal		451,441.00	0.00	451,441.00	437,664.89	13,776.11	0.00	0.00
2010 Curriculum Devel and Suprvsn								

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2010-150-03-9000-303	CURRIC ADMIN	360,570.00	0.00	360,570.00	270,427.37	90,142.63	0.00	0.00
2010-153-03-9000-301	TCHR SAL, CURRICULUM WRIT	20,000.00	0.00	20,000.00	10,454.37	0.00	9,545.63	9,545.63
2010-160-03-9000-303	CURRIC NON-INST	72,930.00	0.00	72,930.00	55,822.46	18,607.54	-1,500.00	-1,500.00
2010-161-03-9000-303	CURRICULUM- SUPLM	5,000.00	0.00	5,000.00	3,636.45	0.00	1,363.55	1,363.55
2010-433-03-9000-301	CURRIC MEMB DUE	1,200.00	0.00	1,200.00	1,120.00	0.00	80.00	80.00
2010-440-03-9000-301	CURRIC TRAV CONF WKSHP	20,000.00	0.00	20,000.00	3,584.62	7,809.75	8,605.63	8,605.63
2010-450-03-9000-301	CURRIC SUPPLIES	40,000.00	0.00	40,000.00	5,417.78	6,210.00	28,372.22	28,372.22
2010 Curriculum Devel and Suprvsn - Function Subtotal		519,700.00	0.00	519,700.00	350,463.05	122,769.92	46,467.03	46,467.03
2020 Supervision-Regular School								
2020-150-03-9000-303	SUPVSN ADMIN	80,580.00	0.00	80,580.00	60,835.12	20,278.38	-533.50	-533.50
2020-150-04-9000-303	SUPVSN ADMIN- EH	347,375.00	0.00	347,375.00	260,855.99	86,952.01	-433.00	-433.00
2020-150-06-9000-303	SUPVSN ADMIN- HGT	302,268.00	0.00	302,268.00	250,650.66	83,550.34	-31,933.00	-31,933.00
2020-150-07-9000-303	SUPVSN ADMIN- HH	327,367.00	0.00	327,367.00	245,525.28	81,841.72	0.00	0.00
2020-150-08-1200-303	ADMIN SAL	60,397.00	0.00	60,397.00	45,502.58	15,167.47	-273.05	-273.05
2020-150-08-1800-303	ADMIN SAL	60,046.00	0.00	60,046.00	45,034.27	15,011.35	0.38	0.38
2020-150-08-2200-303	ADMIN SAL	59,970.00	0.00	59,970.00	44,977.55	14,992.47	-0.02	-0.02
2020-150-08-2300-303	ADMIN SAL	60,008.00	0.00	60,008.00	45,455.43	15,151.80	-599.23	-599.23
2020-150-08-2600-303	ADMIN SAL	53,467.00	0.00	53,467.00	40,230.06	13,409.99	-173.05	-173.05
2020-150-08-9000-303	SUPVSN ADMIN- HS	685,953.00	0.00	685,953.00	514,796.86	172,522.14	-1,366.00	-1,366.00
2020-150-09-1200-303	ADMIN SAL	60,397.00	0.00	60,397.00	45,502.58	15,167.47	-273.05	-273.05
2020-150-09-1800-303	ADMIN SAL	60,046.00	0.00	60,046.00	45,034.27	15,011.35	0.38	0.38
2020-150-09-2200-303	ADMIN SAL	59,970.00	0.00	59,970.00	44,977.55	14,992.47	-0.02	-0.02
2020-150-09-2300-303	ADMIN SAL	60,008.00	0.00	60,008.00	45,455.43	15,151.80	-599.23	-599.23
2020-150-09-2600-303	ADMIN SAL	53,467.00	0.00	53,467.00	40,230.06	13,409.99	-173.05	-173.05
2020-150-09-9000-303	SUPVSN ADMIN- MS	504,541.00	0.00	504,541.00	379,205.98	126,402.02	-1,067.00	-1,067.00
2020-160-03-9000-303	CLERICAL SAL- DW	53,098.00	0.00	53,098.00	38,642.87	14,428.20	26.93	26.93
2020-160-04-9000-303	CLERICAL SAL- EH	109,051.00	0.00	109,051.00	81,788.27	27,262.73	0.00	0.00
2020-160-06-9000-303	CLERICAL SAL- HGTS	144,396.00	0.00	144,396.00	108,297.16	36,098.84	0.00	0.00
2020-160-07-9000-303	CLERICAL SAL- HH	128,715.00	0.00	128,715.00	96,536.12	32,178.88	0.00	0.00
2020-160-08-9000-303	CLERICAL SAL- HS	235,206.00	0.00	235,206.00	137,524.42	59,150.96	38,530.62	38,530.62
2020-160-09-9000-303	CLERICAL SAL- MS	132,069.00	0.00	132,069.00	145,091.32	48,363.68	-61,386.00	-61,386.00
2020-161-03-9000-303	SUB SECRETARY- DW	1,000.00	0.00	1,000.00	174.72	0.00	825.28	825.28
2020-161-04-9000-303	SUB SECRETARY EH	1,000.00	0.00	1,000.00	639.96	0.00	360.04	360.04
2020-161-06-9000-303	SUB SECRETARY HGHTS	1,000.00	0.00	1,000.00	1,346.26	0.00	-346.26	-346.26
2020-161-07-9000-303	SUB SECRETARY HH	1,000.00	0.00	1,000.00	4,301.25	0.00	-3,301.25	-3,301.25
2020-161-08-9000-303	SUB SECRETARY HS	5,000.00	0.00	5,000.00	5,552.31	0.00	-552.31	-552.31
2020-161-09-9000-303	SUB SECRETARY MS	9,995.00	0.00	9,995.00	15,218.86	0.00	-5,223.86	-5,223.86
2020-166-04-9000-303	PARAS SAL	58,768.00	0.00	58,768.00	51,927.30	29,704.70	-22,864.00	-22,864.00

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2020-166-06-9000-303	PARAS SAL	55,447.00	0.00	55,447.00	23,273.56	9,309.44	22,864.00	22,864.00
2020-166-07-9000-303	PARAS SAL	49,748.00	0.00	49,748.00	29,919.61	14,245.73	5,582.66	5,582.66
2020-166-08-9000-303	PARAS SAL	272,659.00	0.00	272,659.00	185,480.80	97,733.65	-10,555.45	-10,555.45
2020-166-09-9000-303	PARAS SAL	93,688.00	0.00	93,688.00	60,368.71	32,619.41	699.88	699.88
2020-167-03-9000-303	PARAS SAL SUPLM	30,000.00	0.00	30,000.00	28,643.63	1,000.00	356.37	356.37
2020-167-04-9000-303	EH Monitors	92,822.00	0.00	92,822.00	51,154.70	0.00	41,667.30	41,667.30
2020-167-06-9000-303	HTS Monitors	100,143.00	0.00	100,143.00	64,776.65	0.00	35,366.35	35,366.35
2020-167-07-9000-303	HH Monitors	101,475.00	0.00	101,475.00	54,667.36	0.00	46,807.64	46,807.64
2020-167-09-9000-303	MS Monitors	41,175.00	0.00	41,175.00	28,065.15	0.00	13,109.85	13,109.85
2020-200-08-9000-801	SUPVSN EQPT HS	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00
2020-200-09-9000-901	SUPVSN EQPT MS	2,940.00	0.00	2,940.00	2,412.51	368.06	159.43	159.43
2020-230-06-9000-601	SUPVSN FURN HTS	664.00	0.00	664.00	664.00	0.00	0.00	0.00
2020-230-07-9000-701	SUPVSN FURN HH	3,610.00	0.00	3,610.00	3,610.00	0.00	0.00	0.00
2020-230-09-9000-901	SUPVSN FURN MS	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
2020-430-07-9000-701	SUPVSN CONTR HH	600.00	0.00	600.00	465.63	0.00	134.37	134.37
2020-433-04-9000-401	SUPVSN MEMB DUES EH	459.00	0.00	459.00	294.00	0.00	165.00	165.00
2020-433-06-9000-601	SUPVSN MEMB DUES HTS	75.00	43.00	118.00	98.00	0.00	20.00	20.00
2020-433-07-9000-701	SUPVSN MEMB DUES HH	286.00	0.00	286.00	118.00	0.00	168.00	168.00
2020-433-08-9000-801	SUPVSN MEMB DUES HS	760.00	0.00	760.00	760.00	0.00	0.00	0.00
2020-433-09-9000-901	SUPVSN MEMB DUES MS	567.00	0.00	567.00	489.00	0.00	78.00	78.00
2020-436-06-9000-601	CONTRACT PRINTING HGT	150.00	0.00	150.00	37.50	0.00	112.50	112.50
2020-436-08-9000-801	CONTRACT PRINTING HS	5,523.00	0.00	5,523.00	3,972.98	0.00	1,550.02	1,550.02
2020-440-04-9000-401	SUPVSN TRAV CONF WKSHP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2020-440-06-9000-601	SUPVSN TRAV CONF WKSHP	400.00	0.00	400.00	0.00	0.00	400.00	400.00
2020-440-07-9000-701	SUPVSN TRAV CONF WKSHP	1,755.00	0.00	1,755.00	150.00	0.00	1,605.00	1,605.00
2020-440-08-9000-801	SUPVSN TRAV CONF WKSHP	10,525.00	-635.00	9,890.00	190.00	295.30	9,404.70	9,404.70
2020-440-09-9000-901	SUPVSN TRAV CONF WKSHP	7,500.00	0.00	7,500.00	778.66	4,279.96	2,441.38	2,441.38
2020-445-04-9000-401	EQPT REPAIR EH	200.00	0.00	200.00	0.00	200.00	0.00	0.00
2020-445-06-9000-601	EQPT REPAIR HGT	525.00	0.00	525.00	523.06	0.00	1.94	1.94
2020-445-07-9000-701	EQPT REPAIR HH	880.00	0.00	880.00	0.00	0.00	880.00	880.00
2020-445-08-9000-801	EQPT REPAIR HS	7,500.00	0.00	7,500.00	0.00	500.00	7,000.00	7,000.00
2020-445-09-9000-901	EQPT REPAIR MS	450.00	0.00	450.00	0.00	0.00	450.00	450.00
2020-450-04-9000-401	SUPVSN OFFICE SUPP EH	7,427.00	0.00	7,427.00	4,347.97	577.07	2,501.96	2,501.96
2020-450-06-9000-601	SUPVSN OFFICE SUPP HTS	7,800.00	-43.00	7,757.00	3,109.87	438.98	4,208.15	3,979.19
2020-450-07-9000-701	SUPVSN SUPPLIES HH	9,501.00	0.00	9,501.00	9,189.07	49.92	262.01	262.01
2020-450-08-9000-801	SUPVSN SUPPLIES HS	25,030.00	0.00	25,030.00	18,297.08	1,667.49	5,065.43	5,065.43
2020-450-09-9000-901	SUPVSN SUPPLIES MS	23,500.00	0.00	23,500.00	23,310.13	165.87	24.00	24.00
2020-459-08-9000-801	BOOKS & REFERENCE	300.00	0.00	300.00	0.00	0.00	300.00	300.00

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2020 Supervision-Regular School - Function Subtotal		4,675,242.00	3,365.00	4,678,607.00	3,440,478.12	1,131,151.64	106,977.24	106,748.28
2060 Research, Planning & Evaluation								
2060-430-03-9000-301	RESEARCH- CONTRACTED SVCS	45,000.00	0.00	45,000.00	9,185.00	12,765.00	23,050.00	23,050.00
2060-490-03-9000-301	RESEARCH-BOCES SVCS	35,980.00	0.00	35,980.00	14,256.03	21,723.97	0.00	0.00
2060 Research, Planning & Evaluation - Function Subtotal		80,980.00	0.00	80,980.00	23,441.03	34,488.97	23,050.00	23,050.00
2070 Professional Development								
2070-153-03-9000-301	TCHR SAL, PROF DEV	75,000.00	0.00	75,000.00	55,075.04	2,000.71	17,924.25	17,924.25
2070-430-03-9000-301	CONTR SVCES PROF DEVEL	154,000.00	-26,090.00	127,910.00	46,650.00	6,980.00	74,280.00	74,280.00
2070-450-03-9000-301	SUPPLIES PROF DEVEL	500.00	0.00	500.00	190.18	278.60	31.22	31.22
2070-490-03-9000-301	BOCES SVCES PROF DEVEL	20,000.00	0.00	20,000.00	9,833.75	10,166.25	0.00	0.00
2070 Professional Development - Function Subtotal		249,500.00	-26,090.00	223,410.00	111,748.97	19,425.56	92,235.47	92,235.47
2110 Teaching-Regular School								
2110-100-06-0800-303	TCHR SAL- PRE-K	21,212.00	0.00	21,212.00	2,044.36	817.64	18,350.00	18,350.00
2110-100-07-0800-303	TCHR SAL- PRE-K	0.00	0.00	0.00	35,479.80	14,190.95	-49,670.75	-49,670.75
2110-110-06-0900-303	TCHR SAL- KG	1,309,044.00	0.00	1,309,044.00	933,318.02	451,575.98	-75,850.00	-75,850.00
2110-111-06-0900-303	TCHR SAL- KG ADD'L	1,000.00	0.00	1,000.00	682.50	682.50	-365.00	-365.00
2110-120-04-1000-303	TCHR SAL EH ART	97,923.00	0.00	97,923.00	58,753.80	39,169.20	0.00	0.00
2110-120-04-1100-303	TCHR SAL- EH TECH	135,315.00	0.00	135,315.00	96,653.56	38,661.44	0.00	0.00
2110-120-04-1300-303	TCHR SAL EH ENL	74,825.00	0.00	74,825.00	86,794.96	34,718.04	-46,688.00	-46,688.00
2110-120-04-1900-303	TCHR SAL EH MUSIC	326,868.00	0.00	326,868.00	213,049.95	89,164.25	24,653.80	24,653.80
2110-120-04-2000-303	TCHR SAL EH PHYS ED	238,916.00	0.00	238,916.00	131,870.80	46,604.00	60,441.20	60,441.20
2110-120-04-2100-303	TCHR SAL EH READING	196,384.00	0.00	196,384.00	84,790.06	33,915.94	77,678.00	77,678.00
2110-120-04-2200-303	TCHR SAL SCI EH	142,207.00	0.00	142,207.00	104,535.00	41,814.00	-4,142.00	-4,142.00
2110-120-04-4400-303	TCHG SAL PSEN/ AIS	69,033.00	0.00	69,033.00	25,852.01	9,337.15	33,843.84	33,843.84
2110-120-04-4500-303	TCHR SAL- EH G&T	47,483.00	0.00	47,483.00	28,489.49	18,992.91	0.60	0.60
2110-120-04-9000-303	TCHR SAL EH	2,733,213.00	0.00	2,733,213.00	1,828,671.40	787,308.10	117,233.50	117,233.50
2110-120-06-1000-303	TCHR SAL HGTS ART	97,923.00	0.00	97,923.00	41,967.00	16,786.80	39,169.20	39,169.20
2110-120-06-1100-303	TCHR SAL- HGTS TECH	23,742.00	0.00	23,742.00	14,244.62	9,496.58	0.80	0.80
2110-120-06-1300-303	TCHR SAL HGTS ENL	123,976.00	0.00	123,976.00	88,554.30	35,421.70	0.00	0.00
2110-120-06-1900-303	TCHR SAL HGTS MUSIC	97,129.00	0.00	97,129.00	69,377.71	27,751.09	0.20	0.20
2110-120-06-2000-303	TCHR SAL HGTS PHYS ED	239,608.00	0.00	239,608.00	175,260.03	60,781.17	3,566.80	3,566.80
2110-120-06-2100-303	TCHR SAL HGTS READING	79,302.00	0.00	79,302.00	19,727.30	6,135.70	53,439.00	53,439.00
2110-120-06-2200-303	TCHR SAL SCI HGTS	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00	29,000.00
2110-120-06-4400-303	TCHG SAL PSEN/ AIS	0.00	0.00	0.00	53,371.80	35,581.20	-88,953.00	-88,953.00
2110-120-06-9000-303	TCHR SAL HGTS	654,410.00	0.00	654,410.00	422,476.80	233,539.20	-1,606.00	-1,606.00
2110-120-07-1000-303	TCHR SAL HH ART	97,575.00	0.00	97,575.00	69,696.46	27,878.54	0.00	0.00
2110-120-07-1100-303	TCHR SAL- HH TECH	142,207.00	0.00	142,207.00	101,576.40	40,630.60	0.00	0.00
2110-120-07-1300-303	TCHR SAL HH ENL	121,513.00	0.00	121,513.00	77,677.80	51,785.20	-7,950.00	-7,950.00

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2110-120-07-1900-303	TCHR SAL HH MUSIC	354,231.00	0.00	354,231.00	259,361.40	119,522.60	-24,653.00	-24,653.00
2110-120-07-2000-303	TCHR SAL HH PHYS ED	296,290.00	0.00	296,290.00	162,515.00	105,809.24	27,965.76	27,965.76
2110-120-07-2100-303	TCHR SAL HH READING	168,092.00	0.00	168,092.00	199,167.92	110,576.96	-141,652.88	-141,652.88
2110-120-07-2200-303	TCHR SAL SCI HH	125,875.00	0.00	125,875.00	82,839.00	55,226.00	-12,190.00	-12,190.00
2110-120-07-4400-303	TCHG SAL PSEN/ AIS	165,111.00	0.00	165,111.00	0.00	0.00	165,111.00	165,111.00
2110-120-07-4500-303	TCHR SAL- HH G&T	47,483.00	0.00	47,483.00	28,489.49	18,992.91	0.60	0.60
2110-120-07-9000-303	TCHR SAL HH	2,821,304.00	0.00	2,821,304.00	1,785,871.50	1,047,921.50	-12,489.00	-12,489.00
2110-120-09-1000-303	TCHR SAL MS ART	0.00	0.00	0.00	26,258.76	8,376.00	-34,634.76	-34,634.76
2110-120-09-1200-303	TCHR SAL MS ELA	306,926.00	0.00	306,926.00	170,151.30	88,774.70	48,000.00	48,000.00
2110-120-09-1800-303	TCHR SAL MS MATH	267,528.00	0.00	267,528.00	193,119.14	76,436.70	-2,027.84	-2,027.84
2110-120-09-2200-303	TCHR SAL MS SCIENCE	139,674.00	0.00	139,674.00	99,767.10	39,906.90	0.00	0.00
2110-120-09-2300-303	TCHR SAL MS SS	284,734.00	0.00	284,734.00	166,946.40	85,787.60	32,000.00	32,000.00
2110-121-03-9000-303	TCHR SAL ELEM ADDL	167,080.00	-43,000.00	124,080.00	35,913.63	2,388.75	85,777.62	85,777.62
2110-128-06-0800-303	Tchg Asst Elem	32,473.00	0.00	32,473.00	0.00	0.00	32,473.00	32,473.00
2110-128-06-0900-303	Tchg Asst Elem	375,677.00	0.00	375,677.00	254,679.50	117,482.50	3,515.00	3,515.00
2110-128-06-9000-303	Tchg Asst Elem	77,655.00	0.00	77,655.00	16,300.87	0.00	61,354.13	61,354.13
2110-128-07-0800-303	Tchg Asst Elem	0.00	0.00	0.00	11,879.83	7,094.02	-18,973.85	-18,973.85
2110-128-07-9000-303	Tchg Asst Elem	26,023.00	0.00	26,023.00	21,178.88	3,644.76	1,199.36	1,199.36
2110-129-03-9000-303	Tchg Asst Elem Supp	12,600.00	0.00	12,600.00	15,486.95	0.00	-2,886.95	-2,886.95
2110-130-03-9000-303	TCHR SAL SECONDARY	0.00	0.00	0.00	752.31	250.69	-1,003.00	-1,003.00
2110-130-08-1000-303	TCHR SAL HS ART	489,950.00	0.00	489,950.00	339,049.90	135,052.30	15,847.80	15,847.80
2110-130-08-1200-303	TCHR SAL- HS ENG	1,271,683.00	0.00	1,271,683.00	961,349.41	422,990.04	-112,656.45	-112,656.45
2110-130-08-1300-303	TCHR SAL HS ENL	120,515.00	0.00	120,515.00	86,082.16	34,432.84	0.00	0.00
2110-130-08-1400-303	TCHR SAL HS HLTH ED	161,750.00	0.00	161,750.00	93,542.30	58,249.48	9,958.22	9,958.22
2110-130-08-1800-303	TCHR SAL- HS MATH	1,253,930.00	0.00	1,253,930.00	881,633.74	430,857.29	-58,561.03	-58,561.03
2110-130-08-1900-303	TCHR SAL HS MUSIC	270,095.00	0.00	270,095.00	164,467.50	96,677.50	8,950.00	8,950.00
2110-130-08-2000-303	TCHR SAL HS PHYS ED	424,045.00	0.00	424,045.00	292,053.62	170,947.20	-38,955.82	-38,955.82
2110-130-08-2200-303	TCHR SAL- HS SCIENCE	1,632,892.00	0.00	1,632,892.00	1,194,185.08	553,061.89	-114,354.97	-114,354.97
2110-130-08-2300-303	TCHR SAL- HS SOC STUD	1,374,801.00	0.00	1,374,801.00	1,065,361.63	443,919.72	-134,480.35	-134,480.35
2110-130-08-2600-303	TCHR SAL- HS WRLD LANG	1,003,316.00	0.00	1,003,316.00	699,196.05	324,276.75	-20,156.80	-20,156.80
2110-130-08-2700-303	TCHR SAL HS BUSINESS ED	160,505.00	0.00	160,505.00	130,244.55	52,097.75	-21,837.30	-21,837.30
2110-130-08-3000-303	TCHR SAL- 21st Cent	289,572.00	0.00	289,572.00	103,393.40	44,640.76	141,537.84	141,537.84
2110-130-08-6100-303	TCHR SAL- RESEARCH PGM	186,203.00	0.00	186,203.00	40,191.74	16,076.66	129,934.60	129,934.60
2110-130-08-6600-303	TCHR SAL- ALTERN PROG	267,938.00	0.00	267,938.00	147,938.67	63,715.90	56,283.43	56,283.43
2110-130-09-1000-303	TCHR SAL MS ART	354,016.00	0.00	354,016.00	198,129.30	99,965.90	55,920.80	55,920.80
2110-130-09-1100-303	TCHR SAL- MS COMP	51,786.00	0.00	51,786.00	95,484.16	38,193.84	-81,892.00	-81,892.00
2110-130-09-1200-303	TCHR SAL- MS ENG	673,371.00	0.00	673,371.00	488,618.62	276,052.30	-91,299.92	-91,299.92
2110-130-09-1300-303	TCHR SAL MS ENL	129,463.00	0.00	129,463.00	84,790.06	33,915.94	10,757.00	10,757.00
2110-130-09-1400-303	TCHR SAL MS HLTH ED	118,706.00	0.00	118,706.00	62,542.73	32,933.70	23,229.57	23,229.57

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2110-130-09-1500-303	TCHR SAL MS H & CAREER	164,835.00	0.00	164,835.00	109,165.49	51,448.14	4,221.37	4,221.37
2110-130-09-1600-303	TCHR SAL - MS TECH	118,772.00	0.00	118,772.00	71,263.20	47,508.80	0.00	0.00
2110-130-09-1800-303	TCHR SAL- MS MATH	676,544.00	0.00	676,544.00	430,769.82	184,729.11	61,045.07	61,045.07
2110-130-09-1900-303	TCHR SAL MS MUSIC	358,699.00	0.00	358,699.00	233,956.80	128,884.20	-4,142.00	-4,142.00
2110-130-09-2000-303	TCHR SAL MS PHYS ED	429,702.00	0.00	429,702.00	256,311.36	125,435.93	47,954.71	47,954.71
2110-130-09-2100-303	TCHR SAL MS READING	142,207.00	0.00	142,207.00	101,576.40	40,630.60	0.00	0.00
2110-130-09-2200-303	TCHR SAL- MS SCIENCE	707,767.00	0.00	707,767.00	486,223.41	219,526.87	2,016.72	2,016.72
2110-130-09-2300-303	TCHR SAL- MS SOC STUD	548,423.00	0.00	548,423.00	396,290.14	196,085.00	-43,952.14	-43,952.14
2110-130-09-2600-303	TCHR SAL- MS WRLD LANG	684,582.00	0.00	684,582.00	435,255.49	255,076.71	-5,750.20	-5,750.20
2110-130-09-3000-303	TCHR SAL- 21st Cent	279,221.00	0.00	279,221.00	117,372.31	67,937.29	93,911.40	93,911.40
2110-131-03-9000-303	TCHR SAL- SEC ADD'L	168,456.00	-43,000.00	125,456.00	49,024.76	25,792.46	50,638.78	50,638.78
2110-132-04-1300-303	TUTORS ENL EH	32,400.00	0.00	32,400.00	21,507.60	0.00	10,892.40	10,892.40
2110-132-04-1800-303	TUTORS MATH EH	64,800.00	0.00	64,800.00	38,749.80	0.00	26,050.20	26,050.20
2110-132-06-1300-303	TUTORS ENL HTS	32,400.00	0.00	32,400.00	21,507.60	0.00	10,892.40	10,892.40
2110-132-07-1800-303	TUTORS MATH HH	64,800.00	0.00	64,800.00	36,795.00	0.00	28,005.00	28,005.00
2110-132-08-1300-303	TUTORS ENL HS	64,800.00	0.00	64,800.00	40,972.80	0.00	23,827.20	23,827.20
2110-138-08-1100-303	Tchg Asst Secondary	42,301.00	0.00	42,301.00	30,286.50	12,114.50	-100.00	-100.00
2110-138-08-6600-303	Tchg Asst Secondary	27,073.00	0.00	27,073.00	19,337.86	7,735.14	0.00	0.00
2110-138-08-9000-303	Tchg Asst Secondary	40,356.00	0.00	40,356.00	28,825.66	11,530.34	0.00	0.00
2110-138-09-9000-303	Tchg Asst Secondary	197,200.00	0.00	197,200.00	100,142.61	49,421.94	47,635.45	47,635.45
2110-139-03-9000-303	Tchg Asst Sec SUPPL	64,000.00	0.00	64,000.00	80,912.96	0.00	-16,912.96	-16,912.96
2110-140-03-9000-303	TCHG SAL SUBSTITUTES	26,300.00	0.00	26,300.00	780.00	0.00	25,520.00	25,520.00
2110-140-04-9000-303	TCHG SAL SUBS EH	52,000.00	0.00	52,000.00	31,739.50	0.00	20,260.50	20,260.50
2110-140-06-9000-303	TCHG SAL SUBS HTS	39,000.00	0.00	39,000.00	13,497.90	0.00	25,502.10	25,502.10
2110-140-07-9000-303	TCHG SAL SUBS HH	52,000.00	0.00	52,000.00	25,545.00	0.00	26,455.00	26,455.00
2110-140-08-9000-303	TCHG SAL SUBS HS	91,000.00	0.00	91,000.00	54,419.00	0.00	36,581.00	36,581.00
2110-140-09-9000-303	TCHG SAL SUBS MS	140,000.00	0.00	140,000.00	68,774.70	0.00	71,225.30	71,225.30
2110-149-04-9000-303	TCHG ASST SUBS EH	7,500.00	0.00	7,500.00	13,610.00	0.00	-6,110.00	-6,110.00
2110-149-06-9000-303	TCHG ASST SUBS HTS	10,000.00	0.00	10,000.00	14,500.00	0.00	-4,500.00	-4,500.00
2110-149-07-9000-303	TCHG ASST SUBS HH	10,000.00	0.00	10,000.00	30,350.00	0.00	-20,350.00	-20,350.00
2110-149-08-9000-303	TCHG ASST SUBS HS	1,000.00	0.00	1,000.00	450.00	0.00	550.00	550.00
2110-149-09-9000-303	TCHG ASST SUBS MS	10,000.00	0.00	10,000.00	10,500.00	0.00	-500.00	-500.00
2110-200-03-1900-301	DISTRICTWIDE MUSIC EQPT	1,800.00	0.00	1,800.00	1,576.00	0.00	224.00	224.00
2110-200-04-2000-309	EQPT EH PHYS ED	9,900.00	0.00	9,900.00	5,095.00	0.00	4,805.00	4,805.00
2110-200-06-0900-601	EQPT HTS KG	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2110-200-07-2000-309	EQPT HH PHYS ED	8,700.00	0.00	8,700.00	2,695.90	6,004.10	0.00	0.00
2110-200-08-1000-801	TCHG EQPT HS ART	2,050.00	0.00	2,050.00	1,808.35	2.57	239.08	239.08
2110-200-08-1800-801	TCHG EQPT HS MATH	4,499.00	0.00	4,499.00	0.00	0.00	4,499.00	4,499.00

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2110-200-08-1900-801	TCHG EQPT HS MUSIC	11,811.00	0.00	11,811.00	11,811.00	0.00	0.00	0.00
2110-200-08-2000-309	EQPT HS PHYS ED	4,500.00	0.00	4,500.00	0.00	3,905.11	594.89	594.89
2110-200-08-2200-801	TCHG EQUIP - SCIENCE	6,903.00	0.00	6,903.00	5,787.55	1,115.45	0.00	0.00
2110-200-08-3000-801	TCHG EQUIP - STEM	9,026.00	0.00	9,026.00	8,000.00	1,026.00	0.00	0.00
2110-200-09-1000-901	TCHG EQPT MS ART	2,350.00	0.00	2,350.00	1,525.40	0.00	824.60	824.60
2110-200-09-1800-901	TCHG EQPT MS MATH	39,112.00	-39,112.00	0.00	0.00	0.00	0.00	0.00
2110-200-09-1900-901	TCHG EQPT MS MUSIC	2,186.00	0.00	2,186.00	0.00	0.00	2,186.00	2,186.00
2110-200-09-2000-309	EQPT MS PHYS ED	10,000.00	0.00	10,000.00	3,165.00	4,275.90	2,559.10	2,559.10
2110-200-09-2300-901	TCHG EQPT MS SOC STUD	361.00	0.00	361.00	0.00	0.00	361.00	361.00
2110-230-04-9000-401	TCHG FURN EH	4,457.00	5,580.97	10,037.97	5,059.45	0.00	4,978.52	4,978.52
2110-230-06-0900-601	TCHG FURN HTS KG	9,719.00	0.00	9,719.00	9,716.62	0.00	2.38	2.38
2110-230-07-9000-701	TCHG FURN HH	1,564.00	0.00	1,564.00	1,564.00	0.00	0.00	0.00
2110-230-08-1800-801	TCHG FURN HS MATH	1,085.00	-1,085.00	0.00	0.00	0.00	0.00	0.00
2110-230-08-2200-801	TCHG FURN HS SCIENCE	1,085.00	-689.00	396.00	395.04	0.00	0.96	0.96
2110-230-08-2300-801	TCHG FURN - SOCIAL STUDI	1,633.00	-1,633.00	0.00	0.00	0.00	0.00	0.00
2110-230-08-6600-801	FURNITURE HILLTOP	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
2110-230-09-1200-901	TCHG FURN MS ENGLISH	1,638.00	0.00	1,638.00	557.02	0.00	1,080.98	1,080.98
2110-230-09-1500-901	TCHG FURN MS H & C	718.00	0.00	718.00	384.95	0.00	333.05	333.05
2110-230-09-1900-901	TCHG FURN MS MUSIC	6,186.00	0.00	6,186.00	3,749.88	0.00	2,436.12	2,436.12
2110-230-09-2300-901	TCHG FURN MS Soc Studies	439.00	0.00	439.00	0.00	0.00	439.00	439.00
2110-230-09-9000-901	TCHG FURN - MS	0.00	1,342.15	1,342.15	0.00	1,342.15	0.00	0.00
2110-430-03-1400-309	CONT SVCS Health Ed	1,800.00	0.00	1,800.00	0.00	1,406.25	393.75	393.75
2110-430-03-2000-309	CONT SVCS Phys Ed	12,500.00	0.00	12,500.00	0.00	3,000.00	9,500.00	9,500.00
2110-430-03-9000-301	CONTRACTED SVCS- ADM	12,000.00	0.00	12,000.00	4,650.00	3,100.00	4,250.00	4,250.00
2110-430-08-6200-801	CONTR HS COMMENCEME	26,000.00	0.00	26,000.00	2,000.00	8,875.00	15,125.00	15,125.00
2110-430-08-9000-801	TCHG HS CONTR	4,000.00	0.00	4,000.00	0.00	3,600.00	400.00	400.00
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	145,000.00	0.00	145,000.00	0.00	0.00	145,000.00	145,000.00
2110-433-04-3000-401	Memb Dues - EH STEM	750.00	0.00	750.00	0.00	0.00	750.00	750.00
2110-433-08-9000-801	TCHG MEMB DUES HS	19,139.00	0.00	19,139.00	8,419.50	860.00	9,859.50	9,064.50
2110-433-09-9000-901	TCHG MEMB DUES MS	1,735.00	0.00	1,735.00	230.00	0.00	1,505.00	1,505.00
2110-440-03-2000-309	TCHG TRAV CONF EL PE	750.00	0.00	750.00	0.00	0.00	750.00	750.00
2110-440-04-3000-401	TRAV CONF WKSHP EH STEM	400.00	0.00	400.00	0.00	0.00	400.00	400.00
2110-440-04-9000-401	TCHG TRAV CONF WKSHP	4,900.00	0.00	4,900.00	588.85	125.00	4,186.15	4,186.15
2110-440-06-9000-601	TCHG TRAV CONF WKSHP	2,500.00	0.00	2,500.00	532.12	249.00	1,718.88	1,718.88
2110-440-07-3000-701	TRAV CONF WKSHP HH STEM	400.00	0.00	400.00	0.00	0.00	400.00	400.00
2110-440-07-9000-701	TCHG TRAV CONF WKSHP	5,450.00	0.00	5,450.00	455.35	1,834.57	3,160.08	3,160.08
2110-440-08-2000-309	TCHG TRAV CONF HS PE	550.00	0.00	550.00	0.00	320.00	230.00	230.00
2110-440-08-2800-801	TRAV CONF WKSHP AP	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00

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2110-440-08-3000-801	TRAV CONF WKSHP HS STEM	5,900.00	0.00	5,900.00	1,661.93	0.00	4,238.07	4,238.07
2110-440-08-9000-801	TCHG TRAVEL & CONF EXP	22,160.00	0.00	22,160.00	5,513.90	9,473.90	7,172.20	7,172.20
2110-440-09-2000-309	TCHG TRAV CONF MS PE	550.00	0.00	550.00	0.00	0.00	550.00	550.00
2110-440-09-3000-901	TRAV CONF WKSHP MS STEM	800.00	0.00	800.00	565.75	0.00	234.25	234.25
2110-440-09-9000-901	TCHG TRAV CONF WKSHP	8,335.00	0.00	8,335.00	1,370.00	1,226.17	5,738.83	5,738.83
2110-445-04-1900-401	MUSIC REPAIRS - EH	410.00	0.00	410.00	130.00	280.00	0.00	0.00
2110-445-06-1900-601	MUSIC REPAIRS - HTS	200.00	0.00	200.00	0.00	200.00	0.00	0.00
2110-445-07-1900-701	MUSIC REPAIRS - HH	1,300.00	0.00	1,300.00	416.15	793.85	90.00	90.00
2110-445-08-1000-801	EQPT REPAIRS - HS ART	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	1,800.00
2110-445-08-1900-801	MUSIC REPAIRS - HS	3,000.00	0.00	3,000.00	2,509.00	491.00	0.00	0.00
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	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2110-445-09-1800-901	MATH REPAIRS - MS	3,375.00	0.00	3,375.00	0.00	0.00	3,375.00	3,375.00
2110-445-09-1900-901	MUSIC REPAIRS - MS	2,000.00	0.00	2,000.00	240.00	1,460.00	300.00	300.00
2110-445-09-2200-901	EQPT REPAIRS	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	2,600.00
2110-448-04-9000-401	TCHG FIELD TRIPS EH	14,851.00	-341.04	14,509.96	198.00	9,970.00	4,341.96	4,341.96
2110-448-06-9000-601	TCHG FIELD TRIPS HTS	7,000.00	0.00	7,000.00	5,941.50	866.00	192.50	192.50
2110-448-07-9000-701	TCHG FIELD TRIPS HH	13,195.00	-349.04	12,845.96	3,928.50	7,373.00	1,544.46	1,544.46
2110-448-08-1300-801	FIELD TRIPS - ENL	400.00	0.00	400.00	0.00	0.00	400.00	400.00
2110-448-08-1800-801	FIELD TRIP EXP- Math	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2110-448-08-1900-801	FIELD TRIP EXP- MUSIC	6,250.00	0.00	6,250.00	1,775.20	600.00	3,874.80	3,874.80
2110-448-08-2200-801	FIELD TRIP EXP- SCIENCE	4,039.00	0.00	4,039.00	3,420.00	0.00	619.00	619.00
2110-448-08-2300-801	FIELD TRIP EXP- Social St	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
2110-448-08-2700-801	FIELD TRIP EXP- Business	270.00	0.00	270.00	255.00	0.00	15.00	15.00
2110-448-08-6100-801	FIELD TRIP EXP- RESEARCH	14,440.00	-4,440.00	10,000.00	2,910.00	3,100.00	3,990.00	3,990.00
2110-448-08-6600-801	FIELD TRIPS HILLTOP	8,000.00	0.00	8,000.00	1,130.50	2,936.12	3,933.38	3,933.38
2110-448-08-9000-801	TCHG FIELD TRIPS HS	8,950.00	0.00	8,950.00	8,040.00	0.00	910.00	910.00
2110-448-09-9000-901	TCHG FIELD TRIPS MS	15,340.00	0.00	15,340.00	8,855.30	240.00	6,244.70	6,244.70
2110-450-03-1900-301	Music MATLS & SUPPL	1,000.00	0.00	1,000.00	0.00	568.00	432.00	432.00
2110-450-04-1000-401	SUPPLIES EH ART	5,500.00	0.00	5,500.00	5,167.81	0.00	332.19	332.19
2110-450-04-1400-309	SUP & MATERIALS- HLTH ED	500.00	0.00	500.00	0.00	0.00	500.00	500.00
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	2,793.00	0.00	2,793.00	2,762.60	0.00	30.40	30.40
2110-450-04-2000-309	TCHG SUP EH PHYS ED	1,800.00	0.00	1,800.00	1,654.07	0.00	145.93	145.93
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	2,122.06	151.20	1,191.74	1,191.74
2110-450-04-3000-401	TCHG SUPPLIES EH STEM	3,120.00	0.00	3,120.00	2,755.00	0.00	365.00	365.00

