ROSLYN UNION FREE SCHOOL DISTRICT
Meeting of the Board of Education

Tuesday, September 19, 2017

8:00 P.M.

Roslyn High School – Board Room

7:00 p.m. - Executive Session

8:00 p.m. - Board of Education Meeting

Preliminary Announcements
Emergency Procedures
Cell Phones

Pledge of Allegiance

Recommendation to accept the Treasurer's Report(s) for the month(s) of June 2017 **(Attachment T)**

Recommendation to accept the Claims Auditor's Quarterly Report for April, May and June 2017

Board President's Comments

Superintendent's Comments

Student Delegate's Comments

Discussion Item(s):

1. KG&D Update
2. Middle School Transition Presentation

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. **WHEREAS,** the Board of Education entered into an agreement with Star Quality Printing, Inc. d/b/a Star Communications for brochure printing services pursuant to Bid #15/16-35A (the "Contract"); and

WHEREAS, the Contract provides for annual renewal for up to three additional one-year terms;

WHEREAS, the School District is desirous of renewing the Contract and contacted Star Quality Printing, Inc. d/b/a Star Communications concerning renewal;

WHEREAS, Star Quality Printing, Inc. d/b/a Star Communications has notified the School District that it was purchased by Sterling North America, Inc. and has requested that the Contract be assigned to Sterling North America, Inc.;

WHEREAS, the Sterling North America, Inc. desires to assume the Contract and perform the obligations thereof;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education hereby agrees to the assignment of its Contract with Star Quality Printing, Inc. d/b/a Star Communications to Sterling North America, Inc. in accordance with the annexed written assignment; and

BE IT FURTHER RESOLVED that the Board of Education hereby authorizes the Board President to execute said Consent and Assignment of the Agreement.

BE IT FURTHER RESOLVED that the Board of Education authorizes the renewal of the agreement at the same rates for the 2017-2018 school year.

B.2. Recommendation to **extend** the following contract [(i) which was first approved by the Board of Education on June 25, 2015 (item B.21, Bid# 15/16-35A], and extended on June 28, 2016 (item B1 (vi)), in order to renew:

(i) Contractor: Sterling N.A. (formerly Star Communications)
Services: Printing of Commencement Booklets 2017-2018 school year
Fees: Total estimated to be $3,375.00

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):

(ii) Contractee: Hewlett Woodmere Public Schools
Services: One (1) student from Woodmere Hewlett to attend The Hilltop Academy for the 2017-2018 school year (September 1, 2017 through June 22, 2018)
Fees: Total est. to be $73,235.29 (Prorated) (Roslyn to receive)

Recommendation to **amend** the following contract which was first approved by the Board of Education on June 27, 2017 (item B.1. (iii))

(iii) Contractee: Plainedge Public Schools
Services: One (1) Plainedge resident to attend: Special program 2017-18 school year
Fees: 10 Month Tuition - ~~$102,964.00~~ - $51,482.00
Secondary Rate
(September 5, 2017 through June 22, 2018 – **attending ½ day sessions**)
Total estimated to be ~~$ 102,964.00~~ $51,482.00 (Roslyn to receive)

B.3. Recommendation to approve Capital Fund Budget appropriation transfer requests as per **Attachment B.3.**

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

FROM BUDGET CODE		AMOUNT
5510-210-03-9000-510	Trans Buses	$55,000.00
	Subtotal	**$55,000.00**

TO BUDGET CODE		AMOUNT
5540-430-03-5500-510	Trans Special Schools	$55,000.00
	Subtotal	**$55,000.00**

REASON FOR TRANSFER REQUEST: To cover child transportation to special schools for the 2017-18 school year.

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

FROM BUDGET CODE		AMOUNT
A2250-490-03-9000-307	BOCES Sp. Ed	$68,200.00
	Subtotal	**$68,200.00**

TO BUDGET CODE		AMOUNT
A2250-472-03-9000-307	Private School Tuition	$68,200.00
	Subtotal	**$68,200.00**

REASON FOR TRANSFER REQUEST: To cover cost of increase in Intense Behavioral Therapeutic Services-2016/17 Eden II Programs.

B.6. Recommendation to approve the following payments to Park East Construction Corporation for construction management services and reimbursements rendered to the district pertaining to various projects at the locations indicated in the table below. [Funds will be deducted from the Capital Budget Codes indicated in the table below.]

Payment	Location/Project	Budget	PO #	Inv #
$1,607.00	EH Reimbursements	2110-201-04-1504	H15-00015	26
$10,000.00	HGT Reimbursements	2110-201-06-1506	H15-00015	26
$15,000.00	HH Reimbursements	2110-201-07-1507	H15-00015	26
$40,000.00	HS Reimbursements	2110-201-08-1508	H15-00015	26

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 #
$2,610.68	EH Site & Field Work	2110-245-04-1504	H15-00014	24
$8,158.51	Hts Prof. Srvcs & Reimbs.	2110-245-06-1506	H15-00014	19
$6,288.33	HH Prof. Srvcs & Reimbs.	2110-245-07-1507	H15-00014	30
$33,142.82	HS Prof. Srvcs & Reimbs.	2110-245-08-1508	H15-00014	31

B.8. Recommendation to approve a change order as indicated below. This change order will result in an increase in the contract with Maccarone Plumbing, Inc. in the amount of **$2,911.05** which will increase purchase order H16-00020 in account code H1620.295.08.1608.

Maccarone Plumbing, Inc. (HS PC-005) for all additional costs to provide labor and materials to relocate the existing storm drain piping in the way of the new ductwork installation as a result of the existing condition of the building and lack of available space above the ceiling in order to keep the ceiling height as is, as discussed. This was first presented to the Board of Education as a Pending Change Order on August 24, 2017 Item B24 with an estimated cost at that time of $3,000.

B.9. Recommendation to approve a change order as indicated below. This change order will result in an increase in the contract with Palace Electrical Contractors in the amount of **$29,935.73** which will increase purchase order H17-00017 in account code H1620.296.08.1608

Palace Electrical Change Order HS EC-005 combines two proposed change orders (5R and 6R) for all labor and material to 1.) replace surface mounted receptacle boxes in the corridor in order to be flush with the new tile including the replacement of 41 receptacles that are old and brittle and 2.) to install new 1¼" conduit for the site lighting in the East parking lot which needed to be removed in order to install the new curbs required by the NCDPW. These were first presented to the Board of Education as Pending Change Orders on August 10, 2017 as items B.15 and B.16 at which time the estimated cost for the two proposals was $31,000.

B.10. Recommendation to approve a revision to the Cooperative Transportation Contract Extensions for 2017-2018, which were approved on June 27, 2017 (item B.22) to include an additional child.