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2110-450-04-4300-401	TCHG SUP EH ELEM ENRICH	2,670.00	0.00	2,670.00	1,929.75	353.67	386.58	386.58
2110-450-04-9000-401	TCHG CL SUP EH	53,000.00	0.00	53,000.00	37,444.88	6,338.19	9,216.93	9,216.93
2110-450-04-9000-999	MATERIALS & SUPPLIES	0.00	483.61	483.61	483.61	0.00	0.00	0.00
2110-450-06-0800-601	SUPPLIES HTS PRE-K	500.00	0.00	500.00	347.70	0.00	152.30	152.30
2110-450-06-0900-601	SUPPLIES HTS KG	5,400.00	0.00	5,400.00	5,378.91	0.00	21.09	21.09
2110-450-06-1000-601	SUPPLIES HTS ART	1,500.00	0.00	1,500.00	1,208.13	0.00	291.87	291.87
2110-450-06-1100-601	Supplies HTS Computers	300.00	0.00	300.00	195.14	0.00	104.86	104.86
2110-450-06-1300-601	TCHG SUPPLIES ENL HGT	1,150.00	0.00	1,150.00	457.02	0.00	692.98	692.98
2110-450-06-1800-601	SUPPLIES HTS MATH	500.00	0.00	500.00	0.00	413.48	86.52	86.52
2110-450-06-1900-601	SUPPLIES HTS MUSIC	300.00	0.00	300.00	288.62	0.00	11.38	11.38
2110-450-06-2000-309	TCHG SUP HGT PHYS ED	1,300.00	0.00	1,300.00	1,297.56	0.00	2.44	2.44
2110-450-06-2100-601	SUPPLIES HTS READING	250.00	0.00	250.00	237.33	0.00	12.67	12.67
2110-450-06-2200-601	TCHG SUP HTS SCIENCE	800.00	0.00	800.00	512.38	273.59	14.03	14.03
2110-450-06-9000-601	TCHG SUPPLIES HTS	6,940.00	0.00	6,940.00	6,041.38	545.68	352.94	352.94
2110-450-07-1000-701	SUPPLIES HH ART	4,970.00	0.00	4,970.00	4,312.16	609.84	48.00	48.00
2110-450-07-1300-701	TCHG SUPPLIES ENL HH	250.00	0.00	250.00	219.36	0.00	30.64	30.64
2110-450-07-1800-701	SUPPLIES HH MATH	250.00	0.00	250.00	207.38	0.00	42.62	42.62
2110-450-07-1900-701	SUPPLIES HH MUSIC	1,403.00	0.00	1,403.00	1,348.09	0.00	54.91	54.91
2110-450-07-2000-309	TCHG SUP HH PHYS ED	1,800.00	0.00	1,800.00	1,395.07	0.00	404.93	404.93
2110-450-07-2100-701	SUPPLIES HH READING	2,475.00	0.00	2,475.00	2,472.31	0.00	2.69	2.69
2110-450-07-2200-701	TCHG SUP HH SCIENCE	3,031.00	0.00	3,031.00	3,013.50	17.50	0.00	0.00
2110-450-07-3000-701	TCHG SUPPLIES HH STEM	3,870.00	0.00	3,870.00	2,911.00	0.00	959.00	959.00
2110-450-07-4300-701	TCHG SUP HH ELEM ENRICH	1,327.00	0.00	1,327.00	983.53	343.25	0.22	0.22
2110-450-07-9000-701	TCHG SUPPLIES HH	37,135.00	0.00	37,135.00	32,124.01	2,621.14	2,389.85	2,389.85
2110-450-08-1000-801	SUPPLIES HS ART	26,256.00	0.00	26,256.00	12,894.20	13,314.85	46.95	46.95
2110-450-08-1200-801	SUPPLIES HS ENGLISH	1,767.00	0.00	1,767.00	591.26	0.00	1,175.74	1,175.74
2110-450-08-1300-801	TCHG SUPPLIES ENL HS	1,300.00	0.00	1,300.00	51.31	0.00	1,248.69	1,248.69
2110-450-08-1400-309	SUP & MATERIALS- HLTH ED	2,575.00	0.00	2,575.00	1,545.32	0.00	1,029.68	1,029.68
2110-450-08-1800-801	TCHG SUP HS MATH	3,915.00	0.00	3,915.00	2,393.34	0.00	1,521.66	1,521.66
2110-450-08-1900-801	TCHG SUP HS MUSIC	12,070.00	0.00	12,070.00	4,848.44	6,883.92	337.64	337.64
2110-450-08-2000-309	TCHG SUP HS PHYS ED	3,000.00	0.00	3,000.00	2,053.33	0.00	946.67	754.11
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	36,643.00	0.00	36,643.00	31,734.07	1,039.90	3,869.03	3,869.03
2110-450-08-2300-801	TCHG SUP HS SOCIAL STUDI	6,299.00	0.00	6,299.00	3,366.02	779.80	2,153.18	2,153.18
2110-450-08-2600-801	TCHG SUPPLIES - WRLD LAN	2,871.00	0.00	2,871.00	2,790.20	0.00	80.80	80.80
2110-450-08-2700-801	TCHG SUP HS BUSINESS	665.00	0.00	665.00	260.47	0.00	404.53	404.53
2110-450-08-2800-801	MATLS & SUPPLIES AP	3,000.00	0.00	3,000.00	150.84	1,337.19	1,511.97	1,511.97
2110-450-08-3000-801	TCHG SUPPLIES HS STEM	11,634.00	1,480.00	13,114.00	9,415.67	0.00	3,698.33	3,698.33
2110-450-08-6100-801	RESEARCH-SUPL & MAT	1,000.00	4,440.00	5,440.00	2,737.04	0.00	2,702.96	2,702.96

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2110-450-08-6600-801	MATLS & SUPP - Hilltop	2,000.00	0.00	2,000.00	416.94	83.06	1,500.00	1,500.00
2110-450-08-9000-801	TCHG SUPPLIES HS	4,319.00	0.00	4,319.00	2,706.41	566.40	1,046.19	1,046.19
2110-450-09-1000-901	TCHG SUP MS ART	12,000.00	0.00	12,000.00	8,293.58	608.15	3,098.27	3,098.27
2110-450-09-1200-901	TCHG SUP MS ENGLISH	3,500.00	0.00	3,500.00	3,379.91	0.00	120.09	120.09
2110-450-09-1400-309	SUP & MATERIALS- HLTH ED	500.00	0.00	500.00	488.54	0.00	11.46	11.46
2110-450-09-1500-901	TCHG SUP MS HOME/CR	14,500.00	0.00	14,500.00	7,596.15	2,069.47	4,834.38	4,834.38
2110-450-09-1600-901	TCHG SUP MS TECH	7,050.00	0.00	7,050.00	3,993.44	0.00	3,056.56	3,056.56
2110-450-09-1800-901	TCHG SUP MS MATH	5,000.00	0.00	5,000.00	4,516.90	140.11	342.99	342.99
2110-450-09-1900-901	TCHG SUP MS MUSIC	2,000.00	0.00	2,000.00	1,027.84	0.00	972.16	972.16
2110-450-09-2000-309	TCHG SUP MS PHYS ED	1,800.00	0.00	1,800.00	1,789.74	0.00	10.26	10.26
2110-450-09-2200-901	TCHG SUP MS SCIENCE	14,500.00	175.00	14,675.00	10,372.17	2,298.33	2,004.50	1,481.90
2110-450-09-2300-901	TCHG SUP MS SOCIAL ST	3,500.00	0.00	3,500.00	2,714.84	0.00	785.16	785.16
2110-450-09-2600-901	TCHG SUPPLIES - WRLD LAN	3,500.00	0.00	3,500.00	2,936.79	158.40	404.81	404.81
2110-450-09-3000-901	TCHG SUPPLIES MS STEM	7,050.00	0.00	7,050.00	3,551.25	0.00	3,498.75	3,498.75
2110-450-09-9000-901	TCHG SUPPLIES MS	13,900.00	0.00	13,900.00	7,593.89	817.16	5,488.95	3,956.25
2110-451-04-1700-401	CONSUM WKBS - EH ELA	35,863.00	0.00	35,863.00	10,266.99	0.00	25,596.01	25,596.01
2110-451-04-1800-401	CONSUM WKBS - EH MATH	10,304.00	0.00	10,304.00	2,017.90	0.00	8,286.10	8,286.10
2110-451-04-2100-401	CONSUM WKBS - EH RDG	2,310.00	0.00	2,310.00	2,214.12	0.00	95.88	95.88
2110-451-04-2300-401	CONSUM WKBS - EH SOC ST	7,360.00	0.00	7,360.00	6,326.11	0.00	1,033.89	1,033.89
2110-451-06-1700-601	CONSUM WKBS - HTS ELA	3,155.00	0.00	3,155.00	971.18	0.00	2,183.82	2,183.82
2110-451-07-1700-701	CONSUM WKBS - HH ELA	33,473.00	0.00	33,473.00	10,116.79	0.00	23,356.21	23,356.21
2110-451-07-1800-701	CONSUM WKBS - HH MATH	8,348.00	0.00	8,348.00	3,718.02	0.00	4,629.98	4,629.98
2110-451-07-1900-701	CONSUMABLE WBKS- MUSIC	919.00	0.00	919.00	715.75	0.00	203.25	203.25
2110-451-07-2200-701	CONSUM WKBS - HH SCI	1,813.00	0.00	1,813.00	1,469.93	0.00	343.07	343.07
2110-451-07-2300-701	CONSUM WKBS - HH SOC ST	9,583.00	0.00	9,583.00	5,855.62	0.00	3,727.38	3,727.38
2110-451-08-1200-801	CONSUM WKBS - HS ENGL	4,430.00	0.00	4,430.00	4,115.00	315.00	0.00	0.00
2110-451-08-1300-801	CONSUM WKBS - HS ENL	3,059.00	0.00	3,059.00	651.59	0.00	2,407.41	2,407.41
2110-451-08-1800-801	CONSUM WKBS - HS MATH	7,095.00	0.00	7,095.00	2,750.00	0.00	4,345.00	4,345.00
2110-451-08-2200-801	CONSUM WKBS - HS SCI	9,019.00	0.00	9,019.00	4,203.04	1,208.70	3,607.26	3,607.26
2110-451-08-2300-801	CONSUM WKBS - HS SOC ST	5,530.00	0.00	5,530.00	2,320.50	0.00	3,209.50	3,209.50
2110-451-08-2600-801	CONSUM WKBS - HS WRLD LNG	29,994.00	0.00	29,994.00	25,544.19	0.00	4,449.81	4,449.81
2110-451-08-2700-801	TCHG WKBS BUSINESS	2,000.00	0.00	2,000.00	1,533.95	450.00	16.05	16.05
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	30,601.00	0.00	30,601.00	21,917.30	4,428.60	4,255.10	4,255.10
2110-451-09-1800-901	CONSUM WKBS - MS MATH	817.00	0.00	817.00	0.00	0.00	817.00	817.00
2110-451-09-1900-901	CONSUMABLE WBKS- MUSIC	1,600.00	0.00	1,600.00	638.00	0.00	962.00	962.00
2110-451-09-2200-901	CONSUM WKBS - MS SCI	8,220.00	0.00	8,220.00	8,053.75	0.00	166.25	166.25
2110-451-09-2600-901	CONSUM WKBS - MS WRLD LNG	2,837.00	0.00	2,837.00	2,774.85	0.00	62.15	62.15

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2110-459-04-9000-401	CLASSROOM LIBRARIES	21,400.00	0.00	21,400.00	14,611.95	0.00	6,788.05	6,788.05
2110-459-04-9000-999	LIB BOOKS & SUP	0.00	307.06	307.06	307.06	0.00	0.00	0.00
2110-459-06-9000-601	CLASSROOM LIBRARIES	10,800.00	0.00	10,800.00	7,544.80	719.12	2,536.08	2,536.08
2110-459-07-1700-701	Classroom Library	24,200.00	0.00	24,200.00	11,126.90	4,139.21	8,933.89	8,933.89
2110-459-07-2200-701	Classroom Lib Science	800.00	0.00	800.00	0.00	0.00	800.00	800.00
2110-459-07-9000-701	Class Lib Book of Month	6,000.00	0.00	6,000.00	2,642.27	426.30	2,931.43	2,931.43
2110-480-03-9000-301	NEW TEXTBK SERIES	177,099.00	0.00	177,099.00	161,489.26	13,662.90	1,946.84	1,599.43
2110-480-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	349,545.09	349,545.09	349,544.79	0.00	0.30	0.30
2110-480-07-2100-701	TCHG TEXTBK HH READING	500.00	0.00	500.00	0.00	385.95	114.05	114.05
2110-480-07-2300-701	TCHG TEXTBK HH SOC STUD	840.00	0.00	840.00	0.00	0.00	840.00	840.00
2110-480-07-9000-701	TCHG REFERENCE HH	2,700.00	0.00	2,700.00	1,176.20	0.00	1,523.80	1,523.80
2110-480-08-1200-801	TCHG TEXTBOOK HS ENGLISH	6,743.00	0.00	6,743.00	6,743.00	0.00	0.00	0.00
2110-480-08-1300-801	TCHG TEXT ELL HS	2,218.00	0.00	2,218.00	0.00	0.00	2,218.00	2,218.00
2110-480-08-1800-801	TCHG TEXTBK HS MATH	4,935.00	0.00	4,935.00	0.00	0.00	4,935.00	4,935.00
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	5,305.00	0.00	5,305.00	5,250.26	0.00	54.74	54.74
2110-480-08-2600-801	TCHG TEXTBK - WRLD LAN	1,155.00	0.00	1,155.00	0.00	147.29	1,007.71	1,007.71
2110-480-08-2700-801	TCHG TEXTBK - BUSINESS ED	1,254.00	0.00	1,254.00	450.00	0.00	804.00	804.00
2110-480-08-6600-801	TCHG TEXTBK - HILLTOP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2110-480-08-9000-801	TCHG TEXTBK HS	607.00	0.00	607.00	0.00	0.00	607.00	607.00
2110-480-09-1200-901	TCHG TEXTBOOK MS ENGLISH	4,580.00	0.00	4,580.00	2,267.45	0.00	2,312.55	2,312.55
2110-480-09-2300-901	TCHG TEXTBK MS SOCIAL ST	4,627.00	0.00	4,627.00	0.00	1,196.00	3,431.00	3,431.00
2110-480-09-2600-901	TCHG TEXTBK - WRLD LAN	1,200.00	0.00	1,200.00	1,129.42	33.38	37.20	37.20
2110-480-09-9000-901	TCHG TEXTBK MS	3,200.00	0.00	3,200.00	697.44	0.00	2,502.56	1,216.46
2110-481-03-9000-301	TCHG BOOKS- PRIV/ PAR	45,000.00	0.00	45,000.00	32,794.67	2,318.30	9,887.03	9,887.03
2110-490-03-4700-301	Testing - ELL (Reg Ed)	5,000.00	0.00	5,000.00	2,062.10	2,937.90	0.00	0.00
2110-490-03-5700-301	BOCES ARTS IN ED	55,000.00	0.00	55,000.00	34,400.00	20,600.00	0.00	0.00
2110-490-08-2200-801	OUTDOOR ED - BOCES TRIPS	5,475.00	0.00	5,475.00	0.00	5,475.00	0.00	0.00
2110-490-08-5200-308	BOCES TEENAGE PREGNANCY	20,000.00	-15,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2110-490-08-5600-308	BOCES CULT ARTS PGM	70,000.00	0.00	70,000.00	25,576.00	44,424.00	0.00	0.00
2110-490-08-5700-801	BOCES ARTS IN ED	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00	0.00
2110-490-08-9000-308	BOCES PROGS OTHER	12,932.00	0.00	12,932.00	9,098.06	3,833.94	0.00	0.00
2110-490-09-9000-901	BOCES TRIPS & CONFERENCES	20,000.00	0.00	20,000.00	10,000.00	10,000.00	0.00	0.00
2110 Teaching-Regular School - Function Subtotal		30,010,882.00	213,204.80	30,224,086.80	19,976,457.38	9,042,931.51	1,204,697.91	1,200,021.54
2250 Special Educational Services								
2250-150-03-9000-303	SP ED ADMINISTRATORS	424,212.00	0.00	424,212.00	332,465.48	107,411.39	-15,664.87	-15,664.87
2250-152-04-2400-303	SPEECH TCHRS- EH	232,118.00	0.00	232,118.00	165,798.46	66,319.54	0.00	0.00
2250-152-04-9000-303	SP ED TCHRS- EH	384,218.00	0.00	384,218.00	310,185.88	126,211.28	-52,179.16	-52,179.16

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2250-152-06-0900-303	Sp Ed K Salary	113,328.00	0.00	113,328.00	67,996.80	45,331.20	0.00	0.00
2250-152-06-2400-303	SPEECH TCHRS- HTS	213,928.00	0.00	213,928.00	165,201.00	84,624.00	-35,897.00	-35,897.00
2250-152-06-9000-303	SP ED TCHRS- HGTS	268,303.00	0.00	268,303.00	117,346.20	68,366.80	82,590.00	82,590.00
2250-152-07-2400-303	SPEECH TCHRS- HH	263,616.00	0.00	263,616.00	132,119.70	74,312.30	57,184.00	57,184.00
2250-152-07-9000-303	SP ED TCHRS- HH	411,845.00	0.00	411,845.00	323,980.92	170,445.48	-82,581.40	-82,581.40
2250-152-08-2400-303	SPEECH TCHRS- HS	110,846.00	0.00	110,846.00	77,677.80	51,785.20	-18,617.00	-18,617.00
2250-152-08-6600-303	TCHRS K-12 SAL Hilltop	129,463.00	0.00	129,463.00	92,473.50	36,989.50	0.00	0.00
2250-152-08-9000-303	SP ED TCHRS- HS	1,219,554.00	0.00	1,219,554.00	792,191.99	364,189.08	63,172.93	63,172.93
2250-152-09-2400-303	SPEECH TCHRS- MS	115,897.00	0.00	115,897.00	83,075.70	33,230.30	-409.00	-409.00
2250-152-09-9000-303	SP ED TCHRS- MS	1,282,080.00	0.00	1,282,080.00	864,479.33	443,938.24	-26,337.57	-26,337.57
2250-153-03-5900-303	SP ED TCHG SUPLM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-153-03-5900-307	SP ED TCHG SUMMER	742.00	0.00	742.00	0.00	0.00	742.00	742.00
2250-153-03-9000-303	SP ED TCHG SUPLM	71,567.00	0.00	71,567.00	72,765.03	4,036.11	-5,234.14	-5,234.14
2250-158-04-9000-303	SP ED TCHR ASST SAL- EH	533,821.00	0.00	533,821.00	345,220.86	165,233.28	23,366.86	23,366.86
2250-158-06-0900-303	SP ED TCHR ASST SAL- HGT	0.00	0.00	0.00	14,068.20	9,378.80	-23,447.00	-23,447.00
2250-158-06-9000-303	SP ED TCHR ASST SAL- HGT	379,423.00	0.00	379,423.00	214,903.60	105,595.32	58,924.08	58,924.08
2250-158-07-9000-303	SP ED TCHR ASST SAL-HH	292,678.00	0.00	292,678.00	217,560.74	100,688.35	-25,571.09	-25,571.09
2250-158-08-9000-303	SP ED TCHR ASST SAL- HS	551,716.00	0.00	551,716.00	385,518.60	170,193.40	-3,996.00	-3,996.00
2250-158-09-9000-303	SP ED TCHR ASST SAL- MS	270,187.00	0.00	270,187.00	176,881.16	97,637.69	-4,331.85	-4,331.85
2250-159-03-5900-307	TCHR ASST SAL SUMMER	686.00	0.00	686.00	0.00	0.00	686.00	686.00
2250-159-03-9000-303	TCHR ASST SAL SUPLM	140,000.00	0.00	140,000.00	104,687.06	0.00	35,312.94	35,312.94
2250-160-03-9000-303	SPECIAL ED- CLERICAL SAL	301,848.00	0.00	301,848.00	213,797.97	71,542.04	16,507.99	16,507.99
2250-161-03-9000-303	SP ED NON-INS SUPLM	10,000.00	0.00	10,000.00	8,915.91	0.00	1,084.09	1,084.09
2250-165-03-5900-307	NURSE SAL SUMMER	7,053.00	0.00	7,053.00	0.00	0.00	7,053.00	7,053.00
2250-166-06-9000-303	PARAS SAL HGTS	0.00	0.00	0.00	8,886.03	6,645.21	-15,531.24	-15,531.24
2250-166-07-9000-303	PARAS SAL HH	38,869.00	0.00	38,869.00	23,321.40	15,547.60	0.00	0.00
2250-166-08-9000-303	PARAS SAL HS	26,024.00	0.00	26,024.00	16,331.40	6,532.60	3,160.00	3,160.00
2250-166-09-9000-303	PARAS SAL MS	31,729.00	0.00	31,729.00	19,398.43	12,970.29	-639.72	-639.72
2250-167-03-9000-303	PARAS SAL SUPLM	10,000.00	0.00	10,000.00	135.24	0.00	9,864.76	9,864.76
2250-200-03-9000-307	SP ED EQPT DW	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	6,000.00
2250-200-07-9000-307	SP ED EQPT HH	10,000.00	0.00	10,000.00	0.00	2,989.52	7,010.48	7,010.48
2250-230-06-9000-307	SP ED FURN HTS	5,000.00	0.00	5,000.00	2,519.07	0.00	2,480.93	2,480.93
2250-430-03-9000-307	SP ED CONTRACT SVCES	805,000.00	-77,515.92	727,484.08	256,724.95	456,875.09	13,884.04	4,508.78
2250-430-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	1,532.00	1,532.00	-623.00	909.00	1,246.00	1,246.00
2250-440-03-9000-307	SP ED TRAV CONF WKSHP	2,050.00	0.00	2,050.00	534.00	70.00	1,446.00	1,295.95
2250-450-03-9000-307	SP ED SUPPLIES DW	45,000.00	20,100.00	65,100.00	48,020.46	16,006.33	1,073.21	-400.59
2250-472-03-9000-307	PRIVATE SCH TUITION	780,000.00	431,147.92	1,211,147.92	638,277.72	489,817.25	83,052.95	83,052.95
2250-490-03-4700-307	Testing - ELL (Sp Ed)	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
2250-490-03-9000-307	SP ED BOCES	644,773.00	-68,200.00	576,573.00	462,883.65	113,689.35	0.00	0.00

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2250 Special Educational Services - Function Subtotal		10,129,574.00	313,064.00	10,442,638.00	6,755,721.24	3,521,511.54	165,405.22	154,406.11
2280 Occupational Education								
2280-490-08-5400-308	BOCES OCC ED	172,365.00	-36,000.00	136,365.00	68,358.60	68,006.40	0.00	0.00
2280 Occupational Education - Function Subtotal		172,365.00	-36,000.00	136,365.00	68,358.60	68,006.40	0.00	0.00
2330 Teaching-Special Schools								
2330-151-03-5900-301	ADM SAL SUMM PROG	8,833.00	0.00	8,833.00	9,000.00	0.00	-167.00	-167.00
2330-153-03-5900-301	TCH SAL SUMM PROG	120,600.00	0.00	120,600.00	101,847.25	0.00	18,752.75	18,752.75
2330-155-03-5800-304	ADULT ED TCHG	82,812.00	0.00	82,812.00	31,245.24	0.00	51,566.76	51,566.76
2330-155-03-6000-304	DRIVER ED TCHG	6,474.00	0.00	6,474.00	0.00	0.00	6,474.00	6,474.00
2330-159-03-5900-301	TCHR ASST SAL SUPL SUMMER	16,000.00	0.00	16,000.00	16,030.00	0.00	-30.00	-30.00
2330-160-03-5800-303	ADULT ED NON-CERTI	89,575.00	0.00	89,575.00	61,140.33	20,488.67	7,946.00	7,946.00
2330-161-03-5800-303	AD EDU CLER SAL SUPLM	5,000.00	0.00	5,000.00	2,003.22	0.00	2,996.78	2,996.78
2330-161-03-5800-304	AD EDU SUPV CLASS	10,500.00	0.00	10,500.00	2,856.25	0.00	7,643.75	7,643.75
2330-165-03-5900-301	NURSE SAL SUMM PROG	7,308.00	0.00	7,308.00	6,810.34	0.00	497.66	497.66
2330-167-03-5900-301	PARA SAL SUMM PROG	2,400.00	0.00	2,400.00	1,820.00	0.00	580.00	580.00
2330-230-03-5800-304	ADULT ED FURN	0.00	324.52	324.52	0.00	324.52	0.00	0.00
2330-430-03-2900-301	Confucius Inst CONT SVCES	0.00	8,000.00	8,000.00	3,295.00	0.00	4,705.00	4,705.00
2330-430-03-5800-304	ADULT ED CONTR	92,000.00	0.00	92,000.00	33,165.00	44,560.00	14,275.00	14,275.00
2330-430-03-6000-304	CONTR HS DRIVERS ED	48,240.00	0.00	48,240.00	23,785.00	24,120.00	335.00	335.00
2330-436-03-5800-304	ADULT ED PRINTING	16,000.00	0.00	16,000.00	6,509.00	8,412.00	1,079.00	1,079.00
2330-440-03-2900-301	Confucius Inst CONF EXP	0.00	2,000.00	2,000.00	400.50	0.00	1,599.50	1,599.50
2330-440-03-5800-304	ADULT EDTRAV & CONF EXP	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2330-450-03-2900-301	Confucius Inst SUPPLIES	0.00	4,580.00	4,580.00	50.00	3,450.00	1,080.00	1,080.00
2330-450-03-4600-301	PARENT CHILD SUPPLIES	3,510.00	0.00	3,510.00	1,968.30	549.66	992.04	992.04
2330-450-03-5800-304	ADULT ED SUPPLIES	1,000.00	0.00	1,000.00	957.06	0.00	42.94	42.94
2330-450-03-5900-301	MATLS & SUPP SUMM PROG	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2330-450-03-6000-304	DRIVER ED SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00	250.00
2330-480-03-6000-304	DRIVER ED TEXTBK	350.00	0.00	350.00	0.00	322.25	27.75	27.75
2330-490-08-5500-308	BOCES SUMMER SCH	60,000.00	0.00	60,000.00	58,254.72	1,745.28	0.00	0.00
2330 Teaching-Special Schools - Function Subtotal		576,152.00	14,904.52	591,056.52	361,137.21	103,972.38	125,946.93	125,946.93
2610 School Library & AV								
2610-152-04-9000-303	LIB CONTR SAL EH	129,463.00	0.00	129,463.00	77,677.80	51,785.20	0.00	0.00
2610-152-06-9000-303	LIB CONTR SAL HTS	133,928.00	0.00	133,928.00	95,662.80	38,265.20	0.00	0.00
2610-152-07-9000-303	LIB CONTR SAL HH	107,710.00	0.00	107,710.00	76,935.76	30,774.24	0.00	0.00
2610-152-08-9000-303	LIB CONTR SAL HS	138,065.00	0.00	138,065.00	101,576.40	40,630.60	-4,142.00	-4,142.00
2610-152-09-9000-303	LIB CONTR SAL MS	69,800.00	0.00	69,800.00	41,880.00	27,920.00	0.00	0.00
2610-159-03-9000-303	TCHR ASST SAL SUPLM	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2610-166-08-9000-303	PARAS SAL HS	28,655.00	0.00	28,655.00	20,467.36	8,186.84	0.80	0.80

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2610-166-09-9000-303	PARAS SAL MS	22,864.00	0.00	22,864.00	14,221.20	9,480.80	-838.00	-838.00
2610-430-04-9000-401	LIB CONTR EH	750.00	0.00	750.00	477.00	0.00	273.00	273.00
2610-430-07-9000-701	LIB CONTR HH	550.00	0.00	550.00	0.00	0.00	550.00	550.00
2610-430-08-9000-801	LIB CONTR HS	780.00	0.00	780.00	780.00	0.00	0.00	0.00
2610-433-08-9000-801	LIB MEMB HS	1,925.00	0.00	1,925.00	1,750.00	0.00	175.00	175.00
2610-433-09-9000-901	LIB MEMB MS	180.00	0.00	180.00	154.00	0.00	26.00	26.00
2610-443-04-9000-311	LIB PROF & TECH SVCES EH	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2610-443-06-9000-311	LIB PROF & TECH SVCES HTS	5,000.00	0.00	5,000.00	4,915.84	0.00	84.16	84.16
2610-443-07-9000-311	LIB PROF & TECH SVCES HH	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2610-443-08-9000-311	LIB PROF & TECH SVCES HS	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00
2610-443-09-9000-311	LIB PROF & TECH SVCES MS	7,000.00	0.00	7,000.00	1,250.00	0.00	5,750.00	5,750.00
2610-450-04-9000-401	LIB MAT/SUPPLIES EH	700.00	0.00	700.00	382.97	0.00	317.03	317.03
2610-450-06-9000-601	LIB MAT/SUPPLIES HTS	300.00	0.00	300.00	267.82	0.00	32.18	32.18
2610-450-07-9000-701	LIB MAT/SUPPLIES HH	757.00	0.00	757.00	343.47	0.00	413.53	413.53
2610-450-08-9000-801	LIB MAT/SUPPLIES HS	1,200.00	0.00	1,200.00	487.79	0.00	712.21	712.21
2610-450-09-9000-901	LIB MAT/SUPPLIES MS	3,000.00	0.00	3,000.00	2,582.50	386.92	30.58	30.58
2610-459-04-9000-401	LIB BOOKS EH	5,500.00	0.00	5,500.00	2,859.30	2,630.20	10.50	10.50
2610-459-04-9000-999	LIB BOOKS & SUP	0.00	1,614.88	1,614.88	1,614.88	0.00	0.00	0.00
2610-459-06-9000-601	LIB BOOKS HTS	3,000.00	0.00	3,000.00	1,375.15	1,172.32	452.53	452.53
2610-459-07-9000-701	LIB BOOKS HH	4,212.00	0.00	4,212.00	505.64	3,701.40	4.96	4.96
2610-459-08-9000-801	LIB BOOKS HS	8,235.00	0.00	8,235.00	2,567.08	1,929.59	3,738.33	3,347.46
2610-459-09-9000-901	LIB BOOKS MS	8,000.00	0.00	8,000.00	7,492.09	315.65	192.26	192.26
2610-460-04-9000-311	LIB COMP SOF EH	2,589.00	0.00	2,589.00	2,589.00	0.00	0.00	0.00
2610-460-07-9000-311	LIB COMP SOF HH	2,589.00	0.00	2,589.00	2,529.18	0.00	59.82	59.82
2610-460-08-9000-311	LIB SOFTWARE HS	10,681.00	0.00	10,681.00	10,674.05	0.00	6.95	6.95
2610-460-09-9000-311	LIB SOFTWARE MS	13,000.00	0.00	13,000.00	10,495.04	2,475.55	29.41	29.41
2610-490-04-9000-401	LIB BOCES EH	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
2610 School Library & AV - Function Subtotal		734,433.00	1,614.88	736,047.88	486,514.12	226,654.51	22,879.25	22,488.38
2630 Computer Assisted Instruction								
2630-158-03-9000-303	TCHR ASST SAL	37,856.00	0.00	37,856.00	9,297.75	0.00	28,558.25	28,558.25
2630-159-03-9000-303	TCHR ASST SAL SUPLM	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2630-166-03-9000-303	COMPUTER Aides	0.00	0.00	0.00	19,731.78	8,668.60	-28,400.38	-28,400.38
2630-220-03-1100-311	COMPUTER HARDWARE	541,700.00	15,000.00	556,700.00	531,544.59	8,664.40	16,491.01	16,491.01
2630-430-03-1100-311	COMP CONTR	142,000.00	0.00	142,000.00	99,092.46	17,016.37	25,891.17	24,741.17
2630-450-03-1100-311	COMP SUPPLIES DW	53,000.00	0.00	53,000.00	29,884.91	19,365.71	3,749.38	3,749.38
2630-460-04-9000-311	STATE AID COMP SOFT EH	3,000.00	0.00	3,000.00	1,864.50	1,135.50	0.00	0.00
2630-460-06-9000-311	STATE AID COMP SOFT HTS	3,100.00	0.00	3,100.00	1,100.00	2,000.00	0.00	0.00
2630-460-07-9000-311	STATE AID COMP SOFT HH	3,100.00	0.00	3,100.00	1,100.00	2,000.00	0.00	0.00

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2630-460-08-9000-311	STATE AID COMP SOFT HS	12,681.00	0.00	12,681.00	11,640.92	1,040.08	0.00	0.00
2630-460-09-9000-311	STATE AID COMP SOFT MS	8,245.00	0.00	8,245.00	6,951.50	1,293.50	0.00	0.00
2630-490-03-9000-311	BOCES COMP SVCES DW	539,292.00	65,202.00	604,494.00	504,880.20	73,523.80	26,090.00	26,090.00
2630 Computer Assisted Instruction - Function Subtotal		1,348,974.00	80,202.00	1,429,176.00	1,217,088.61	134,707.96	77,379.43	76,229.43
2810 Guidance Services								
2810-121-03-9000-308	Elementary Home Instructo	7,000.00	0.00	7,000.00	1,920.00	0.00	5,080.00	5,080.00
2810-131-03-9000-308	Secondary Home Instructor	75,000.00	-9,000.00	66,000.00	45,585.00	0.00	20,415.00	20,415.00
2810-150-03-9000-303	GUID ADMIN SAL	163,200.00	0.00	163,200.00	161,357.04	56,642.96	-54,800.00	-54,800.00
2810-152-08-9000-303	GUIDANCE HS SAL	834,800.00	0.00	834,800.00	553,766.44	283,894.56	-2,861.00	-2,861.00
2810-152-09-9000-303	GUIDANCE MS SAL	337,153.00	0.00	337,153.00	224,181.84	124,082.66	-11,111.50	-11,111.50
2810-153-03-9000-303	GUID CERT SAL ADD'L	64,200.00	0.00	64,200.00	0.00	0.00	64,200.00	64,200.00
2810-157-08-9000-308	GUID PROG CHAP & SUP	10,000.00	0.00	10,000.00	6,505.00	0.00	3,495.00	3,495.00
2810-160-08-9000-303	GUID NON-INST HS	220,120.00	0.00	220,120.00	165,089.93	55,030.07	0.00	0.00
2810-160-09-9000-303	GUID NON- INST MS	133,556.00	0.00	133,556.00	54,127.52	18,042.48	61,386.00	61,386.00
2810-161-03-9000-303	GUID NON CERT SUPLM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2810-161-03-9000-308	GUID NON CERT SUPLM	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2810-430-08-9000-308	GUID CONTR HS	4,245.00	0.00	4,245.00	1,595.00	250.00	2,400.00	2,400.00
2810-433-08-9000-308	GUID MEMB DUES HS	1,063.00	0.00	1,063.00	290.00	205.00	568.00	568.00
2810-433-09-9000-308	GUID MEMB DUES MS	90.00	0.00	90.00	90.00	0.00	0.00	0.00
2810-436-08-9000-308	GUID PRINTING HS	640.00	0.00	640.00	250.00	0.00	390.00	390.00
2810-440-08-9000-308	GUID TRAV CONF WKSHP	8,450.00	0.00	8,450.00	2,755.27	1,088.01	4,606.72	4,606.72
2810-450-08-4700-308	GUID TESTING MATERIAL HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2810-450-08-9000-308	GUID MAT/SUPPLIES HS	2,220.00	0.00	2,220.00	838.86	0.00	1,381.14	1,381.14
2810-450-09-4700-308	GUID TESTING MATERIAL MS	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00	3,600.00
2810-450-09-9000-308	GUID MAT/SUPPLIES MS	1,257.00	0.00	1,257.00	1,185.00	0.00	72.00	72.00
2810-459-08-9000-308	GUID LIBRARY BKS & MATS	700.00	0.00	700.00	26.00	0.00	674.00	674.00
2810-474-08-9000-308	Contract Home Instruction	20,000.00	9,000.00	29,000.00	16,545.00	6,760.00	5,695.00	5,695.00
2810-490-08-9000-308	GUID BOCES COMP S	7,500.00	0.00	7,500.00	2,745.72	4,754.28	0.00	0.00
2810 Guidance Services - Function Subtotal		1,902,794.00	0.00	1,902,794.00	1,238,853.62	550,750.02	113,190.36	113,190.36
2815 Health Services								
2815-164-04-9000-303	HLTH SVCES NON-INS EH	72,890.00	0.00	72,890.00	52,092.92	20,837.08	-40.00	-40.00
2815-164-06-9000-303	HLTH SVCES NON-INS HGTS	75,548.00	0.00	75,548.00	45,352.80	30,235.20	-40.00	-40.00
2815-164-07-9000-303	HLTH SVCES NON-INS HH	62,903.00	0.00	62,903.00	44,959.36	17,983.64	-40.00	-40.00
2815-164-08-9000-303	HLTH SVCES NON-INS HS	49,285.00	0.00	49,285.00	35,232.16	14,092.84	-40.00	-40.00
2815-164-09-9000-303	HLTH SVCES NON-INS MS	75,548.00	0.00	75,548.00	44,872.71	14,970.75	15,704.54	15,704.54
2815-165-03-9000-303	HLTH SVCES SUPLM	50,000.00	0.00	50,000.00	27,774.49	0.00	22,225.51	22,225.51
2815-430-03-9000-307	HLTH SVCES OTHER	120,228.00	0.00	120,228.00	27,863.36	5,456.38	86,908.26	33,672.74
2815-450-04-9000-401	HLTH SVCES SUPP EH	825.00	0.00	825.00	824.55	0.00	0.45	0.45