B.11. Recommendation by Jason Lopez, Instructional and Administrative Chief Technology Officer, to declare as surplus the following computers and technology items which are obsolete, have no value, and will be discarded. **(Attachment B.11.)**

B.12. Extraclassroom Activity Treasurer Reports **(Attachment B.12.a. and B.12.b.)**
High School, June 2017 and 2016-17 Summary Report
Middle School, June 2017 and 2016-17 Summary Report

CURRICULUM AND INSTRUCTION:

C&I.1 Recommendation to accept the confidential stipulations of the CSE for the dates listed below as well as the implementation plans for the corresponding special education programs, services and parent notification as previously approved by the Committee on August 18, 2017 and August 22, 2017.

C&I.2 Recommendation to approve 104 students and 12 chaperones to attend the New York State Field Band Conference in Syracuse, New York from October 27 through 30, 2017 at an estimated cost to the district of $29,310.00. [Total cost of trip: $60,510.00; student contribution: $31,200.00(52%); district contribution: $29,310.00(48%).]

C&I.3 Recommendation to approve Wendy Svitek to attend the New York Teacher Center Fall Focus and Statewide Committee Meeting in Albany, New York from October 22 through 24, 2107, at an estimated cost of $341.00 to be paid by the Teacher Center Grant.

C&I.4 Recommendation to approve Karina Báez to attend the NYSASPA Annual Conference in Cooperstown, New York from October 29 through November 1, 2017 at an estimated cost to the district of $1,754.00.

C&I.5 Recommendation to approve Susan Warren to attend the NYSASPA Annual Conference in Cooperstown, New York from October 29 through November 1, 2017 at an estimated cost to the district of $1,174.00.

C&I.6 Recommendation to approve Angela Dunne to attend the NYSASPA Annual Conference in Cooperstown, New York from October 29 through November 1, 2017 at an estimated cost to the district of $1,174.00

C&I.7 Recommendation to approve one student and one chaperone to attend the NYSSMA Conference in Rochester, New York from November 30 through December 3, 2017 at an estimated cost to the district of $3,388.00.

BOARD OF EDUCATION:

BOE.1. BE IT RESOLVED that the Board of Education of the Roslyn Union Free School District hereby adopts the Two-Year Plan of Service for Special Education for the period from September 2017 through September 2019 in accordance with Section 200.2 (c) of the Regulations of the Commissioner of Education.

BOE.2. Recommendation to add *Long Island Bridge for Youth,* a 501c3 Charitable Organization established in 2009 to teach children how to play bridge, to the Approved Advertisers List in accordance with Policy #1511. **(Attachment BOE.2)**

BOE.3. Whereas the Board of Education has sought community volunteers to serve as members of the Citizens Audit Advisory Committee, and

Whereas George Horowitz has indicated that for personal reasons he will resign from the Citizens Audit Advisory Committee,

Now therefore be it resolved that the following community members who have expressed an interest in continuing to serve on the CAAC are hereby appointed for a term of July 1, 2017 through June 30, 2020.

- Prabhat Kumar
- Eileen Rosenbaum

BOE.4 Recommendation to conduct the *first* reading of Board of Education Policy 8505 Charging School Meals **(Attachment BOE.4)**

BOE.5 BE IT RESOLVED that the Board of Education hereby adopts the revised Audit Committee Charter in the form attached hereto changing the composition of the Audit Committee to thirteen (13) members, including three (3) Board of Education members and ten (10) outside individuals. **(Attachment BOE.5)**

BOE.6 BE IT RESOLVED, that the Board of Education hereby authorizes the School District to enter into Agreement with North Shore Monuments in connection with the "Repair and Restoration of the Historic Marble Horse from the Mackay Estate", subject to an Agreement to be prepared by District counsel;

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 said Agreement on behalf of the Board of Education.

Public Comments #2

EXECUTIVE SESSION (if needed)

Adjournment

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF JUNE 30, 2017

	General Fund	General Fund	General Fund	General Fund	Sch Lunch	Special Aid
	Checking	Merchant Svc	Money Market	MM Gen Recovery	Checking	Checking
	Capital One	Capital One	Capital One	Capital One	Capital One	Capital One
	Acct#5706	Acct#8555	Acct#3305	Acct#3990	Acct#5730	Acct # 5674
	A200.00	A200.04	A201.04	A201.05	C200.00	F200.01
Book Balance Beginning of Month	1,743,519.90	326,463.75	42,511,716.56	2,281,727.83	86,400.11	46,862.15
Receipts/Deposits	2,745,733.52	3,358.00	3,475,583.08	0.00	398,898.07	250,000.00
Total	4,489,253.42	329,821.75	45,987,299.64	2,281,727.83	485,298.18	296,862.15
Disbursements	2,017,697.37	1,180.73	18,776,570.36	0.00	389,234.22	156,945.17
Book Balance - End of Month	**2,471,556.05**	**328,641.02**	**27,210,729.28**	**2,281,727.83**	**96,063.96**	**139,916.98**
BANK RECONCILATION SUMMARY						
Ending balance per bank	4,062,043.67	328,641.02	27,210,729.28	2,281,727.83	113,366.63	188,445.89
Less : Outstanding checks	(1,590,487.62)				(17,362.67)	(48,528.91)
Wires/ Deposits in Transit					60.00	
Bank's Net Balance	**2,471,556.05**	**328,641.02**	**27,210,729.28**	**2,281,727.83**	**96,063.96**	**139,916.98**

Linda Gillespie 9/14/2017

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF JUNE 30, 2017						
	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	29,287,795.65	0.00	0.00	546,995.52	301,700.30	8,710,811.54
Receipts/Deposits	6,135,000.00	8,003,139.94	4,933,699.79	8,610,175.96	1,796.00	0.00
Total	35,422,795.65	8,003,139.94	4,933,699.79	9,157,171.48	303,496.30	8,710,811.54
Disbursements	9,758,922.49	0.00	4,933,699.79	8,745,766.61	2,441.00	0.00
Book Balance- End of Month	**25,663,873.16**	**8,003,139.94**	**0.00**	**411,404.87**	**301,055.30**	**8,710,811.54**
BANK RECONCILIATION SUMMARY						
Ending Bank Balance	26,191,412.15	8,003,139.94	107,332.88	481,999.29	307,380.30	8,710,811.54
Less: Outstanding Checks	(527,538.99)		(107,332.88)	(70,594.42)	(6,325.00)	
Bank's Net Balance	**25,663,873.16**	**8,003,139.94**	**0.00**	**411,404.87**	**301,055.30**	**8,710,811.54**

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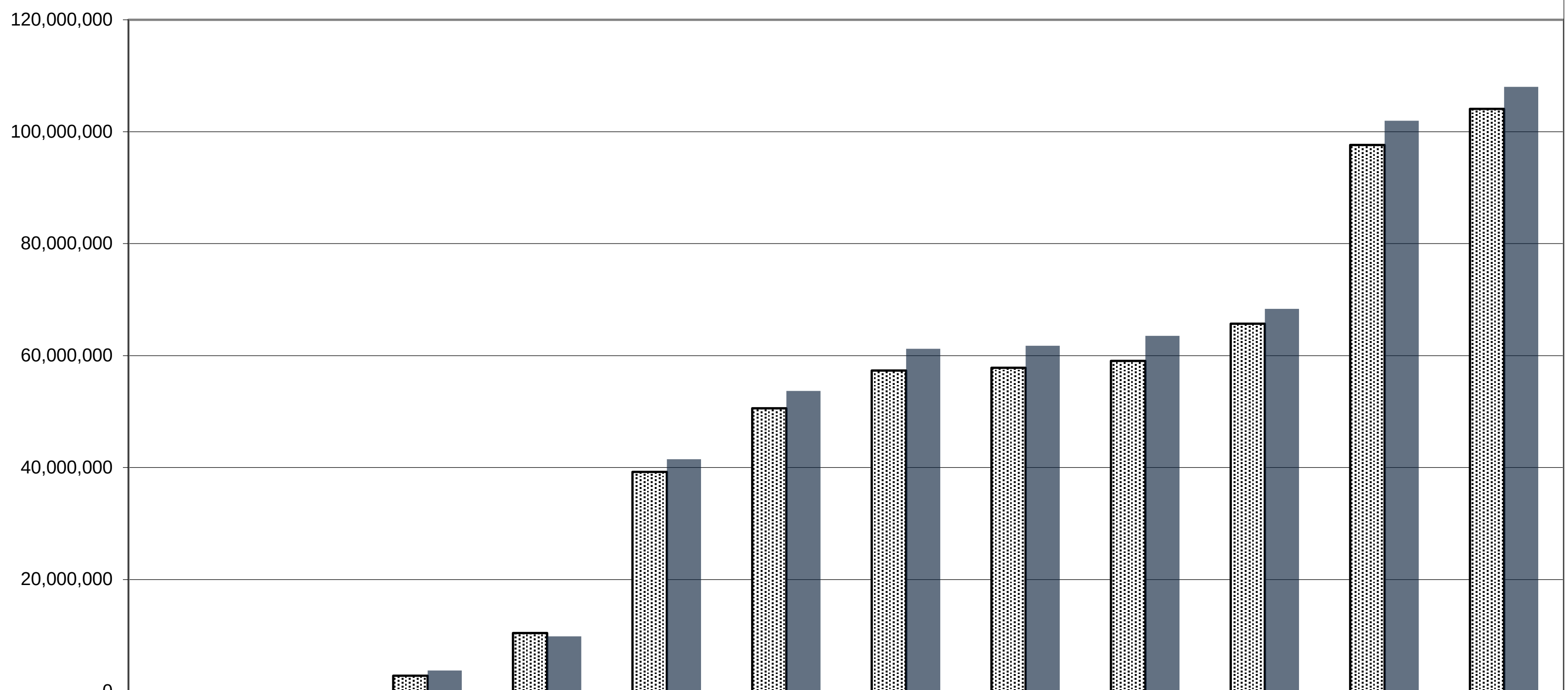
ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
JUNE 2017

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	86,448,050.00	53,460.05	86,501,510.05	3,504,595.35	86,509,518.83	100.01%		8,008.78
1081.000	Other Pmts in Lieu of Tax	3,902,736.00		3,902,736.00	741,999.77	3,865,579.08	99.05%	37,156.92	
1081.001	LIPA Pmts in Lieu of Tax	1,300,000.00		1,300,000.00	728,669.32	1,364,987.27	105.00%		64,987.27
1085.000	STAR Reimbursement	5,000,000.00	(53,460.05)	4,946,539.95		4,946,539.95	100.00%		
1090.000	Interest and Earnings on Taxes				1,360.17	10,910.50			10,910.50
1310.001	Day School Tuit- Boundary								
1315.000	Continuing Ed Tuition	300,000.00		300,000.00	3,637.27	235,139.22	78.38%	64,860.78	
1315.001	Continuing Ed Services - Herricks					8,207.69			8,207.69
1315.002	Continuing Ed Services - East Williston					14,000.00			14,000.00
1325.000	AP Exams Fee/Charges					107,921.00			107,921.00
1330.000	Textbook Charges					330.00			330.00
1335.000	Oth Student - Fee/Charges				1,036.00	1,076.00			1,076.00
1410.000	Admissions(From Individuals)				50.00	17,241.97			17,241.97
1489.000	Other Charges - Services								
1489.001	Shared Prof. Development								
2230.000	Day School Tuit-Oth Dist. NYS*	1,400,000.00		1,400,000.00	184,693.20	2,010,779.68	143.63%		610,779.68
2230.001	Day School Tuit-Oth Dist. Shared				9,859.28	105,316.69			105,316.69
2232.000	Summer Sch. Tuit-Oth Dist. NYS*					10,707.00			10,707.00
2304.000	Transportation for Other Districts				8,465.13	91,737.19			91,737.19
2401.000	Interest and Earnings	120,000.00		120,000.00	18,954.11	143,252.31	119.38%		23,252.31
2410.000	Rental of Real Property-Individuals**				51,427.50	63,347.22			63,347.22
2412.000	Rental of Real Property-Other**								
2440.000	Rental of Buses					3,371.60			3,371.60
2450.000	Commissions								
2620.000	Forfeit of Deposits				1,900.00	4,100.00			4,100.00
2650.000	Sale Scrap & Excess Material					1,508.90			1,508.90
2655.000	Minor Sales, Other								
2660.000	Sale of Real Property								
2666.000	Sale of Transportation Equipment					1,400.00			1,400.00
2680.000	Insurance Recoveries - Trans				900.00	900.00			900.00
2680.001	Insurance Recoveries - Other					14,078.98			14,078.98
2690.000	Other Compensation for Loss					1,419.71			1,419.71
2690.005	Recovery of Misappropriated Funds					702,756.60			702,756.60
2700.000	Reimb of Medicare D Exp								
2701.000	Refund PY Exp-BOCES Aided					60,697.99			60,697.99
2702.000	Refund PY Exp-Contracted					48.44			48.44
2703.000	Refund PY Exp-Other -Not Transp				62,153.00	781,088.49			781,088.49
2704.000	Refund PY, Appv Priv								
2705.000	Gifts and Donations								
2705.003	Gifts and Donations Increase Approp		7,773.85	7,773.85		7,773.85			
2730.000	MTA Payroll Tax Reimbursement								
2770.000	Other Unclassified Rev	150,000.00		150,000.00	5,772.92	114,548.37	76.37%	35,451.63	
3060.000	Records Management								
3101 to 4960	State and Federal Aid	5,977,182.00		5,977,182.00	732,041.73	5,463,848.17	91.41%	513,333.83	
5050.000	Interfund Transfer for Debt		1,342,200.00	1,342,200.00		1,342,200.00	100.00%		
5060.000	Retirement System Credits								
	TOTAL	104,597,968.00	1,349,973.85	105,947,941.85	6,057,514.75	108,006,332.70		650,803.16	2,709,194.01
5997.000	Applied Reserves	100,000.00	851,939.42	951,939.42					
5999.00	Appropriated Fund Balance	400,000.00	(100,000.00)	300,000.00					
5999.99	Est. for Carryover Encumberance		391,179.61	391,179.61					
TOTAL		105,097,968.00	2,493,092.88	107,591,060.88					