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2815-450-06-9000-601	HLTH SVCES SUPP HTS	4,000.00	0.00	4,000.00	2,115.05	0.00	1,884.95	1,884.95
2815-450-07-9000-701	HLTH SVCES SUPP HH	1,791.00	0.00	1,791.00	1,784.82	0.00	6.18	6.18
2815-450-08-9000-801	HLTH SVCES SUPPLIES HS	2,126.00	0.00	2,126.00	2,126.00	0.00	0.00	0.00
2815-450-09-9000-901	HLTH SVCES SUPP MS	2,500.00	0.00	2,500.00	1,305.52	0.00	1,194.48	1,194.48
2815-450-99-9000-801	MATERIALS & SUPPLIES	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00
2815 Health Services - Function Subtotal		518,844.00	0.00	518,844.00	286,303.74	103,575.89	128,964.37	75,728.85
2820 Psychological Services								
2820-152-03-9000-303	PSYCH SVCES DIST	54,077.00	0.00	54,077.00	58,095.01	26,152.09	-30,170.10	-30,170.10
2820-152-04-9000-303	PSYCH SVCES EH	176,284.00	0.00	176,284.00	100,050.37	43,145.21	33,088.42	33,088.42
2820-152-06-9000-303	PSYCH SVCES HTS	95,595.00	0.00	95,595.00	57,357.00	38,238.00	0.00	0.00
2820-152-07-9000-303	PSYCH SVCES HH	185,865.00	0.00	185,865.00	83,552.16	36,440.52	65,872.32	65,872.32
2820-152-08-6600-303	PSYCH SVCES Hilltop	72,851.00	0.00	72,851.00	43,710.29	29,140.11	0.60	0.60
2820-152-08-9000-303	PSYCH SVCES HS	84,571.00	0.00	84,571.00	60,407.86	24,163.14	0.00	0.00
2820-152-09-9000-303	PSYCH SVCES MS	174,175.00	0.00	174,175.00	126,408.90	71,694.60	-23,928.50	-23,928.50
2820-153-03-9000-303	PSYCH SVCES CERT SUPLM	10,000.00	0.00	10,000.00	9,462.92	0.00	537.08	537.08
2820 Psychological Services - Function Subtotal		853,418.00	0.00	853,418.00	539,044.51	268,973.67	45,399.82	45,399.82
2825 Social Work Services								
2825-152-06-9000-303	Social Worker Salary	64,218.00	0.00	64,218.00	45,869.70	18,347.80	0.50	0.50
2825-152-08-6600-303	SOCIAL WKR - ALTERN PROG	51,374.00	0.00	51,374.00	36,695.70	14,678.30	0.00	0.00
2825-152-08-9000-303	SOC WORKERS CERT	150,909.00	0.00	150,909.00	107,791.66	43,116.84	0.50	0.50
2825-152-09-9000-303	SOC WORKERS CERT	113,125.00	0.00	113,125.00	67,875.00	45,250.00	0.00	0.00
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		380,126.00	0.00	380,126.00	258,232.06	121,392.94	501.00	501.00
2850 Co-Curricular Activities								
2850-156-04-6700-401	CLUB STIPENDS	2,627.00	0.00	2,627.00	723.00	723.00	1,181.00	1,181.00
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	2,810.00	0.00	2,810.00	723.00	723.00	1,364.00	1,364.00
2850-156-08-6500-801	MARCH BAND STIPENDS	29,834.00	0.00	29,834.00	14,912.00	14,912.00	10.00	10.00
2850-156-08-6700-801	CLUB STIPENDS	173,452.00	0.00	173,452.00	83,952.00	84,153.00	5,347.00	5,347.00
2850-156-09-6700-901	CLUB STIPENDS	51,515.00	0.00	51,515.00	28,289.00	26,789.00	-3,563.00	-3,563.00
2850-156-09-6900-309	INTRAMURAL STIPENDS	9,533.00	0.00	9,533.00	0.00	0.00	9,533.00	9,533.00
2850-157-04-6700-401	CHAP/SUPV NON-ATH	2,325.00	0.00	2,325.00	0.00	0.00	2,325.00	2,325.00
2850-157-04-6900-401	INTRAMURAL HOURLY	16,334.00	0.00	16,334.00	11,715.00	0.00	4,619.00	4,619.00
2850-157-06-6700-601	CHAP/SUPV NON-ATH	1,860.00	0.00	1,860.00	0.00	0.00	1,860.00	1,860.00
2850-157-06-6900-601	INTRAMURAL HOURLY	1,120.00	0.00	1,120.00	4,402.00	0.00	-3,282.00	-3,282.00
2850-157-07-6700-701	CHAP/SUPV NON-ATH	2,343.00	0.00	2,343.00	0.00	0.00	2,343.00	2,343.00
2850-157-07-6900-701	INTRAMURAL HOURLY	21,034.00	0.00	21,034.00	10,212.00	0.00	10,822.00	10,822.00
2850-157-08-6500-801	CHAP/SUPV MARCHING BAND	58,000.00	6,685.00	64,685.00	62,262.00	0.00	2,423.00	2,423.00

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2850-157-08-6700-801	CHAP/SUPV NON-ATH	68,000.00	0.00	68,000.00	34,793.00	0.00	33,207.00	33,207.00
2850-157-08-6900-309	INTRAMURAL HOURLY	6,555.00	0.00	6,555.00	2,394.00	0.00	4,161.00	4,161.00
2850-157-09-6700-901	CHAP/SUPV NON-ATH	24,447.00	0.00	24,447.00	14,057.00	0.00	10,390.00	10,390.00
2850-157-09-6900-309	INTRAMURAL HOURLY	14,364.00	0.00	14,364.00	7,410.00	0.00	6,954.00	6,954.00
2850-200-08-6500-801	TCHG EQPT HS MARCH BAN	8,120.00	0.00	8,120.00	8,120.00	0.00	0.00	0.00
2850-429-08-6500-801	UNIFORMS	1,750.00	-1,750.00	0.00	0.00	0.00	0.00	0.00
2850-430-08-6500-801	CONTRACTED SVCS- M BAND	6,500.00	-2,300.00	4,200.00	4,200.00	0.00	0.00	0.00
2850-430-08-6700-801	CO-CURR CONTR HS	19,595.00	0.00	19,595.00	12,227.00	1,768.00	5,600.00	5,600.00
2850-430-08-7000-801	CONTR HS Theatre Arts	16,500.00	0.00	16,500.00	3,150.00	13,062.50	287.50	287.50
2850-430-09-7000-901	CONTR MS Theatre Arts	23,000.00	0.00	23,000.00	16,036.08	5,035.00	1,928.92	1,928.92
2850-433-08-6500-801	CO-CURR MEMB - MARCH BAND	600.00	0.00	600.00	550.00	0.00	50.00	50.00
2850-433-08-6700-801	CO-CURR MEMB	15,275.00	0.00	15,275.00	9,669.00	0.00	5,606.00	5,606.00
2850-433-08-7000-801	MEMB HSTheatre Arts	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2850-433-09-7000-901	MEMB MS Theatre Arts	1,820.00	0.00	1,820.00	0.00	0.00	1,820.00	1,820.00
2850-440-08-6500-801	M BAND TRAV CONF WKSHP	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
2850-445-08-6500-801	MARCHING BAND REPAIRS	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
2850-448-08-6500-801	FIELD TRIP EXP- M BAND	50,000.00	-7,578.03	42,421.97	42,421.97	0.00	0.00	0.00
2850-448-08-6700-801	CO-CURR FIELD TRIPS	81,800.00	-15,948.31	65,851.69	32,574.29	21,876.39	11,401.01	11,401.01
2850-448-09-9000-901	FIELD TRIP EXPENSES - MS	13,300.00	-1,983.50	11,316.50	2,200.00	0.00	9,116.50	9,116.50
2850-450-04-6900-401	SUP & MATERIALS	1,029.00	0.00	1,029.00	109.00	252.00	668.00	668.00
2850-450-07-6900-701	SUP & MATERIALS	2,630.00	0.00	2,630.00	424.00	1,495.00	711.00	711.00
2850-450-08-6500-801	Marching Band Supplies HS	7,090.00	0.00	7,090.00	7,090.00	0.00	0.00	0.00
2850-450-08-6700-801	CO-CURR SUPPLIES HS	15,500.00	0.00	15,500.00	1,409.32	2,540.00	11,550.68	11,550.68
2850-450-08-7000-801	SUPP HSTheatre Arts	4,500.00	0.00	4,500.00	3,592.20	233.70	674.10	674.10
2850-450-09-6700-901	CO-CURR SUPPLIES MS	9,000.00	0.00	9,000.00	0.00	800.00	8,200.00	8,200.00
2850-450-09-7000-901	SUPP MSTheatre Arts	1,000.00	0.00	1,000.00	405.44	294.56	300.00	300.00
2850 Co-Curricular Activities - Function Subtotal		769,362.00	-24,874.84	744,487.16	420,022.30	174,657.15	149,807.71	149,807.71
2855 Interscholastic Athletics								
2855-150-03-6800-303	INTER-SCH ATHLETIC	80,580.00	0.00	80,580.00	60,835.13	20,278.37	-533.50	-533.50
2855-153-08-6800-309	ATHLETIC SUPERVISION- HS	121,730.00	0.00	121,730.00	64,735.50	0.00	56,994.50	56,994.50
2855-153-09-6800-309	ATHLETIC SUPERVISION- MS	33,370.00	0.00	33,370.00	32,038.72	3,842.78	-2,511.50	-2,511.50
2855-156-08-6800-309	COACH STIPENDS - HS	454,196.00	0.00	454,196.00	294,932.92	116,025.85	43,237.23	43,237.23
2855-156-09-6800-309	COACH STIPENDS - MS	206,647.00	0.00	206,647.00	144,950.14	20,476.85	41,220.01	41,220.01
2855-160-03-6800-303	CLERICAL SAL- ATHLETICS	53,098.00	0.00	53,098.00	38,642.97	14,428.10	26.93	26.93
2855-161-03-9000-303	CLERICAL SAL SUPLM	1,500.00	0.00	1,500.00	174.73	0.00	1,325.27	1,325.27
2855-200-08-6800-309	INTER-SCH EQUIP HS	43,128.00	0.00	43,128.00	34,906.61	2,890.30	5,331.09	5,331.09
2855-200-09-6800-309	INTER-SCH EQUIP MS	13,300.00	0.00	13,300.00	13,029.99	0.00	270.01	270.01
2855-429-08-6800-309	INTER-SCH UNIFORMS HS	27,503.00	0.00	27,503.00	24,230.76	0.00	3,272.24	2,361.99

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2855-429-09-6800-309	INTER-SCH UNIFORMS MS	5,011.00	0.00	5,011.00	1,728.00	0.00	3,283.00	3,283.00
2855-430-03-9000-309	Athletic Event Cont Sec	10,000.00	0.00	10,000.00	2,677.61	2,322.39	5,000.00	5,000.00
2855-430-08-6800-309	INTER-SCH CONTR HS	52,165.00	0.00	52,165.00	25,914.15	25,778.50	472.35	472.35
2855-430-09-6800-309	INTER-SCH CONTR MS	14,990.00	0.00	14,990.00	1,420.00	4,248.70	9,321.30	9,321.30
2855-440-08-6800-309	INTER-SCH TRAV CONF WKSHP	5,000.00	-184.58	4,815.42	840.89	995.62	2,978.91	2,978.91
2855-443-08-6800-309	INTER SCH HS PROF SERV	36,481.00	0.00	36,481.00	25,155.10	10,824.90	501.00	501.00
2855-443-09-6800-309	INTER SCH MS PROF SERV	34,380.00	0.00	34,380.00	23,602.00	9,471.00	1,307.00	1,307.00
2855-445-08-6800-309	INTER SCH HS EQPT REP	8,000.00	0.00	8,000.00	4,690.89	609.00	2,700.11	2,700.11
2855-445-09-6800-309	INTER SCH MS EQPT REP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2855-448-08-6800-309	ATHLETICS ADMISSIONS- HS	15,000.00	0.00	15,000.00	10,495.49	2,217.00	2,287.51	2,287.51
2855-448-09-6800-309	ATHLETICS ADMISSIONS- MS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2855-450-08-6800-309	INTER-SCH SUPPLIES HS	67,100.00	0.00	67,100.00	49,944.16	8,925.23	8,230.61	8,230.61
2855-450-09-6800-309	INTER-SCH SUPPLIES MS	35,100.00	0.00	35,100.00	17,260.16	4,212.65	13,627.19	13,627.19
2855-490-08-6800-309	INTER-SCH OFF FEES HS	83,197.00	0.00	83,197.00	82,248.88	948.12	0.00	0.00
2855-490-09-6800-309	INTER-SCH OFF FEES MS	34,214.00	0.00	34,214.00	14,078.00	20,136.00	0.00	0.00
2855 Interscholastic Athletics - Function Subtotal		1,437,690.00	-184.58	1,437,505.42	968,532.80	268,631.36	200,341.26	199,431.01
5510 District Transportation Services								
5510-162-03-9000-303	TRANS NON-INST	2,430,192.00	0.00	2,430,192.00	1,774,944.03	596,283.59	58,964.38	58,964.38
5510-163-03-6800-303	TRANS ATHLETICS	95,000.00	0.00	95,000.00	72,113.79	0.00	22,886.21	22,886.21
5510-163-03-9000-303	TRANS N C SAL SUPLM	50,000.00	24,879.72	74,879.72	55,143.35	0.00	19,736.37	19,736.37
5510-168-03-9000-303	TRANS PARTTIME BUS	483,781.00	0.00	483,781.00	315,749.28	0.00	168,031.72	168,031.72
5510-200-03-9000-510	TRANS EQUIP	1,000.00	0.00	1,000.00	931.76	68.24	0.00	0.00
5510-210-03-9000-510	TRANS BUSES	200,000.00	-149,168.67	50,831.33	17,664.00	0.00	33,167.33	33,167.33
5510-422-03-9000-510	Trans Repairs to Buses	63,000.00	0.00	63,000.00	43,633.28	18,853.73	512.99	512.99
5510-427-03-9000-311	OPER TELEPHONE- TRANS	22,092.00	0.00	22,092.00	11,563.97	10,425.57	102.46	102.46
5510-430-03-3600-510	Repairs to Maint Veh	5,000.00	0.00	5,000.00	4,839.18	160.82	0.00	0.00
5510-430-03-9000-510	TRANS CONTR	52,000.00	0.00	52,000.00	42,528.76	9,471.24	0.00	0.00
5510-440-03-9000-510	TRANS PROF DEVEL	1,775.00	1,100.00	2,875.00	2,504.34	0.00	370.66	370.66
5510-450-03-3600-510	Parts for Maint Vehicles	10,000.00	0.00	10,000.00	7,392.29	2,107.71	500.00	500.00
5510-450-03-9000-510	TRANS SUPPLIES	12,000.00	0.00	12,000.00	1,844.63	4,025.71	6,129.66	6,129.66
5510-453-03-9000-510	Transportation Uniforms	9,000.00	0.00	9,000.00	7,033.05	490.00	1,476.95	1,476.95
5510-454-03-9000-510	Trans Fuel	175,000.00	0.00	175,000.00	116,549.78	38,450.22	20,000.00	20,000.00
5510-456-03-9000-510	Trans Automotive Parts	168,000.00	7,000.00	175,000.00	102,854.29	58,395.71	13,750.00	13,750.00
5510-458-03-9000-510	Trans Tires & Lubricants	47,000.00	0.00	47,000.00	23,821.32	18,178.68	5,000.00	5,000.00
5510 District Transportation Services - Function Subtotal		3,824,840.00	-116,188.95	3,708,651.05	2,601,111.10	756,911.22	350,628.73	350,628.73
5530 Garage Building								
5530-200-03-9000-510	GARAGE EQUIP	11,500.00	0.00	11,500.00	7,141.35	3,493.36	865.29	865.29
5530-423-03-9000-510	GARAGE OIL - HEATING PLAN	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00

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5530-425-03-9000-510	GARAGE ELECTRICITY	12,000.00	-12,000.00	0.00	0.00	0.00	0.00	0.00
5530-426-03-9000-510	GARAGE WATER	400.00	0.00	400.00	0.00	0.00	400.00	400.00
5530-430-03-9000-510	GARAGE CONTR	2,000.00	2,000.00	4,000.00	3,219.00	781.00	0.00	0.00
5530-450-03-9000-510	GARAGE SUPPLIES	5,000.00	0.00	5,000.00	4,430.66	277.21	292.13	292.13
5530 Garage Building - Function Subtotal		40,900.00	-10,000.00	30,900.00	14,791.01	4,551.57	11,557.42	11,557.42
5540 Contract Transportation								
5540-430-03-5500-510	TRANS SPECIAL SCHOOLS	384,660.00	120,000.00	504,660.00	318,589.24	185,997.46	73.30	73.30
5540-430-03-9000-510	TRANS PRIVATE SCHOOLS	200,000.00	10,000.00	210,000.00	143,365.86	61,902.54	4,731.60	4,731.60
5540-490-03-5500-510	BOCES SVCS	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
5540 Contract Transportation - Function Subtotal		590,660.00	130,000.00	720,660.00	461,955.10	253,900.00	4,804.90	4,804.90
5550 Public Transportation								
5550-430-03-9000-510	TRANS PUBLIC SERVICE	200.00	704.78	904.78	700.00	10.00	194.78	194.78
5550 Public Transportation - Function Subtotal		200.00	704.78	904.78	700.00	10.00	194.78	194.78
7140 Recreation								
7140-157-03-9000-309	REC SVCES B.I.T.E.	11,100.00	0.00	11,100.00	4,712.00	0.00	6,388.00	6,388.00
7140 Recreation - Function Subtotal		11,100.00	0.00	11,100.00	4,712.00	0.00	6,388.00	6,388.00
9010 State Employees Retirement								
9010-800-03-9000-303	EMPL RET SYSTEM	1,813,714.00	0.00	1,813,714.00	1,302,802.91	409,187.86	101,723.23	101,723.23
9010 State Employees Retirement - Function Subtotal		1,813,714.00	0.00	1,813,714.00	1,302,802.91	409,187.86	101,723.23	101,723.23
9020 State Teachers Retirement								
9020-800-03-9000-303	TCHR RET SYSTEM	4,391,920.00	0.00	4,391,920.00	2,935,573.87	1,298,260.62	158,085.51	158,085.51
9020 State Teachers Retirement - Function Subtotal		4,391,920.00	0.00	4,391,920.00	2,935,573.87	1,298,260.62	158,085.51	158,085.51
9030 Social Security								
9030-800-03-9000-303	SOCIAL SECURITY	4,173,717.00	0.00	4,173,717.00	2,833,503.04	1,244,292.72	95,921.24	95,921.24
9030 Social Security - Function Subtotal		4,173,717.00	0.00	4,173,717.00	2,833,503.04	1,244,292.72	95,921.24	95,921.24
9040 Workers' Compensation								
9040-800-03-9000-303	WORKERS COMPENSATION	645,721.00	0.00	645,721.00	526,328.81	49,019.22	70,372.97	70,372.97
9040 Workers' Compensation - Function Subtotal		645,721.00	0.00	645,721.00	526,328.81	49,019.22	70,372.97	70,372.97
9045 Life Insurance								
9045-800-03-9000-303	LIFE INS ADM	20,231.00	0.00	20,231.00	11,536.05	6,428.04	2,266.91	2,266.91
9045 Life Insurance - Function Subtotal		20,231.00	0.00	20,231.00	11,536.05	6,428.04	2,266.91	2,266.91
9050 Unemployment Insurance								
9050-800-03-9000-312	UNEMPLOY ADM	25,000.00	0.00	25,000.00	9,413.37	15,586.63	0.00	0.00
9050 Unemployment Insurance - Function Subtotal		25,000.00	0.00	25,000.00	9,413.37	15,586.63	0.00	0.00
9055 Disability Insurance								
9055-800-03-9000-303	DISABILITY INSURANCE	5,760.00	0.00	5,760.00	2,032.78	3,667.22	60.00	60.00
9055 Disability Insurance - Function Subtotal		5,760.00	0.00	5,760.00	2,032.78	3,667.22	60.00	60.00

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
9060 Health Insurance								
9060-800-03-8010-303	MEDICARE Part B Reimb	1,036,369.00	0.00	1,036,369.00	522,171.60	0.00	514,197.40	514,197.40
9060-800-03-9000-303	MEDICAL INS ADM	13,542,107.00	-377,000.00	13,165,107.00	11,003,642.33	941,705.27	1,219,759.40	1,219,759.40
9060 Health Insurance - Function Subtotal		14,578,476.00	-377,000.00	14,201,476.00	11,525,813.93	941,705.27	1,733,956.80	1,733,956.80
9061 ATTENDANCE PAYMENT								
9061-161-03-9000-303	ATTEND PAYMT PER CONTRACT	8,000.00	0.00	8,000.00	800.00	0.00	7,200.00	7,200.00
9061 ATTENDANCE PAYMENT - Function Subtotal		8,000.00	0.00	8,000.00	800.00	0.00	7,200.00	7,200.00
9065 HEALTH INS OPT OUT								
9065-800-03-9000-303	HEALTH INS OPT OUT	958,127.00	0.00	958,127.00	584,280.57	122,156.53	251,689.90	251,689.90
9065 HEALTH INS OPT OUT - Function Subtotal		958,127.00	0.00	958,127.00	584,280.57	122,156.53	251,689.90	251,689.90
9070 Dental Insurance								
9070-800-03-9000-303	DENTAL INSURANCE	158,086.00	0.00	158,086.00	109,803.34	29,473.50	18,809.16	18,809.16
9070 Dental Insurance - Function Subtotal		158,086.00	0.00	158,086.00	109,803.34	29,473.50	18,809.16	18,809.16
9075 Union Welfare Trust								
9075-800-03-9000-303	Union Welfare Trust Benef	771,750.00	0.00	771,750.00	750,000.00	21,750.00	0.00	0.00
9075 Union Welfare Trust - Function Subtotal		771,750.00	0.00	771,750.00	750,000.00	21,750.00	0.00	0.00
9080 Non-Cash Annuity								
9080-800-03-9000-303	BENEFITS NON CASH ANNUITY	183,700.00	0.00	183,700.00	171,000.00	0.00	12,700.00	12,700.00
9080 Non-Cash Annuity - Function Subtotal		183,700.00	0.00	183,700.00	171,000.00	0.00	12,700.00	12,700.00
9089 Other Employee Benefits								
9089-160-03-9000-303	CLERICAL TERM PAY	0.00	0.00	0.00	33,140.21	0.00	-33,140.21	-33,140.21
9089-800-03-9000-303	Benefits Hlth Ins Opt Out	0.00	0.00	0.00	284.60	0.00	-284.60	-284.60
9089 Other Employee Benefits - Function Subtotal		0.00	0.00	0.00	33,424.81	0.00	-33,424.81	-33,424.81
9711 Serial Bonds-School Construction								
9711-600-03-9000-303	PRINCIPAL	3,190,000.00	0.00	3,190,000.00	1,700,000.00	1,490,000.00	0.00	0.00
9711-700-03-9000-303	INTEREST	864,807.00	62,610.37	927,417.37	536,470.49	390,946.88	0.00	0.00
9711 Serial Bonds-School Construction - Function Subtotal		4,054,807.00	62,610.37	4,117,417.37	2,236,470.49	1,880,946.88	0.00	0.00
9720 Statutory Bonds-Other (specify)								
9720-600-03-9000-303	EPC PRINCIPAL	268,066.00	0.00	268,066.00	268,065.25	0.00	0.75	0.75
9720-700-03-9000-303	EPC INTEREST	48,096.00	0.00	48,096.00	48,094.89	0.00	1.11	1.11
9720 Statutory Bonds-Other (specify) - Function Subtotal		316,162.00	0.00	316,162.00	316,160.14	0.00	1.86	1.86
9785 Install Purch Debt-State Aided Hardware								
9785-600-03-9000-303	PRINCIPAL	467,014.00	39,865.54	506,879.54	274,815.82	232,063.72	0.00	0.00
9785-700-03-9000-303	INTEREST	19,083.00	4,303.13	23,386.13	14,739.27	8,646.86	0.00	0.00
9785 Install Purch Debt-State Aided Hardware - Function Subtotal		486,097.00	44,168.67	530,265.67	289,555.09	240,710.58	0.00	0.00
9901 Transfer to Other Funds								
9901-930-03-9000-303	TRANSFER TO SCHOOL LUNCH	400,000.00	0.00	400,000.00	280,000.00	0.00	120,000.00	120,000.00

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Fund: A GENERAL FUND

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9901-950-03-9000-303	TRANSFER TO SPEC AID FUND	100,000.00	0.00	100,000.00	9,125.63	0.00	90,874.37	90,874.37
9901	Transfer to Other Funds - Function Subtotal	500,000.00	0.00	500,000.00	289,125.63	0.00	210,874.37	210,874.37
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	0.00	0.00	200,000.00	200,000.00
9950	Transfer to Capital Fund - Function Subtotal	1,950,000.00	0.00	1,950,000.00	1,750,000.00	0.00	200,000.00	200,000.00
Total GENERAL FUND		107,181,298.00	906,591.56	108,087,889.56	74,855,155.03	26,870,309.99	6,362,424.54	6,278,127.07

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Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
160 Noninstructional Salaries								
2860-160-03	Noninstructional Salaries	61,945.00	0.00	61,945.00	54,621.06	18,206.94	-10,883.00	-10,883.00
2860-160-04	Noninst Salaries Cont. Eh	65,000.00	0.00	65,000.00	49,253.50	19,560.60	-3,814.10	-3,814.10
2860-160-06	Noninst Salaries Ht	71,000.00	0.00	71,000.00	47,444.63	18,889.14	4,666.23	4,666.23
2860-160-07	Noninst Salaries Hh	71,000.00	0.00	71,000.00	52,261.32	21,449.35	-2,710.67	-2,710.67
2860-160-08	Noninst Salaries Hs	155,000.00	0.00	155,000.00	118,151.41	43,468.82	-6,620.23	-6,620.23
2860-160-09	Noninst Salaries Ms	145,000.00	0.00	145,000.00	103,406.63	44,401.95	-2,808.58	-2,808.58
160 Noninstructional Salaries - Object Subtotal		568,945.00	0.00	568,945.00	425,138.55	165,976.80	-22,170.35	-22,170.35
161 Noninst Salaries Extra Pa								
2860-161-04	Noninst Salaries Extra Eh	350.00	0.00	350.00	1,517.30	0.00	-1,167.30	-1,167.30
2860-161-06	Noninst Salaries Extra Ht	425.00	0.00	425.00	549.25	0.00	-124.25	-124.25
2860-161-07	Noninst Salaries Extra Hh	1,000.00	0.00	1,000.00	973.34	0.00	26.66	26.66
2860-161-08	Noninst Salaries Extra Hs	2,500.00	0.00	2,500.00	5,459.21	0.00	-2,959.21	-2,959.21
2860-161-09	Noninst Salaries Extra Ms	2,000.00	0.00	2,000.00	1,371.15	0.00	628.85	628.85
161 Noninst Salaries Extra Pa - Object Subtotal		6,275.00	0.00	6,275.00	9,870.25	0.00	-3,595.25	-3,595.25
200 Equipment								
2860-200-03	Equipment-School Lunch Pr	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
200 Equipment - Object Subtotal		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
400 Other Expenses								
2860-400-03	Other Expenses Hs/Hh-SL	3,000.00	0.00	3,000.00	1,482.39	0.00	1,517.61	1,517.61
400 Other Expenses - Object Subtotal		3,000.00	0.00	3,000.00	1,482.39	0.00	1,517.61	1,517.61
427 Maint. & Repair Equip SL								
2860-427-03	Maint. & Repair Equip SL	8,000.00	0.00	8,000.00	1,370.70	3,129.30	3,500.00	3,500.00
427 Maint. & Repair Equip SL - Object Subtotal		8,000.00	0.00	8,000.00	1,370.70	3,129.30	3,500.00	3,500.00
430 Contractual and Other								
2860-430-03	Contractual and Other	15,000.00	0.00	15,000.00	6,939.60	2,231.75	5,828.65	5,634.80
430 Contractual and Other - Object Subtotal		15,000.00	0.00	15,000.00	6,939.60	2,231.75	5,828.65	5,634.80
520 Commodities								
2860-520-00	Food Gov't Surplus S L	0.00	0.00	0.00	20,066.08	0.00	-20,066.08	-20,066.08
520 Commodities - Object Subtotal		0.00	0.00	0.00	20,066.08	0.00	-20,066.08	-20,066.08
521 Bread								
2860-521-03	Bread - School Lunch Prog	20,000.00	0.00	20,000.00	8,619.68	6,380.32	5,000.00	5,000.00
521 Bread - Object Subtotal		20,000.00	0.00	20,000.00	8,619.68	6,380.32	5,000.00	5,000.00
522 Drinks								
2860-522-03	Drinks - School Lunch Pro	30,000.00	0.00	30,000.00	12,200.62	10,799.38	7,000.00	7,000.00
522 Drinks - Object Subtotal		30,000.00	0.00	30,000.00	12,200.62	10,799.38	7,000.00	7,000.00
523 Grocery								

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Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2860-523-03	Grocery - School Lunch Pr	97,000.00	0.00	97,000.00	68,070.35	26,929.65	2,000.00	1,800.00
523 Grocery - Object Subtotal		97,000.00	0.00	97,000.00	68,070.35	26,929.65	2,000.00	1,800.00
524 Ice Cream								
2860-524-03	Ice Cream - School Lunch	20,000.00	0.00	20,000.00	9,557.70	5,442.30	5,000.00	5,000.00
524 Ice Cream - Object Subtotal		20,000.00	0.00	20,000.00	9,557.70	5,442.30	5,000.00	5,000.00
525 Meat								
2860-525-03	Meat - School lunch Prog	20,000.00	0.00	20,000.00	11,299.25	8,700.75	0.00	0.00
525 Meat - Object Subtotal		20,000.00	0.00	20,000.00	11,299.25	8,700.75	0.00	0.00
526 Milk								
2860-526-03	Milk - School Lunch Progr	30,000.00	0.00	30,000.00	14,282.56	10,717.44	5,000.00	5,000.00
526 Milk - Object Subtotal		30,000.00	0.00	30,000.00	14,282.56	10,717.44	5,000.00	5,000.00
527 Produce								
2860-527-03	Produce - School Lunch Pr	20,000.00	0.00	20,000.00	7,486.90	3,013.10	9,500.00	9,500.00
527 Produce - Object Subtotal		20,000.00	0.00	20,000.00	7,486.90	3,013.10	9,500.00	9,500.00
528 Snacks								
2860-528-03	Snacks - School Lunch Pro	55,000.00	0.00	55,000.00	35,186.51	18,813.49	1,000.00	1,000.00
528 Snacks - Object Subtotal		55,000.00	0.00	55,000.00	35,186.51	18,813.49	1,000.00	1,000.00
529 Paper Products/Supplies								
2860-529-03	Paper Products/Supplies	25,000.00	0.00	25,000.00	11,976.35	13,023.65	0.00	0.00
529 Paper Products/Supplies - Object Subtotal		25,000.00	0.00	25,000.00	11,976.35	13,023.65	0.00	0.00
598 Paper Inv Change								
2860-598-03	Paper Inv Change	0.00	0.00	0.00	-571.69	0.00	571.69	571.69
598 Paper Inv Change - Object Subtotal		0.00	0.00	0.00	-571.69	0.00	571.69	571.69
599 Food Inv Change								
2860-599-03	Food Inv Change	0.00	0.00	0.00	-1,992.66	0.00	1,992.66	1,992.66
599 Food Inv Change - Object Subtotal		0.00	0.00	0.00	-1,992.66	0.00	1,992.66	1,992.66
800 Employee Benefits								
9010-800-03	Employee Retirement	73,130.00	0.00	73,130.00	67,057.01	0.00	6,072.99	6,072.99
9030-800-03	Social Security	45,000.00	0.00	45,000.00	33,278.17	0.00	11,721.83	11,721.83
9040-800-03	Workman's Compensation	5,500.00	0.00	5,500.00	4,741.60	0.00	758.40	758.40
9045-800-03	Life Insurance	2,000.00	0.00	2,000.00	2,266.91	0.00	-266.91	-266.91
9060-800-03	Medical Insurance	285,000.00	0.00	285,000.00	214,290.05	0.00	70,709.95	70,709.95
9065-800-03	Health Ins Opt Out	45,000.00	0.00	45,000.00	23,955.93	0.00	21,044.07	21,044.07
9070-800-03	Dental Insurance	850.00	0.00	850.00	4,773.33	0.00	-3,923.33	-3,923.33
800 Employee Benefits - Object Subtotal		456,480.00	0.00	456,480.00	350,363.00	0.00	106,117.00	106,117.00
Total SCHOOL LUNCH FUND		1,376,700.00	0.00	1,376,700.00	991,346.14	275,157.93	110,195.93	109,802.08

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Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1710 Title 1, A & D Improvemen								
2110-450-1710	SUPPLIES	6,312.00	0.00	6,312.00	0.00	0.00	6,312.00	6,312.00
1710 Title 1, A & D Improvemen - Subfund Subtotal		6,312.00	0.00	6,312.00	0.00	0.00	6,312.00	6,312.00
1711 Title 11 A								
2110-447-1711	Consultants	65,663.77	0.00	65,663.77	2,000.00	0.00	63,663.77	63,663.77
1711 Title 11 A - Subfund Subtotal		65,663.77	0.00	65,663.77	2,000.00	0.00	63,663.77	63,663.77
1745 Title IIIA/ LEP								
2250-450-1745	SUPPLIES	11,803.55	0.00	11,803.55	0.00	0.00	11,803.55	11,803.55
1745 Title IIIA/ LEP - Subfund Subtotal		11,803.55	0.00	11,803.55	0.00	0.00	11,803.55	11,803.55
1804 Idea Pt. B - 619								
2250-150-1804	INSTRUCTIONAL SALARIES	6,500.00	0.00	6,500.00	2,990.00	0.00	3,510.00	3,510.00
2250-447-1804	Consultants	20,118.00	0.00	20,118.00	16,367.42	0.00	3,750.58	3,750.58
2250-450-1804	SUPPLIES	4,995.00	0.00	4,995.00	4,748.45	0.00	246.55	246.55
1804 Idea Pt. B - 619 - Subfund Subtotal		31,613.00	0.00	31,613.00	24,105.87	0.00	7,507.13	7,507.13
1806 Pre -K								
2510-150-1806	INSTRUC.SALARIES - Pre K	29,078.00	-7,000.00	22,078.00	15,769.36	6,308.64	0.00	0.00
2510-450-1806	SUPPLIES - Pre K	5,000.00	7,000.00	12,000.00	10,665.55	1,306.91	27.54	27.54
1806 Pre -K - Subfund Subtotal		34,078.00	0.00	34,078.00	26,434.91	7,615.55	27.54	27.54
1807 Idea Pt B 611								
2250-150-1807	INSTRUCT.SAL.- Idea 611	77,678.00	0.00	77,678.00	55,484.10	22,193.90	0.00	0.00
2250-424-1807	TRAVEL	6,000.00	0.00	6,000.00	1,246.06	872.93	3,881.01	3,881.01
2250-447-1807	Consultants	711,249.00	0.00	711,249.00	366,941.64	300,610.94	43,696.42	43,696.42
2250-450-1807	SUPPLIES	38,285.00	0.00	38,285.00	38,133.93	0.00	151.07	151.07
1807 Idea Pt B 611 - Subfund Subtotal		833,212.00	0.00	833,212.00	461,805.73	323,677.77	47,728.50	47,728.50
1810 Title 1, A & D Improvemen								
2110-150-1810	INSTRUCTIONAL SALARIES	197,019.00	5,874.00	202,893.00	142,949.25	59,938.59	5.16	5.16
2110-450-1810	SUPPLIES	562.00	0.00	562.00	0.00	0.00	562.00	562.00
1810 Title 1, A & D Improvemen - Subfund Subtotal		197,581.00	5,874.00	203,455.00	142,949.25	59,938.59	567.16	567.16
1811 Title 11 A								
2110-447-1811	Consultants	64,480.00	63,664.00	128,144.00	24,170.00	66,075.00	37,899.00	37,899.00
1811 Title 11 A - Subfund Subtotal		64,480.00	63,664.00	128,144.00	24,170.00	66,075.00	37,899.00	37,899.00
1814 Summ. Hadicap								
2253-150-1814	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	59,710.00	0.00	-59,710.00	-59,710.00
2253-159-1814	Summer Handicap TA	0.00	0.00	0.00	84,490.00	0.00	-84,490.00	-84,490.00
2253-163-1814	Summer Handicap Bus	0.00	0.00	0.00	39,746.44	0.00	-39,746.44	-39,746.44
2253-165-1814	Summer Handicap Nurses Sa	0.00	0.00	0.00	3,841.72	0.00	-3,841.72	-3,841.72
2253-447-1814	Consultants	0.00	0.00	0.00	49,191.09	7,000.00	-56,191.09	-56,191.09

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2253-472-1814	TUITION ALL OTHER	0.00	0.00	0.00	185,545.28	0.00	-185,545.28	-190,352.28
2253-490-1814	BOCES	0.00	0.00	0.00	10,987.00	0.00	-10,987.00	-10,987.00
2253-800-1814	EMPLOYEE BENEFITS	0.00	0.00	0.00	26,067.62	0.00	-26,067.62	-26,067.62
5510-800-1814	EMP. BEN. - Bus Drivers	0.00	0.00	0.00	5,022.66	0.00	-5,022.66	-5,022.66
1814 Summ. Hadicap - Subfund Subtotal		0.00	0.00	0.00	464,601.81	7,000.00	-471,601.81	-476,408.81
1845 Title IIIA/ LEP								
2250-450-1845	SUPPLIES	13,732.00	11,804.00	25,536.00	15,341.88	3,984.37	6,209.75	6,181.75
1845 Title IIIA/ LEP - Subfund Subtotal		13,732.00	11,804.00	25,536.00	15,341.88	3,984.37	6,209.75	6,181.75
1882 Teaching Center								
2110-150-1882	INSTRUCTIONAL SALARIES	18,000.00	-470.00	17,530.00	11,222.86	2,857.14	3,450.00	3,450.00
2110-160-1882	Noninstructional Salaries	5,700.00	0.00	5,700.00	4,071.46	1,628.54	0.00	0.00
2110-424-1882	TRAVEL	1,000.00	0.00	1,000.00	340.00	358.32	301.68	301.68
2110-447-1882	Consultants	13,500.00	0.00	13,500.00	10,700.00	2,800.00	0.00	0.00
2110-450-1882	SUPPLIES	954.00	470.00	1,424.00	1,422.39	0.00	1.61	1.61
1882 Teaching Center - Subfund Subtotal		39,154.00	0.00	39,154.00	27,756.71	7,644.00	3,753.29	3,753.29
1886 Idea Pt. B - 619 LAPSING								
2250-450-1886	SUPPLIES	4,854.00	0.00	4,854.00	4,289.00	0.00	565.00	565.00
1886 Idea Pt. B - 619 LAPSING - Subfund Subtotal		4,854.00	0.00	4,854.00	4,289.00	0.00	565.00	565.00
Total SPECIAL AID FUND		1,302,483.32	81,342.00	1,383,825.32	1,193,455.16	475,935.28	-285,565.12	-290,400.12

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1001 MS Parking Lot For Period 07/01/2009-06/10/2015							
1620-297-09-1001	MS Parking Lot - GC	0.00	183,388.34	183,388.34	146,539.37	0.00	36,848.97
2110-245-09-1001	MS Athletic AIA	0.00	10,000.00	10,000.00	3,872.10	0.00	6,127.90
2110-246-09-1001	MS Athletic Field Eng.	0.00	13,999.86	13,999.86	13,999.86	0.00	0.00
Subtotal 1001		0.00	207,388.20	207,388.20	164,411.33	0.00	42,976.87
1002 HS Door & Window Replace For Period 07/01/2009-06/10/2015							
1620-293-08-1002	HS Door & Window - GC	0.00	462,462.16	462,462.16	462,462.16	0.00	0.00
2110-201-08-1002	HS Door & Window - CM	0.00	58,463.54	58,463.54	58,369.47	0.00	94.07
2110-245-08-1002	HS Door & Window - Archit	0.00	24,532.25	24,532.25	24,532.25	0.00	0.00
2110-246-08-1002	HS Wind Repl Other Costs	0.00	7,716.00	7,716.00	7,716.00	0.00	0.00
Subtotal 1002		0.00	553,173.95	553,173.95	553,079.88	0.00	94.07
1003 Hilltop Academy For Period 07/01/2009-06/10/2015							
1620-293-03-1003	Hilltop Academy - GC	0.00	37,250.00	37,250.00	37,250.00	0.00	0.00
2110-201-03-1003	Hilltop Academy- CM	0.00	0.00	0.00	0.00	0.00	0.00
2110-245-03-1003	Hilltop Academy - Archit	0.00	9,304.17	9,304.17	9,304.17	0.00	0.00
Subtotal 1003		0.00	46,554.17	46,554.17	46,554.17	0.00	0.00
1004 DW Asphalt Repair For Period 07/01/2009-06/30/2015							
1620-297-03-1004	DW Asphalt Repair - GC	0.00	42,705.04	42,705.04	42,705.04	0.00	0.00
Subtotal 1004		0.00	42,705.04	42,705.04	42,705.04	0.00	0.00
1005 Admin Bldg Lower Reno For Period 07/01/2017-03/31/2018							
1620-293-03-1005	Adm Bldg GC	0.00	301,600.00	301,600.00	282,478.56	0.00	19,121.44
2110-200-03-1005	Furniture and Equipment	0.00	35,000.00	35,000.00	27,497.47	0.00	7,502.53
2110-201-03-1005	Admin Bldg Lower Reno CM	0.00	14,875.00	14,875.00	13,963.37	0.00	911.63
2110-245-03-1005	Admin Bldg Lower Reno AIA	0.00	51,063.00	51,063.00	59,159.48	-17,934.57	9,838.09
2110-246-03-1005	Admin Bldg Engineer Svc	0.00	13,562.00	13,562.00	13,544.75	0.00	17.25
Subtotal 1005		0.00	416,100.00	416,100.00	396,643.63	-17,934.57	37,390.94
1006 EH Toilet Reconstructioni For Period 07/01/2012-03/31/2018							
1620-293-04-1006	EH ADA Toilet Reno GC	0.00	113,989.82	113,989.82	113,989.82	0.00	0.00
Subtotal 1006		0.00	113,989.82	113,989.82	113,989.82	0.00	0.00
1098 Budgetary Unencumbered Ba For Period 06/23/2009-06/30/2015							

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1620-000-03-1098	Budgetary Unencumbered Ba	0.00	35,088.82	35,088.82	0.00	0.00	35,088.82
Subtotal 1098		0.00	35,088.82	35,088.82	0.00	0.00	35,088.82
1101 HS Window Replacement For Period 07/01/2010-06/30/2015							
1620-293-08-1101	HS Window Replacement	0.00	305,587.00	305,587.00	305,587.00	0.00	0.00
2110-245-08-1101	HS Window Replac Arch. Fe	0.00	60.31	60.31	60.31	0.00	0.00
Subtotal 1101		0.00	305,647.31	305,647.31	305,647.31	0.00	0.00
1102 HS Cafeteria Reno For Period 07/01/2010-07/01/2015							
1620-200-08-1102	HS Cafeteria Reno Furnit	0.00	68,837.40	68,837.40	68,837.40	0.00	0.00
1620-293-08-1102	HS Cafeteria General Cons	0.00	646,845.15	646,845.15	646,845.15	0.00	0.00
1620-294-08-1102	HS Cafe Reno HVAC	0.00	279,294.20	279,294.20	279,294.20	0.00	0.00
1620-295-08-1102	HS Cafe Reno Plumb	0.00	115,956.00	115,956.00	115,956.00	0.00	0.00
1620-296-08-1102	HS Cafe Reno Electric	0.00	200,852.53	200,852.53	200,852.53	0.00	0.00
2110-201-08-1102	HS Cafe Reno CM Fee	0.00	46,126.00	46,126.00	45,934.35	0.00	191.65
2110-245-08-1102	HS Cafe Reno AIA Fees	0.00	121,905.09	121,905.09	121,905.09	0.00	0.00
2110-246-08-1102	HS Cafeteria Reno Enginee	0.00	33,614.00	33,614.00	33,614.00	0.00	0.00
Subtotal 1102		0.00	1,513,430.37	1,513,430.37	1,513,238.72	0.00	191.65
1103 EH Toilet Reconstructioni For Period 07/01/2010-07/01/2015							
1620-293-04-1103	EH ADA Toilet Reno GC	0.00	58,702.43	58,702.43	56,837.43	0.00	1,865.00
1620-295-04-1103	EH Toilet Recons	0.00	65,940.00	65,940.00	64,111.00	0.00	1,829.00
1620-296-04-1103	EH ADA Toilet Reno EC	0.00	28,215.00	28,215.00	26,215.00	0.00	2,000.00
2110-201-04-1103	EH ADA Toilet Reno CM	0.00	8,169.84	8,169.84	8,169.84	0.00	0.00
2110-245-04-1103	EH ADA Toilet Reno AIA	0.00	15,939.00	15,939.00	15,720.45	0.00	218.55
2110-246-04-1103	EH Toilet Reconstruction	0.00	17,462.00	17,462.00	5,375.00	0.00	12,087.00
Subtotal 1103		0.00	194,428.27	194,428.27	176,428.72	0.00	17,999.55
1104 HS Toilet Recons For Period 07/01/2010-07/01/2015							
1620-293-08-1104	HS ADA Toilet Reno GC	0.00	163,450.00	163,450.00	166,864.13	0.00	-3,414.13
1620-295-08-1104	HS Toilet Recons	0.00	108,690.00	108,690.00	107,158.00	0.00	1,532.00
2110-201-08-1104	HS ADA Toilet Reno CM	0.00	8,964.00	8,964.00	8,957.38	0.00	6.62
2110-245-08-1104	HS ADA Toilet Reno AIA	0.00	21,444.00	21,444.00	20,048.67	0.00	1,395.33
2110-246-08-1104	HS Toilet Recons. Enginee	0.00	15,776.00	15,776.00	12,956.25	0.00	2,819.75
Subtotal 1104		0.00	318,324.00	318,324.00	315,984.43	0.00	2,339.57
1105 MS Toilet Recons For Period 07/01/2010-06/30/2015							

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1620-293-09-1105	MS ADA Toilet Reno GC	0.00	49,974.23	49,974.23	49,974.23	0.00	0.00
1620-295-09-1105	MS Toilet Recons	0.00	46,000.00	46,000.00	45,513.00	0.00	487.00
2110-201-09-1105	MS ADA Toilet Reno CM	0.00	4,083.00	4,083.00	4,083.00	0.00	0.00
2110-245-09-1105	MS ADA Toilet Reno AIA	0.00	7,422.00	7,422.00	7,422.00	0.00	0.00
2110-246-09-1105	MS Toilet Recons. Engineer	0.00	6,036.83	6,036.83	5,278.75	0.00	758.08
Subtotal 1105		0.00	113,516.06	113,516.06	112,270.98	0.00	1,245.08

1106 Hts Toilet Reconstruction For Period 07/01/2010-07/01/2015

1620-293-06-1106	Hts ADA Toilet Reno GC	0.00	13,622.44	13,622.44	13,622.44	0.00	0.00
1620-295-06-1106	Hts Toilet Recons	0.00	82,400.00	82,400.00	79,384.00	0.00	3,016.00
2110-201-06-1106	Const. Management Fees	0.00	4,968.00	4,968.00	4,968.00	0.00	0.00
2110-245-06-1106	Hts ADA Toilet Renov AIA	7,324.00	1,709.00	9,033.00	9,033.00	0.00	0.00
2110-246-06-1106	Hts Toilet Reconstruction	0.00	10,088.00	10,088.00	4,437.50	0.00	5,650.50
Subtotal 1106		7,324.00	112,787.44	120,111.44	111,444.94	0.00	8,666.50

1107 HH Toilet Recons For Period 07/01/2010-07/01/2015

1620-293-07-1107	HH ADA Toilet Reno GC	0.00	103,233.00	103,233.00	103,345.94	0.00	-112.94
1620-295-07-1107	HH Toilet Recons	0.00	32,837.00	32,837.00	32,574.07	0.00	262.93
2110-201-07-1107	HH ADA Toilet Reno CM	0.00	4,603.00	4,603.00	4,375.59	0.00	227.41
2110-245-07-1107	HH ADA Toilet Reno AIA	0.00	7,422.00	7,422.00	7,422.00	0.00	0.00
2110-246-07-1107	HH Toilet Recon. Engineer	0.00	7,777.00	7,777.00	5,295.25	0.00	2,481.75
Subtotal 1107		0.00	155,872.00	155,872.00	153,012.85	0.00	2,859.15

1108 HS Field House For Period 07/01/2010-07/01/2015

1620-293-08-1108	HS Field House	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00
2110-201-08-1108	HS Field House	0.00	12,000.00	12,000.00	11,490.85	0.00	509.15
2110-245-08-1108	HS Field Hse Architect Fe	0.00	28,129.00	28,129.00	28,110.67	0.00	18.33
2110-246-08-1108	Cont and Other Engineerin	0.00	15,195.00	15,195.00	14,799.17	0.00	395.83
Subtotal 1108		0.00	155,324.00	155,324.00	154,400.69	0.00	923.31

1109 Maint. Roof For Period 07/01/2010-07/01/2015

1620-293-03-1109	Maint Roof	0.00	187,476.92	187,476.92	187,476.92	0.00	0.00
2110-201-03-1109	Maint Roof	0.00	6,301.00	6,301.00	6,301.00	0.00	0.00
2110-245-03-1109	Maint Roof - Arch Fees	0.00	7,461.21	7,461.21	7,461.21	0.00	0.00
2110-246-03-1109	Eng. Fee Maint. Roof	0.00	5,811.00	5,811.00	5,811.00	0.00	0.00
Subtotal 1109		0.00	207,050.13	207,050.13	207,050.13	0.00	0.00

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1120 HS Field House (New Bldg) For Period 07/01/2012-03/31/2018							
1620-293-08-1120	HS Fld Hse Add GC	0.00	156,002.75	156,002.75	156,002.75	0.00	0.00
2110-200-08-1120	HS Field House Lockers	0.00	31,000.00	31,000.00	30,956.40	0.00	43.60
2110-201-08-1120	HS Fld Hse Add CM Fees	0.00	6,301.25	6,301.25	5,714.97	0.00	586.28
2110-245-08-1120	HS Fld Hse Add Arch Fees	0.00	16,900.00	16,900.00	16,876.89	0.00	23.11
2110-246-08-1120	HS Fld Hse Add Eng Fees	0.00	7,900.00	7,900.00	6,272.75	0.00	1,627.25
Subtotal 1120		0.00	218,104.00	218,104.00	215,823.76	0.00	2,280.24
1121 EH Toilets Phase 3 For Period 07/01/2012-03/31/2018							
1620-293-04-1121	EH Toilets PH-3 Gen. Cons	0.00	62,970.98	62,970.98	62,970.98	0.00	0.00
2110-201-04-1121	EH Toilets PH-3 Const. Ma	0.00	4,340.00	4,340.00	4,340.00	0.00	0.00
2110-245-04-1121	EH Toilets PH - 3 Arch.	0.00	6,930.02	6,930.02	5,722.84	0.00	1,207.18
Subtotal 1121		0.00	74,241.00	74,241.00	73,033.82	0.00	1,207.18
1197 Grant Funds For Period 07/01/2010-03/31/2018							
1620-293-08-1197	HS Cafeteria Renovation	0.00	350,000.00	350,000.00	350,000.00	0.00	0.00
Subtotal 1197		0.00	350,000.00	350,000.00	350,000.00	0.00	0.00
1198 2010-11 Unallocated Funds For Period 07/01/2010-03/31/2018							
1620-000-03-1198	2010-11 FY Unallocated F	512,000.00	-376,048.58	135,951.42	0.00	0.00	135,951.42
Subtotal 1198		512,000.00	-376,048.58	135,951.42	0.00	0.00	135,951.42
1201 EH Natural Gas Conversion For Period 07/01/2011-03/31/2018							
2110-245-04-1201	EH Natural Gas Conv. AIA	0.00	4,836.84	4,836.84	4,836.84	0.00	0.00
Subtotal 1201		0.00	4,836.84	4,836.84	4,836.84	0.00	0.00
1202 HH Natural Gas Conversion For Period 07/01/2011-03/31/2018							
2110-245-07-1202	HH Natural Gas Conv AIA	0.00	4,825.94	4,825.94	4,825.94	0.00	0.00
Subtotal 1202		0.00	4,825.94	4,825.94	4,825.94	0.00	0.00
1203 HS Various Renovations For Period 07/01/2011-03/31/2018							
1620-293-08-1203	HS Renovations GC	0.00	612,080.00	612,080.00	609,454.39	0.00	2,625.61
2110-200-08-1203	Furniture	0.00	32,000.00	32,000.00	27,175.00	0.00	4,825.00
2110-201-08-1203	HS Renovation CM	0.00	17,730.00	17,730.00	8,711.45	0.00	9,018.55
2110-245-08-1203	HS Renovations Architect	0.00	36,710.00	36,710.00	36,034.23	0.00	675.77
2110-246-08-1203	HS Renovations Other Cost	0.00	61,506.00	61,506.00	13,280.50	0.00	48,225.50

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Subtotal 1203		0.00	760,026.00	760,026.00	694,655.57	0.00	65,370.43
1204 MS Toilet Reconstruction For Period 07/01/2011-03/31/2018							
1620-293-09-1204	MS Toilet Reno GC	0.00	59,976.44	59,976.44	43,755.27	0.00	16,221.17
1620-296-09-1204	MS Toilet Reno Electric	0.00	28,215.00	28,215.00	26,215.00	0.00	2,000.00
2110-201-09-1204	MS Toilet Reno CM	0.00	6,013.00	6,013.00	6,010.75	0.00	2.25
2110-245-09-1204	MS Toilet Reno Architect	0.00	11,530.00	11,530.00	11,346.27	0.00	183.73
2110-246-09-1204	MS Toilet Reno Other Cost	0.00	17,185.00	17,185.00	3,103.50	0.00	14,081.50
Subtotal 1204		0.00	122,919.44	122,919.44	90,430.79	0.00	32,488.65
1205 MS Masonry / Gym Partitio For Period 07/01/2011-03/31/2018							
1620-293-09-1205	MS Mason/Gym Part GC	0.00	72,050.00	72,050.00	60,050.00	0.00	12,000.00
2110-201-09-1205	MS Mason/Gym Part CM	0.00	7,436.00	7,436.00	6,686.65	0.00	749.35
2110-245-09-1205	MS Mason/Gym Part Archite	0.00	6,855.00	6,855.00	4,239.40	0.00	2,615.60
2110-246-09-1205	MS Mason/Gym Part Other C	0.00	19,420.00	19,420.00	1,122.00	0.00	18,298.00
Subtotal 1205		0.00	105,761.00	105,761.00	72,098.05	0.00	33,662.95
1206 HH Toilet Reconstruction For Period 07/01/2011-03/31/2018							
1620-293-07-1206	HH Toilet Reno GC	0.00	56,167.00	56,167.00	42,182.16	0.00	13,984.84
1620-296-07-1206	HH Toilet Reno Electric	0.00	28,215.00	28,215.00	19,776.25	0.00	8,438.75
2110-201-07-1206	HH Toilet Reno CM	0.00	2,531.00	2,531.00	2,474.00	0.00	57.00
2110-245-07-1206	HH Toilet Reno Architect	0.00	6,601.00	6,601.00	5,751.35	0.00	849.65
2110-246-07-1206	HH Toilet Reno Other Cost	0.00	7,643.00	7,643.00	0.00	0.00	7,643.00
Subtotal 1206		0.00	101,157.00	101,157.00	70,183.76	0.00	30,973.24
1207 HS Toilet Reconstruction For Period 07/01/2011-03/31/2018							
1620-293-08-1207	HS Toilet Reno GC	0.00	294,585.00	294,585.00	286,295.69	0.00	8,289.31
1620-296-08-1207	HS Toilet Reno Electric	0.00	78,427.00	78,427.00	71,000.00	0.00	7,427.00
2110-201-08-1207	HS Toilet Reno CM	0.00	11,291.00	11,291.00	11,290.97	0.00	0.03
2110-245-08-1207	HS Toilet Reno Architect	0.00	21,814.00	21,814.00	20,425.90	0.00	1,388.10
2110-246-08-1207	HS Toilet Reno Other Cost	0.00	29,228.00	29,228.00	0.00	0.00	29,228.00
Subtotal 1207		0.00	435,345.00	435,345.00	389,012.56	0.00	46,332.44
1209 HS Exterior Flood Doors For Period 07/01/2011-03/31/2018							
1620-293-08-1209	HS Flood Doors GC	0.00	76,584.00	76,584.00	76,548.00	0.00	36.00
1620-295-08-1209	HS Flood Doors Plumbing	0.00	1,983.00	1,983.00	1,983.00	0.00	0.00
1620-296-08-1209	HS Flood Doors Electric	0.00	427.00	427.00	427.00	0.00	0.00

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2110-201-08-1209	HS Flood Doors CM	0.00	2,158.00	2,158.00	2,158.00	0.00	0.00
2110-245-08-1209	HS Flood Doors Architect	0.00	5,797.00	5,797.00	5,501.24	0.00	295.76
Subtotal 1209		0.00	86,949.00	86,949.00	86,617.24	0.00	331.76
1210 Hts Toilet Reconstructon For Period 07/01/2011-03/31/2018							
1620-293-06-1210	HTS Toilet Reno GC	0.00	271,857.56	271,857.56	262,807.56	0.00	9,050.00
1620-296-06-1210	HTS Toilet Reno Electric	0.00	32,653.75	32,653.75	32,653.75	0.00	0.00
2110-201-06-1210	HTS Toilet Reno CM	0.00	6,935.00	6,935.00	6,930.67	0.00	4.33
2110-245-06-1210	HTS Toilet Reno Architect	0.00	18,096.00	18,096.00	14,667.39	0.00	3,428.61
2110-246-06-1210	HTS Toilet Reno Other Cos	0.00	14,021.25	14,021.25	8,710.00	0.00	5,311.25
Subtotal 1210		0.00	343,563.56	343,563.56	325,769.37	0.00	17,794.19
1211 Hts Masonry / Roof Repair For Period 07/01/2011-03/31/2018							
1620-293-06-1211	HTS Masonry/Roof GC	0.00	107,786.00	107,786.00	103,786.00	0.00	4,000.00
2110-201-06-1211	HTS Masonry/Roof CM	0.00	7,585.00	7,585.00	7,583.00	0.00	2.00
2110-245-06-1211	HTS Masonry/Roof Archit	0.00	7,365.00	7,365.00	6,557.92	0.00	807.08
2110-246-06-1211	HTS Masonry/Roof Other Co	0.00	16,150.00	16,150.00	1,468.00	0.00	14,682.00
Subtotal 1211		0.00	138,886.00	138,886.00	119,394.92	0.00	19,491.08
1212 HS Code & Tennis Courts For Period 07/01/2011-03/31/2018							
1620-294-08-1212	HS Code/Tennis HVAC	0.00	138,160.00	138,160.00	126,328.14	0.00	11,831.86
1620-297-08-1212	HS Code/Tennis Site	0.00	187,300.00	187,300.00	181,200.00	0.00	6,100.00
2110-201-08-1212	HS Code/Tennis CM	0.00	10,014.00	10,014.00	9,267.94	0.00	746.06
2110-245-08-1212	HS Code/Tennis Architect	0.00	18,884.39	18,884.39	18,884.39	0.00	0.00
2110-246-08-1212	HS Code/Tennis Other Cost	0.00	42,983.61	42,983.61	8,059.00	0.00	34,924.61
Subtotal 1212		0.00	397,342.00	397,342.00	343,739.47	0.00	53,602.53
1213 MS Code Compliance For Period 07/01/2011-03/31/2018							
1620-294-09-1213	MS Code Compliance HVAC	0.00	47,160.00	47,160.00	43,160.00	0.00	4,000.00
2110-201-09-1213	MS Code Compliance CM	0.00	4,165.00	4,165.00	3,591.93	0.00	573.07
2110-245-09-1213	MS Code Compliance Archit	0.00	4,492.00	4,492.00	3,341.66	0.00	1,150.34
2110-246-09-1213	MS Code Compliance Other	0.00	4,450.00	4,450.00	2,720.00	0.00	1,730.00
Subtotal 1213		0.00	60,267.00	60,267.00	52,813.59	0.00	7,453.41
1214 HH Code Compliance For Period 07/01/2011-03/31/2018							
1620-294-07-1214	HH Code Compliance HVAC	0.00	198,210.00	198,210.00	197,782.11	0.00	427.89
2110-201-07-1214	HH Code Compliance CM	0.00	4,745.00	4,745.00	3,591.89	0.00	1,153.11

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2110-245-07-1214	HH Code Compliance Archit	0.00	12,700.00	12,700.00	11,072.47	0.00	1,627.53
2110-246-07-1214	HH Code Compliance Other	0.00	16,800.00	16,800.00	5,547.00	0.00	11,253.00
Subtotal 1214		0.00	232,455.00	232,455.00	217,993.47	0.00	14,461.53
1215 EH Code Compliance For Period 07/01/2011-03/31/2018							
1620-294-04-1215	EH Code Compliance HVAC	0.00	194,240.00	194,240.00	154,549.46	0.00	39,690.54
2110-201-04-1215	EH Code Compliance CM	0.00	6,011.00	6,011.00	3,591.89	0.00	2,419.11
2110-245-04-1215	EH Code Compliance Archit	0.00	11,301.00	11,301.00	8,911.13	0.00	2,389.87
2110-246-04-1215	EH Code Compliance Other	0.00	27,510.00	27,510.00	7,611.00	0.00	19,899.00
Subtotal 1215		0.00	239,062.00	239,062.00	174,663.48	0.00	64,398.52
1216 Hts Code Compliance For Period 07/01/2011-03/31/2018							
1620-294-06-1216	HTS Code Compliance HVAC	0.00	77,224.40	77,224.40	77,214.64	0.00	9.76
2110-201-06-1216	HTS Code Compliance CM	0.00	4,375.00	4,375.00	3,591.91	0.00	783.09
2110-245-06-1216	HTS Code Compliance Archi	0.00	5,048.60	5,048.60	5,044.39	0.00	4.21
2110-246-06-1216	HTS Code Compliance Other	0.00	7,235.00	7,235.00	4,459.00	0.00	2,776.00
Subtotal 1216		0.00	93,883.00	93,883.00	90,309.94	0.00	3,573.06
1224 ADM HVAC / Fire Alarm For Period 07/01/2011-03/31/2018							
1620-293-03-1224	Adm Bldg GC	0.00	190,000.00	190,000.00	190,000.00	0.00	0.00
2110-246-03-1224	Admin Bldg Engineer Svc	0.00	4,000.00	4,000.00	2,780.00	0.00	1,220.00
Subtotal 1224		0.00	194,000.00	194,000.00	192,780.00	0.00	1,220.00
1225 EH Toilets Phase 3 For Period 07/01/2011-03/31/2018							
1620-293-04-1225	EH Toilets PH-3 Gen. Cons	0.00	51,592.00	51,592.00	38,112.51	0.00	13,479.49
1620-295-04-1225	EH Toilets PH -3 Plumbing	0.00	33,470.00	33,470.00	30,469.98	0.00	3,000.02
1620-296-04-1225	EH Toilets PH-3 Elec.	0.00	13,500.00	13,500.00	11,687.24	0.00	1,812.76
2110-201-04-1225	EH Toilets PH-3 Const. Ma	0.00	3,278.00	3,278.00	3,278.00	0.00	0.00
2110-245-04-1225	EH Toilets PH - 3 Arch.	0.00	4,130.00	4,130.00	4,130.00	0.00	0.00
2110-246-04-1225	EH Toilets PH -3 OIC	0.00	9,431.00	9,431.00	8,431.00	0.00	1,000.00
Subtotal 1225		0.00	115,401.00	115,401.00	96,108.73	0.00	19,292.27
1226 HTS Toilets Phase 3 For Period 07/01/2011-03/31/2018							
1620-293-06-1226	HTS Toilets PH - 3 GC	0.00	47,512.09	47,512.09	47,512.09	0.00	0.00
1620-295-06-1226	HTS Toilets PH-3 Plumbing	0.00	24,543.91	24,543.91	22,728.01	0.00	1,815.90
1620-296-06-1226	HTS Toilets PH-3 Elec.	0.00	12,500.00	12,500.00	9,500.00	0.00	3,000.00
2110-201-06-1226	HTS Toilets PH-3 Const. M	0.00	7,177.00	7,177.00	7,177.00	0.00	0.00

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2110-245-06-1226	HTS Toilets PH-3 Archite.	0.00	10,635.00	10,635.00	10,511.08	0.00	123.92
2110-246-06-1226	HTS Toilets PH-3 OIC	0.00	4,412.00	4,412.00	2,953.50	0.00	1,458.50
Subtotal 1226		0.00	106,780.00	106,780.00	100,381.68	0.00	6,398.32
1227 MS Toilets Phase 3 For Period 07/01/2011-03/31/2018							
1620-296-09-1227	MS Toilets PH-3 Electrical	0.00	26,700.00	26,700.00	22,600.00	0.00	4,100.00
2110-201-09-1227	MS Toilets PH-3 Const. M	0.00	10,615.00	10,615.00	10,562.30	0.00	52.70
2110-245-09-1227	MS Toilets PH-3 Architect	0.00	16,651.00	16,651.00	14,390.19	0.00	2,260.81
2110-246-09-1227	MS Toilets PH -3 OIC	0.00	17,741.00	17,741.00	5,468.00	0.00	12,273.00
Subtotal 1227		0.00	71,707.00	71,707.00	53,020.49	0.00	18,686.51
1228 HH Toilets Phase 3 For Period 07/01/2011-03/31/2018							
1620-293-07-1228	HH Toilet PH-3 GC	0.00	214,551.14	214,551.14	190,578.06	0.00	23,973.08
1620-295-07-1228	HH Toilets PH-3 Plumbing	0.00	62,952.00	62,952.00	62,184.99	0.00	767.01
1620-296-07-1228	HH Toilets PH-3 Electrical	0.00	25,000.00	25,000.00	22,000.00	0.00	3,000.00
2110-201-07-1228	HH Toilets PH-3 Const. M	0.00	11,990.00	11,990.00	11,990.00	0.00	0.00
2110-245-07-1228	HH Toilets PH-3 Architect	0.00	22,222.00	22,222.00	18,292.79	0.00	3,929.21
2110-246-07-1228	HH Toilets PH-3 OIC	0.00	19,910.00	19,910.00	3,471.50	0.00	16,438.50
Subtotal 1228		0.00	356,625.14	356,625.14	308,517.34	0.00	48,107.80
1229 HS Toilets Phase 3 For Period 07/01/2013-03/31/2018							
1620-293-08-1229	HS Toilet Phase 3 GC	0.00	7,479.93	7,479.93	7,479.93	0.00	0.00
2110-246-08-1229	HS Toilet Phase 3 Eng/Tes	0.00	10,000.00	10,000.00	9,176.50	0.00	823.50
Subtotal 1229		0.00	17,479.93	17,479.93	16,656.43	0.00	823.50
1298 Unalloc Budget 11/12 For Period 07/01/2011-03/31/2018							
1620-000-03-1298	Unalloc Budget 11/ 12	512,000.00	-489,271.85	22,728.15	0.00	0.00	22,728.15
Subtotal 1298		512,000.00	-489,271.85	22,728.15	0.00	0.00	22,728.15
1301 MS Toilets Phase 3 For Period 07/01/2011-03/31/2018							
1620-293-09-1301	MS Toilets PH-3 GC	0.00	161,170.00	161,170.00	140,963.63	0.00	20,206.37
1620-295-09-1301	MS Toilets PH-3 Plumbing	0.00	51,640.10	51,640.10	51,640.10	0.00	0.00
Subtotal 1301		0.00	212,810.10	212,810.10	192,603.73	0.00	20,206.37
1302 HS Toilets Phase 3 For Period 07/01/2011-03/31/2018							
1620-293-08-1302	HS Toilets PH-3 GC	0.00	131,258.11	131,258.11	131,258.11	0.00	0.00

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1620-295-08-1302	HS Toilets PH -3 Plumbing	0.00	77,242.89	77,242.89	74,966.02	0.00	2,276.87
1620-296-08-1302	HS Toilets PH -3 Elec.	0.00	15,000.00	15,000.00	12,683.30	0.00	2,316.70
2110-201-08-1302	HS Toilets PH-3 Const. Ma	0.00	10,040.00	10,040.00	10,040.00	0.00	0.00
2110-245-08-1302	HS Toilets PH-3 Architect	0.00	15,645.00	15,645.00	13,438.41	0.00	2,206.59
2110-246-08-1302	HS Toilets PH-3 OIC	0.00	2,954.00	2,954.00	2,954.00	0.00	0.00
Subtotal 1302		0.00	252,140.00	252,140.00	245,339.84	0.00	6,800.16
1303 HTS Toilets Phase 3 For Period 07/01/2012-03/31/2018							
1620-293-06-1303	HTS Toilets PH - 3 GC	0.00	67,371.00	67,371.00	44,733.66	0.00	22,637.34
Subtotal 1303		0.00	67,371.00	67,371.00	44,733.66	0.00	22,637.34
1398 Unalloc Budget FY 12/13 For Period 07/01/2012-03/31/2018							
1620-000-03-1398	Unalloc Budget 12/ 13	535,000.00	-532,321.10	2,678.90	0.00	0.00	2,678.90
Subtotal 1398		535,000.00	-532,321.10	2,678.90	0.00	0.00	2,678.90
1401 Pre-Bond Activities For Period 07/01/2013-03/31/2018							
2110-245-03-1401	Pre-Bond Architect Fees	0.00	26,000.00	26,000.00	23,400.00	0.00	2,600.00
2110-246-03-1401	Pre-Bond Engineering Fees	0.00	33,800.00	33,800.00	33,800.00	0.00	0.00
Subtotal 1401		0.00	59,800.00	59,800.00	57,200.00	0.00	2,600.00
1402 Field House Project For Period 07/01/2013-03/31/2018							
1620-293-08-1402	Field House Site Work	0.00	100,000.00	100,000.00	99,358.92	0.00	641.08
2110-201-08-1402	CM Fees Field House Site	0.00	3,000.00	3,000.00	2,710.52	0.00	289.48
2110-245-08-1402	Architect Fees Site Work	0.00	4,750.00	4,750.00	4,253.32	0.00	496.68
Subtotal 1402		0.00	107,750.00	107,750.00	106,322.76	0.00	1,427.24
1403 Field House Proj 1108 For Period 07/01/2013-03/31/2018							
1620-293-08-1403	HS Field House 1108	0.00	46,804.24	46,804.24	35,350.12	0.00	11,454.12
Subtotal 1403		0.00	46,804.24	46,804.24	35,350.12	0.00	11,454.12
1404 Field House Proj 1120 For Period 07/01/2013-03/31/2018							
1620-293-08-1404	HS Field House 1120	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal 1404		0.00	0.00	0.00	0.00	0.00	0.00
1405 East Hills 1-024 For Period 07/01/2013-03/31/2018							

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1620-293-04-1405	GC EH 1-024	0.00	673,337.00	673,337.00	673,337.00	0.00	0.00
2110-201-04-1405	CM EH 1-024	0.00	24,285.75	24,285.75	24,285.75	0.00	0.00
2110-245-04-1405	Architect EH 1-024	0.00	51,947.25	51,947.25	51,947.25	0.00	0.00
2110-246-04-1405	Abatement EH 1-024	0.00	44,073.30	44,073.30	44,073.30	0.00	0.00
Subtotal 1405		0.00	793,643.30	793,643.30	793,643.30	0.00	0.00
1406 Harbor Hill 9-024 For Period 07/01/2013-03/31/2018							
1620-293-07-1406	GC HH 9-024	0.00	194,527.00	194,527.00	194,527.00	0.00	0.00
1620-296-07-1406	Elec & Fire HH 9-024	0.00	54,000.00	54,000.00	54,000.00	0.00	0.00
2110-201-07-1406	CM HH 9-024	0.00	14,356.00	14,356.00	14,356.00	0.00	0.00
2110-245-07-1406	Arch HH 9-024	0.00	43,235.60	43,235.60	43,235.60	0.00	0.00
Subtotal 1406		0.00	306,118.60	306,118.60	306,118.60	0.00	0.00
1407 Heights 7-023 For Period 07/01/2013-03/31/2018							
1620-293-06-1407	GC HTS 7-023	0.00	237,188.00	237,188.00	237,188.00	0.00	0.00
1620-296-06-1407	Elec & Fire HTS 7-023	0.00	2,300.00	2,300.00	2,300.00	0.00	0.00
2110-201-06-1407	CM HTS 7-023	0.00	14,277.00	14,277.00	14,277.00	0.00	0.00
2110-245-06-1407	Arch HTS 7-023	0.00	25,349.92	25,349.92	25,349.92	0.00	0.00
Subtotal 1407		0.00	279,114.92	279,114.92	279,114.92	0.00	0.00
1408 High School 2-040 For Period 07/01/2013-03/31/2018							
1620-293-08-1408	GC HS 2-040	0.00	672,876.95	672,876.95	672,876.95	0.00	0.00
1620-296-08-1408	Elec & Fire HS 2-040	0.00	386,827.00	386,827.00	386,827.00	0.00	0.00
1620-297-08-1408	Site HS 2-040	0.00	126,331.00	126,331.00	126,331.00	0.00	0.00
2110-201-08-1408	CM HS 2-040	0.00	44,546.31	44,546.31	44,546.31	0.00	0.00
2110-245-08-1408	Arch HS 2-040	0.00	95,568.13	95,568.13	95,568.13	0.00	0.00
Subtotal 1408		0.00	1,326,149.39	1,326,149.39	1,326,149.39	0.00	0.00
1409 Middle School 6-030 For Period 07/01/2013-03/31/2018							
1620-293-09-1409	GC MS 6-030	0.00	152,932.00	152,932.00	152,932.00	0.00	0.00
1620-296-09-1409	Elec & Fire MS 6-030	0.00	5,650.00	5,650.00	5,650.00	0.00	0.00
2110-201-09-1409	CM MS 6-030	0.00	10,890.00	10,890.00	10,890.00	0.00	0.00
2110-245-09-1409	Arch MS 6-030	0.00	24,542.17	24,542.17	24,542.17	0.00	0.00
Subtotal 1409		0.00	194,014.17	194,014.17	194,014.17	0.00	0.00
1410 Booster Bulldog Gift For Period 07/01/2013-06/30/2015							
1620-293-08-1410	HS Field House 1120	0.00	114,878.34	114,878.34	23,752.33	0.00	91,126.01

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Subtotal 1410		0.00	114,878.34	114,878.34	23,752.33	0.00	91,126.01
1411 Booster Bulldog DASNY Gra For Period 07/01/2013-06/30/2015							
1620-293-08-1411	HS Field House 1108	0.00	112,213.42	112,213.42	105,842.73	0.00	6,370.69
Subtotal 1411		0.00	112,213.42	112,213.42	105,842.73	0.00	6,370.69
1498 Unalloc Budget 13/14 For Period 07/01/2013-03/31/2018							
1620-000-03-1498	Unalloc Budget 13/14	0.00	1,284,432.06	1,284,432.06	0.00	0.00	1,284,432.06
Subtotal 1498		0.00	1,284,432.06	1,284,432.06	0.00	0.00	1,284,432.06
1501 Bus Bond 5-004-006 For Period 07/01/2014-03/31/2018							
2110-201-03-1501	Const. Management Fees	0.00	8,173.36	8,173.36	1,358.12	5,641.88	1,173.36
2110-245-03-1501	Architect and Design Fees	0.00	29,586.45	29,586.45	27,800.05	1,786.40	0.00
2110-246-03-1501	Cont and Other Engineerin	0.00	25,500.00	25,500.00	23,417.25	0.00	2,082.75
Subtotal 1501		0.00	63,259.81	63,259.81	52,575.42	7,428.28	3,256.11
1502 Bus Bond 5-021-001 For Period 07/01/2014-03/31/2018							
1620-295-03-1502	Plumbing	0.00	115,415.99	115,415.99	115,415.99	0.00	0.00
2110-201-03-1502	Const. Management Fees	0.00	102,873.28	102,873.28	100,196.71	2,676.57	0.00
2110-245-03-1502	Architect and Design Fees	0.00	280,850.02	280,850.02	279,981.76	868.26	0.00
2110-246-03-1502	Cont and Other Engineerin	0.00	71,975.00	71,975.00	30,049.75	151.00	41,774.25
Subtotal 1502		0.00	571,114.29	571,114.29	525,644.21	3,695.83	41,774.25
1503 Undistributed Bond Expens For Period 07/01/2014-03/31/2018							
2110-241-03-1503	Legal and Financial Servi	0.00	104,200.00	104,200.00	94,052.04	1,200.00	8,947.96
Subtotal 1503		0.00	104,200.00	104,200.00	94,052.04	1,200.00	8,947.96
1504 EH Bond 001-025 For Period 07/01/2014-03/31/2018							
1620-293-04-1504	General Constrution	0.00	90,814.14	90,814.14	90,394.64	419.50	0.00
1620-296-04-1504	EH Electric1-025 Bond Pr	0.00	23,171.41	23,171.41	19,923.13	3,248.28	0.00
2110-201-04-1504	Const. Management Fees	0.00	180,446.72	180,446.72	179,933.80	512.92	0.00
2110-245-04-1504	Architect and Design Fees	0.00	377,739.85	377,739.85	372,239.22	5,500.63	0.00
2110-246-04-1504	Cont and Other Engineerin	0.00	54,675.00	54,675.00	32,548.70	16,840.00	5,286.30
Subtotal 1504		0.00	726,847.12	726,847.12	695,039.49	26,521.33	5,286.30

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1506 Hts Bond 007-024 For Period 07/01/2014-03/31/2018							
1620-296-06-1506	Electrical/Security System	0.00	934,145.00	934,145.00	68,505.00	840,944.40	24,695.60
2110-201-06-1506	Const. Management Fees	0.00	258,615.33	258,615.33	112,689.68	135,916.00	10,009.65
2110-245-06-1506	Architect and Design Fees	0.00	439,948.38	439,948.38	353,565.53	85,832.85	550.00
2110-246-06-1506	Cont and Other Engineerin	0.00	24,562.50	24,562.50	13,862.50	10,350.00	350.00
Subtotal 1506		0.00	1,657,271.21	1,657,271.21	548,622.71	1,073,043.25	35,605.25
1507 HH Bond 009-025 For Period 07/01/2014-03/31/2018							
1620-293-07-1507	GC HH Bond 9-025	0.00	2,797,750.13	2,797,750.13	2,791,357.37	6,383.74	9.02
2110-201-07-1507	Const. Management Fees	0.00	290,710.62	290,710.62	258,058.10	32,652.52	0.00
2110-245-07-1507	Architect and Design Fees	0.00	487,429.07	487,429.07	439,562.63	47,866.44	0.00
2110-246-07-1507	Cont and Other Engineerin	0.00	50,862.00	50,862.00	48,466.90	2,395.10	0.00
Subtotal 1507		0.00	3,626,751.82	3,626,751.82	3,537,445.00	89,297.80	9.02
1508 HS Bond 002-041 For Period 07/01/2014-03/31/2018							
2110-201-08-1508	Const. Management Fees	0.00	605,170.53	605,170.53	485,207.36	82,188.39	37,774.78
2110-245-08-1508	Architect and Design Fees	0.00	1,024,916.23	1,024,916.23	1,006,090.44	18,825.79	0.00
2110-246-08-1508	Cont and Other Engineerin	0.00	121,875.00	121,875.00	110,450.25	3,434.00	7,990.75
Subtotal 1508		0.00	1,751,961.76	1,751,961.76	1,601,748.05	104,448.18	45,765.53
1509 MS Bond 006-031 For Period 07/01/2014-03/31/2018							
2110-201-09-1509	Const. Management Fees	0.00	48,276.78	48,276.78	44,419.11	42.74	3,814.93
2110-245-09-1509	Architect and Design Fees	0.00	102,872.39	102,872.39	101,896.49	40.90	935.00
2110-246-09-1509	Cont and Other Engineerin	0.00	17,050.00	17,050.00	7,095.00	9,955.00	0.00
Subtotal 1509		0.00	168,199.17	168,199.17	153,410.60	10,038.64	4,749.93
1601 Bus Bond 5-004-006 For Period 07/01/2016-03/31/2018							
1620-293-03-1601	GC Bus Demo Bond 4-006	0.00	32,438.00	32,438.00	31,463.00	975.00	0.00
Subtotal 1601		0.00	32,438.00	32,438.00	31,463.00	975.00	0.00
1602 Bus Bond 5-021-001 (BOND) For Period 07/01/2015-03/31/2018							
1620-293-03-1602	GC BUS 5-021-001 Bond Pr	0.00	2,046,322.54	2,046,322.54	1,963,278.50	71,420.95	11,623.09
1620-294-03-1602	Bus HVAC 05-021-001 Bond	0.00	290,956.80	290,956.80	258,303.09	27,653.71	5,000.00
1620-295-03-1602	Bus Plumbing 5-021-001 Bo	0.00	267,342.00	267,342.00	251,386.74	15,955.26	0.00
1620-296-03-1602	Bus Electric 5-021-Bond	0.00	260,241.02	260,241.02	237,107.09	13,033.93	10,100.00
Subtotal 1602		0.00	2,864,862.36	2,864,862.36	2,710,075.42	128,063.85	26,723.09