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

ROSLYN PUBLIC SCHOOLS
CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
STATEMENT OF GENERAL FUND RECEIPTS
JUNE 2017



	July	August	September	October	November	December	January	February	March	April	May	June
ACTUAL 15-16	12,691	31,892	2,800,809	10,445,159	39,246,683	50,595,497	57,340,030	57,815,265	59,077,149	65,705,447	97,650,374	104,074,157
ACTUAL 16-17	10,649	43,583	3,760,956	9,832,918	41,486,976	53,701,744	61,195,940	61,782,058	63,512,058	68,334,513	101,948,818	108,006,333

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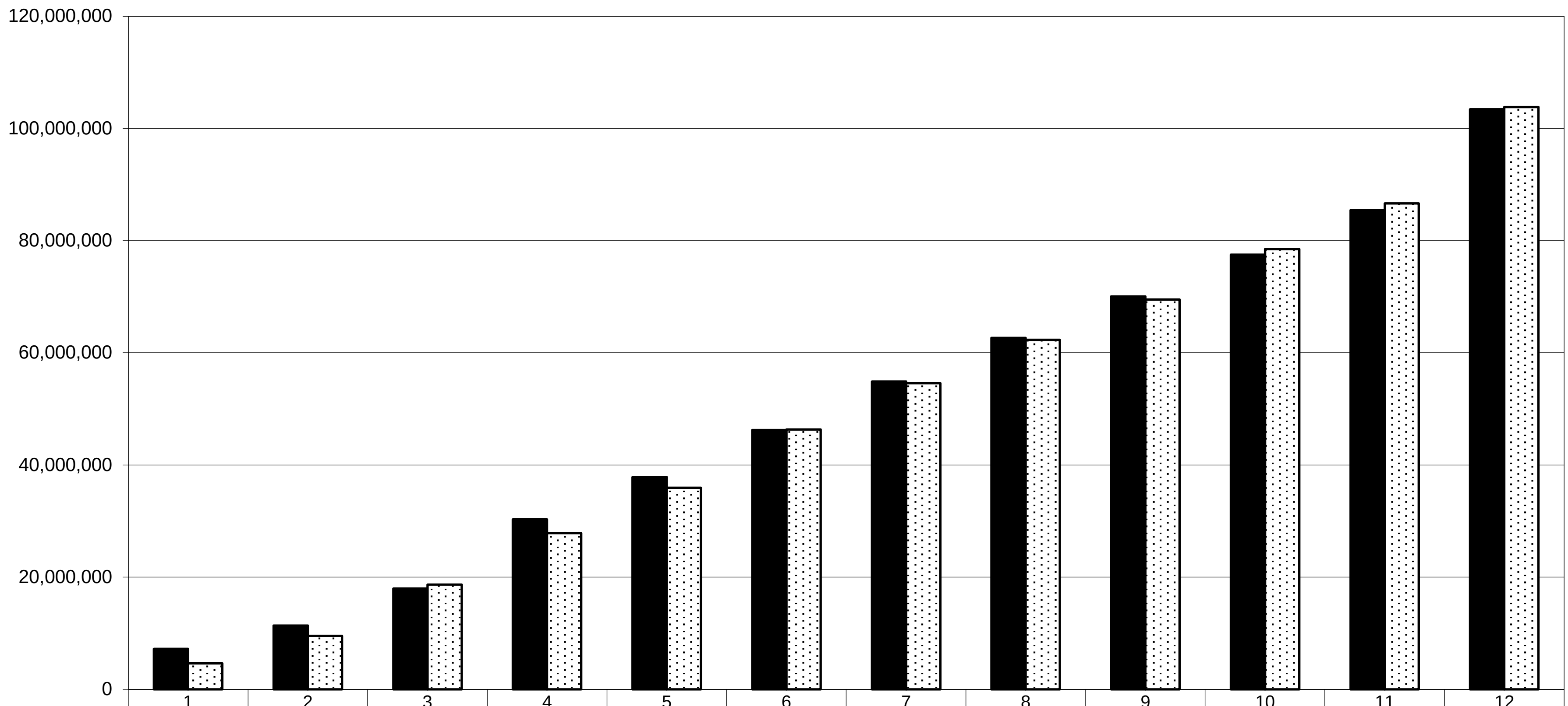
ROSLYN PUBLIC SCHOOLS

SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS

JUNE 2017

Description	Original Appropriations $	Appropriation Adjustment $	Current Appropriations $	Monthly Expenditures $	Y-T-D Expenditures $	Y-T-D Encumbrances $	Y-T-D Totals to Current Appropriation %	Unencumbered Balance $
General Support Code 1000	12,970,887.00	685,645.61	13,656,532.61	1,682,523.09	12,342,543.33	320,759.40	92.73%	993,229.88
Instruction Code 2000	54,556,432.00	(107,525.58)	54,448,906.42	8,068,716.60	52,100,671.24	353,482.64	96.34%	1,994,752.54
Pupil Transportation Code 5000	4,542,343.00	(181,261.03)	4,361,081.97	506,883.69	4,180,855.93	0.00	95.87%	180,226.04
Recreation Code 7000 to 8000	9,325.00	500.00	9,825.00	1,815.00	9,680.00	0.00	98.52%	145.00
Undistributed Code 9000	33,018,981.00	2,095,733.88	35,114,714.88	6,758,988.24	35,180,774.88	0.00	100.19%	(66,060.00)
TOTAL	105,097,968.00	2,493,092.88	107,591,060.88	17,018,926.62	103,814,525.38	674,242.04	97.12%	3,102,293.46

ROSLYN PUBLIC SCHOOLS
CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND
JUNE 2017



	1	2	3	4	5	6	7	8	9	10	11	12
■ ACTUAL 15-16	7,223,775	11,353,700	17,976,405	30,290,569	37,863,947	46,247,707	54,868,995	62,652,969	70,031,092	77,489,315	85,420,221	103,415,936
◘ ACTUAL 16-17	4,605,817	9,516,240	18,673,722	27,858,068	35,950,692	46,355,505	54,597,219	62,297,650	69,498,865	78,487,856	86,650,725	103,814,525

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MONTHLY COLLATERAL

	CAPITAL ONE
GENERAL FUND CHECKING ACCOUNT	4,062,043.67
GENERAL FUND MERCHANT SERVICES	328,641.02
GENERAL FUND MONEY MARKET	27,210,729.28
GENERAL FUND RECOVERY	2,281,727.83
SCHOOL LUNCH CHECKING	113,366.63
SPECIAL AID CHECKING	188,445.89
CAPITAL CHECKING	26,191,412.15
PAYROLL CHECKING	107,332.88
TRUST AND AGENCY CHECKING	481,999.29
SCHOLARSHIP CHECKING	307,380.30
DEBT SERVICE MONEY MARKET	8,710,811.54
TOTAL CASH - END OF MONTH	$69,983,890
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	$69,733,890
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	$73,220,585
COLLATERAL HELD	$73,762,635
EXCESS COLLATERAL	$542,050
	OK