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1604 EH Bond 001-025 (BOND) For Period 07/01/2015-03/31/2018							
1620-293-04-1604	GC EH 1-025 Bond Project	0.00	1,561,135.86	1,561,135.86	1,561,135.86	0.00	0.00
1620-294-04-1604	EH HVAC 1-025 Bond Proje	0.00	586,200.00	586,200.00	550,004.70	36,195.30	0.00
1620-295-04-1604	EH Plumbing 1-025 Bond Pr	0.00	50,379.00	50,379.00	46,517.73	3,861.27	0.00
1620-296-04-1604	HTS Electric1-025 Bond Pr	0.00	527,557.00	527,557.00	510,469.00	17,088.00	0.00
2110-200-04-1604	Furniture - EH Library	0.00	89,000.00	89,000.00	87,997.23	0.00	1,002.77
Subtotal 1604		0.00	2,814,271.86	2,814,271.86	2,756,124.52	57,144.57	1,002.77
1606 Hts Bond 007-024 (BOND) For Period 07/01/2015-03/31/2018							
1620-293-06-1606	General Constrution	0.00	3,551,215.34	3,551,215.34	265,465.34	3,285,750.00	0.00
1620-294-06-1606	HVAC Systems	0.00	3,005,360.00	3,005,360.00	480,126.00	2,488,522.83	36,711.17
1620-295-06-1606	Plumbing	0.00	244,037.96	244,037.96	15,547.00	228,490.96	0.00
Subtotal 1606		0.00	6,800,613.30	6,800,613.30	761,138.34	6,002,763.79	36,711.17
1607 HH Bond 009-025 (BOND) For Period 07/01/2015-03/31/2018							
1620-293-07-1607	GC HH Bond 9-025	0.00	3,293,777.15	3,293,777.15	2,854,372.32	439,404.83	0.00
1620-294-07-1607	HVAC HH Bond 9-025	0.00	1,859,949.53	1,859,949.53	1,740,853.85	119,095.68	0.00
1620-295-07-1607	Plumb HH Bond 9-025	0.00	138,876.00	138,876.00	117,542.70	21,333.30	0.00
1620-296-07-1607	Elec HH Bond 9-025	0.00	933,926.67	933,926.67	829,498.54	104,428.13	0.00
2110-200-07-1607	Furniture - HH Library	0.00	90,536.60	90,536.60	37,621.00	52,855.60	60.00
Subtotal 1607		0.00	6,317,065.95	6,317,065.95	5,579,888.41	737,117.54	60.00
1608 HS Bond 002-041 (BOND) For Period 07/01/2015-03/31/2018							
1620-293-08-1608	GC HS Bond 2-041	0.00	12,957,286.07	12,957,286.07	12,254,823.50	697,181.05	5,281.52
1620-294-08-1608	HVAC HS Bond 2-041	0.00	3,185,964.79	3,185,964.79	2,765,411.41	420,553.38	0.00
1620-295-08-1608	Plumb HS Bond 2-041	0.00	187,804.69	187,804.69	174,188.85	13,615.84	0.00
1620-296-08-1608	Elec HS Bond 2-041	0.00	1,532,714.48	1,532,714.48	1,422,548.51	110,165.97	0.00
2110-200-08-1608	Furniture - HS Library	0.00	225,313.55	225,313.55	203,504.48	21,809.07	0.00
Subtotal 1608		0.00	18,089,083.58	18,089,083.58	16,820,476.75	1,263,325.31	5,281.52
1609 MS Bond 006-031 (BOND) For Period 07/01/2015-03/31/2018							
1620-293-09-1609	MS GC 6-031 Bond Project	0.00	872,407.92	872,407.92	849,087.92	23,320.00	0.00
1620-294-09-1609	MS HVAC 6-031 Bond Projj	0.00	331,000.00	331,000.00	310,830.00	20,170.00	0.00
1620-295-09-1609	MS Plumbing 6-031 Bond Pr	0.00	38,423.00	38,423.00	9,741.40	28,681.60	0.00
1620-296-09-1609	MS Electric 6-031 Bond Pr	0.00	173,060.41	173,060.41	160,614.00	12,446.41	0.00
Subtotal 1609		0.00	1,414,891.33	1,414,891.33	1,330,273.32	84,618.01	0.00

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1614 EH Bond 001-025 (CAP RES) For Period 07/01/2015-03/31/2018							
1620-293-04-1614	GC EH Site Bond 1-025	0.00	1,300,000.00	1,300,000.00	1,178,094.36	121,905.64	0.00
Subtotal 1614		0.00	1,300,000.00	1,300,000.00	1,178,094.36	121,905.64	0.00
1801 Horse Tamer Restoration For Period 07/01/2017-03/31/2018							
1620-293-03-1801	GC Horse Tamer Restoratio	0.00	268,200.00	268,200.00	134,100.00	134,100.00	0.00
Subtotal 1801		0.00	268,200.00	268,200.00	134,100.00	134,100.00	0.00
1898 Unalloc Budget 17/18 For Period 07/01/2017-03/31/2018							
1620-000-03-1898	Unalloc Budget 17/18	1,750,000.00	-268,200.00	1,481,800.00	0.00	0.00	1,481,800.00
Subtotal 1898		1,750,000.00	-268,200.00	1,481,800.00	0.00	0.00	1,481,800.00
2003 Bond2000 HH #0009-008 For Period 07/01/2005-06/30/2010							
1620-296-07-2003	Bond2000 HH Elecricral wor	600.00	0.00	600.00	600.00	0.00	0.00
Subtotal 2003		600.00	0.00	600.00	600.00	0.00	0.00
2004 Bond2000 MS #0006-015 For Period 07/01/2005-06/30/2010							
1620-293-09-2004	Bond2000 MS Gen Construct	34,650.00	26,000.00	60,650.00	60,650.00	0.00	0.00
1620-294-09-2004	Bond2000 MS Heating & Ven	766.00	-766.00	0.00	0.00	0.00	0.00
1620-295-09-2004	Bond2000 MS Plumbing	7,900.00	3,400.00	11,300.00	11,300.00	0.00	0.00
1620-296-09-2004	Bond2000 MS Electrical Wo	82,443.05	21,697.00	104,140.05	104,140.05	0.00	0.00
2110-201-09-2004	Bond2000 MS Const Manager	4,065.00	1,407.69	5,472.69	5,472.69	0.00	0.00
2110-245-09-2004	Bond2000 MS Architect Fee	83,914.60	-77,532.89	6,381.71	6,381.71	0.00	0.00
Subtotal 2004		213,738.65	-25,794.20	187,944.45	187,944.45	0.00	0.00
2005 Bond2000 High S #0002-017 For Period 07/01/2005-06/30/2010							
1620-293-08-2005	Bond2000 HS General Const	500.00	-500.00	0.00	0.00	0.00	0.00
1620-296-08-2005	Bond2000 HS Elecricral Wor	28,309.73	0.00	28,309.73	28,309.73	0.00	0.00
Subtotal 2005		28,809.73	-500.00	28,309.73	28,309.73	0.00	0.00
2006 Bond2000 Adm Bld 0010-004 For Period 07/01/2005-06/30/2010							
1620-293-03-2006	Bond2000 Adm General Cons	22,148.28	-22,148.28	0.00	0.00	0.00	0.00
1620-296-03-2006	Bond2000 Adm Elecricral	8,923.64	0.00	8,923.64	8,923.64	0.00	0.00
Subtotal 2006		31,071.92	-22,148.28	8,923.64	8,923.64	0.00	0.00

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2008 Bond2000HS Press B 7015001 For Period 07/01/2005-06/30/2010							
1620-296-08-2008	Bond2000 HS Elec Press Bo	615.00	0.00	615.00	615.00	0.00	0.00
Subtotal 2008		615.00	0.00	615.00	615.00	0.00	0.00
2012 Bond2000 WAN HV 7999-002 For Period 07/01/2005-06/30/2010							
1620-296-03-2012	Bond2000 WAN Electrical	21,240.85	0.00	21,240.85	21,240.85	0.00	0.00
Subtotal 2012		21,240.85	0.00	21,240.85	21,240.85	0.00	0.00
2015 Bond2000 MS Roof Arc00060 For Period 07/01/2005-06/30/2010							
1620-293-09-2015	Bond2000 MS Roof Gen Cons	0.00	3,205.99	3,205.99	3,205.99	0.00	0.00
2110-245-09-2015	Bond2000 MS Roof Archit F	13,711.10	-8,362.10	5,349.00	5,349.00	0.00	0.00
Subtotal 2015		13,711.10	-5,156.11	8,554.99	8,554.99	0.00	0.00
2101 Heights Site Work For Period 07/01/2005-06/30/2010							
1620-297-06-2101	Heights Site Work	7,353.57	0.00	7,353.57	7,353.49	0.00	0.08
Subtotal 2101		7,353.57	0.00	7,353.57	7,353.49	0.00	0.08
2102 Maintenance Site Work For Period 07/01/2005-06/30/2010							
1620-297-03-2102	Maintenance Site Work	27,850.00	0.00	27,850.00	27,850.00	0.00	0.00
Subtotal 2102		27,850.00	0.00	27,850.00	27,850.00	0.00	0.00
2401 HS H&V Replace 0002-020 For Period 07/01/2005-06/30/2010							
1620-294-08-2401	HS H&V Repl Heating & Ven	37,065.00	-3,000.00	34,065.00	34,065.00	0.00	0.00
1620-296-08-2401	HS H&V Replace Electirc C	10,250.00	-4,000.00	6,250.00	6,250.00	0.00	0.00
2110-245-08-2401	HS H&V Repla Architect Fe	5,550.00	-5,550.00	0.00	0.00	0.00	0.00
2110-246-08-2401	Cont and Other Engineerin	2,400.00	-2,400.00	0.00	0.00	0.00	0.00
Subtotal 2401		55,265.00	-14,950.00	40,315.00	40,315.00	0.00	0.00
2498 Unalloc Budget 2003/04 For Period 07/29/2014-03/31/2018							
1620-000-03-2498	Unalloc Budget 2003/04	0.00	14,950.00	14,950.00	0.00	0.00	14,950.00
Subtotal 2498		0.00	14,950.00	14,950.00	0.00	0.00	14,950.00
2501 Athletic Field Improv Dis For Period 07/01/2005-06/30/2010							
1620-297-03-2501	Athletic Field Improvemen	100,000.00	-11,458.82	88,541.18	88,541.18	0.00	0.00

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2110-245-03-2501	DW Athletic Field Arch Fe	0.00	11,458.82	11,458.82	11,458.82	0.00	0.00
Subtotal 2501		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
2502 Door Replacement All Buil For Period 07/01/2005-06/30/2010							
1620-293-03-2502	Door Replacement All Bld	86,219.00	0.00	86,219.00	86,219.00	0.00	0.00
Subtotal 2502		86,219.00	0.00	86,219.00	86,219.00	0.00	0.00
2503 Maint Build Roof Re 3003- For Period 07/01/2005-06/30/2010							
2110-245-03-2503	Maint B Roof R Architect	0.00	10,047.00	10,047.00	10,047.00	0.00	0.00
2110-246-03-2503	Maint B Roof Engineer Fee	0.00	820.00	820.00	820.00	0.00	0.00
Subtotal 2503		0.00	10,867.00	10,867.00	10,867.00	0.00	0.00
2504 EH Roof Replace 0001-017 For Period 07/01/2005-06/30/2010							
1620-293-04-2504	EH Roof Repla Gen Const	0.00	408,905.50	408,905.50	408,905.50	0.00	0.00
1620-295-04-2504	EH Roof Repla Plumbing	0.00	10,025.00	10,025.00	10,025.00	0.00	0.00
2110-245-04-2504	EH Roof Repla Architect F	0.00	52,582.75	52,582.75	52,582.75	0.00	0.00
2110-246-04-2504	EH Roof Repla Engineer F	0.00	17,133.33	17,133.33	17,133.33	0.00	0.00
Subtotal 2504		0.00	488,646.58	488,646.58	488,646.58	0.00	0.00
2505 Blacktop&Asphalt Repair a For Period 07/01/2005-06/30/2010							
1620-297-03-2505	Blacktop&Asphalt All Bld	85,000.00	12,651.01	97,651.01	97,651.01	0.00	0.00
Subtotal 2505		85,000.00	12,651.01	97,651.01	97,651.01	0.00	0.00
2506 Hgts New Roof MB 0007015 For Period 07/01/2005-06/30/2010							
1620-293-06-2506	Hgt New Roof Bld&W G Cons	212,000.00	-47,300.00	164,700.00	164,700.00	0.00	0.00
1620-295-06-2506	Hgt New Roof Plumbing	31,059.00	2,977.16	34,036.16	34,036.16	0.00	0.00
2110-201-06-2506	Hgt New Roof Const Mgm F	11,495.00	1,722.61	13,217.61	13,217.61	0.00	0.00
2110-245-06-2506	Hgt New Roof Architect F	21,698.00	441.49	22,139.49	22,139.49	0.00	0.00
2110-246-06-2506	Hgt New Roof Engineer Fee	48,748.00	-38,653.86	10,094.14	10,094.14	0.00	0.00
Subtotal 2506		325,000.00	-80,812.60	244,187.40	244,187.40	0.00	0.00
2507 HH Roof Replace 0009-014 For Period 07/01/2005-06/30/2010							
1620-293-07-2507	HH Roof Repla Gen Const	0.00	369,000.00	369,000.00	369,000.00	0.00	0.00
1620-295-07-2507	HH Roof Repla Plumbing	0.00	9,339.93	9,339.93	9,339.93	0.00	0.00
2110-201-07-2507	HH Roof Repla Const Mmg F	0.00	14,752.43	14,752.43	14,752.43	0.00	0.00
2110-245-07-2507	HH Roof Repla Architect F	0.00	36,255.08	36,255.08	36,255.08	0.00	0.00

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2110-246-07-2507	HH Roof Repla Engineer Fe	0.00	3,741.00	3,741.00	3,741.00	0.00	0.00
Subtotal 2507		0.00	433,088.44	433,088.44	433,088.44	0.00	0.00
2508 HS Roof Replace 0002-024 For Period 07/01/2005-06/30/2010							
1620-293-08-2508	HS Roof Repla Gen Const	1,232,000.00	228,724.80	1,460,724.80	1,460,724.80	0.00	0.00
1620-295-08-2508	HS Roof Repla Plumbing	80,381.00	-3,000.00	77,381.00	77,381.00	0.00	0.00
2110-201-08-2508	HS Roof Repla Const Mgm F	53,584.00	-3,875.33	49,708.67	49,708.67	0.00	0.00
2110-245-08-2508	HS Roof Repla Architect F	101,141.00	16,198.62	117,339.62	117,339.62	0.00	0.00
2110-246-08-2508	HS Roof Repla Engineer Fe	32,894.00	-13,281.00	19,613.00	19,613.00	0.00	0.00
Subtotal 2508		1,500,000.00	224,767.09	1,724,767.09	1,724,767.09	0.00	0.00
2509 MS Roof Replace 0006-018 For Period 07/01/2005-06/30/2010							
1620-293-09-2509	MS Roof Repla General Con	334,000.00	-25,776.65	308,223.35	308,223.35	0.00	0.00
1620-295-09-2509	MS Roof Repla Plumbing	21,012.00	4,361.87	25,373.87	25,373.87	0.00	0.00
2110-201-09-2509	MS Roof Rplac Const. Mana	15,418.00	-2,085.67	13,332.33	13,332.33	0.00	0.00
2110-245-09-2509	MS Roof Repla Architect F	29,102.00	-1,584.00	27,518.00	27,518.00	0.00	0.00
2110-246-09-2509	MS Roof Repla Engineer Fe	34,468.00	-28,587.00	5,881.00	5,881.00	0.00	0.00
Subtotal 2509		434,000.00	-53,671.45	380,328.55	380,328.55	0.00	0.00
2511 Playground Upgrades Dist. For Period 07/01/2005-06/30/2010							
1620-297-03-2511	Plaground Upgrades Dist.	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
Subtotal 2511		50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
2512 HS Exteri Walk Fr 0002022 For Period 07/01/2005-06/30/2010							
1620-297-08-2512	HS Exterior Walkway F Ste	160,000.00	-1,000.00	159,000.00	159,000.00	0.00	0.00
Subtotal 2512		160,000.00	-1,000.00	159,000.00	159,000.00	0.00	0.00
2512 HS Exterior Walk 2022 For Period 07/01/2005-06/30/2011							
2110-201-08-2512	Const. Management Fees	0.00	6,042.00	6,042.00	6,042.00	0.00	0.00
2110-245-08-2512	HS Ext Walkway-Architect	0.00	1,133.57	1,133.57	1,133.57	0.00	0.00
Subtotal 2512		0.00	7,175.57	7,175.57	7,175.57	0.00	0.00
2513 Auditorium Renov0002-023 For Period 07/01/2005-06/30/2010							
1620-293-08-2513	HS Auditorium Renov G Con	1,173,000.00	-789,924.75	383,075.25	383,075.25	0.00	0.00
1620-295-08-2513	0506 Cap Proj HS Plumbing	0.00	12,900.00	12,900.00	12,900.00	0.00	0.00
1620-296-08-2513	0506 Cap Proj HS Electric	0.00	649,303.76	649,303.76	649,303.76	0.00	0.00

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2110-201-08-2513	0506 Cap P HS Const Mgr F	0.00	41,811.16	41,811.16	41,811.16	0.00	0.00
2110-245-08-2513	HS AUDITORIUM R ARCHITECT	0.00	100,039.13	100,039.13	100,039.13	0.00	0.00
Subtotal 2513		1,173,000.00	14,129.30	1,187,129.30	1,187,129.30	0.00	0.00
2514 Security System Upgrade For Period 07/01/2005-06/30/2010							
1620-296-03-2514	Security System Upgrade	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
Subtotal 2514		50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
2515 Adm Building Roof 10006 For Period 07/01/2007-06/30/2010							
2110-201-03-2515	Adm Bldg Roof - CM	0.00	3,874.00	3,874.00	3,874.00	0.00	0.00
Subtotal 2515		0.00	3,874.00	3,874.00	3,874.00	0.00	0.00
2515 Adm Building Roof Projec For Period 07/01/2007-06/30/2010							
1620-293-03-2515	Adm Building Roof Gen Con	0.00	26,593.74	26,593.74	26,593.74	0.00	0.00
2110-245-03-2515	Amd Building Roof Archi F	0.00	9,392.70	9,392.70	9,392.70	0.00	0.00
Subtotal 2515		0.00	35,986.44	35,986.44	35,986.44	0.00	0.00
2516 Maint Building Roof For Period 07/01/2012-06/30/2013							
1620-293-03-2516	Maint Roof	0.00	22,547.08	22,547.08	22,547.08	0.00	0.00
Subtotal 2516		0.00	22,547.08	22,547.08	22,547.08	0.00	0.00
2598 Unallocated Fund FY 05 For Period 07/01/2017-03/31/2018							
1620-000-03-2598	05 Unallocated Funds	0.00	-3,872.88	-3,872.88	0.00	0.00	-3,872.88
Subtotal 2598		0.00	-3,872.88	-3,872.88	0.00	0.00	-3,872.88
2599 NO EXP Only to put balanc For Period 07/01/2005-06/30/2010							
1620-000-03-2599	NO EXP Only to put balanc	915,000.00	-915,000.00	0.00	0.00	0.00	0.00
Subtotal 2599		915,000.00	-915,000.00	0.00	0.00	0.00	0.00
2601 07C PRJ HS CHEM L GEN For Period 07/01/2006-06/30/2011							
1620-293-08-2601	07 C P HS CHEM LAB GEN	300,000.00	-207,200.00	92,800.00	92,800.00	0.00	0.00
1620-295-08-2601	07 C P HS CHEM L PLUMBING	0.00	40,479.00	40,479.00	40,479.00	0.00	0.00
1620-296-08-2601	07 C P HS CHEM L ELECTRIC	0.00	9,500.00	9,500.00	9,500.00	0.00	0.00
2110-201-08-2601	07 C P HS CHEM L CONST M	0.00	5,711.16	5,711.16	5,711.16	0.00	0.00
2110-245-08-2601	07 C P HS CHEM L A FEES	0.00	24,995.66	24,995.66	24,995.66	0.00	0.00

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Subtotal 2601		300,000.00	-126,514.18	173,485.82	173,485.82	0.00	0.00
2602 07C PR MS MASON 0006016 For Period 07/01/2006-06/30/2011							
2110-245-03-2602	07 C P DW Masonry Arch Fe	0.00	5,539.71	5,539.71	5,539.71	0.00	0.00
Subtotal 2602		0.00	5,539.71	5,539.71	5,539.71	0.00	0.00
2602 07C PRJ DW MASONRY GEN For Period 07/01/2006-06/30/2011							
1620-293-03-2602	07 C P DW MASONRY GEN	300,000.00	-226,228.00	73,772.00	73,772.00	0.00	0.00
Subtotal 2602		300,000.00	-226,228.00	73,772.00	73,772.00	0.00	0.00
2603 07C PRJ DW PLUMBING For Period 07/01/2006-06/30/2011							
1620-295-03-2603	07 C P DW PLUMBING	100,000.00	-10,918.22	89,081.78	89,081.78	0.00	0.00
Subtotal 2603		100,000.00	-10,918.22	89,081.78	89,081.78	0.00	0.00
2604 07 C PPJ EH ROOF 001017 For Period 07/01/2006-06/30/2011							
1620-293-04-2604	07 C P EH ROOF REPL GEN	493,230.00	-42,893.00	450,337.00	450,337.00	0.00	0.00
1620-295-04-2604	07 C P EH ROOF PLUMBING	62,424.00	-7,000.00	55,424.00	55,424.00	0.00	0.00
2110-201-04-2604	07 C P EH ROOF CONS MGR F	39,727.00	-2,739.34	36,987.66	36,987.66	0.00	0.00
2110-245-04-2604	07 C P EH ROOF ARCH FEE	4,289.00	0.00	4,289.00	4,289.00	0.00	0.00
Subtotal 2604		599,670.00	-52,632.34	547,037.66	547,037.66	0.00	0.00
2605 07C PRJ HOME ECO For Period 07/01/2006-06/30/2011							
1620-293-03-2605	07 C P HOME ECON GEN CONS	63,000.00	-8,332.03	54,667.97	54,667.97	0.00	0.00
Subtotal 2605		63,000.00	-8,332.03	54,667.97	54,667.97	0.00	0.00
2606 07 C PRJ DW EXH/VENT For Period 07/01/2006-06/30/2011							
1620-294-03-2606	07 C P DW EXHA/VENT HVAC	200,000.00	-153,000.00	47,000.00	47,000.00	0.00	0.00
1620-296-03-2606	07 C P DW HVAC Electric C	0.00	7,999.00	7,999.00	7,999.00	0.00	0.00
2110-201-03-2606	07 C P DW HVAC Const Mgm	0.00	1,962.00	1,962.00	1,962.00	0.00	0.00
2110-245-03-2606	07 C P DW Exhaust/Vent HV	0.00	5,644.11	5,644.11	5,644.11	0.00	0.00
Subtotal 2606		200,000.00	-137,394.89	62,605.11	62,605.11	0.00	0.00
2607 07 C PRJ HH ROOF009014 For Period 07/01/2006-06/30/2011							
1620-293-07-2607	07 C P HH ROOF REPLAC GEN	271,500.00	-47,571.13	223,928.87	223,928.87	0.00	0.00
1620-295-07-2607	07C P HH ROOF PLUMBING	18,615.00	0.00	18,615.00	18,615.00	0.00	0.00

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2110-201-07-2607	07 C P HH ROOF CONT MGR F	11,605.00	-1,522.08	10,082.92	10,082.92	0.00	0.00
2110-245-07-2607	07 C P HH ROOF ARCH FEE	8,798.00	4,456.83	13,254.83	13,254.83	0.00	0.00
Subtotal 2607		310,518.00	-44,636.38	265,881.62	265,881.62	0.00	0.00
2608 07 C PRJ HS ROOF002024 For Period 07/01/2006-06/30/2011							
1620-293-08-2608	07 C P HS ROOF REPLAC GEN	253,000.00	22,913.00	275,913.00	275,913.00	0.00	0.00
1620-295-08-2608	07 C P HS ROOF PLUMBING	58,300.00	-5,337.00	52,963.00	52,963.00	0.00	0.00
2110-201-08-2608	07 C P HS ROOF CONS MGR F	32,912.00	122.43	33,034.43	33,034.43	0.00	0.00
2110-245-08-2608	07 C P HS ROOF ARCH FEE	6,638.00	12,944.38	19,582.38	19,582.38	0.00	0.00
Subtotal 2608		350,850.00	30,642.81	381,492.81	381,492.81	0.00	0.00
2609 07 C PRJ MS ROOF006018 For Period 07/01/2006-06/30/2011							
1620-293-09-2609	07 C P MS ROOF REPLA GEN	156,500.00	-36,450.00	120,050.00	120,050.00	0.00	0.00
1620-295-09-2609	07 C P MS ROOF PLUMBING	12,036.00	-3,000.00	9,036.00	9,036.00	0.00	0.00
2110-201-09-2609	07 C P MS ROOF CONS MGR F	5,885.00	0.00	5,885.00	5,885.00	0.00	0.00
2110-245-09-2609	07 C P MS ROOF ARCH FEE	4,541.00	-1,769.22	2,771.78	2,771.78	0.00	0.00
Subtotal 2609		178,962.00	-41,219.22	137,742.78	137,742.78	0.00	0.00
2610 07 C PRJ SECURITY S For Period 07/01/2006-06/30/2011							
1620-296-03-2610	07 C P SECURITY SYS ELECT	25,000.00	-12,742.11	12,257.89	12,257.89	0.00	0.00
Subtotal 2610		25,000.00	-12,742.11	12,257.89	12,257.89	0.00	0.00
2611 07 C PRJ DOOR REP For Period 07/01/2006-06/30/2011							
1620-293-03-2611	07 C P DOOR REPLACE GEN	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00
Subtotal 2611		25,000.00	0.00	25,000.00	25,000.00	0.00	0.00
2612 07 C PRJ TECH UPG ELECT For Period 07/01/2006-06/30/2011							
1620-296-03-2612	07 C P TECHNOLO UPG ELECT	294,000.00	-1,204.19	292,795.81	292,795.81	0.00	0.00
Subtotal 2612		294,000.00	-1,204.19	292,795.81	292,795.81	0.00	0.00
2613 07 C PRJ HS TELECOM For Period 07/01/2006-06/30/2011							
1620-296-08-2613	07 C P HS TELECOM ELECT	150,000.00	-2,610.00	147,390.00	147,390.00	0.00	0.00
2110-201-08-2613	07 C P HS CONST MGR FEE	0.00	5,895.60	5,895.60	5,895.60	0.00	0.00
2110-245-08-2613	07 C P HS ARCHITECT FEE	0.00	15,154.94	15,154.94	15,154.94	0.00	0.00
Subtotal 2613		150,000.00	18,440.54	168,440.54	168,440.54	0.00	0.00

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2614 07 C PRJ DW FIELD RENOV For Period 07/01/2006-06/30/2011							
1620-297-03-2614	07 C P DW FIELD RENO SITE	900,000.00	-756,672.15	143,327.85	143,327.85	0.00	0.00
2110-245-03-2614	07 C P DW Field Ren Arc F	0.00	54,274.57	54,274.57	54,274.57	0.00	0.00
Subtotal 2614		900,000.00	-702,397.58	197,602.42	197,602.42	0.00	0.00
2614 DW FIELD RENOV For Period 07/01/2006-06/30/2011							
2110-201-03-2614	Const. Management Fees	0.00	7,737.50	7,737.50	7,737.50	0.00	0.00
Subtotal 2614		0.00	7,737.50	7,737.50	7,737.50	0.00	0.00
2615 07 C PRJ DW BLTOP ASPH For Period 07/01/2006-06/30/2011							
1620-297-03-2615	07 C P DW BLTOP ASPH SITE	25,000.00	26,157.17	51,157.17	51,157.17	0.00	0.00
Subtotal 2615		25,000.00	26,157.17	51,157.17	51,157.17	0.00	0.00
2616 07 C PRJ DW PLAYGR For Period 07/01/2006-06/30/2011							
1620-297-03-2616	07 C P DW PLAYGR S SITE	25,000.00	-1,793.12	23,206.88	23,206.88	0.00	0.00
Subtotal 2616		25,000.00	-1,793.12	23,206.88	23,206.88	0.00	0.00
2617 07 C PRJ LANGUAGE LAB For Period 07/01/2006-06/30/2011							
1620-293-03-2617	07 C P LANGUAGE LAB GEN	185,000.00	-0.22	184,999.78	184,999.78	0.00	0.00
Subtotal 2617		185,000.00	-0.22	184,999.78	184,999.78	0.00	0.00
2618 07 C PRJ DW FIRE SAFE ELE For Period 07/01/2006-06/30/2011							
1620-296-03-2618	07 C P DW FIRE SAFE ELECT	230,000.00	-229,784.72	215.28	215.28	0.00	0.00
2110-201-03-2618	07 C Prj Const. Managemen	0.00	0.00	0.00	0.00	0.00	0.00
2110-245-03-2618	07 C P DW Fire Safe Arc F	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal 2618		230,000.00	-229,784.72	215.28	215.28	0.00	0.00
2619 07 C PPJ ADM ROOF For Period 07/01/2007-06/30/2011							
1620-293-03-2619	07 C Prj Adm Roof Gen Con	0.00	73,640.61	73,640.61	73,640.61	0.00	0.00
Subtotal 2619		0.00	73,640.61	73,640.61	73,640.61	0.00	0.00
2626 DW Exhaust HVAC For Period 07/01/2017-03/31/2018							
1620-294-03-2626	DW Exhaust HVAC	0.00	-13,921.76	-13,921.76	0.00	0.00	-13,921.76
2110-245-03-2626	DW Exhaus HVAC	0.00	588.24	588.24	0.00	0.00	588.24

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Subtotal 2626		0.00	-13,333.52	-13,333.52	0.00	0.00	-13,333.52
2627 HS Fire Alarm Upgrade For Period 07/01/2017-03/31/2018							
1620-296-03-2627	HS Fire Alarm Upgrade	0.00	-215.28	-215.28	-215.28	0.00	0.00
Subtotal 2627		0.00	-215.28	-215.28	-215.28	0.00	0.00
2633 MS Toilet Recons For Period 07/01/2012-03/31/2018							
1620-293-09-2633	MS ADA Toilet Reno GC	0.00	46,840.94	46,840.94	46,840.94	0.00	0.00
Subtotal 2633		0.00	46,840.94	46,840.94	46,840.94	0.00	0.00
2698 Unallocated Funds FY 06 For Period 07/01/2017-03/31/2018							
1620-000-03-2698	06 Unallocated Funds	0.00	-255,118.14	-255,118.14	0.00	0.00	-255,118.14
Subtotal 2698		0.00	-255,118.14	-255,118.14	0.00	0.00	-255,118.14
2701 DIST.WIDE FIELD RENOVATIO For Period 07/01/2007-06/30/2010							
1620-297-03-2701	Dist. Wide Field Renovati	0.00	650,000.00	650,000.00	650,000.00	0.00	0.00
Subtotal 2701		0.00	650,000.00	650,000.00	650,000.00	0.00	0.00
2801 MS Gen Const. Remerial Wo For Period 07/01/2007-06/30/2012							
1620-293-09-2801	Ms Gen Const Remedial Wk	421,210.00	8,738.50	429,948.50	429,948.50	0.00	0.00
2110-201-09-2801	Ms Remedial Wk Const M Fe	16,849.00	348.94	17,197.94	17,197.94	0.00	0.00
2110-245-09-2801	Ms Remedial Wk Archit Fee	44,909.00	-5,675.75	39,233.25	39,233.25	0.00	0.00
Subtotal 2801		482,968.00	3,411.69	486,379.69	486,379.69	0.00	0.00
2802 Hts Playground Site Work For Period 11/29/2007-06/30/2010							
1620-297-06-2802	Hts Playgr Site Work-Gift	0.00	7,500.00	7,500.00	7,500.00	0.00	0.00
Subtotal 2802		0.00	7,500.00	7,500.00	7,500.00	0.00	0.00
2803 EH Playground Site Work G For Period 12/03/2007-06/30/2010							
1620-297-04-2803	EH Playground Site W Gift	0.00	15,339.00	15,339.00	15,339.00	0.00	0.00
Subtotal 2803		0.00	15,339.00	15,339.00	15,339.00	0.00	0.00
2804 HH Playground Site Work - For Period 04/02/2008-06/30/2012							
1620-297-07-2804	HH Playground Site Work G	0.00	13,100.00	13,100.00	13,100.00	0.00	0.00

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Subtotal 2804		0.00	13,100.00	13,100.00	13,100.00	0.00	0.00
2805 HS Lecture Rm B For Period 07/01/2010-03/31/2018							
1620-293-08-2805	HS Lecture Rm B GC	0.00	74,700.00	74,700.00	74,700.00	0.00	0.00
2110-200-08-2805	HS Lecture Rm B Furniture	0.00	35,056.00	35,056.00	35,056.00	0.00	0.00
2110-201-08-2805	HS Lecture Rm B CM Fee	0.00	3,118.00	3,118.00	2,252.51	0.00	865.49
2110-245-08-2805	HS Lecture Rm B AIA F	0.00	7,398.00	7,398.00	7,260.90	0.00	137.10
2110-246-08-2805	HS Lect. Rm B Engineerin	0.00	5,059.75	5,059.75	5,059.75	0.00	0.00
Subtotal 2805		0.00	125,331.75	125,331.75	124,329.16	0.00	1,002.59
2806 MS Toilet Recons For Period 07/01/2012-03/31/2018							
1620-293-09-2806	MS ADA Toilet Reno GC	0.00	100,288.56	100,288.56	100,288.56	0.00	0.00
Subtotal 2806		0.00	100,288.56	100,288.56	100,288.56	0.00	0.00
2898 FY 2007-08 Unallocated Fu For Period 07/01/2017-03/31/2018							
1620-000-03-2898	NO EXP Only to put balanc	0.00	-1,658.66	-1,658.66	0.00	0.00	-1,658.66
2110-000-00-2898	NO EXP Only to put balanc	0.00	-23,961.65	-23,961.65	0.00	0.00	-23,961.65
Subtotal 2898		0.00	-25,620.31	-25,620.31	0.00	0.00	-25,620.31
2901 09 Dist Wide Paving/Sidew For Period 07/01/2008-06/30/2015							
1620-297-03-2901	09 Dist Wide Paving/Sidew	200,000.00	-37,380.35	162,619.65	159,936.66	0.00	2,682.99
Subtotal 2901		200,000.00	-37,380.35	162,619.65	159,936.66	0.00	2,682.99
2902 09 HS Track Resurfacing For Period 07/01/2008-06/30/2015							
1620-297-08-2902	HS Track Resurfacing	200,000.00	-16,250.00	183,750.00	183,750.00	0.00	0.00
2110-201-08-2902	Const. Management Fees	0.00	6,431.25	6,431.25	6,431.25	0.00	0.00
2110-245-08-2902	Contract and Other Archit	0.00	13,974.58	13,974.58	13,974.58	0.00	0.00
Subtotal 2902		200,000.00	4,155.83	204,155.83	204,155.83	0.00	0.00
2903 HS Sidewalk/Paving Repair For Period 07/01/2008-06/30/2015							
1620-297-08-2903	HS Sidewalk/Paving Repair	0.00	119,650.00	119,650.00	119,650.00	0.00	0.00
Subtotal 2903		0.00	119,650.00	119,650.00	119,650.00	0.00	0.00
2904 HH/Mainte Facility Roadwa For Period 07/01/2008-06/30/2015							
1620-297-03-2904	HH/Mainte Facility Roadwa	0.00	39,928.75	39,928.75	39,928.75	0.00	0.00

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Subtotal 2904		0.00	39,928.75	39,928.75	39,928.75	0.00	0.00
2905 09 HS Parking Lot Lightin For Period 07/01/2008-06/30/2015							
1620-296-08-2905	09 HS Parking Lot Lightin	0.00	77,675.00	77,675.00	77,675.00	0.00	0.00
2110-201-08-2905	09 HS Parking Lot CM Fee	0.00	2,718.63	2,718.63	2,718.63	0.00	0.00
2110-245-08-2905	09 HS Parking Lot Arch Fe	0.00	6,618.55	6,618.55	6,618.55	0.00	0.00
Subtotal 2905		0.00	87,012.18	87,012.18	87,012.18	0.00	0.00
2906 09 HS Masonry Reconst GC For Period 07/01/2008-06/30/2015							
1620-293-08-2906	09 HS Masonry Reconst GC	0.00	69,900.00	69,900.00	69,900.00	0.00	0.00
2110-201-08-2906	09 HS Masonry Recst CM Fe	0.00	2,446.50	2,446.50	2,446.50	0.00	0.00
2110-245-08-2906	09 HS Masonry Recst Arc F	0.00	5,277.45	5,277.45	5,277.45	0.00	0.00
Subtotal 2906		0.00	77,623.95	77,623.95	77,623.95	0.00	0.00
2907 09 MS Auditorium R For Period 07/01/2008-06/30/2015							
1620-293-09-2907	MS Auditorium Reno GC	0.00	174,511.66	174,511.66	174,511.66	0.00	0.00
2110-201-09-2907	MS Auditorium Reno CM	0.00	5,861.63	5,861.63	5,861.63	0.00	0.00
2110-245-09-2907	09 MS Auditorium R Ar Fee	0.00	15,697.57	15,697.57	15,697.57	0.00	0.00
Subtotal 2907		0.00	196,070.86	196,070.86	196,070.86	0.00	0.00
2908 Hts Sch Steam Piping Reco For Period 07/01/2008-06/30/2015							
1620-295-06-2908	09 Hts Sch Steam Piping	0.00	79,400.00	79,400.00	79,400.00	0.00	0.00
2110-201-06-2908	09- Hts Sch Steam Piping	0.00	2,779.00	2,779.00	2,779.00	0.00	0.00
2110-245-06-2908	09 Hts Sch Steam Piping	0.00	6,293.15	6,293.15	6,293.15	0.00	0.00
Subtotal 2908		0.00	88,472.15	88,472.15	88,472.15	0.00	0.00
2909 MS Athletic Field For Period 07/01/2008-06/30/2015							
1620-297-09-2909	09 MS Athletic Field	0.00	1,327,033.45	1,327,033.45	1,291,102.29	0.00	35,931.16
2110-201-09-2909	09 MS Athletic Field CM	0.00	50,356.75	50,356.75	39,378.68	0.00	10,978.07
2110-245-09-2909	09 MS Athletic Field AIA	0.00	52,474.73	52,474.73	52,474.73	0.00	0.00
2110-246-09-2909	Cont and Other Engineerin	0.00	6,880.14	6,880.14	6,880.14	0.00	0.00
Subtotal 2909		0.00	1,436,745.07	1,436,745.07	1,389,835.84	0.00	46,909.23
2910 HS BLEACHER - AC RENO For Period 07/01/2008-06/30/2015							
1620-293-08-2910	09- HS Bleachers AC - GC	0.00	138,421.00	138,421.00	138,421.00	0.00	0.00
1620-294-08-2910	09 HS Bleachers AC - HVAC	0.00	22,948.11	22,948.11	22,948.11	0.00	0.00

Roslyn Public Schools

Project-to-Date Budget Status Report As Of: 03/31/2018

Fund: H CAPITAL FUND

Fiscal Year: 2018

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-To-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2110-201-08-2910	09 HS Bleacher - AC Reno	0.00	5,671.76	5,671.76	5,671.76	0.00	0.00
2110-245-08-2910	09 HS Bleacher - AC Reno	0.00	10,582.12	10,582.12	10,582.12	0.00	0.00
Subtotal 2910		0.00	177,622.99	177,622.99	177,622.99	0.00	0.00
2911 DW Window Replacement For Period 07/01/2008-06/30/2015							
1620-293-03-2911	General Constrution	0.00	1,014,537.84	1,014,537.84	1,014,537.84	0.00	0.00
2110-245-03-2911	Contract and Other Archit	0.00	145,462.16	145,462.16	145,462.16	0.00	0.00
Subtotal 2911		0.00	1,160,000.00	1,160,000.00	1,160,000.00	0.00	0.00
2912 Admin Bldg. Retaining Wal For Period 07/01/2008-06/30/2015							
1620-293-03-2912	General Constrution	0.00	18,087.44	18,087.44	18,087.44	0.00	0.00
2110-201-03-2912	Const. Management Fees	0.00	633.06	633.06	633.05	0.00	0.01
2110-245-03-2912	Contract and Other Archit	0.00	2,791.10	2,791.10	2,791.10	0.00	0.00
Subtotal 2912		0.00	21,511.60	21,511.60	21,511.59	0.00	0.01
2924 EH Toilet Reconstructioni For Period 07/01/2012-03/31/2018							
1620-293-04-2924	EH ADA Toilet Reno GC	0.00	1,927.75	1,927.75	1,927.75	0.00	0.00
Subtotal 2924		0.00	1,927.75	1,927.75	1,927.75	0.00	0.00
2998 09 from Capital Reserve For Period 07/01/2008-06/30/2015							
1620-000-03-2998	NO EXP Only to put balanc	1,500,000.00	-1,480,959.20	19,040.80	0.00	0.00	19,040.80
Subtotal 2998		1,500,000.00	-1,480,959.20	19,040.80	0.00	0.00	19,040.80
2999 EXCEL Aid Revenues For Period 07/01/2007-06/30/2012							
9901-900-03-2999	Transf to Gen F Excel Aid	0.00	1,289,841.00	1,289,841.00	1,289,841.00	0.00	0.00
Subtotal 2999		0.00	1,289,841.00	1,289,841.00	1,289,841.00	0.00	0.00
9718 HS Roof Repair For Period 07/01/2005-06/30/2010							
1620-293-08-9718	HS Roof Repair	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
Subtotal 9718		10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
9820 HS Renovations For Period 07/01/2005-06/30/2010							
1620-293-08-9820	HS Renovations	185,646.60	0.00	185,646.60	185,646.60	0.00	0.00
Subtotal 9820		185,646.60	0.00	185,646.60	185,646.60	0.00	0.00

Roslyn Public Schools

Project-to-Date Budget Status Report As Of: 03/31/2018

Fund: H CAPITAL FUND

Fiscal Year: 2018

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-To-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
9822 District-Wide Revocations For Period 07/01/2005-06/30/2010							
1620-293-03-9822	District Wide Renovations	30,000.00	0.00	30,000.00	13,290.00	0.00	16,710.00
Subtotal 9822		30,000.00	0.00	30,000.00	13,290.00	0.00	16,710.00
CLB Capital Lease Buses For Period 07/01/2008-06/30/2015							
1620-210-03-CLBX	Buses	552,069.62	-30,000.00	522,069.62	522,069.62	0.00	0.00
Subtotal CLB		552,069.62	-30,000.00	522,069.62	522,069.62	0.00	0.00
CLB2 Capital Bus Lease #2 For Period 07/01/2010-06/30/2015							
1620-210-03-CLB2	Buses	275,719.00	0.00	275,719.00	275,719.00	0.00	0.00
Subtotal CLB2		275,719.00	0.00	275,719.00	275,719.00	0.00	0.00
CLB3 Buses - Lease For Period 07/01/2011-03/31/2018							
1620-210-03-CLB3	Buses - Lease	326,427.00	0.00	326,427.00	326,427.00	0.00	0.00
Subtotal CLB3		326,427.00	0.00	326,427.00	326,427.00	0.00	0.00
CLB4 Bus Lease For Period 07/01/2012-03/31/2018							
1620-210-03-CLB4	Buses - Lease	439,235.93	0.00	439,235.93	439,235.93	0.00	0.00
Subtotal CLB4		439,235.93	0.00	439,235.93	439,235.93	0.00	0.00
CLB5 Bus Lease - 2013/14 For Period 07/01/2013-03/31/2018							
1620-210-03-CLB5	Buses - Lease	526,531.00	0.00	526,531.00	526,531.00	0.00	0.00
Subtotal CLB5		526,531.00	0.00	526,531.00	526,531.00	0.00	0.00
CLB6 Bus Lease 2014/15 For Period 07/01/2014-06/30/2015							
1620-210-03-CLB6	Capital Bus Lease - Buses	0.00	465,006.51	465,006.51	465,006.51	0.00	0.00
Subtotal CLB6		0.00	465,006.51	465,006.51	465,006.51	0.00	0.00
CLB7 Bus Lease 2015/16 For Period 07/01/2015-03/31/2018							
1620-210-03-CLB7	Capital Bus Lease - Buses	472,179.82	0.00	472,179.82	472,179.82	0.00	0.00
Subtotal CLB7		472,179.82	0.00	472,179.82	472,179.82	0.00	0.00
CLB8 Bus Lease 2016/17 For Period 07/01/2016-03/31/2018							
1620-210-03-CLB8	Capital Bus Lease - Buses	0.00	851,530.72	851,530.72	851,530.72	0.00	0.00

Roslyn Public Schools

Project-to-Date Budget Status Report As Of: 03/31/2018

Fund: H CAPITAL FUND

Fiscal Year: 2018

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-To-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
Subtotal CLB8		0.00	851,530.72	851,530.72	851,530.72	0.00	0.00
CLB9 Bus Lease 2017/18 For Period 07/01/2017-03/31/2018							
1620-210-03-CLB9	Capital Bus Lease - Buses	0.00	0.00	0.00	460,790.15	0.00	-460,790.15
Subtotal CLB9		0.00	0.00	0.00	460,790.15	0.00	-460,790.15
EPC Energy Performance Contra For Period 07/01/2008-06/30/2015							
1620-293-03-EPCX	Energy Performance Cont.	3,813,745.00	0.00	3,813,745.00	3,813,745.00	0.00	0.00
Subtotal EPC		3,813,745.00	0.00	3,813,745.00	3,813,745.00	0.00	0.00
SSBA Smart Schools Bond Act For Period 07/01/2016-03/31/2018							
2110-245-09-SSBA	Architect and Design Fees	0.00	21,250.00	21,250.00	21,234.12	0.00	15.88
Subtotal SSBA		0.00	21,250.00	21,250.00	21,234.12	0.00	15.88
Total CAPITAL FUND		21,871,320.79	65,055,098.63	86,926,419.42	73,812,979.91	9,827,752.45	3,285,687.06

Roslyn Public Schools Lunch Fund
Profit and Loss Statement

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	YTD
OPERATING DAYS - L	0	0	17	21	19	16	19	15	18	178
OPERATING DAYS - B	0	0	16	21	19	16	19	15	18	177
ADP LUNCH			817	868	756	843	809	829	779	
ADP BREAKFAST			69	112	111	119	117	117	117	
TYPE A REGULAR PAID LUNCH			10461	13283	10188	9548	10780	8716	9856	72832
TYPE A REDUCED LUNCH			658	1014	631	558	692	538	623	4714
TYPE A FREE LUNCH			2770	3941	3542	3379	3908	3182	3545	24267
TOTAL LUNCH MEALS	0	0	13889	18238	14361	13485	15380	12436	14024	101813
TYPE A REGULAR PAID BREAKFAST			337	923	531	428	505	395	545	3664
TYPE A REDUCED BREAKFAST			97	157	112	125	115	85	85	776
TYPE A FREE BREAKFAST			668	1274	1472	1345	1612	1272	1474	9117
TOTAL BREAKFAST MEALS	0	0	1102	2354	2115	1898	2232	1752	2104	13557
TOTAL BRK & LUN MEAL COUNT	0	0	14991	20592	16476	15383	17612	14188	16128	115370
DISTRICT REVENUE:										
MEAL REVENUE (PAID & REDUCED)	\$ -	\$ -	\$ 30,681.00	\$ 39,427.25	\$ 29,994.50	\$ 27,640.00	\$ 30,987.00	\$ 25,120.75	\$ 28,826.00	\$ 212,676.50
A LA CARTE	\$ -	\$ -	\$ 30,187.50	\$ 40,286.25	\$ 34,764.50	\$ 30,648.00	\$ 32,489.75	\$ 27,334.00	\$ 33,285.50	\$ 228,995.50
HS VENDING SALES	\$ -	\$ -	\$ 612.00	\$ 547.00	\$ 498.00	\$ 523.00	\$ 239.00	\$ 519.00	\$ 527.00	\$ 3,465.00
Refund of Prior Year Expenses	\$ -	\$ -	\$ -	\$ 73.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73.83
GIFTS AND DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CATERING	\$ -	\$ -	\$ -	\$ -	\$ 156.93	\$ 4,548.06	\$ 192.08	\$ 1,194.15	\$ 404.88	\$ 6,496.10
FEDERAL & STATE REIMBURSEMENTS	\$ -	\$ -	\$ 17,303.00	\$ 24,934.00	\$ 21,259.00	\$ 19,967.00	\$ 23,184.00	\$ 18,679.00	\$ 21,066.00	\$ 146,392.00
GENERAL FUND SUBSIDY	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 280,000.00
SURPLUS FOOD	\$ -	\$ -	\$ 3,987.64	\$ -	\$ 3,898.48	\$ 3,341.87	\$ 3,012.90	\$ 2,111.70	\$ 3,713.49	\$ 20,066.08
TOTAL REVENUE	\$ -	\$ -	\$ 122,771.14	\$ 145,268.33	\$ 130,571.41	\$ 126,667.93	\$ 130,104.73	\$ 114,958.60	\$ 127,822.87	\$ 898,165.01
EXPENSES:										
BEGINNING FOOD INVENTORY	\$ 9,956.27	\$ 9,956.27	\$ 9,956.27	\$ 9,214.62	\$ 8,820.05	\$ 10,998.79	\$ 10,612.68	\$ 10,666.20	\$ 12,196.80	\$ 9,956.27
TOTAL FOOD PURCHASES	\$ -	\$ -	\$ 22,130.65	\$ 20,826.08	\$ 37,748.33	\$ 14,818.83	\$ 30,629.44	\$ 16,268.19	\$ 24,282.05	\$ 166,703.57
ENDING FOOD INVENTORY	\$ 9,956.27	\$ 9,956.27	\$ 9,214.62	\$ 8,820.05	\$ 10,998.79	\$ 10,612.68	\$ 10,666.20	\$ 12,196.80	\$ 11,948.93	\$ 11,948.93
TOTAL FOOD COST	\$ -	\$ -	\$ 22,872.30	\$ 21,220.65	\$ 35,569.59	\$ 15,204.94	\$ 30,575.92	\$ 14,737.59	\$ 24,529.92	\$ 164,710.91
TOTAL DIRECT LABOR	\$ 5,602.16	\$ 5,602.16	\$ 44,137.75	\$ 55,689.84	\$ 57,226.08	\$ 84,970.33	\$ 55,922.70	\$ 55,860.10	\$ 69,997.68	\$ 435,008.80
BENEFITS (estimated)	\$ -	\$ -	\$ 48,253.52	\$ 48,304.24	\$ 48,619.52	\$ 56,183.96	\$ 48,540.88	\$ 48,523.29	\$ 51,937.59	\$ 350,363.00
TOTAL PERSONNEL COST	\$ 5,602.16	\$ 5,602.16	\$ 92,391.27	\$ 103,994.08	\$ 105,845.60	\$ 141,154.29	\$ 104,463.58	\$ 104,383.39	\$ 121,935.27	\$ 785,371.80
BEGINNING PAPER/SUPPLIES INVENTORY	\$ 2,824.55	\$ 2,824.55	\$ 2,824.55	\$ 1,931.87	\$ 2,391.04	\$ 3,112.88	\$ 2,696.23	\$ 3,057.79	\$ 2,577.29	\$ 2,824.55
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ -	\$ 848.69	\$ 794.35	\$ 2,246.23	\$ 4,266.27	\$ 1,401.54	\$ 2,419.27	\$ 11,976.35
ENDING PAPER/SUPPLIES INVENTORY	\$ 2,824.55	\$ 2,824.55	\$ 1,931.87	\$ 2,391.04	\$ 3,112.88	\$ 2,696.23	\$ 3,057.79	\$ 2,577.29	\$ 3,396.24	\$ 3,396.24
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ 892.68	\$ 389.52	\$ 72.51	\$ 2,662.88	\$ 3,904.71	\$ 1,882.04	\$ 1,600.32	\$ 11,404.66
OTHER EXPENSES	\$ -	\$ -	\$ -	\$ 249.47	\$ 11.38	\$ (13.05)	\$ 1,232.58	\$ 3.01	\$ (1.00)	\$ 1,482.39
EQUIPMENT & REPAIR COST	\$ -	\$ -	\$ -	\$ -	\$ 950.64	\$ -	\$ -	\$ 330.81	\$ 89.25	\$ 1,370.70
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ 3,987.64	\$ -	\$ 3,898.48	\$ 3,341.87	\$ 3,012.90	\$ 2,111.70	\$ 3,713.49	\$ 20,066.08
CONTRACTUAL EXPENSES	\$ -	\$ 1,210.00	\$ 500.00	\$ 969.35	\$ 707.50	\$ 1,338.75	\$ 860.50	\$ 500.00	\$ 853.50	\$ 6,939.60
WAREHOUSING COSTS-GOV'T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ -	\$ 1,210.00	\$ 4,487.64	\$ 1,218.82	\$ 5,568.00	\$ 4,667.57	\$ 5,105.98	\$ 2,945.52	\$ 4,655.24	\$ 29,858.77
NET OPERATING COSTS	\$ 5,602.16	\$ 6,812.16	\$ 120,643.89	\$ 126,823.07	\$ 147,055.70	\$ 163,689.68	\$ 144,050.19	\$ 123,948.54	\$ 152,720.75	\$ 991,346.14
NET CAFETERIA PROFIT/LOSS	\$ (5,602.16)	\$ (6,812.16)	\$ 2,127.25	\$ 18,445.26	\$ (16,484.29)	\$ (37,021.75)	\$ (13,945.46)	\$ (8,989.94)	\$ (24,897.88)	\$ (93,181.13)

Food Service Program Revenues

March Revenues	2016-17	2017-18	CUM 16-17	CUM 17-18
EH LUNCH	\$8,379.25	\$ 6,411.75	\$ 53,717.75	\$ 49,995.75
EH BREAKFAST	\$321.50	\$ 203.50	\$ 1,699.25	\$ 1,343.75
HEIGHTS LUNCH	\$6,250.25	\$ 5,617.50	\$ 38,014.25	\$ 36,602.00
HEIGHTS BREAKFAST	\$126.00	\$ 150.75	\$ 872.50	\$ 465.25
HH LUNCH	\$6,274.00	\$ 4,899.25	\$ 41,545.25	\$ 37,213.00
HH BREAKFAST	\$169.75	\$ 196.75	\$ 655.25	\$ 2,352.50
HS LUNCH	\$7,653.75	\$ 4,872.50	\$ 43,098.03	\$ 35,372.25
HS BREAKFAST	\$198.50	\$ 283.75	\$ 1,297.50	\$ 1,397.75
MS LUNCH	\$6,817.75	\$ 6,145.75	\$ 45,879.25	\$ 47,595.00
MS BREAKFAST	\$84.00	\$ 44.50	\$ 525.75	\$ 339.25
TOTAL FOOD REVENUE	\$36,274.75	\$ 28,826.00	\$ 227,304.78	\$ 212,676.50
OTHER CAFETERIA SALES	\$1,153.17	\$ 404.88	\$ 10,770.77	\$ 6,496.10
EH LUNCH OTHER	\$1,823.50	\$ 1,297.00	\$ 11,941.50	\$ 8,155.25
EH BREAKFAST OTHER	\$38.50	\$ 28.00	\$ 173.50	\$ 186.50
HEIGHTS LUNCH OTHER	\$1,015.75	\$ 1,223.50	\$ 6,451.87	\$ 7,541.50
HTS BREAKFAST OTHER	\$4.50	\$ 58.00	\$ 54.00	\$ 207.00
HH LUNCH OTHER	\$1,558.75	\$ 2,195.75	\$ 9,405.00	\$ 14,254.50
HH BREAKFAST OTHER	\$41.25	\$ 57.75	\$ 209.35	\$ 259.00
HS LUNCH OTHER	\$18,289.00	\$ 14,866.50	\$ 101,508.25	\$ 98,556.75
HS BREAKFAST OTHER	\$2,540.50	\$ 1,667.50	\$ 12,849.25	\$ 10,486.50
MS LUNCH OTHER	\$16,890.75	\$ 11,852.25	\$ 105,747.98	\$ 89,037.25
MS BREAKFAST OTHER	\$41.00	\$ 39.25	\$ 155.00	\$ 311.25
TOTAL A LA CARTE SALES	\$42,243.50	\$ 33,285.50	\$ 248,495.70	\$ 228,995.50
VENDING SALES	\$764.00	\$ 527.00	\$ 7,581.00	\$ 3,465.00
INTEREST AND EARNINGS	\$0.00	\$ -	\$ 45.00	\$ 73.83
STATE AID LUNCH	\$1,149.00	\$ 926.00	\$ 7,079.00	\$ 6,750.00
STATE AID BREAKFAST	\$187.00	\$ 164.00	\$ 998.00	\$ 1,054.00
FED AID LUNCH	\$19,632.00	\$ 17,110.00	\$ 112,410.00	\$ 120,409.00
FED AID BREAKFAST	\$3,101.00	\$ 2,866.00	\$ 16,537.00	\$ 18,179.00
TOTAL FED/STATE AID	\$24,069.00	\$ 21,066.00	\$ 137,024.00	\$ 146,392.00
SURPLUS FOOD RECEIVED	\$0.00	\$ 3,713.49	\$ 30,487.93	\$ 20,066.08
EAST HILLS TOTAL	\$ 10,562.75	\$ 7,940.25	\$ 67,532.00	\$ 59,681.25
HEIGHTS TOTAL	\$ 7,396.50	\$ 7,049.75	\$ 45,392.62	\$ 44,815.75
HARBOR HILL TOTAL	\$ 8,043.75	\$ 7,349.50	\$ 51,814.85	\$ 54,079.00
HIGH SCHOOL TOTAL	\$ 28,681.75	\$ 21,690.25	\$ 158,753.03	\$ 145,813.25
MIDDLE SCHOOL TOTAL	\$ 23,833.50	\$ 18,081.75	\$ 152,307.98	\$ 137,282.75
BREAKFAST TOTAL	\$ 3,565.50	\$ 2,729.75	\$ 18,491.35	\$ 17,348.75
LUNCH TOTAL	\$ 74,952.75	\$ 59,381.75	\$ 457,309.13	\$ 424,323.25
GRAND TOTAL WITH VENDING	\$ 80,435.42	\$ 63,043.38	\$ 494,152.25	\$ 451,633.10

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF APRIL 30, 2018

	General Fund	General Fund	General Fund	General Fund	General Fund	Sch Lunch	Special Aid
	Checking	Merchant Svc	Money Market	MM Gen Recovery	Investment	Checking	Checking
	Capital One	Capital One	Capital One	Capital One	NYCLASS	Capital One	Capital One
	Acct#5706	Acct#8555	Acct#3305	Acct#3990	Acct # 001	Acct#5730	Acct # 5674
	A200.00	A200.04	A201.04	A201.05	A450.00	C200.00	F200.01
Book Balance							
Beginning of Month	1,292,690.51	498,836.02	3,224,097.26	2,281,727.83	12,041,200.54	203,298.83	90,750.85
Receipts/Deposits	2,823,850.17	3,382.00	10,518,895.47	0.00	15,615.71	54,087.67	150,000.00
Total	4,116,540.68	502,218.02	13,742,992.73	2,281,727.83	12,056,816.25	257,386.50	240,750.85
Disbursements	3,184,759.87	478,237.29	8,072,298.28	0.00	0.00	80,088.53	123,990.39
Book Balance - End of Month	931,780.81	23,980.73	5,670,694.45	2,281,727.83	12,056,816.25	177,297.97	116,760.46
BANK RECONCILIATION SUMMARY							
Ending balance per bank	2,853,238.72	23,387.73	5,670,694.45	2,281,727.83	12,056,816.25	178,833.16	171,726.32
Less : Outstanding checks	(1,921,457.91)					(11,687.46)	(54,965.86)
Deposits in Transit		593.00				10,152.27	
Bank's Net Balance	931,780.81	23,980.73	5,670,694.45	2,281,727.83	12,056,816.25	177,297.97	116,760.46

Linda Gillespie

5/23/2018

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF APRIL 30, 2018

	Capital	Capital	T&A Payroll	T&A Payroll	T&E Fund	Debt Ser Fund
	Checking	Investment	Checking	Checking	Checking	Money Market
	Capital One	NYCLASS	Capital One	Capital One	Capital One #16	Capital One#15
	Acct #1248	Acct# 0002	Acct # 2473	Acct # 2481	Acct#2679	Acct#5185
	H200.01	H450.00	TA200.05	TA200.06	TE200.00	V201.00
Book Balance						
Beginning of Month	4,014,750.90	13,091,726.58	0.00	1,626,603.42	303,842.09	8,069,466.43
Receipts/Deposits	0.00	16,978.09	3,021,107.92	5,379,446.56	1,626.00	0.00
Total	4,014,750.90	13,108,704.67	3,021,107.92	7,006,049.98	305,468.09	8,069,466.43
Disbursements	898,454.20		3,021,107.92	6,376,743.75	1,000.00	0.00
Book Balance- End of Month	3,116,296.70	13,108,704.67	0.00	629,306.23	304,468.09	8,069,466.43
BANK RECONCILIATION SUMMARY						
Ending Bank Balance	3,775,440.68	13,108,704.67	72,947.11	708,994.30	306,018.09	8,069,466.43
Less: Outstanding Checks	(659,143.98)		(72,947.11)	(79,688.07)	(1,550.00)	
Wire in Transit						
Bank's Net Balance	3,116,296.70	13,108,704.67	0.00	629,306.23	304,468.09	8,069,466.43

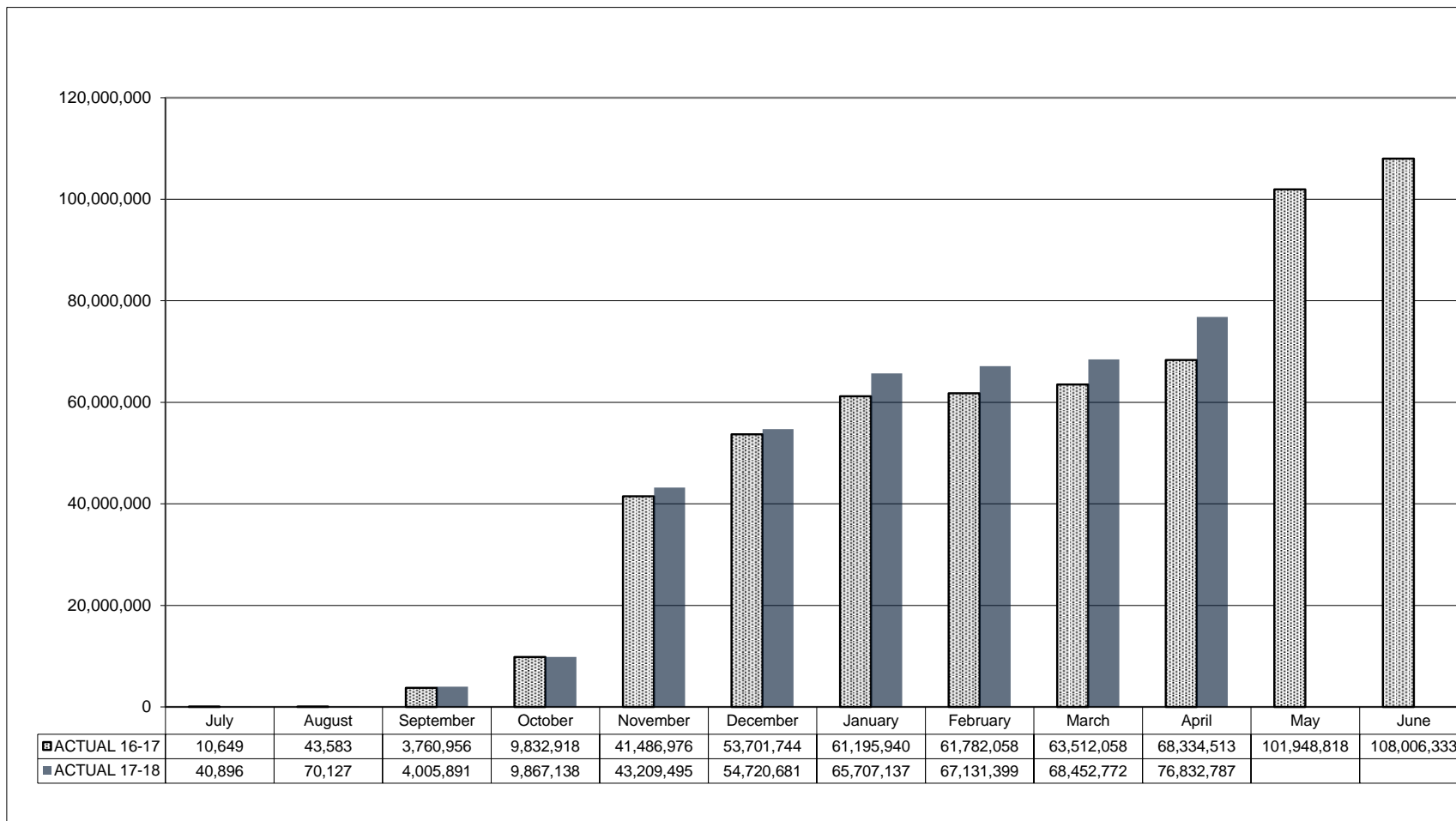
ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
APRIL 2018

Revenue Account	Description	Estimated Revenue	Revenue Adjustment	Current Estimated Revenue	Current Month Revenue	Y-T-D Revenue	Y-T-D Receipt to Estimated Revenue %	Anticipated Balance	Excess Revenue
1001.000	Real Property Taxes	86,620,879.00	326,268.79	86,947,147.79	8,000,000.00	60,031,940.25	69.04%	26,915,207.54	
1081.000	Other Pmts in Lieu of Tax	3,894,759.00		3,894,759.00	13,604.72	1,859,549.16	47.74%	2,035,209.84	
1081.001	LIPA Pmts in Lieu of Tax	1,300,000.00		1,300,000.00		613,298.45	47.18%	686,701.55	
1085.000	STAR Reimbursement	5,000,000.00	(326,268.79)	4,673,731.21		4,673,731.21	100.00%		
1090.000	Interest and Earnings on Taxes					6,633.28			6,633.28
1310.001	Day School Tuit- Boundary								
1315.000	Continuing Ed Tuition	300,000.00		300,000.00	144.71	214,268.37	71.42%	85,731.63	
1315.001	Continuing Ed Services - Herricks					8,190.09			8,190.09
1315.002	Continuing Ed Services - East Willistor					14,000.00			14,000.00
1325.000	AP Exams Fee/Charges					120,466.00			120,466.00
1330.000	Textbook Charges								
1335.000	Oth Student - Fee/Charges				400.00	3,402.00			3,402.00
1410.000	Admissions(From Individuals)				4,792.44	7,715.59			7,715.59
1489.000	Other Charges - Services								
1489.001	Shared Prof. Development								
2230.000	Day School Tuit-Oth Dist. NYS*	1,500,000.00		1,500,000.00	225,265.80	1,657,850.59	110.52%		157,850.59
2230.001	Day School Tuit-Oth Dist. Shared								
2232.000	Summer Sch. Tuit-Oth Dist. NYS*								
2304.000	Transportation for Other Districts				9,605.91	83,543.46			83,543.46
2401.000	Interest and Earnings	120,000.00		120,000.00	42,743.63	290,411.98	242.01%		170,411.98
2410.000	Rental of Real Property-Individuals**	150,000.00		150,000.00		14,007.22	9.34%	135,992.78	
2412.000	Rental of Real Property-Other**								
2440.000	Rental of Buses					3,346.00			3,346.00
2450.000	Commissions								
2620.000	Forfeit of Deposits					150.00			150.00
2650.000	Sale Scrap & Excess Material					450.00			450.00
2655.000	Minor Sales, Other								
2660.000	Sale of Real Property								
2666.000	Sale of Transportation Equipment								
2680.000	Insurance Recoveries - Trans								
2680.001	Insurance Recoveries - Other					1,978.00			1,978.00
2683.000	Self Insurance Recoveries				2,701.73	24,833.11			24,833.11
2690.000	Other Compensation for Loss								
2690.005	Recovery of Misappropriated Funds								
2700.000	Reimb of Medicare D Exp								
2701.000	Refund PY Exp-BOCES Aided					70,828.15			70,828.15
2702.000	Refund PY Exp-Contracted					70.00			70.00
2703.000	Refund PY Exp-Other -Not Transp				16,150.21	91,605.37			91,605.37
2704.000	Refund PY, Appv Priv								
2705.000	Gifts and Donations								
2705.003	Gifts and Donations Increase Approp		29,187.00	29,187.00		35,529.15			6,342.15
2730.000	MTA Payroll Tax Reimbursement								
2770.000	Other Unclassified Rev				62,544.00	118,018.09			118,018.09
3060.000	Records Management								
3101 to 4960	State and Federal Aid	6,194,410.00		6,194,410.00	2,061.85	5,023,111.43	81.09%	1,171,298.57	
5050.000	Interfund Transfer for Debt	1,801,250.00	62,610.37	1,863,860.37		1,863,860.37	100.00%		
5060.000	Retirement System Credits								
	TOTAL	106,881,298.00	91,797.37	106,973,095.37	8,380,015.00	76,832,787.32		31,030,141.91	889,833.86
5997.000	Applied Reserves								
5999.00	Appropriated Fund Balance	300,000.00		300,000.00					
5999.99	Est. for Carryover Encumbrance		674,242.04	674,242.04					
TOTAL		107,181,298.00	766,039.41	107,947,337.41					

* 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.

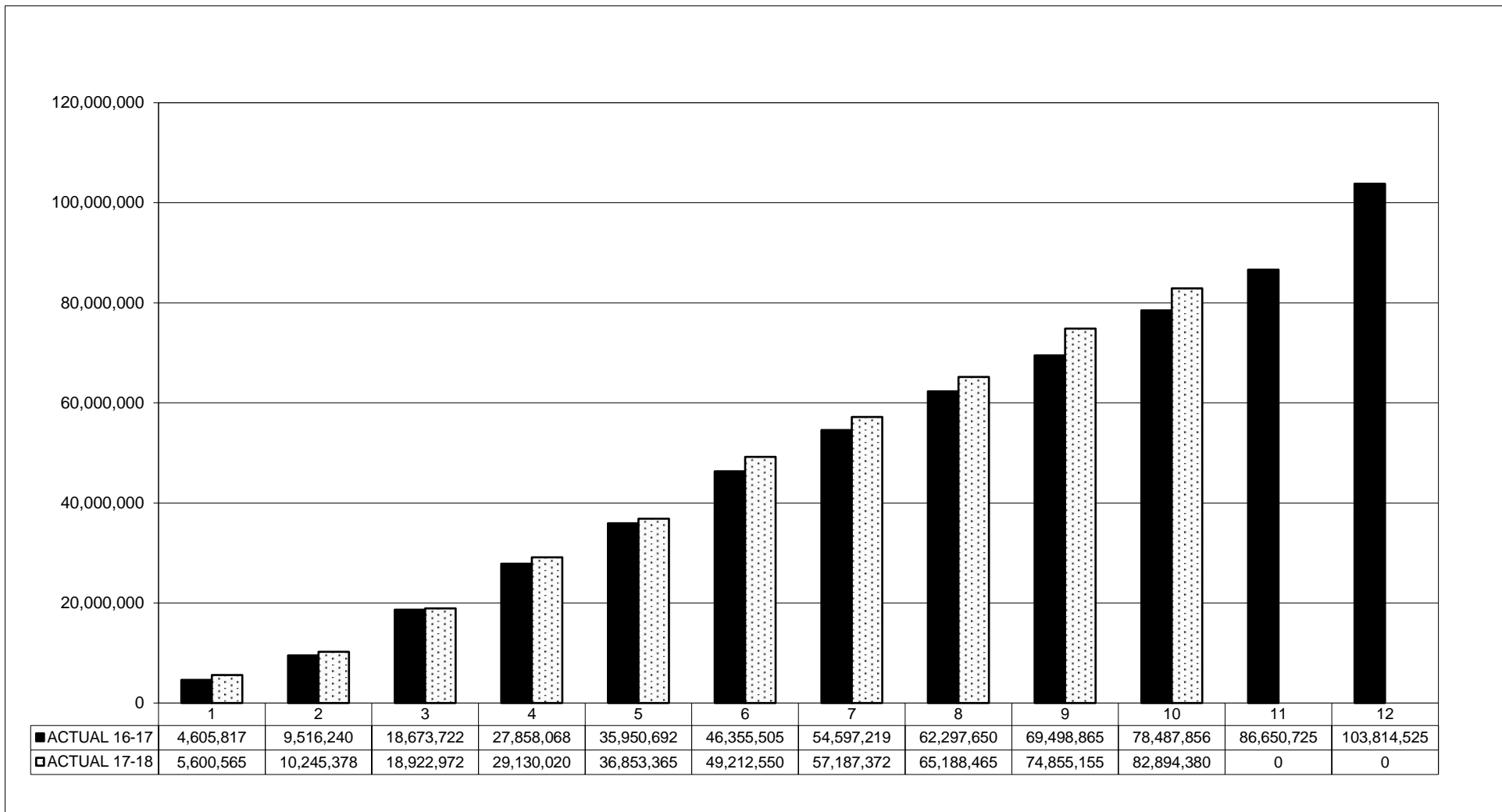
ROSLYN PUBLIC SCHOOLS
CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
STATEMENT OF GENERAL FUND RECEIPTS
APRIL 2018



ROSLYN PUBLIC SCHOOLS
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS
APRIL 2018

<u>Description</u>	<u>Original</u> <u>Appropriations</u> \$	<u>Appropriation</u> <u>Adjustment</u> \$	<u>Current</u> <u>Appropriations</u> \$	<u>Monthly</u> <u>Expenditures</u> \$	<u>Y-T-D</u> <u>Expenditures</u> \$	<u>Y-T-D</u> <u>Encumbrances</u> \$	<u>Y-T-D Totals to</u> <u>Current</u> <u>Appropriation</u> %	<u>Unencumbered</u> <u>Balance</u> \$
General Support Code 1000	13,312,294.00	676,973.02	13,989,267.02	1,046,252.63	10,638,116.26	2,873,931.08	96.59%	477,219.68
Instruction Code 2000	54,360,036.00	495,323.67	54,855,359.67	4,649,436.70	41,151,834.06	11,634,182.97	96.23%	2,069,342.64
Pupil Transportation Code 5000	4,456,600.00	4,515.83	4,461,115.83	279,412.65	3,357,969.86	822,312.35	93.70%	280,833.62
Recreation Code 7000 to 8000	11,100.00	0.00	11,100.00	2,280.00	6,992.00	0.00	62.99%	4,108.00
Undistributed Code 9000	35,041,268.00	(270,220.96)	34,771,047.04	2,061,843.45	27,739,468.28	4,884,538.60	93.83%	2,147,040.16
TOTAL	107,181,298.00	906,591.56	108,087,889.56	8,039,225.43	82,894,380.46	20,214,965.00	95.39%	4,978,544.10

ROSLYN PUBLIC SCHOOLS
 CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND
 APRIL 2018



MONTHLY COLLATERAL**CAPITAL ONE**

GENERAL FUND CHECKING ACCOUNT	2,853,238.72
GENERAL FUND MERCHANT SERVICES	23,387.73
GENERAL FUND MONEY MARKET	5,670,694.45
GENERAL FUND RECOVERY	2,281,727.83
SCHOOL LUNCH CHECKING	178,833.16
SPECIAL AID CHECKING	171,726.32
CAPITAL CHECKING	3,775,440.68
PAYROLL CHECKING	72,947.11
TRUST AND AGENCY CHECKING	708,994.30
SCHOLARSHIP CHECKING	306,018.09
DEBT SERVICE MONEY MARKET	8,069,466.43
TOTAL CASH - END OF MONTH	<u>\$24,112,475</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$23,862,475</u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u>\$25,055,599</u>
COLLATERAL HELD	\$25,170,933
EXCESS COLLATERAL	\$115,334