September 15, 2017
08:48:21 am

Roslyn Public Schools

Budget Status Report As Of: 06/30/2017

Fiscal Year: 2017

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	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
1010-440-03-9000-306	TRAV CONF WKSHP	5,000.00	0.00	5,000.00	1,765.00	0.00	3,235.00	3,235.00
1010-450-03-9000-306	SUP & MATERIALS	3,250.00	-2,626.99	623.01	623.01	0.00	0.00	0.00
1010-450-03-9000-999	MATERIALS & SUPPLIES	0.00	125.00	125.00	0.00	0.00	125.00	125.00
1010 Board Of Education - Function Subtotal		**18,250.00**	**-2,501.99**	**15,748.01**	**2,388.01**	**0.00**	**13,360.00**	**13,360.00**
1040 District Clerk								
1040-160-03-9000-303	DIST CLK SAL	65,595.00	0.00	65,595.00	65,595.00	0.00	0.00	0.00
1040-433-03-9000-306	DUES AND MEMBS	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1040-440-03-9000-306	DIST CLK TRAV CONF WKSHP	1,800.00	0.00	1,800.00	336.18	0.00	1,463.82	1,463.82
1040-440-03-9000-999	TRAVEL AND CONF EXP	0.00	50.00	50.00	0.00	0.00	50.00	50.00
1040-450-03-9000-306	DIST CLK SUPPLIES	500.00	0.00	500.00	84.15	0.00	415.85	415.85
1040 District Clerk - Function Subtotal		**68,395.00**	**50.00**	**68,445.00**	**66,015.33**	**0.00**	**2,429.67**	**2,429.67**
1060 District Meetings								
1060-161-03-9000-303	CLERICAL SAL SUPLM	3,000.00	0.00	3,000.00	3,000.38	0.00	-0.38	-0.38
1060-430-03-9000-306	DIST MTGS CONT SVCS	19,500.00	0.00	19,500.00	4,217.25	0.00	15,282.75	13,067.00
1060-434-03-9000-306	DIST MTGS ADVERTI	6,600.00	0.00	6,600.00	2,852.06	0.00	3,747.94	3,747.94
1060-490-03-9000-306	BOCES SVCS - ELECTION	18,000.00	0.00	18,000.00	11,415.00	0.00	6,585.00	6,585.00
1060 District Meetings - Function Subtotal		**47,100.00**	**0.00**	**47,100.00**	**21,484.69**	**0.00**	**25,615.31**	**23,399.56**
1240 Chief School Administrator								
1240-150-03-9000-303	SUPERINTENDENT	245,000.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00
1240-160-03-9000-303	CENT ADM NON-INST	98,060.00	0.00	98,060.00	98,060.00	0.00	0.00	0.00
1240-161-03-9000-303	CENTR AD NON-INS SUPLM	500.00	0.00	500.00	202.05	0.00	297.95	297.95
1240-433-03-9000-302	MEMBERSHIP DUES	3,100.00	202.50	3,302.50	3,302.50	0.00	0.00	0.00
1240-440-03-9000-302	SUPT TRAV CONF WKSHP	6,100.00	0.00	6,100.00	4,759.24	0.00	1,340.76	1,340.76
1240-450-03-9000-302	SUP & MATERIALS	9,000.00	-4,733.80	4,266.20	4,152.42	0.00	113.78	113.78
1240-490-03-9000-302	BOCES SVCS	7,000.00	0.00	7,000.00	6,500.00	0.00	500.00	500.00
1240 Chief School Administrator - Function Subtotal		**368,760.00**	**-4,531.30**	**364,228.70**	**361,976.21**	**0.00**	**2,252.49**	**2,252.49**
1310 Business Administration								
1310-150-03-9000-303	CHIEF BUSINESS OFFICIAL	342,400.00	10,000.00	352,400.00	352,400.00	0.00	0.00	0.00
1310-160-03-9000-303	BUSINESS NON-INST	62,424.00	0.00	62,424.00	62,424.00	0.00	0.00	0.00
1310-161-03-9000-303	BUSINESS NONCERT SUPPLEM	1,000.00	0.00	1,000.00	128.63	0.00	871.37	871.37
1310-200-03-9000-303	BUSINESS EQPT	15,000.00	-8,650.00	6,350.00	643.40	0.00	5,706.60	2,834.86
1310-200-03-9000-999	EQUIPMENT	0.00	2,871.74	2,871.74	2,871.74	0.00	0.00	0.00
1310-230-03-9000-303	DISTRICT OFFICE FURNITURE	10,000.00	-2,652.00	7,348.00	7,160.87	0.00	187.13	187.13
1310-430-03-9000-303	BUSINESS CONTRACTUAL	15,349.00	0.00	15,349.00	15,349.00	0.00	0.00	0.00
1310-430-03-9000-999	CONTRACTED SVCS	0.00	300.00	300.00	263.19	0.00	36.81	36.81
1310-433-03-9000-303	BUSINESS MEMB DUES	2,525.00	0.00	2,525.00	1,990.00	0.00	535.00	535.00