OK

Budgetary Transfer Report

Fiscal Year: 2018

Current Appropriation - Effective From: 04/01/2018 To: 04/30/2018

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	
Fund: A - GENERAL FUND							
04/09/2018	010236	To cover the additional cost of the unanticipated MS PLTW training. No BOE approval required.					
		A2110-440-08-3000-801 R		TRAV CONF WKSHP HS STEM	-3,000.00		
		A2110-440-09-3000-901 R		TRAV CONF WKSHP MS STEM		3,000.00	
04/18/2018	010566	Spring Middle School Supervision. BOE approved 4/17/018 Item B.3.					
		A2855-153-08-6800-309 R		ATHLETIC SUPERVISION- HS	-12,000.00		
		A2855-153-09-6800-309 R		ATHLETIC SUPERVISION- MS		12,000.00	
04/18/2018	010567	Additional technology security enhancements throughout the district BOE approved 4-17-2017, Item B.4.					
		A2110-451-04-1700-401 R		CONSUM WKBS - EH ELA	-25,596.01		
		A2110-451-04-1800-401 R		CONSUM WKBS - EH MATH	-8,286.10		
		A1680-430-03-9000-311 R		DISTW ADMIN COMPS		33,882.11	
04/18/2018	010568	Additional supplies and materials for security enhancements throughout the district BOE approved 4-17-2017, Item B.5.					
		A2110-451-07-1700-701 R		CONSUM WKBS - HH ELA	-23,356.21		
		A2110-451-07-1800-701 R		CONSUM WKBS - HH MATH	-4,629.98		
		A2110-451-07-2300-701 R		CONSUM WKBS - HH SOC ST	-3,727.38		
		A2630-450-03-1100-311 R		COMP SUPPLIES DW		31,713.57	
04/18/2018	010569	Additional security enhancements for the attendance entrance vestibule at the High School. BOE approved 4-17-2017, Item B.6.					
		A2110-200-06-0900-601 R		EQPT HTS KG	-10,000.00		
		A1680-200-03-9000-311 R		COMPUTER EQPT		10,000.00	
04/19/2018	010593	Spring Middle School Supervision. BOE approved 4/17/018 Item B.7.					
		A2855-153-08-6800-309 R		ATHLETIC SUPERVISION- HS	-10,000.00		
		A2855-153-09-6800-309 R		ATHLETIC SUPERVISION- MS		10,000.00	
04/19/2018	010596	Funds are needed in private tuition to cover costs of educational placements per CSE decisions and IEP mandates. Funds are needed in supplies to cover costs of special eduction classroom supplies to support safety of students. BOE approved 4/17/018 Item B.13.					
		A2250-430-03-9000-307 R		SP ED CONTRACT SVCES	-35,000.00		
		A2250-430-03-9000-307 R		SP ED CONTRACT SVCES	-5,000.00		
		A2250-450-03-9000-307 R		SP ED SUPPLIES DW		5,000.00	
		A2250-472-03-9000-307 R		PRIVATE SCH TUITION		35,000.00	
04/19/2018	010597	To purchase a 2 roll paper rack with cutter for the Library. Cost is \$356.00. No BOE approval required.					
		A2020-440-06-9000-601 R		SUPVSN TRAV CONF WKSHP	-400.00		
		A2610-450-06-9000-601 R		LIB MAT/SUPPLIES HTS		400.00	
04/19/2018	010598	Boys' tracl team qualification - 2018 Penn Relays. No BOE approval required.					
		A2110-430-03-2000-309 R		CONT SVCS Phys Ed	-1,000.00		
		A2855-440-08-6800-309 R		INTER-SCH TRAV CONF WKSHP		1,000.00	
04/19/2018	010600	Use of indoor practice facilities for spring season athletic teams during inclement weather. No BOE approval required.					
		A2110-430-03-2000-309 R		CONT SVCS Phys Ed	-5,000.00		
		A2855-430-08-6800-309 R		INTER-SCH CONTR HS		5,000.00	
04/19/2018	010602	To replenish depleted supplies. No BOE approval required.					
		A1620-423-03-6600-310 R		FUEL OIL - HEAT- Hilltop	-5,000.00		
		A1620-450-03-9000-310 R		CUST SUPP - DIST		5,000.00	
04/27/2018	010908	Reason for liquidation is because there is too much encumbered on PO 18-876 for the remainder of the school year and the increase is because ou supply code need to be replenished in order to continue purchasing supplies for the remainder of the school year. No BOE approval required.					
		A1620-450-04-9000-310 R		CUST SUPPLY- EH	-500.00		
		A1620-450-06-9000-310 R		CUST SUPPLY- HGTS	-101.37		
		A1620-450-07-9000-310 R		CUST SUPPLY- HH	-500.00		
		A1620-450-08-9000-310 R		CUST SUPPLY- HS	-500.00		
		A1620-450-09-9000-310 R		CUST SUPPLY- MS	-387.92		
		A1620-450-03-9000-310 R		CUST SUPP - DIST		1,989.29	
		Total for Fund A - GENERAL FUND				-153,984.97	153,984.97
Fund: C - SCHOOL LUNCH FUND							
04/09/2018	010235	Funds needed for PO C18-00007 H. SDchrier & Co. No BOE approval required.					
		C2860-527-03 R		Produce - School Lunch Pr	-9,500.00		

Budgetary Transfer Report

Fiscal Year: 2018

Current Appropriation - Effective From: 04/01/2018 To: 04/30/2018

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			C2860-523-03 R	Grocery - School Lunch Pr		9,500.00
			Total for Fund C - SCHOOL LUNCH FUND		-9,500.00	9,500.00
Fund: F - SPECIAL AID FUND						
04/27/2018	010907	Additional supplies needed for Teacher Center postermaker. No BOE approval required.				
			F2110-150-1882 R	INSTRUCTIONAL SALARIES	-10.00	
			F2110-424-1882 R	TRAVEL	-334.78	
			F2110-450-1882 R	SUPPLIES		344.78
			Total for Fund F - SPECIAL AID FUND		-344.78	344.78
Fund: H - CAPITAL FUND						
04/19/2018	010591	For Change Order HES-GC-004 for leaking steam piping. BOE approved 4/17/2018 Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-6,072.53	
			H1620-293-06-1606 R	General Construction		6,072.53
04/19/2018	010592	For removal of the hydraulic lift. BOE approved 4/17/2018 Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-2,899.75	
			H2110-246-03-1501 R	Cont and Other Engineerin		2,899.75
			Total for Fund H - CAPITAL FUND		-8,972.28	8,972.28

Budgetary Transfer Report

Fiscal Year: 2018

Current Appropriation - Effective From: 04/01/2018 To: 04/30/2018

Total Current Appropriation

172,802.03

Selection Criteria

Type: Current Appropriation
Date From: 04/01/2018
Date To: 04/30/2018
Date Used: Effective in Budget
Printed by Joseph Dragone

Budget Account	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
1010 Board Of Education	16,000.00	-560.00	15,440.00	2,409.48	175.00	12,855.52	12,855.52
1040 District Clerk	69,907.00	0.00	69,907.00	57,005.64	11,863.87	1,037.49	1,037.49
1060 District Meetings	39,448.00	0.00	39,448.00	9,453.55	8,536.36	21,458.09	21,458.09
1240 Chief School Administrator	371,824.00	0.00	371,824.00	301,762.31	64,443.82	5,617.87	5,617.87
1310 Business Administration	484,943.00	25,588.28	510,531.28	390,544.29	104,572.67	15,414.32	15,414.32
1311 Accounting Services	395,152.00	0.00	395,152.00	330,266.39	59,427.34	5,458.27	5,458.27
1320 Auditing Services	136,500.00	0.00	136,500.00	101,932.83	13,977.17	20,590.00	20,590.00
1325 District Treasurer	27,879.00	0.00	27,879.00	23,053.81	4,825.19	0.00	0.00
1345 Purchasing	187,009.00	0.00	187,009.00	127,891.46	25,243.91	33,873.63	33,873.63
1420 Legal Services	360,000.00	-1,886.77	358,113.23	163,023.01	172,226.99	22,863.23	22,863.23
1430 Human Resources	340,916.00	0.00	340,916.00	231,394.88	87,133.91	22,387.21	22,387.21
1480 Public Info and Comm Relations	214,021.00	560.00	214,581.00	168,337.42	36,303.90	9,939.68	9,939.68
1620 Operation of Plant	5,211,443.00	3,000.00	5,214,443.00	4,054,365.43	1,059,475.10	100,602.47	97,823.12
1621 Maintenance of Plant	2,090,206.00	520,389.40	2,610,595.40	2,095,085.21	439,330.61	76,179.58	66,252.54
1670 Central Printing & Mailing	351,862.00	0.00	351,862.00	283,724.42	55,037.57	13,100.01	13,100.01
1680 Central Data Processing	1,892,404.00	129,882.11	2,022,286.11	1,313,024.00	662,195.19	47,066.92	47,066.92
1910 Unallocated Insurance	492,477.00	0.00	492,477.00	487,914.00	2,996.00	1,567.00	1,567.00
1920 School Association Dues	20,050.00	0.00	20,050.00	19,485.00	0.00	565.00	565.00
1930 Judgments and Claims	158,812.00	0.00	158,812.00	36,334.24	55,834.37	66,643.39	66,643.39
1981 BOCES Administrative Costs	451,441.00	0.00	451,441.00	441,108.89	10,332.11	0.00	0.00
2010 Curriculum Devel and Suprvsn	519,700.00	0.00	519,700.00	386,840.18	86,981.48	45,878.34	45,878.34
2020 Supervision-Regular School	4,675,242.00	2,965.00	4,678,207.00	3,820,622.03	792,706.60	64,878.37	64,649.41
2060 Research, Planning & Evaluation	80,980.00	0.00	80,980.00	25,040.06	32,889.94	23,050.00	23,050.00
2070 Professional Development	249,500.00	-26,090.00	223,410.00	118,822.27	18,041.96	86,545.77	86,545.77
2110 Teaching-Regular School	30,010,882.00	131,609.12	30,142,491.12	22,579,103.68	6,725,236.81	838,150.63	833,474.26
2250 Special Educational Services	10,129,574.00	313,064.00	10,442,638.00	7,675,594.55	2,521,897.83	245,145.62	234,146.51
2280 Occupational Education	172,365.00	-36,000.00	136,365.00	79,751.70	56,613.30	0.00	0.00
2330 Teaching-Special Schools	576,152.00	14,904.52	591,056.52	391,898.11	80,960.74	118,197.67	117,985.67
2610 School Library & AV	734,433.00	2,014.88	736,447.88	547,745.89	166,508.01	22,193.98	21,803.11
2630 Computer Assisted Instruction	1,348,974.00	111,915.57	1,460,889.57	1,332,193.28	36,172.40	92,523.89	91,373.89
2810 Guidance Services	1,902,794.00	0.00	1,902,794.00	1,398,538.05	390,782.79	113,473.16	113,473.16
2815 Health Services	518,844.00	0.00	518,844.00	321,092.38	71,522.26	126,229.36	72,993.84
2820 Psychological Services	853,418.00	0.00	853,418.00	611,703.61	196,314.57	45,399.82	45,399.82
2825 Social Work Services	380,126.00	0.00	380,126.00	292,663.00	86,962.00	501.00	501.00
2850 Co-Curricular Activities	769,362.00	-24,874.84	744,487.16	447,954.74	167,191.02	129,341.40	129,341.40
2855 Interscholastic Athletics	1,437,690.00	5,815.42	1,443,505.42	1,122,270.53	203,401.26	117,833.63	116,923.38
5510 District Transportation Services	3,824,840.00	-116,188.95	3,708,651.05	2,874,215.87	570,158.66	264,276.52	264,276.52
5530 Garage Building	40,900.00	-10,000.00	30,900.00	14,791.01	4,551.57	11,557.42	11,557.42
5540 Contract Transportation	590,660.00	130,000.00	720,660.00	468,262.98	247,592.12	4,804.90	4,804.90
5550 Public Transportation	200.00	704.78	904.78	700.00	10.00	194.78	194.78
7140 Recreation	11,100.00	0.00	11,100.00	6,992.00	0.00	4,108.00	4,108.00
9010 State Employees Retirement	1,813,714.00	0.00	1,813,714.00	1,442,372.91	283,346.57	87,994.52	87,994.52

Budget Account	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
9020 State Teachers Retirement	4,391,920.00	0.00	4,391,920.00	3,308,222.04	943,952.15	139,745.81	139,745.81
9030 Social Security	4,173,717.00	0.00	4,173,717.00	3,190,438.29	894,657.47	88,621.24	88,621.24
9040 Workers' Compensation	645,721.00	0.00	645,721.00	542,725.52	33,415.56	69,579.92	69,579.92
9045 Life Insurance	20,231.00	0.00	20,231.00	13,750.37	3,911.64	2,568.99	2,568.99
9050 Unemployment Insurance	25,000.00	0.00	25,000.00	11,370.77	5,542.60	8,086.63	8,086.63
9055 Disability Insurance	5,760.00	0.00	5,760.00	2,032.78	3,667.22	60.00	60.00
9060 Health Insurance	14,578,476.00	-377,000.00	14,201,476.00	12,485,942.50	583,259.99	1,132,273.51	1,132,273.51
9061 ATTENDANCE PAYMENT	8,000.00	0.00	8,000.00	800.00	0.00	7,200.00	7,200.00
9065 HEALTH INS OPT OUT	958,127.00	0.00	958,127.00	581,142.89	122,156.53	254,827.58	254,827.58
9070 Dental Insurance	158,086.00	0.00	158,086.00	131,393.65	21,046.41	5,645.94	5,645.94
9075 Union Welfare Trust	771,750.00	0.00	771,750.00	750,000.00	21,750.00	0.00	0.00
9080 Non-Cash Annuity	183,700.00	0.00	183,700.00	171,000.00	0.00	12,700.00	12,700.00
9089 Other Employee Benefits	0.00	0.00	0.00	33,140.21	0.00	-33,140.21	-33,140.21
9711 Serial Bonds-School Construction	4,054,807.00	62,610.37	4,117,417.37	2,390,295.49	1,727,121.88	0.00	0.00
9720 Statutory Bonds-Other (specify)	316,162.00	0.00	316,162.00	316,160.14	0.00	1.86	1.86
9785 Install Purch Debt-State Aided Hardware	486,097.00	44,168.67	530,265.67	289,555.09	240,710.58	0.00	0.00
9901 Transfer to Other Funds	500,000.00	0.00	500,000.00	329,125.63	0.00	170,874.37	170,874.37
9950 Transfer to Capital Fund	1,950,000.00	0.00	1,950,000.00	1,750,000.00	0.00	200,000.00	200,000.00
Total GENERAL FUND	107,181,298.00	906,591.56	108,087,889.56	82,894,380.46	20,214,965.00	4,978,544.10	4,894,034.63
160 Noninstructional Salaries	568,945.00	0.00	568,945.00	480,203.75	111,569.26	-22,828.01	-22,828.01
161 Noninst Salaries Extra Pa	6,275.00	0.00	6,275.00	10,758.24	0.00	-4,483.24	-4,483.24
200 Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
400 Other Expenses	3,000.00	0.00	3,000.00	1,482.39	0.00	1,517.61	1,517.61
427 Maint. & Repair Equip SL	8,000.00	0.00	8,000.00	2,533.60	1,966.40	3,500.00	3,500.00
430 Contractual and Other	15,000.00	0.00	15,000.00	7,504.60	1,666.75	5,828.65	5,634.80
520 Commodities	0.00	0.00	0.00	23,646.68	0.00	-23,646.68	-23,646.68
521 Bread	20,000.00	0.00	20,000.00	10,303.38	4,696.62	5,000.00	5,000.00
522 Drinks	30,000.00	0.00	30,000.00	14,700.72	8,299.28	7,000.00	7,000.00
523 Grocery	97,000.00	9,500.00	106,500.00	74,492.66	30,507.34	1,500.00	1,300.00
524 Ice Cream	20,000.00	0.00	20,000.00	11,758.25	3,241.75	5,000.00	5,000.00
525 Meat	20,000.00	0.00	20,000.00	13,841.67	6,158.33	0.00	0.00
526 Milk	30,000.00	0.00	30,000.00	15,405.50	9,594.50	5,000.00	5,000.00
527 Produce	20,000.00	-9,500.00	10,500.00	9,314.03	1,185.97	0.00	0.00
528 Snacks	55,000.00	0.00	55,000.00	37,949.95	16,050.05	1,000.00	1,000.00
529 Paper Products/Supplies	25,000.00	0.00	25,000.00	13,321.20	11,678.80	0.00	0.00
598 Paper Inv Change	0.00	0.00	0.00	163.46	0.00	-163.46	-163.46
599 Food Inv Change	0.00	0.00	0.00	-1,347.24	0.00	1,347.24	1,347.24
800 Employee Benefits	456,480.00	0.00	456,480.00	395,894.10	0.00	60,585.90	60,585.90
Total SCHOOL LUNCH FUND	1,376,700.00	0.00	1,376,700.00	1,121,926.94	206,615.05	48,158.01	47,764.16
1710 Title 1, A & D Improvemen	6,312.00	0.00	6,312.00	0.00	0.00	6,312.00	6,312.00
1711 Title 11 A	65,663.77	0.00	65,663.77	2,000.00	0.00	63,663.77	63,663.77
1745 Title IIIA/ LEP	11,803.55	0.00	11,803.55	0.00	0.00	11,803.55	11,803.55

Budget Account	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
1804 Idea Pt. B - 619	31,613.00	0.00	31,613.00	24,885.87	0.00	6,727.13	6,727.13
1806 Pre -K	34,078.00	0.00	34,078.00	28,561.44	5,489.02	27.54	27.54
1807 Idea Pt B 611	833,212.00	0.00	833,212.00	545,073.68	240,729.82	47,408.50	47,408.50
1810 Title 1, A & D Improvemen	197,581.00	5,874.00	203,455.00	162,927.65	38,707.35	1,820.00	1,820.00
1811 Title 11 A	64,480.00	63,664.00	128,144.00	35,270.00	54,975.00	37,899.00	37,899.00
1814 Summ. Hadicap	0.00	0.00	0.00	465,573.81	0.00	-465,573.81	-470,380.81
1845 Title IIIA/ LEP	13,732.00	11,804.00	25,536.00	17,961.93	1,492.91	6,081.16	6,053.16
1882 Teaching Center	39,154.00	0.00	39,154.00	30,857.17	5,790.44	2,506.39	2,506.39
1886 Idea Pt. B - 619 LAPSING	4,854.00	0.00	4,854.00	4,289.00	0.00	565.00	565.00
Total SPECIAL AID FUND	1,302,483.32	81,342.00	1,383,825.32	1,317,400.55	347,184.54	-280,759.77	-285,594.77
1001 MS Parking Lot	0.00	207,388.20	207,388.20	164,411.33	0.00	42,976.87	42,976.87
1002 HS Door & Window Replace	0.00	553,173.95	553,173.95	553,079.88	0.00	94.07	94.07
1003 Hilltop Academy	0.00	46,554.17	46,554.17	46,554.17	0.00	0.00	0.00
1004 DW Asphalt Repair	0.00	42,705.04	42,705.04	42,705.04	0.00	0.00	0.00
1005 Admin Bldg Lower Reno	0.00	416,100.00	416,100.00	396,643.63	-17,934.57	37,390.94	37,390.94
1006 EH Toilet Reconstructioni	0.00	113,989.82	113,989.82	113,989.82	0.00	0.00	0.00
1098 Budgetary Unencumbered Ba	0.00	35,088.82	35,088.82	0.00	0.00	35,088.82	35,088.82
1101 HS Window Replacement	0.00	305,647.31	305,647.31	305,647.31	0.00	0.00	0.00
1102 HS Cafeteria Reno	0.00	1,513,430.37	1,513,430.37	1,513,238.72	0.00	191.65	191.65
1103 EH Toilet Reconstructioni	0.00	194,428.27	194,428.27	176,428.72	0.00	17,999.55	17,999.55
1104 HS Toilet Recons	0.00	318,324.00	318,324.00	315,984.43	0.00	2,339.57	2,339.57
1105 MS Toilet Recons	0.00	113,516.06	113,516.06	112,270.98	0.00	1,245.08	1,245.08
1106 Hts Toilet Reconstruction	7,324.00	112,787.44	120,111.44	111,444.94	0.00	8,666.50	8,666.50
1107 HH Toilet Recons	0.00	155,872.00	155,872.00	153,012.85	0.00	2,859.15	2,859.15
1108 HS Field House	0.00	155,324.00	155,324.00	154,400.69	0.00	923.31	923.31
1109 Maint. Roof	0.00	207,050.13	207,050.13	207,050.13	0.00	0.00	0.00
1120 HS Field House (New Bldg)	0.00	218,104.00	218,104.00	215,823.76	0.00	2,280.24	2,280.24
1121 EH Toilets Phase 3	0.00	74,241.00	74,241.00	73,033.82	0.00	1,207.18	1,207.18
1197 Grant Funds	0.00	350,000.00	350,000.00	350,000.00	0.00	0.00	0.00
1198 2010-11 Unallocated Funds	512,000.00	-376,048.58	135,951.42	0.00	0.00	135,951.42	135,951.42
1201 EH Natural Gas Conversion	0.00	4,836.84	4,836.84	4,836.84	0.00	0.00	0.00
1202 HH Natural Gas Conversion	0.00	4,825.94	4,825.94	4,825.94	0.00	0.00	0.00
1203 HS Various Renovations	0.00	760,026.00	760,026.00	694,655.57	0.00	65,370.43	65,370.43
1204 MS Toilet Reconstruction	0.00	122,919.44	122,919.44	90,430.79	0.00	32,488.65	32,488.65
1205 MS Masonry / Gym Partitio	0.00	105,761.00	105,761.00	72,098.05	0.00	33,662.95	33,662.95
1206 HH Toilet Reconstruction	0.00	101,157.00	101,157.00	70,183.76	0.00	30,973.24	30,973.24
1207 HS Toilet Reconstruction	0.00	435,345.00	435,345.00	389,012.56	0.00	46,332.44	46,332.44
1209 HS Exterior Flood Doors	0.00	86,949.00	86,949.00	86,617.24	0.00	331.76	331.76
1210 Hts Toilet Reconstruciton	0.00	343,563.56	343,563.56	325,769.37	0.00	17,794.19	17,794.19
1211 Hts Masonry / Roof Repair	0.00	138,886.00	138,886.00	119,394.92	0.00	19,491.08	19,491.08
1212 HS Code & Tennis Courts	0.00	397,342.00	397,342.00	343,739.47	0.00	53,602.53	53,602.53
1213 MS Code Compliance	0.00	60,267.00	60,267.00	52,813.59	0.00	7,453.41	7,453.41

Budget Account	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
1214 HH Code Compliance	0.00	232,455.00	232,455.00	217,993.47	0.00	14,461.53	14,461.53
1215 EH Code Compliance	0.00	239,062.00	239,062.00	174,663.48	0.00	64,398.52	64,398.52
1216 Hts Code Compliance	0.00	93,883.00	93,883.00	90,309.94	0.00	3,573.06	3,573.06
1224 ADM HVAC / Fire Alarm	0.00	194,000.00	194,000.00	192,780.00	0.00	1,220.00	1,220.00
1225 EH Toilets Phase 3	0.00	115,401.00	115,401.00	96,108.73	0.00	19,292.27	19,292.27
1226 HTS Toilets Phase 3	0.00	106,780.00	106,780.00	100,381.68	0.00	6,398.32	6,398.32
1227 MS Toilets Phase 3	0.00	71,707.00	71,707.00	53,020.49	0.00	18,686.51	18,686.51
1228 HH Toilets Phase 3	0.00	356,625.14	356,625.14	308,517.34	0.00	48,107.80	48,107.80
1229 HS Toilets Phase 3	0.00	17,479.93	17,479.93	16,656.43	0.00	823.50	823.50
1298 Unalloc Budget 11/12	512,000.00	-489,271.85	22,728.15	0.00	0.00	22,728.15	22,728.15
1301 MS Toilets Phase 3	0.00	212,810.10	212,810.10	192,603.73	0.00	20,206.37	20,206.37
1302 HS Toilets Phase 3	0.00	252,140.00	252,140.00	245,339.84	0.00	6,800.16	6,800.16
1303 HTS Toilets Phase 3	0.00	67,371.00	67,371.00	44,733.66	0.00	22,637.34	22,637.34
1398 Unalloc Budget FY 12/13	535,000.00	-532,321.10	2,678.90	0.00	0.00	2,678.90	2,678.90
1401 Pre-Bond Activities	0.00	59,800.00	59,800.00	57,200.00	0.00	2,600.00	2,600.00
1402 Field House Project	0.00	107,750.00	107,750.00	106,322.76	0.00	1,427.24	1,427.24
1403 Field House Proj 1108	0.00	46,804.24	46,804.24	35,350.12	0.00	11,454.12	11,454.12
1404 Field House Proj 1120	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1405 East Hills 1-024	0.00	793,643.30	793,643.30	793,643.30	0.00	0.00	0.00
1406 Harbor Hill 9-024	0.00	306,118.60	306,118.60	306,118.60	0.00	0.00	0.00
1407 Heights 7-023	0.00	279,114.92	279,114.92	279,114.92	0.00	0.00	0.00
1408 High School 2-040	0.00	1,326,149.39	1,326,149.39	1,326,149.39	0.00	0.00	0.00
1409 Middle School 6-030	0.00	194,014.17	194,014.17	194,014.17	0.00	0.00	0.00
1410 Booster Bulldog Gift	0.00	114,878.34	114,878.34	23,752.33	0.00	91,126.01	91,126.01
1411 Booster Bulldog DASNY Gra	0.00	112,213.42	112,213.42	105,842.73	0.00	6,370.69	6,370.69
1498 Unalloc Budget 13/14	0.00	1,275,459.78	1,275,459.78	0.00	0.00	1,275,459.78	1,275,459.78
1501 Bus Bond 5-004-006	0.00	66,159.56	66,159.56	57,557.92	7,428.28	1,173.36	1,173.36
1502 Bus Bond 5-021-001	0.00	571,114.29	571,114.29	525,914.21	3,425.83	41,774.25	41,774.25
1503 Undistributed Bond Expens	0.00	104,200.00	104,200.00	94,052.04	1,200.00	8,947.96	8,947.96
1504 EH Bond 001-025	0.00	726,847.12	726,847.12	695,039.49	26,521.33	5,286.30	5,286.30
1506 Hts Bond 007-024	0.00	1,657,271.21	1,657,271.21	548,622.71	1,073,043.25	35,605.25	35,605.25
1507 HH Bond 009-025	0.00	3,626,751.82	3,626,751.82	3,539,801.91	86,940.89	9.02	9.02
1508 HS Bond 002-041	0.00	1,751,961.76	1,751,961.76	1,602,163.05	104,033.18	45,765.53	45,765.53
1509 MS Bond 006-031	0.00	168,199.17	168,199.17	153,410.60	10,038.64	4,749.93	4,749.93
1601 Bus Bond 5-004-006	0.00	32,438.00	32,438.00	31,463.00	975.00	0.00	0.00
1602 Bus Bond 5-021-001 (BOND)	0.00	2,864,862.36	2,864,862.36	2,710,075.42	128,063.85	26,723.09	26,723.09
1604 EH Bond 001-025 (BOND)	0.00	2,814,271.86	2,814,271.86	2,756,124.52	57,144.57	1,002.77	1,002.77
1606 Hts Bond 007-024 (BOND)	0.00	6,806,685.83	6,806,685.83	921,780.14	5,848,194.52	36,711.17	36,711.17
1607 HH Bond 009-025 (BOND)	0.00	6,317,065.95	6,317,065.95	5,861,084.99	455,920.96	60.00	60.00
1608 HS Bond 002-041 (BOND)	0.00	18,089,083.58	18,089,083.58	17,311,529.78	772,272.28	5,281.52	5,281.52
1609 MS Bond 006-031 (BOND)	0.00	1,414,891.33	1,414,891.33	1,330,273.32	84,618.01	0.00	0.00
1614 EH Bond 001-025 (CAP RES)	0.00	1,300,000.00	1,300,000.00	1,178,094.36	121,905.64	0.00	0.00

Budget Account	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
1801 Horse Tamer Restoration	0.00	268,200.00	268,200.00	134,100.00	134,100.00	0.00	0.00
1898 Unalloc Budget 17/18	1,750,000.00	-268,200.00	1,481,800.00	0.00	0.00	1,481,800.00	1,481,800.00
2003 Bond2000 HH #0009-008	600.00	0.00	600.00	600.00	0.00	0.00	0.00
2004 Bond2000 MS #0006-015	213,738.65	-25,794.20	187,944.45	187,944.45	0.00	0.00	0.00
2005 Bond2000 High S #0002-017	28,809.73	-500.00	28,309.73	28,309.73	0.00	0.00	0.00
2006 Bond2000 Adm Bld 0010-004	31,071.92	-22,148.28	8,923.64	8,923.64	0.00	0.00	0.00
2008 Bon2000HS Press B 7015001	615.00	0.00	615.00	615.00	0.00	0.00	0.00
2012 Bond2000 WAN HV 7999-002	21,240.85	0.00	21,240.85	21,240.85	0.00	0.00	0.00
2015 Bond2000 MS Roof Arc00060	13,711.10	-5,156.11	8,554.99	8,554.99	0.00	0.00	0.00
2101 Heights Site Work	7,353.57	0.00	7,353.57	7,353.49	0.00	0.08	0.08
2102 Maintenance Site Work	27,850.00	0.00	27,850.00	27,850.00	0.00	0.00	0.00
2401 HS H&V Replace 0002-020	55,265.00	-14,950.00	40,315.00	40,315.00	0.00	0.00	0.00
2498 Unalloc Budget 2003/04	0.00	14,950.00	14,950.00	0.00	0.00	14,950.00	14,950.00
2501 Athletic Field Improv Dis	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00
2502 Door Replacement All Buil	86,219.00	0.00	86,219.00	86,219.00	0.00	0.00	0.00
2503 Maint Build Roof Re 3003-	0.00	10,867.00	10,867.00	10,867.00	0.00	0.00	0.00
2504 EH Roof Replace 0001-017	0.00	488,646.58	488,646.58	488,646.58	0.00	0.00	0.00
2505 Blacktop&Asphalt Repair a	85,000.00	12,651.01	97,651.01	97,651.01	0.00	0.00	0.00
2506 Hgts New Roof MB 0007015	325,000.00	-80,812.60	244,187.40	244,187.40	0.00	0.00	0.00
2507 HH Roof Replace 0009-014	0.00	433,088.44	433,088.44	433,088.44	0.00	0.00	0.00
2508 HS Roof Replace 0002-024	1,500,000.00	224,767.09	1,724,767.09	1,724,767.09	0.00	0.00	0.00
2509 MS Roof Replace 0006-018	434,000.00	-53,671.45	380,328.55	380,328.55	0.00	0.00	0.00
2511 Playground Upgrades Dist.	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
2512 HS Exteri Walk Fr 0002022	160,000.00	-1,000.00	159,000.00	159,000.00	0.00	0.00	0.00
2512 HS Exterior Walk 2022	0.00	7,175.57	7,175.57	7,175.57	0.00	0.00	0.00
2513 Auditorium Renov0002-023	1,173,000.00	14,129.30	1,187,129.30	1,187,129.30	0.00	0.00	0.00
2514 Security System Upgrade	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
2515 Adm Building Roof 10006	0.00	3,874.00	3,874.00	3,874.00	0.00	0.00	0.00
2515 Adm Building Roof Projec	0.00	35,986.44	35,986.44	35,986.44	0.00	0.00	0.00
2516 Maint Building Roof	0.00	22,547.08	22,547.08	22,547.08	0.00	0.00	0.00
2598 Unallocated Fund FY 05	0.00	-3,872.88	-3,872.88	0.00	0.00	-3,872.88	-3,872.88
2599 NO EXP Only to put balanc	915,000.00	-915,000.00	0.00	0.00	0.00	0.00	0.00
2601 07C PRJ HS CHEM L GEN	300,000.00	-126,514.18	173,485.82	173,485.82	0.00	0.00	0.00
2602 07C PR MS MASON 0006016	0.00	5,539.71	5,539.71	5,539.71	0.00	0.00	0.00
2602 07C PRJ DW MASONRY GEN	300,000.00	-226,228.00	73,772.00	73,772.00	0.00	0.00	0.00
2603 07C PRJ DW PLUMBING	100,000.00	-10,918.22	89,081.78	89,081.78	0.00	0.00	0.00
2604 07 C PPJ EH ROOF 001017	599,670.00	-52,632.34	547,037.66	547,037.66	0.00	0.00	0.00
2605 07C PRJ HOME ECO	63,000.00	-8,332.03	54,667.97	54,667.97	0.00	0.00	0.00
2606 07 C PRJ DW EXH/VENT	200,000.00	-137,394.89	62,605.11	62,605.11	0.00	0.00	0.00
2607 07 C PRJ HH ROOF009014	310,518.00	-44,636.38	265,881.62	265,881.62	0.00	0.00	0.00
2608 07 C PRJ HS ROOF002024	350,850.00	30,642.81	381,492.81	381,492.81	0.00	0.00	0.00
2609 07 C PRJ MS ROOF006018	178,962.00	-41,219.22	137,742.78	137,742.78	0.00	0.00	0.00

Budget Account	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
2610 07 C PRJ SECURITY S	25,000.00	-12,742.11	12,257.89	12,257.89	0.00	0.00	0.00
2611 07 C PRJ DOOR REP	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00
2612 07 C PRJ TECH UPG ELECT	294,000.00	-1,204.19	292,795.81	292,795.81	0.00	0.00	0.00
2613 07 C PRJ HS TELECOM	150,000.00	18,440.54	168,440.54	168,440.54	0.00	0.00	0.00
2614 07 C PRJ DW FIELD RENOV	900,000.00	-702,397.58	197,602.42	197,602.42	0.00	0.00	0.00
2614 DW FIELD RENOV	0.00	7,737.50	7,737.50	7,737.50	0.00	0.00	0.00
2615 07 C PRJ DW BLTOP ASPH	25,000.00	26,157.17	51,157.17	51,157.17	0.00	0.00	0.00
2616 07 C PRJ DW PLAYGR	25,000.00	-1,793.12	23,206.88	23,206.88	0.00	0.00	0.00
2617 07 C PRJ LANGUAGE LAB	185,000.00	-0.22	184,999.78	184,999.78	0.00	0.00	0.00
2618 07 C PRJ DW FIRE SAFE ELE	230,000.00	-229,784.72	215.28	215.28	0.00	0.00	0.00
2619 07 C PPJ ADM ROOF	0.00	73,640.61	73,640.61	73,640.61	0.00	0.00	0.00
2626 DW Exhaust HVAC	0.00	-13,333.52	-13,333.52	0.00	0.00	-13,333.52	-13,333.52
2627 HS Fire Alarm Upgrade	0.00	-215.28	-215.28	-215.28	0.00	0.00	0.00
2633 MS Toilet Recons	0.00	46,840.94	46,840.94	46,840.94	0.00	0.00	0.00
2698 Unallocated Funds FY 06	0.00	-255,118.14	-255,118.14	0.00	0.00	-255,118.14	-255,118.14
2701 DIST.WIDE FIELD RENOVATIO	0.00	650,000.00	650,000.00	650,000.00	0.00	0.00	0.00
2801 MS Gen Const. Remerial Wo	482,968.00	3,411.69	486,379.69	486,379.69	0.00	0.00	0.00
2802 Hts Playground Site Work	0.00	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00
2803 EH Playground Site Work G	0.00	15,339.00	15,339.00	15,339.00	0.00	0.00	0.00
2804 HH Playground Site Work -	0.00	13,100.00	13,100.00	13,100.00	0.00	0.00	0.00
2805 HS Lecture Rm B	0.00	125,331.75	125,331.75	124,329.16	0.00	1,002.59	1,002.59
2806 MS Toilet Recons	0.00	100,288.56	100,288.56	100,288.56	0.00	0.00	0.00
2898 FY 2007-08 Unallocated Fu	0.00	-25,620.31	-25,620.31	0.00	0.00	-25,620.31	-25,620.31
2901 09 Dist Wide Paving/Sidew	200,000.00	-37,380.35	162,619.65	159,936.66	0.00	2,682.99	2,682.99
2902 09 HS Track Resurfacing	200,000.00	4,155.83	204,155.83	204,155.83	0.00	0.00	0.00
2903 HS Sidewalk/Paving Repair	0.00	119,650.00	119,650.00	119,650.00	0.00	0.00	0.00
2904 HH/Mainte Facility Roadwa	0.00	39,928.75	39,928.75	39,928.75	0.00	0.00	0.00
2905 09 HS Parking Lot Lightin	0.00	87,012.18	87,012.18	87,012.18	0.00	0.00	0.00
2906 09 HS Masonry Reconst GC	0.00	77,623.95	77,623.95	77,623.95	0.00	0.00	0.00
2907 09 MS Auditorium R	0.00	196,070.86	196,070.86	196,070.86	0.00	0.00	0.00
2908 Hts Sch Steam Piping Reco	0.00	88,472.15	88,472.15	88,472.15	0.00	0.00	0.00
2909 MS Athletic Field	0.00	1,436,745.07	1,436,745.07	1,389,835.84	0.00	46,909.23	46,909.23
2910 HS BLEACHER - AC RENO	0.00	177,622.99	177,622.99	177,622.99	0.00	0.00	0.00
2911 DW Window Replacement	0.00	1,160,000.00	1,160,000.00	1,160,000.00	0.00	0.00	0.00
2912 Admin Bldg. Retaining Wal	0.00	21,511.60	21,511.60	21,511.59	0.00	0.01	0.01
2924 EH Toilet Reconstructioni	0.00	1,927.75	1,927.75	1,927.75	0.00	0.00	0.00
2998 09 from Capital Reserve	1,500,000.00	-1,480,959.20	19,040.80	0.00	0.00	19,040.80	19,040.80
2999 EXCEL Aid Revenues	0.00	1,289,841.00	1,289,841.00	1,289,841.00	0.00	0.00	0.00
9718 HS Roof Repair	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
9820 HS Renovations	185,646.60	0.00	185,646.60	185,646.60	0.00	0.00	0.00
9822 District-Wide Revovations	30,000.00	0.00	30,000.00	13,290.00	0.00	16,710.00	16,710.00
CLB Capital Lease Buses	552,069.62	-30,000.00	522,069.62	522,069.62	0.00	0.00	0.00

Budget Account	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
CLB2 Capital Bus Lease #2	275,719.00	0.00	275,719.00	275,719.00	0.00	0.00	0.00
CLB3 Buses - Lease	326,427.00	0.00	326,427.00	326,427.00	0.00	0.00	0.00
CLB4 Bus Lease	439,235.93	0.00	439,235.93	439,235.93	0.00	0.00	0.00
CLB5 Bus Lease - 2013/14	526,531.00	0.00	526,531.00	526,531.00	0.00	0.00	0.00
CLB6 Bus Lease 2014/15	0.00	465,006.51	465,006.51	465,006.51	0.00	0.00	0.00
CLB7 Bus Lease 2015/16	472,179.82	0.00	472,179.82	472,179.82	0.00	0.00	0.00
CLB8 Bus Lease 2016/17	0.00	851,530.72	851,530.72	851,530.72	0.00	0.00	0.00
CLB9 Bus Lease 2017/18	0.00	0.00	0.00	460,790.15	0.00	-460,790.15	-460,790.15
EPC Energy Performance Contra	3,813,745.00	0.00	3,813,745.00	3,813,745.00	0.00	0.00	0.00
SSBA Smart Schools Bond Act	0.00	21,250.00	21,250.00	21,234.12	0.00	15.88	15.88
Total CAPITAL FUND	21,871,320.79	65,055,098.63	86,926,419.42	74,753,895.73	8,897,891.66	3,274,632.03	3,274,632.03