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1310-440-03-9000-303	BUSINESS TRAV CONF WKSHP	11,490.00	0.00	11,490.00	3,688.81	0.00	7,801.19	7,401.19
1310-450-03-9000-303	BUSINESS OFFICE SUPPLIES	2,000.00	0.00	2,000.00	1,268.65	0.00	731.35	731.35
1310-490-03-9000-303	BUSINESS BOCES SVCES	7,509.00	0.00	7,509.00	5,596.63	0.00	1,912.37	1,912.37
1310 Business Administration - Function Subtotal		**469,697.00**	**1,869.74**	**471,566.74**	**453,784.92**	**0.00**	**17,781.82**	**14,510.08**
1311 Accounting Services								
1311-160-03-9000-303	ACCTG NON-INST	317,516.00	0.00	317,516.00	317,516.00	0.00	0.00	0.00
1311-161-03-9000-303	ACCTG NON-INST SUPP	22,000.00	0.00	22,000.00	13,130.82	0.00	8,869.18	8,869.18
1311-430-03-9000-303	ACCTG CONTR	57,311.00	0.00	57,311.00	48,505.66	0.00	8,805.34	8,805.34
1311-450-03-9000-303	ACCTG SUPPLIES	4,500.00	0.00	4,500.00	3,407.42	0.00	1,092.58	1,092.58
1311-460-03-9000-303	ACCTG SOFTWARE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
1311 Accounting Services - Function Subtotal		**406,327.00**	**0.00**	**406,327.00**	**382,559.90**	**0.00**	**23,767.10**	**23,767.10**
1320 Auditing Services								
1320-430-03-9000-303	AUDITING- CONTRACT SVCS	28,000.00	0.00	28,000.00	23,870.00	0.00	4,130.00	4,130.00
1320-443-03-9000-303	AUDITING- PROF SVCS	108,500.00	0.00	108,500.00	108,036.36	0.00	463.64	463.64
1320 Auditing Services - Function Subtotal		**136,500.00**	**0.00**	**136,500.00**	**131,906.36**	**0.00**	**4,593.64**	**4,593.64**
1325 District Treasurer								
1325-160-03-9000-303	TREASURER NON-INST	27,332.00	0.00	27,332.00	27,332.00	0.00	0.00	0.00
1325 District Treasurer - Function Subtotal		**27,332.00**	**0.00**	**27,332.00**	**27,332.00**	**0.00**	**0.00**	**0.00**
1345 Purchasing								
1345-160-03-9000-303	PURCH NON-INST	151,093.00	0.00	151,093.00	152,093.00	0.00	-1,000.00	-1,000.00
1345-161-03-9000-303	PURCH OFC SUPLM	2,500.00	-800.00	1,700.00	528.33	0.00	1,171.67	1,171.67
1345-430-03-9000-303	PURCH CONTR	11,670.00	0.00	11,670.00	9,680.00	0.00	1,990.00	1,990.00
1345-434-03-9000-303	PURCH ADVERTISING	5,000.00	0.00	5,000.00	2,796.71	0.00	2,203.29	2,203.29
1345-450-03-9000-303	PURCH SUPPLIES	4,200.00	0.00	4,200.00	3,191.30	0.00	1,008.70	1,008.70
1345-490-03-9000-303	PURCH BOCES	9,795.00	0.00	9,795.00	9,250.00	0.00	545.00	545.00
1345 Purchasing - Function Subtotal		**184,258.00**	**-800.00**	**183,458.00**	**177,539.34**	**0.00**	**5,918.66**	**5,918.66**
1420 Legal Services								
1420-442-03-4700-307	LEGAL SVCES - SPED & PPS	40,000.00	-25,000.00	15,000.00	4,221.75	0.00	10,778.25	10,778.25
1420-442-03-9000-303	LEGAL SVCES	400,000.00	0.00	400,000.00	345,440.73	0.00	54,559.27	47,509.27
1420 Legal Services - Function Subtotal		**440,000.00**	**-25,000.00**	**415,000.00**	**349,662.48**	**0.00**	**65,337.52**	**58,287.52**
1430 Human Resources								
1430-160-03-9000-303	PERS NON-INST	212,628.00	0.00	212,628.00	212,334.33	0.00	293.67	293.67
1430-161-03-9000-303	CLERICAL SAL SUPLM	7,000.00	2,800.00	9,800.00	9,709.23	0.00	90.77	90.77
1430-430-03-9000-312	PERS CONTR	63,050.00	-1,588.48	61,461.52	42,061.00	0.00	19,400.52	19,400.52
1430-433-03-9000-312	PERS MEMB DUES	1,530.00	1,588.48	3,118.48	1,065.00	0.00	2,053.48	2,053.48
1430-434-03-9000-312	PERS ADVERTISING	21,000.00	0.00	21,000.00	5,771.40	0.00	15,228.60	15,228.60
1430-440-03-9000-312	PERS TRAV CONF WKSHP	7,350.00	0.00	7,350.00	1,888.30	0.00	5,461.70	5,261.70
1430-450-03-9000-312	PERS SUPPLIES	1,000.00	0.00	1,000.00	826.80	0.00	173.20	173.20

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1430-490-03-9000-312	PERS BOCES	28,000.00	0.00	28,000.00	26,171.73	0.00	1,828.27	1,828.27
1430 Human Resources - Function Subtotal		**341,558.00**	**2,800.00**	**344,358.00**	**299,827.79**	**0.00**	**44,530.21**	**44,330.21**
1480 Public Info and Comm Relations								
1480-160-03-9000-303	COMM RELATIONS NC SAL	201,193.00	0.00	201,193.00	196,820.81	0.00	4,372.19	4,372.19
1480-161-03-9000-303	COMMUNITY RELAT- SUPLM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
1480-430-03-9000-304	COMM RELATIONS CONTR	1,250.00	0.00	1,250.00	890.00	0.00	360.00	360.00
1480-436-03-9000-304	CONTRACT PRINTING DW	4,950.00	0.00	4,950.00	3,631.00	0.00	1,319.00	1,319.00
1480-450-03-9000-304	COMM RELATIONS SUPPLIES	1,300.00	0.00	1,300.00	939.29	0.00	360.71	360.71
1480 Public Info and Comm Relations - Function Subtotal		**209,693.00**	**0.00**	**209,693.00**	**202,281.10**	**0.00**	**7,411.90**	**7,411.90**
1620 Operation of Plant								
1620-150-03-9000-303	ADMIN SAL	169,455.00	0.00	169,455.00	169,455.00	0.00	0.00	0.00
1620-160-03-9000-303	OPER SALARY DW	128,741.00	-20,000.00	108,741.00	108,741.00	0.00	0.00	0.00
1620-161-03-9000-303	CLERICAL SAL SUPLM	2,000.00	0.00	2,000.00	513.36	0.00	1,486.64	1,486.64
1620-162-03-9000-303	B&G ASST ADM SAL	102,000.00	-49,430.77	52,569.23	52,569.23	0.00	0.00	0.00
1620-162-04-9000-303	OPER SAL- EH	346,693.00	0.00	346,693.00	324,004.14	0.00	22,688.86	22,688.86
1620-162-06-9000-303	OPER SAL- HGTS	324,284.00	0.00	324,284.00	311,441.96	0.00	12,842.04	12,842.04
1620-162-07-9000-303	OPER SAL- HH	409,902.00	0.00	409,902.00	406,660.30	0.00	3,241.70	3,241.70
1620-162-08-9000-303	OPER SAL- HS	768,126.00	0.00	768,126.00	747,454.26	0.00	20,671.74	20,671.74
1620-162-09-9000-303	OPER SAL- MS	504,747.00	0.00	504,747.00	493,312.59	0.00	11,434.41	11,434.41
1620-163-03-9000-303	CUSTOD SAL SUPLM	250,000.00	75,000.00	325,000.00	406,949.95	0.00	-81,949.95	-81,949.95
1620-168-03-3300-303	SECURITY DW	0.00	66,132.00	66,132.00	66,793.00	0.00	-661.00	-661.00
1620-168-03-9000-303	OPER SAL-SECURITY DW	66,132.00	-66,132.00	0.00	0.00	0.00	0.00	0.00
1620-169-03-9000-303	SECURITY SAL SUPLM	65,000.00	0.00	65,000.00	52,989.90	0.00	12,010.10	12,010.10
1620-200-03-9000-310	OPER EQPT DIST	7,027.00	0.00	7,027.00	6,612.00	0.00	415.00	415.00
1620-200-04-9000-310	OPER EQPT EH	2,258.00	0.00	2,258.00	2,076.89	0.00	181.11	181.11
1620-200-06-9000-310	OPER EQPT HTS	279.00	0.00	279.00	0.00	0.00	279.00	279.00
1620-200-07-9000-310	OPER EQPT HH	18,562.00	0.00	18,562.00	18,060.65	0.00	501.35	501.35
1620-200-08-9000-310	OPER EQPT HS	6,597.00	10,000.00	16,597.00	16,407.29	0.00	189.71	189.71
1620-200-09-9000-310	OPER EQPT MS	4,551.00	0.00	4,551.00	2,212.48	0.00	2,338.52	2,338.52
1620-200-09-9000-999	EQUIPMENT	0.00	1,868.16	1,868.16	1,868.16	0.00	0.00	0.00
1620-230-04-9000-310	OPER FURN EH	6,809.00	0.00	6,809.00	6,610.00	0.00	199.00	199.00
1620-230-04-9000-999	FURNITURE	0.00	1,170.85	1,170.85	1,170.85	0.00	0.00	0.00
1620-230-06-9000-310	OPER FURN HTS	6,809.00	0.00	6,809.00	6,610.00	0.00	199.00	199.00
1620-230-07-9000-310	OPER FURN HH	6,809.00	0.00	6,809.00	6,610.00	0.00	199.00	199.00
1620-230-07-9000-701	FURNITURE HH	9,640.00	7,250.00	16,890.00	16,856.54	0.00	33.46	33.46
1620-230-08-9000-999	FURNITURE	0.00	434.46	434.46	434.46	0.00	0.00	0.00
1620-230-09-9000-901	FURNITURE MS	9,962.00	0.00	9,962.00	6,540.16	0.00	3,421.84	3,421.84
1620-230-09-9000-999	FURNITURE	0.00	4,672.00	4,672.00	4,672.00	0.00	0.00	0.00

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1620-411-03-9000-310	Rental OF Property	169,650.00	-169,650.00	0.00	0.00	0.00	0.00	0.00
1620-411-03-9000-510	Rental OF Property	0.00	162,150.00	162,150.00	138,544.47	0.00	23,605.53	23,605.53
1620-421-03-9000-310	CARTING - DIST	57,330.00	370.00	57,700.00	57,514.20	0.00	185.80	185.80
1620-423-03-6600-310	FUEL OIL - HEAT- Hilltop	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	9,000.00
1620-423-03-6600-999	CARRY OVER ENCUMBRANCE	0.00	6,156.36	6,156.36	0.00	0.00	6,156.36	6,156.36
1620-423-04-9000-310	FUEL OIL- EH	130,000.00	-63,000.00	67,000.00	66,202.90	0.00	797.10	797.10
1620-423-04-9000-999	CARRY OVER ENCUMBRANCE	0.00	81,661.43	81,661.43	0.00	0.00	81,661.43	81,661.43
1620-423-06-9000-310	FUEL OIL- HGTS	10,000.00	-6,000.00	4,000.00	3,246.38	0.00	753.62	753.62
1620-423-06-9000-999	CARRY OVER ENCUMBRANCE	0.00	6,841.38	6,841.38	0.00	0.00	6,841.38	6,841.38
1620-423-07-9000-310	FUEL OIL- HH	71,000.00	-16,000.00	55,000.00	54,449.28	0.00	550.72	550.72
1620-423-07-9000-999	CARRY OVER ENCUMBRANCE	0.00	41,708.22	41,708.22	0.00	0.00	41,708.22	41,708.22
1620-423-08-9000-310	FUEL OIL- HS	35,000.00	-14,000.00	21,000.00	20,362.32	0.00	637.68	637.68
1620-423-08-9000-999	CARRY OVER ENCUMBRANCE	0.00	23,949.34	23,949.34	0.00	0.00	23,949.34	23,949.34
1620-423-09-9000-310	FUEL OIL- MS	30,000.00	-20,000.00	10,000.00	9,739.12	0.00	260.88	260.88
1620-423-09-9000-999	CARRY OVER ENCUMBRANCE	0.00	20,524.12	20,524.12	0.00	0.00	20,524.12	20,524.12
1620-424-03-9000-310	NATURAL GAS -DIST	18,000.00	0.00	18,000.00	15,449.05	0.00	2,550.95	2,550.95
1620-424-04-9000-310	NATURAL GAS- EH	15,000.00	-8,000.00	7,000.00	6,893.18	0.00	106.82	106.82
1620-424-06-9000-310	NATURAL GAS- HGTS	37,000.00	-5,000.00	32,000.00	26,842.51	0.00	5,157.49	5,157.49
1620-424-07-9000-310	NATURAL GAS- HH	4,000.00	0.00	4,000.00	2,091.56	0.00	1,908.44	1,908.44
1620-424-08-9000-310	NATURAL GAS- HS	132,000.00	-35,000.00	97,000.00	90,220.81	0.00	6,779.19	6,779.19
1620-424-09-9000-310	NATURAL GAS- MS	60,000.00	-28,000.00	32,000.00	24,651.43	0.00	7,348.57	7,348.57
1620-425-03-6600-310	ELECTRICITY- Hilltop	10,200.00	0.00	10,200.00	10,200.00	0.00	0.00	0.00
1620-425-03-9000-310	ELECTRICITY- DIST	22,440.00	-3,000.00	19,440.00	19,440.00	0.00	0.00	0.00
1620-425-03-9000-510	ELECTRICITY- TRANS	0.00	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00
1620-425-04-9000-310	ELECTRICITY- EH	64,260.00	-9,000.00	55,260.00	55,260.00	0.00	0.00	0.00
1620-425-06-9000-310	ELECTRICITY- HGTS	64,260.00	-9,000.00	55,260.00	55,260.00	0.00	0.00	0.00
1620-425-07-9000-310	ELECTRICITY- HH	66,300.00	0.00	66,300.00	66,300.00	0.00	0.00	0.00
1620-425-08-9000-310	ELECTRICITY- HS	318,240.00	0.00	318,240.00	318,240.00	0.00	0.00	0.00
1620-425-09-9000-310	ELECTRICITY- MS	165,240.00	-14,000.00	151,240.00	147,937.10	0.00	3,302.90	3,302.90
1620-426-03-9000-310	WATER- DIST	1,000.00	0.00	1,000.00	553.51	0.00	446.49	446.49
1620-426-04-9000-310	WATER- EH	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
1620-426-06-9000-310	WATER- HGTS	1,100.00	700.00	1,800.00	1,409.78	0.00	390.22	390.22
1620-426-07-9000-310	WATER- HH	3,000.00	1,000.00	4,000.00	2,999.52	0.00	1,000.48	1,000.48
1620-426-08-9000-310	WATER- HS	10,000.00	0.00	10,000.00	6,341.91	0.00	3,658.09	3,658.09
1620-426-09-9000-310	WATER- MS	10,000.00	-1,700.00	8,300.00	6,161.49	0.00	2,138.51	2,138.51
1620-427-03-9000-311	OPER TELEPHONE- B&G	13,700.00	0.00	13,700.00	12,852.20	0.00	847.80	847.80
1620-427-04-9000-311	OPER TELEPHONE- EH	1,200.00	0.00	1,200.00	1,056.48	0.00	143.52	143.52
1620-427-06-9000-311	OPER TELEPHONE- HGTS	1,200.00	0.00	1,200.00	1,056.48	0.00	143.52	143.52
1620-427-07-9000-311	OPER TELEPHONE- HH	1,200.00	0.00	1,200.00	1,056.48	0.00	143.52	143.52