Roslyn Public Schools Lunch Fund
Profit and Loss Statement

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	YTD
OPERATING DAYS - L	0	0	17	21	19	16	19	15	18	16	178
OPERATING DAYS - B	0	0	16	21	19	16	19	15	18	16	177
ADP LUNCH			817	868	756	843	809	829	779	840	
ADP BREAKFAST			69	112	111	119	117	117	117	120	
TYPE A REGULAR PAID LUNCH			10461	13283	10188	9548	10780	8716	9856	9453	82285
TYPE A REDUCED LUNCH			658	1014	631	558	692	538	623	663	5377
TYPE A FREE LUNCH			2770	3941	3542	3379	3908	3182	3545	3327	27594
TOTAL LUNCH MEALS	0	0	13889	18238	14361	13485	15380	12436	14024	13443	115256
TYPE A REGULAR PAID BREAKFAST			337	923	531	428	505	395	545	494	4158
TYPE A REDUCED BREAKFAST			97	157	112	125	115	85	85	84	860
TYPE A FREE BREAKFAST			668	1274	1472	1345	1612	1272	1474	1336	10453
TOTAL BREAKFAST MEALS	0	0	1102	2354	2115	1898	2232	1752	2104	1914	15471
TOTAL BRK & LUN MEAL COUNT	0	0	14991	20592	16476	15383	17612	14188	16128	15357	130727
DISTRICT REVENUE:											
MEAL REVENUE (PAID & REDUCED)	\$ -	\$ -	\$ 30,681.00	\$ 39,427.25	\$ 29,994.50	\$ 27,640.00	\$ 30,987.00	\$ 25,120.75	\$ 28,826.00	\$ 27,474.75	\$ 240,151.25
A LA CARTE	\$ -	\$ -	\$ 30,187.50	\$ 40,286.25	\$ 34,764.50	\$ 30,648.00	\$ 32,489.75	\$ 27,334.00	\$ 33,285.50	\$ 31,007.75	\$ 260,003.25
HS VENDING SALES	\$ -	\$ -	\$ 612.00	\$ 547.00	\$ 498.00	\$ 523.00	\$ 239.00	\$ 519.00	\$ 527.00	\$ 106.00	\$ 3,571.00
Refund of Prior Year Expenses	\$ -	\$ -	\$ -	\$ 73.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73.83
GIFTS AND DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CATERING	\$ -	\$ -	\$ -	\$ -	\$ 156.93	\$ 4,548.06	\$ 192.08	\$ 1,194.15	\$ 404.88	\$ 2,232.98	\$ 8,729.08
FEDERAL & STATE REIMBURSEMENTS	\$ -	\$ -	\$ 17,303.00	\$ 24,934.00	\$ 21,259.00	\$ 19,967.00	\$ 23,184.00	\$ 18,679.00	\$ 21,066.00	\$ 20,015.00	\$ 166,407.00
GENERAL FUND SUBSIDY			\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 320,000.00
SURPLUS FOOD	\$ -	\$ -	\$ 3,987.64	\$ -	\$ 3,898.48	\$ 3,341.87	\$ 3,012.90	\$ 2,111.70	\$ 3,713.49	\$ 3,580.60	\$ 23,646.68
TOTAL REVENUE	\$ -	\$ -	\$ 122,771.14	\$ 145,268.33	\$ 130,571.41	\$ 126,667.93	\$ 130,104.73	\$ 114,958.60	\$ 127,822.87	\$ 124,417.08	\$ 1,022,582.09
EXPENSES:											
BEGINNING FOOD INVENTORY	\$ 9,956.27	\$ 9,956.27	\$ 9,956.27	\$ 9,214.62	\$ 8,820.05	\$ 10,998.79	\$ 10,612.68	\$ 10,666.20	\$ 12,196.80	\$ 11,948.93	\$ 9,956.27
TOTAL FOOD PURCHASES	\$ -	\$ -	\$ 22,130.65	\$ 20,826.08	\$ 37,748.33	\$ 14,818.83	\$ 30,629.44	\$ 16,268.19	\$ 24,282.05	\$ 21,062.59	\$ 187,766.16
ENDING FOOD INVENTORY	\$ 9,956.27	\$ 9,956.27	\$ 9,214.62	\$ 8,820.05	\$ 10,998.79	\$ 10,612.68	\$ 10,666.20	\$ 12,196.80	\$ 11,948.93	\$ 11,303.51	\$ 11,303.51
TOTAL FOOD COST	\$ -	\$ -	\$ 22,872.30	\$ 21,220.65	\$ 35,569.59	\$ 15,204.94	\$ 30,575.92	\$ 14,737.59	\$ 24,529.92	\$ 21,708.01	\$ 186,418.92
TOTAL DIRECT LABOR	\$ 5,602.16	\$ 5,602.16	\$ 44,137.75	\$ 55,689.84	\$ 57,226.08	\$ 84,970.33	\$ 55,922.70	\$ 55,860.10	\$ 69,997.68	\$ 55,953.19	\$ 490,961.99
BENEFITS (estimated)	\$ -	\$ -	\$ 48,253.52	\$ 48,304.24	\$ 48,619.52	\$ 56,183.96	\$ 48,540.88	\$ 48,523.29	\$ 51,937.59	\$ 45,531.10	\$ 395,894.10
TOTAL PERSONNEL COST	\$ 5,602.16	\$ 5,602.16	\$ 92,391.27	\$ 103,994.08	\$ 105,845.60	\$ 141,154.29	\$ 104,463.58	\$ 104,383.39	\$ 121,935.27	\$ 101,484.29	\$ 886,856.09
BEGINNING PAPER/SUPPLIES INVENTORY	\$ 2,824.55	\$ 2,824.55	\$ 2,824.55	\$ 1,931.87	\$ 2,391.04	\$ 3,112.88	\$ 2,696.23	\$ 3,057.79	\$ 2,577.29	\$ 3,396.24	\$ 2,824.55
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ -	\$ 848.69	\$ 794.35	\$ 2,246.23	\$ 4,266.27	\$ 1,401.54	\$ 2,419.27	\$ 1,344.85	\$ 13,321.20
ENDING PAPER/SUPPLIES INVENTORY	\$ 2,824.55	\$ 2,824.55	\$ 1,931.87	\$ 2,391.04	\$ 3,112.88	\$ 2,696.23	\$ 3,057.79	\$ 2,577.29	\$ 3,396.24	\$ 2,661.09	\$ 2,661.09
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ 892.68	\$ 389.52	\$ 72.51	\$ 2,662.88	\$ 3,904.71	\$ 1,882.04	\$ 1,600.32	\$ 2,080.00	\$ 13,484.66
OTHER EXPENSES	\$ -	\$ -	\$ -	\$ 249.47	\$ 11.38	\$ (13.05)	\$ 1,232.58	\$ 3.01	\$ (1.00)	\$ -	\$ 1,482.39
EQUIPMENT & REPAIR COST	\$ -	\$ -	\$ -	\$ -	\$ 950.64	\$ -	\$ -	\$ 330.81	\$ 89.25	\$ 1,162.90	\$ 2,533.60
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ 3,987.64	\$ -	\$ 3,898.48	\$ 3,341.87	\$ 3,012.90	\$ 2,111.70	\$ 3,713.49	\$ 3,580.60	\$ 23,646.68
CONTRACTUAL EXPENSES	\$ -	\$ 1,210.00	\$ 500.00	\$ 969.35	\$ 707.50	\$ 1,338.75	\$ 860.50	\$ 500.00	\$ 853.50	\$ 565.00	\$ 7,504.60
WAREHOUSING COSTS-GOV'T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ -	\$ 1,210.00	\$ 4,487.64	\$ 1,218.82	\$ 5,568.00	\$ 4,667.57	\$ 5,105.98	\$ 2,945.52	\$ 4,655.24	\$ 5,308.50	\$ 35,167.27
NET OPERATING COSTS	\$ 5,602.16	\$ 6,812.16	\$ 120,643.89	\$ 126,823.07	\$ 147,055.70	\$ 163,689.68	\$ 144,050.19	\$ 123,948.54	\$ 152,720.75	\$ 130,580.80	\$ 1,121,926.94
NET CAFETERIA PROFIT/LOSS	\$ (5,602.16)	\$ (6,812.16)	\$ 2,127.25	\$ 18,445.26	\$ (16,484.29)	\$ (37,021.75)	\$ (13,945.46)	\$ (8,989.94)	\$ (24,897.88)	\$ (6,163.72)	\$ (99,344.85)

Food Service Program Revenues

April Revenues	2016-17	2017-18	CUM 16-17	CUM 17-18
EH LUNCH	\$5,153.25	\$ 6,427.00	\$58,871.00	\$56,422.75
EH BREAKFAST	\$200.75	\$ 198.25	\$1,900.00	\$1,542.00
HEIGHTS LUNCH	\$3,313.00	\$ 5,244.25	\$41,327.25	\$41,846.25
HEIGHTS BREAKFAST	\$109.50	\$ 117.50	\$982.00	\$582.75
HH LUNCH	\$3,967.00	\$ 4,746.50	\$45,512.25	\$41,959.50
HH BREAKFAST	\$103.00	\$ 216.25	\$758.25	\$2,568.75
HS LUNCH	\$4,269.00	\$ 4,431.25	\$47,367.03	\$39,803.50
HS BREAKFAST	\$174.75	\$ 196.75	\$1,472.25	\$1,594.50
MS LUNCH	\$4,096.50	\$ 5,844.25	\$49,975.75	\$53,439.25
MS BREAKFAST	\$61.25	\$ 52.75	\$587.00	\$392.00
TOTAL FOOD REVENUE	\$21,448.00	\$27,474.75	\$248,752.78	\$240,151.25
OTHER CAFETERIA SALES	\$1,468.16	\$ 2,232.98	\$12,238.93	\$8,729.08
EH LUNCH OTHER	\$1,194.00	\$ 1,233.50	\$13,135.50	\$9,388.75
EH BREAKFAST OTHER	\$21.00	\$ 19.75	\$194.50	\$206.25
HEIGHTS LUNCH OTHER	\$538.75	\$ 1,102.00	\$6,990.62	\$8,643.50
HTS BREAKFAST OTHER	\$3.25	\$ 64.75	\$57.25	\$271.75
HH LUNCH OTHER	\$1,031.75	\$ 1,831.50	\$10,436.75	\$16,086.00
HH BREAKFAST OTHER	\$21.50	\$ 29.25	\$230.85	\$288.25
HS LUNCH OTHER	\$10,068.75	\$13,648.00	\$111,577.00	\$112,204.75
HS BREAKFAST OTHER	\$1,537.75	\$ 1,567.00	\$14,387.00	\$12,053.50
MS LUNCH OTHER	\$9,396.00	\$11,458.25	\$115,143.98	\$100,495.50
MS BREAKFAST OTHER	\$16.75	\$ 53.75	\$171.75	\$365.00
TOTAL A LA CARTE SALES	\$23,829.50	\$31,007.75	\$272,325.20	\$260,003.25
VENDING SALES	\$904.00	\$ 106.00	\$8,485.00	\$3,571.00
INTEREST AND EARNINGS	\$0.00	\$ -	\$45.00	\$73.83
STATE AID LUNCH	\$695.00	\$ 897.00	\$7,774.00	\$7,647.00
STATE AID BREAKFAST	\$121.00	\$ 150.00	\$1,119.00	\$1,204.00
FED AID LUNCH	\$12,137.00	\$16,360.00	\$124,547.00	\$136,769.00
FED AID BREAKFAST	\$2,059.00	\$ 2,608.00	\$18,596.00	\$20,787.00
TOTAL FED/STATE AID	\$15,012.00	\$20,015.00	\$152,036.00	\$166,407.00
SURPLUS FOOD RECEIVED	\$3,333.04	\$ 3,580.60	\$33,820.97	\$23,646.68
EAST HILLS TOTAL	\$ 6,569.00	\$ 7,878.50	\$ 74,101.00	\$ 67,559.75
HEIGHTS TOTAL	\$ 3,964.50	\$ 6,528.50	\$ 49,357.12	\$ 51,344.25
HARBOR HILL TOTAL	\$ 5,123.25	\$ 6,823.50	\$ 56,938.10	\$ 60,902.50
HIGH SCHOOL TOTAL	\$16,050.25	\$19,843.00	\$174,803.28	\$165,656.25
MIDDLE SCHOOL TOTAL	\$13,570.50	\$17,409.00	\$165,878.48	\$154,691.75
BREAKFAST TOTAL	\$ 2,249.50	\$ 2,516.00	\$ 20,740.85	\$ 19,864.75
LUNCH TOTAL	\$43,028.00	\$55,966.50	\$500,337.13	\$480,289.75
GRAND TOTAL WITH VENDING	\$47,649.66	\$60,821.48	\$541,801.91	\$512,454.58



Roslyn Public Schools

Office of the Assistant Superintendent for Business

Box 367, Roslyn New York 11576-0367 Ph: (516) 801-5052 Fax: (516) 801-5051

May 23, 2018

Members of the Board:

The checks listed below are over 180 days old and are considered stale. Letters were sent to the payees regarding the outstanding checks but no response was received. I am therefore requesting that the following items be voided.

<u>Date</u>	<u>Check Number</u>	<u>Check Payable To :</u>	<u>Amount</u>
05/11/17	001474	RUFANOLUWASEYITAN SEYI	\$50.00
06/30/17	230033	JAMIESON DANIEL J.	\$629.40
09/14/17	230795	ESTATE OF SERGIO DIBENEDETTO	\$511.23
09/28/17	230960	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC	\$2,746.61
		Total of Stale Checks to Be Written Off	\$3,937.24

Please authorize the write-off of these stale checks. If you have any questions, please ask.

Respectfully,

Linda Gillespie

District Treasurer

Personnel Action Report
Professional

P.1
June 26, 2018

Item	Name	Action	Position / Replacing	Location	From	To	Certification Class / Step Salary
1	Natalie Melaniff	Resignation	.4 Math	MS		6/30/18 (last day of employment)	
2	Natalie Melaniff	Rescind Coach Appointment	Girls' Soccer II/2	MS		6/27/18	
3	Natalie Melaniff	Rescind Coach Appointment	Girls' Lacrosse II/2	MS		6/27/18	
4	Mary Bogil	Resignation	Teaching Assistant	MS		6/22/18 (last day of employment)	
5	Jamal Pilgrim	Resignation	Teaching Assistant	HS		6/30/18 (last day of employment)	
6	Angela Mangiaracina	Appointment Summer Academy	Paraprofessional	HS	6/25/18	7/20/18	Per RPA Contract
7	Vivian Mangiaracina	Appointment Summer Academy	Paraprofessional	HS	6/25/18	7/20/18	Per RPA Contract
8	Amanda Signorelli	Revise Part-Time Appointment	.8 Art	MS	9/1/18	6/30/19	Visual Arts, MA/Step 3, Per RTA, prorated
9	Denise Tretola	Part-Time Appointment	.9 Science	.4 MS/ .5 HS	9/1/18	6/30/19	Biology 7-12, BA/Step 1*, Per RTA Contract
10	Denise Tretola	Substitute Appointment	Per Diem Substitute Teacher		9/1/18	6/30/19	\$130/day
11	Ellen Chavoustie	Appointment	Teacher Mentor		7/1/18	6/30/19	Per RTA Contract
12	Regina LaRocca	Appointment	Teacher Mentor		7/1/18	6/30/19	Per RTA Contract
13	Matthew Vogt	Appointment	Teacher Mentor		7/1/18	6/30/19	Per RTA Contract
14	Francine Chajeci-DeAgresta	Substitute Appointment	Per Diem Substitute Teaching Asst.		9/1/18	6/30/19	\$100/day
15	Alba Garcia	Substitute Appointment	Per Diem Substitute Teaching Asst.		9/1/18	6/30/19	\$100/day
16	Laura Gilady	Substitute Appointment	Per Diem Substitute Teaching Asst.		9/1/18	6/30/19	\$100/day
17	Lorraine Huzar	Appointment Add'l Teaching Assignment	STRIVE .2/Grade 9 Social Studies	HS	9/5/18	11/9/18	Per RTA Contract, prorated
18	Catherine Lenoci	Appointment Add'l Teaching Assignment	STRIVE .2/Grade 10 Science	HS	9/5/18	11/9/18	Per RTA Contract, prorated
19	Samantha Simon	Appointment Add'l Teaching Assignment	STRIVE .2/Grade 9 Math	HS	11/13/18	1/25/19	Per RTA Contract, prorated
20	Sara Lehn	Appointment Add'l Teaching Assignment	STRIVE .2/Grade 10 English	HS	11/13/18	1/25/19	Per RTA Contract, prorated
21	Kristen Hamilton	Appointment Add'l Teaching Assignment	STRIVE .2/Grade 9 English	HS	1/29/19	4/9/19	Per RTA Contract, prorated
22	Christopher Callahan	Appointment Add'l Teaching Assignment	STRIVE .2/Grade 10 Math	HS	1/29/19	4/9/19	Per RTA Contract, prorated
23	Debra Oleksiak	Appointment Add'l Teaching Assignment	STRIVE .2/Grade 9 Science	HS	4/10/19	6/26/19	Per RTA Contract, prorated
24	Allison Morin	Appointment Add'l Teaching Assignment	STRIVE .2/Grade 10 Social Studies	HS	4/10/19	6/26/19	Per RTA Contract, prorated

* Placement subject to verification of education and employment.

Personnel Action Report
Professional

Item	Name	Action	Position / Replacing	Location	From	To	Certification Class / Step Salary
25	Rudolf Lanzillotta	Coach Appointment	Boys' Soccer	MS	9/5/18	11/3/18	Per RTA Contract
26	Rudolf Lanzillotta	Coach Appointment	Wrestling	MS	1/22/19	3/29/19	Per RTA Contract
27	Susan Guthrie	Coach Appointment	Bowling III/2	MS	1/22/19	3/29/19	Per RTA Contract
28	Sean Lynch	Coach Appointment	Bowling III/4	MS	1/22/19	3/29/19	Per RTA Contract
29	Erin DiGiuseppe & Matthew Andresen	Appointment, Co-Advisors	World Languages Honor Society Club	HS	9/1/18	6/30/19	Per RTA Contract, shared
30	Loretta Fonseca	Appointment	In-Service Instructor (not to exceed 1 hour)		7/1/18	6/30/19	\$80/hour (paid by Teacher Center Grant)
31	Jodi Zambell	Appointment	In-Service Instructor (not to exceed 5 hours)		7/1/18	6/30/19	\$80/hour (paid by Teacher Center Grant)
32	Wendy Svitek	Appointment	In-Service Instructor (not to exceed 5 hours)		7/1/18	6/30/19	\$80/hour (paid by Teacher Center Grant)
33	Soowook Lee	Appointment	In-Service Instructor (not to exceed 2 hours)		7/1/18	6/30/19	\$80/hour (paid by Teacher Center Grant)
34	Jessica Moriarty	Appointment	In-Service Instructor (not to exceed 2 hours)		7/1/18	6/30/19	\$80/hour (paid by Teacher Center Grant)
35	Lawrence Reiff	Appointment	In-Service Instructor (not to exceed 4 hours)		7/1/18	6/30/19	\$80/hour (paid by Teacher Center Grant)
36	Ellen Chavoustie	Appointment	In-Service Instructor (not to exceed 4 hours)		7/1/18	6/30/19	\$80/hour (paid by Teacher Center Grant)
37	Jason Lopez	Appointment	In-Service Instructor (not to exceed 8 hours)		7/1/18	6/30/19	\$80/hour (paid by Teacher Center Grant)
38	Barry Edelson	Appointment	In-Service Instructor (not to exceed 4 hours)		7/1/18	6/30/19	\$80/hour (paid by Teacher Center Grant)
39	Amy Braunstein	Appointment	In-Service Instructor (not to exceed 4 hours)		7/1/18	6/30/19	\$80/hour (paid by Teacher Center Grant)
40	Kimberly Murphy	Appointment	In-Service Instructor (not to exceed 4 hours)		7/1/18	6/30/19	\$80/hour (paid by Teacher Center Grant)
41	Maria Favara	Appointment	In-Service Instructor (not to exceed 8 hours)		7/1/18	6/30/19	\$80/hour (paid by Teacher Center Grant)
42	Nancy Boyd	Appointment	In-Service Instructor (not to exceed 8 hours)		7/1/18	6/30/19	\$80/hour (paid by Teacher Center Grant)
43	Linda Schwartz	Appointment	In-Service Instructor (not to exceed 4 hours)		7/1/18	6/30/19	\$80/hour (paid by Teacher Center Grant)
44	Joseph Dispigno	Appointment	In-Service Instructor (not to exceed 2 hours)		7/1/18	6/30/19	\$80/hour (paid by Teacher Center Grant)
45	Lisa Daniels	Appointment	In-Service Instructor (not to exceed 2 hours)		7/1/18	6/30/19	\$80/hour (paid by Teacher Center Grant)
46	Theresa DeBello-Tahany	Appointment	In-Service Instructor (not to exceed 2 hours)		7/1/18	6/30/19	\$80/hour (paid by Teacher Center Grant)
47	Tiffany Oliver	Appointment	In-Service Instructor (not to exceed 4 hours)		7/1/18	6/30/19	\$80/hour (paid by Teacher Center Grant)
48	Christine Flanagan	Appointment	In-Service Instructor (not to exceed 4 hours)		7/1/18	6/30/19	\$80/hour (paid by Teacher Center Grant)
49	Jacquelyn Cona	Appointment	In-Service Instructor (not to exceed 8 hours)		7/1/18	6/30/19	\$80/hour (paid by Teacher Center Grant)
50	Tara Hausman	Appointment	In-Service Instructor (not to exceed 4 hours)		7/1/18	6/30/19	\$80/hour (paid by Teacher Center Grant)
51	Christine Varasano	Appointment	In-Service Instructor (not to exceed 4 hours)		7/1/18	6/30/19	\$80/hour (paid by Teacher Center Grant)
52	Vera Trenchfield	Appointment	In-Service Instructor (not to exceed 4 hours)		7/1/18	6/30/19	\$80/hour (paid by Teacher Center Grant)
53	Colleen Mastriano	Appointment	In-Service Instructor (not to exceed 4 hours)		7/1/18	6/30/19	\$80/hour (paid by Teacher Center Grant)
54	S. Robert Gerula	Appointment	In-Service Instructor (not to exceed 4 hours)		7/1/18	6/30/19	\$80/hour (paid by Teacher Center Grant)
55	Jesse Sorenson	Appointment	In-Service Instructor (not to exceed 4 hours)		7/1/18	6/30/19	\$80/hour (paid by Teacher Center Grant)
56	Michelle Atkins	Appointment	In-Service Instructor (not to exceed 4 hours)		7/1/18	6/30/19	\$80/hour (paid by Teacher Center Grant)
57	Karen Lucchese	Appointment	In-Service Instructor (not to exceed 4 hours)		7/1/18	6/30/19	\$80/hour (paid by Teacher Center Grant)
58	Anne-Marie Dolega	Appointment	In-Service Instructor (not to exceed 4 hours)		7/1/18	6/30/19	\$80/hour (paid by Teacher Center Grant)
59	Suzanne Gerbosi	Appointment	In-Service Instructor (not to exceed 4 hours)		7/1/18	6/30/19	\$80/hour (paid by Teacher Center Grant)
60	Christina Commons	Appointment	In-Service Instructor (not to exceed 4 hours)		7/1/18	6/30/19	\$80/hour (paid by Teacher Center Grant)
61	Frank Mauriello	Appointment	Marching Band Director	HS	7/1/18	6/30/19	Per RTA Contract
62	Amy Steinmann	Appointment	Marching Band Assistant Director	HS	7/1/18	6/30/19	Per RTA Contract
63	Michael Coppola	Appointment	Marching Band Drill/Music Instructor	HS	7/1/18	6/30/19	Per RTA Contract
64	Mark Carman	Appointment	Marching Band Percussion Director	HS	7/1/18	6/30/19	Per RTA Contract
65	Nicholas Ashley	Appointment	Marching Band Visual Director	HS	7/1/18	6/30/19	Per RTA Contract
66	Timothy Doran	Appointment	Marching Band Drill Instructor	HS	7/1/18	6/30/19	Per RTA Contract
67	Christopher Rossi	Appointment	Marching Band Percussion Instructor	HS	7/1/18	6/30/19	Per RTA Contract

Personnel Action Report
Professional

P.1
June 26, 2018

Item	Name	Action	Position / Replacing	Location	From	To	Certification Class / Step Salary
68	Maria White	Appointment	Marching Band Percussion Instructor (Assistant)	HS	7/1/18	6/30/19	Per RTA Contract
69	Susan Escobar	Appointment	Lunch Recreation Specialist	HTS	9/1/18	6/30/19	Per RTA Contract
70	Lisa Swierkowski	Appointment	Lunch Recreation Specialist	EH	9/1/18	6/30/19	Per RTA Contract
71	Kathleen Miller	Appointment	Music Festival Coordinator	District	7/1/18	6/30/19	Per RTA Contract
72	Kathleen Miller	Appointment	Coordinator for Hosting NYSSMA Festival	District	7/1/18	6/30/19	Per RTA Contract
73	Kathleen Miller	Appointment	Assisting Music Teacher	District	7/1/18	6/30/19	Per RTA Contract
74	Louis Buschi	Appointment	Assisting Art Teacher	District	7/1/18	6/30/19	Per RTA Contract
75	Kimberlie Diesing	Appointment	CSE Representative (as needed)		7/2/18	8/31/18	Per RTA Contract
76	Ann Jacobs	Appointment	CSE Representative (as needed)		7/2/18	8/31/18	Per RTA Contract
77	Lauren McGovern	Appointment	CSE Representative (as needed)		7/2/18	8/31/18	Per RTA Contract
78	Loren O'Connor	Appointment	CSE Representative (as needed)		7/2/18	8/31/18	Per RTA Contract
79	Brian Schoenfelder	Appointment	CSE Representative (as needed)		7/2/18	8/31/18	Per RTA Contract

Personnel Action Report
Classified

P.2
June 26, 2018

Item	Name	Action	Position / Replacing	Class	Type of Appt	Location	From	To	Certification Class / Step Salary
1	Jeffrey Matamoras	Summer Work	Teachers Aide (not to exceed 40 hours)				7/1/18	8/31/18	Per RPA Contract, employees' hourly rate

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

Attachment B.2.

Item	Transfer Dollar Amount	From Code	Previous Appropriation	Revised Appropriation	To Code	Previous Appropriation	Revised Appropriation
1	\$ 4,980.00	H1620 000 03 1498 Unallocated budget 13/14	\$ 1,176,292.83	\$ 1,171,312.83	H2110 201 08 1508 Construction Mger HS - 002-041	\$ 605,170.53	\$ 610,150.53
For: rental of storage containers							
2	\$8,800.00	H1620 000 03 1498 Unallocated budget 13/14	\$ 1,171,312.83	\$ 1,162,512.83	H2110 201 07 1507 Construction Mger HH 009-025	\$ 290,710.62	\$ 299,510.62
For: additional contrucion mger fees							

APPROVED: Joseph C. Dragone DATE: _____

APPROVED: Allison Brown DATE: _____

APPROVED: _____ Item #: _____

**2018 – 2019 COOPERATIVE TRANSPORTATION EXTENSIONS
PRIVATE, PAROCHIAL AND SPECIAL TRANSPORTATION
Cooperative Bid with Carle Place, East Williston, Glen Cove, Great Neck,
North Shore, Manhasset, Port Washington, Roslyn and Westbury Schools Districts.**

(Contractors will extend the current contract at a 2.2 % increase)

**BAUMANN BUS CO
SCHOOL**

YEARLY	STUDENTS		TOTAL
	1 st Pupil/ monthly	Matron/ monthly	
UCP- Roosevelt per child	1	2,877.95	28,779.50
UCP- Roosevelt per monitor	1		22,484.00
		TOTAL	\$ 51,263.50

**DELL TRANSPORTATION
SCHOOL**

YEARLY	STUDENTS			TOTAL
	1 st Pupil/ monthly	Matron/ monthly	Van/ monthly	
UNITED NATIONS	2	1,991.39		39,827.80
HOLY CHILD	5	679.37		33,968.50
ST DOMINIC HS	1	756.37		7,563.70
WALDORF	1	809.36		8,093.60
LOWELL UPPER SCHOOL-FLUSHING	1	1,748.64		17,486.40
SUMMIT - Upper/Lower	5		5,353.78	53,537.80
		TOTAL		\$ 160,477.80

**FIRST STUDENT
SCHOOL**

YEARLY	STUDENTS		TOTAL
	1 st Pupil / monthly		
SAPPO/JOURNEY PREP SCHOOL - Commack	1	2,759.82	27,598.20
FUSION ACADEMY	2	1,357.22	27,144.40
BOCES- WESTERN SUFFOLK JAMES E ALLEN- DEER PARK	1	3,832.50	38,325.00
HARMONY HEIGHT-EAST NORWICH	0	1,046.53	0
		TOTAL	\$ 93,067.60

**WE TRANSPORT
SCHOOL**

YEARLY	STUDENTS		TOTAL
	1 st Pupil/ monthly		
OHRCHANA HS/JEWISH INSTITUTE OF QUEENS	1	4,546.88	45,468.80
HOLY MARTYRS ARMENIES	2	949.89	18,997.80
		TOTAL	\$ 64,466.60

NASSAU COUNTY IN CONJUNCTION WITH BOCES NASSAU COUNTY

Bid Opened

May 26, 2018

BID #

SCHOOL YEAR 2018 – 2019

COMPANY	ROSLYN STUDENTS	ROSLYN PER CHILD PER MONTHLY	ROSLYN COST PER YEAR
<u>DELL TRANSPORTATION</u>			
All Saints School	1	2,951.00	29,510.00
Vincent Smith	2	1,111.00	22,220.00
TOTAL COST DELL TRANSPORTATION			\$ 51,730.00
<u>FIRST STUDENT</u>			
Cheder at the Ohel	1	773.00	7,730.00
North Shore day Camp School	1	2,800.00	28,000.00
TOTAL COST FIRST STUDENT			\$35,730.00
<u>BAUMANN BUS COMPANY</u>			
Smithtown Nursing Home - UCP-Roosevelt per child	1	3,800.00	38,000.00
Smithtown Nursing Home-UCP-Roosevelt per monitor	1	2,000.00	20,000.00
D D I – Huntington per child	1	2,580.00	25,800.00
D D I – Huntington per monitor	1	2,100.00	21,000.00
Bais Yaakou Academy	6	918.00	55,080.00
4 Hours van O/District child	0	4,550.00	0
4 Hours van O/District monitor	0	2,148.00	0
4 Hours van wheelchair O/District child	0	5,560.00	0
4 Hours van wheelchair O/District monitor	0	2,148.00	0
Boces –Carman Road per child	0	2,040.00	0
Boces- Carman Road per monitor	0	2,100.00	0
TOTAL COST BAUMANN TRANSPORTATION			\$159,880.00
<u>NASSAU BOCES</u>			
Boces- Willet School	1	592.50	5,952.50
TOTAL COST NASSAU BOCES			\$5,952.20

ROSLYN PHYSICAL EDUCATION, HEALTH & ATHLETICS

MEMORANDUM

TO: Joseph Dragone
FROM: Michael Brostowski
DATE: June 22, 2018
SUBJECT: Donation – Balance Beam




I am recommending that we accept the donation of a balance beam from Ms. Deborah Marchlewski.

I went to Ms. Marchlewski's home to see the balance beam. It is 8' long, brand new and meets safety standards. We will be able to utilize the beam any in of our five schools.

Thank you.

/lac

**ROSLYN MIDDLE SCHOOL
MEMORANDUM**

TO: Joseph Dragone
FROM: Craig S. Johanson 
DATE: June 15, 2018
SUBJECT: BOE Recommendation to Discard Old and Obsolete Textbooks

Dear Joe,

I received a recommendation from Thomas Lynch, Chairperson, Science Department, to discard approximately 250 6th grade textbooks. They are 25 years old, obsolete and no longer being used.

Text book name and ISBN#:

Life Science
McDougal Littell, Publisher
ISBN: 13:978-0-618-61518-6
ISBN: 10:0-618-61518-0
© 1993
250 copies

If approved, please add to the next Board of Education meeting agenda.

CJ:MC

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING MARCH 31, 2018

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
AIDS Awareness	\$ 1,820.00	250.00	504.00	1,566.00
Animal Rights Club	740.00			740.00
Art Club	483.20			483.20
Asian Cultural Exchange (ACE)	0.00	812.00	329.15	482.85
Astronomy Club	8,771.03			8,771.03
Athletes Helping Athletes	458.10			458.10
Autism Awareness	477.75			477.75
Chess	9.41			9.41
Code Club	199.00			199.00
DECA./School Store	9,245.48	8,887.00	22,077.19	-3,944.71
Environment	823.00			823.00
Film Society	60.64			60.64
Foreign Language Honor Society	1,018.45	530.00		1,548.45
Forensics Club	4,730.39	230.00		4,960.39
Gay Straight Alliance	1,166.88			1,166.88
Global Awareness	99.55	168.00		267.55
Habitat for Humanity	883.00			883.00
Harbor Hill Light Yearbook	7,542.59		211.11	7,331.48
Honor Society	1,607.31	71.00	294.21	1,384.10
Interest and Bank Charges	591.78			591.78
JANE	189.00	2,386.00	250.00	2,325.00
Jewish Studies Union	327.41			327.41
Junior Scope	4,891.61			4,891.61
Key Club	3,599.13			3,599.13
Math Team	72.00			72.00
Medical Explorers	612.73			612.73
Model Congress	1,036.97			1,036.97
Organization of Class Councils	38,351.84	7,497.00	3,686.50	42,162.34
Principal's Advisory Committee	451.23			451.23
Quiz Bowl Team	145.40	45.00		190.40
Beacon newspaper	895.65			895.65
Royal Crown Players	6,746.57	3,394.00	3,129.47	7,011.10
Research	4,232.03			4,232.03
SADD	2,137.46			2,137.46
Science Olympiad	-49.20	3,651.00	3,506.20	95.60
Sewing/Fashion	363.85			363.85
Roslyn Shakespaere Society	359.24			359.24
Student's for Social Responsibility	1,324.53			1,324.53
Special Events/Misc.	1,695.79		142.00	1,553.79
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	286.98			286.98
V.E.D.D.A. (formerly V.E.R.Y.)	1,992.10	47.00	258.75	1,780.35
Youth Against Cancer	2,431.76			2,431.76
Book Balance	<u>\$ 113,011.49</u>	<u>27,968.00</u>	<u>34,388.58</u>	<u>\$ 106,590.91</u>
Bank Reconciliation				
CD				
Savings				
Checking		113,089.48		
Outstanding		6,498.57		0.00
Net Checking	106,590.91			
Bank Balance	106,590.91			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS
 STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
 MONTH ENDING MARCH 31, 2018

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	1,079.75			1,079.75
Languages Club	507.16	1,845.80	1,657.00	695.96
Middle School Chorale	0.00	1,650.00		1,650.00
Youth Against Cancer	32.95			32.95
Scrabble Club	94.47			94.47
Special Events/Misc.	0.00			0.00
Spotlight	4,198.99	977.00	418.47	4,757.52
Student Advisory	607.57			607.57
Yearbook	20,132.10			20,132.10
	<u>26,652.99</u>	<u>4,472.80</u>	<u>2,075.47</u>	<u>29,050.32</u>
Book Balance	\$ 26,652.99	4,472.80	2,075.47	\$ 29,050.32
Bank Reconciliation				
CD / Investments				
Savings				
Checking		29,225.51		
Outstanding		175.19		
Net Checking	29,050.32			
Bank Balance	29,050.32			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS

STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING APRIL 30, 2018

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
AIDS Awareness	\$ 1,566.00			1,566.00
Animal Rights Club	740.00	61.00		801.00
Art Club	483.20	106.00	100.00	489.20
Asian Cultural Exchange (ACE)	482.85			482.85
Astronomy Club	8,771.03			8,771.03
Athletes Helping Athletes	458.10			458.10
Autism Awareness	477.75			477.75
Chess	9.41			9.41
Code Club	199.00			199.00
DECA./School Store	-3,944.71		596.07	-4,540.78
Environment	823.00			823.00
Film Society	60.64			60.64
Foreign Language Honor Society	1,548.45			1,548.45
Forensics Club	4,960.39	1,624.00	1,920.00	4,664.39
Gay Straight Alliance	1,166.88			1,166.88
Global Awareness	267.55			267.55
Habitat for Humanity	883.00	234.00		1,117.00
Harbor Hill Light Yearbook	7,331.48			7,331.48
Honor Society	1,384.10			1,384.10
Interest and Bank Charges	591.78			591.78
JANE	2,325.00		2,000.00	325.00
Jewish Studies Union	327.41			327.41
Junior Scope	4,891.61			4,891.61
Key Club	3,599.13		122.27	3,476.86
Math Team	72.00			72.00
Medical Explorers	612.73		354.82	257.91
Model Congress	1,036.97			1,036.97
Organization of Class Councils	42,162.34		862.02	41,300.32
Principal's Advisory Committee	451.23			451.23
Quiz Bowl Team	190.40	250.00	392.30	48.10
Beacon newspaper	895.65			895.65
Royal Crown Players	7,011.10	113.00	1,033.82	6,090.28
Research	4,232.03			4,232.03
SADD	2,137.46			2,137.46
Science Olympiad	95.60		50.00	45.60
Sewing/Fashion	363.85			363.85
Roslyn Shakespaere Society	359.24			359.24
Student's for Social Responsibility	1,324.53	72.00		1,396.53
Special Events/Misc.	1,553.79	1,540.00		3,093.79
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	286.98			286.98
V.E.D.D.A. (formerly V.E.R.Y.)	1,780.35	66.00		1,846.35
Youth Against Cancer	2,431.76	251.00		2,682.76
Book Balance	\$ 106,590.91	4,317.00	7,431.30	\$ 103,476.61
Bank Reconciliation				
CD				
Savings				0.00
Checking		109,841.68		
Outstanding		6,365.07		
Net Checking	103,476.61			
Bank Balance	103,476.61			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS
 STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
 MONTH ENDING APRIL 30, 2018

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	1,079.75			1,079.75
Languages Club	695.96			695.96
Middle School Chorale	1,650.00		1,650.00	0.00
Youth Against Cancer	32.95			32.95
Scrabble Club	94.47			94.47
Special Events/Misc.	0.00			0.00
Spotlight	4,757.52		550.00	4,207.52
Student Advisory	607.57			607.57
Yearbook	20,132.10		1,000.00	19,132.10
	<hr/>	<hr/>	<hr/>	<hr/>
Book Balance	<u>\$ 29,050.32</u>	<u>0.00</u>	<u>3,200.00</u>	<u>\$ 25,850.32</u>
Bank Reconciliation				
CD / Investments				
Savings				
Checking		25,905.51		
Outstanding		55.19		
Net Checking	25,850.32			
Bank Balance	25,850.32			

**ROSLYN PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING**

**AGENDA ADDENDUM I
Tuesday, June 26, 2018**

Recommendation to approve the amended minutes from the September 7, 2017 meeting to reflect agenda item B.1 (iii) that was approved as part of the addendum.

PERSONNEL:

P.1 Professional

Item	Name	Action	Position / Replacing	Location	From	To	Tenure Area	Certification / Class / Step / Salary
80	Anne-Marie Dolega	Substitute Appointment, Summer Program	Per Diem Substitute Teacher		6/27/18	7/20/18		\$130/day
81	Daniel Freeman	Substitute Appointment, Summer Academy	Per Diem Substitute Teacher		6/27/18	7/20/18		\$130/day
82	Lora Jakowlew	Substitute Appointment, Summer Academy	Per Diem Substitute Teacher		6/27/18	7/20/18		\$130/day

BOARD OF EDUCATION:

BOE.1 Be it Resolved that the Board of Education hereby approves the Consent to Change Attorney for Index No.: 607525/17, and
Be it further resolved that the President of the Board of Education is hereby authorized to sign any documents necessary to effectuate this Consent.