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1620-427-08-9000-311	OPER TELEPHONE- HS	1,200.00	0.00	1,200.00	1,056.48	0.00	143.52	143.52
1620-427-09-9000-311	OPER TELEPHONE- MS	1,200.00	0.00	1,200.00	1,057.10	0.00	142.90	142.90
1620-429-03-9000-310	OPER UNIFORMS	8,600.00	0.00	8,600.00	6,402.27	0.00	2,197.73	2,197.73
1620-429-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	1,190.00	1,190.00	0.00	0.00	1,190.00	1,190.00
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	-5,000.00	5,000.00	-15,160.25	0.00	20,160.25	20,160.25
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	-7,000.00	3,000.00	3,000.00	0.00	0.00	0.00
1620-450-03-6600-310	CUST SUPP - Hilltop	2,627.00	0.00	2,627.00	2,578.17	0.00	48.83	48.83
1620-450-03-9000-310	CUST SUPP - DIST	5,202.00	0.00	5,202.00	4,627.16	0.00	574.84	469.22
1620-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	1,307.38	1,307.38	1,286.91	0.00	20.47	20.47
1620-450-04-9000-310	CUST SUPPLY- EH	39,608.00	0.00	39,608.00	39,403.96	0.00	204.04	204.04
1620-450-04-9000-999	CARRY OVER ENCUMBRANCE	0.00	3,449.87	3,449.87	0.00	0.00	3,449.87	3,449.87
1620-450-06-9000-310	CUST SUPPLY- HGTS	29,102.00	0.00	29,102.00	27,398.17	0.00	1,703.83	1,703.83
1620-450-06-9000-999	CARRY OVER ENCUMBRANCE	0.00	3,893.94	3,893.94	855.00	0.00	3,038.94	3,038.94
1620-450-07-9000-310	CUST SUPPLY- HH	46,962.00	-6,900.00	40,062.00	38,136.67	0.00	1,925.33	1,925.33
1620-450-07-9000-999	CARRY OVER ENCUMBRANCE	0.00	3,167.46	3,167.46	855.00	0.00	2,312.46	2,312.46
1620-450-08-9000-310	CUST SUPPLY- HS	74,278.00	-6,900.00	67,378.00	63,226.17	0.00	4,151.83	4,151.83
1620-450-08-9000-999	CARRY OVER ENCUMBRANCE	0.00	3,391.09	3,391.09	855.00	0.00	2,536.09	2,536.09
1620-450-09-9000-310	CUST SUPPLY- MS	60,620.00	-6,900.00	53,720.00	36,979.01	0.00	16,740.99	16,740.99
1620-450-09-9000-999	CARRY OVER ENCUMBRANCE	0.00	3,463.00	3,463.00	917.76	0.00	2,545.24	2,545.24
1620 Operation of Plant - Function Subtotal		**5,041,402.00**	**-30,661.71**	**5,010,740.29**	**4,683,432.91**	**0.00**	**327,307.38**	**327,201.76**
1621 Maintenance of Plant								
1621-162-03-9000-303	MAINT SAL- DW	834,573.00	0.00	834,573.00	802,089.91	0.00	32,483.09	32,483.09
1621-162-08-9000-303	MAINT SAL- HS	77,818.00	0.00	77,818.00	14,965.00	0.00	62,853.00	62,853.00
1621-163-03-9000-303	MAINT SAL ADDL	65,000.00	0.00	65,000.00	156,385.84	0.00	-91,385.84	-91,385.84
1621-200-03-9000-310	MAINT EQPT	205,662.00	0.00	205,662.00	205,619.04	0.00	42.96	42.96
1621-200-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	11,386.77	11,386.77	10,685.00	0.00	701.77	701.77
1621-410-03-9000-310	MAINT-RENTAL EQPT	1,000.00	0.00	1,000.00	633.07	0.00	366.93	366.93
1621-428-03-9000-310	MAINT GASOLINE	30,000.00	0.00	30,000.00	15,000.00	0.00	15,000.00	15,000.00
1621-428-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	19,002.96	19,002.96	1,993.40	0.00	17,009.56	17,009.56
1621-429-03-9000-310	MAINT UNIFORMS	6,300.00	-2,500.00	3,800.00	757.93	0.00	3,042.07	3,042.07
1621-429-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	210.00	210.00	70.00	0.00	140.00	140.00
1621-430-03-6500-310	MAINT MARCH BAND VAN	1,000.00	0.00	1,000.00	611.53	0.00	388.47	388.47
1621-430-03-6500-999	CONTRACTED SVCS	0.00	90.29	90.29	0.00	0.00	90.29	90.29
1621-430-03-9000-310	MAINT CONT SVCES - DIST	106,374.00	0.00	106,374.00	100,737.98	0.00	5,636.02	3,609.02
1621-430-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	1,769.56	1,769.56	0.00	0.00	1,769.56	1,769.56
1621-430-04-9000-310	MAINT CONT SVCES - EH	8,016.00	2,696.00	10,712.00	10,685.81	0.00	26.19	26.19

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1621-430-06-9000-310	MAINT CONT SVCES - HTS	67,269.00	8,700.00	75,969.00	72,669.57	0.00	3,299.43	3,299.43
1621-430-06-9000-999	CARRY OVER ENCUMBRANCE	0.00	283.32	283.32	0.00	0.00	283.32	283.32
1621-430-07-9000-310	MAINT CONT SVCES - HH	25,844.00	0.00	25,844.00	25,010.25	0.00	833.75	833.75
1621-430-08-9000-309	CONT SVCES - HS Gym	3,000.00	0.00	3,000.00	1,084.82	0.00	1,915.18	1,915.18
1621-430-08-9000-310	MAINT CONT SVCES - HS	100,939.00	-2,696.00	98,243.00	95,878.15	0.00	2,364.85	1,514.85
1621-430-09-9000-309	CONT SVCES - MS Gym	3,000.00	0.00	3,000.00	2,474.18	0.00	525.82	525.82
1621-430-09-9000-310	MAINT CONT SVCES - MS	24,423.00	0.00	24,423.00	23,346.68	0.00	1,076.32	1,076.32
1621-434-03-9000-310	ADV / LEGAL NOTICES	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
1621-435-03-9000-310	MAINT POSTAGE	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
1621-440-03-9000-310	MAINT TRAINING	1,500.00	-250.00	1,250.00	585.00	0.00	665.00	665.00
1621-443-03-9000-310	MAINT PROF/TECH SVCES	100,000.00	24,800.00	124,800.00	115,550.50	0.00	9,249.50	777.00
1621-443-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	2,515.17	2,515.17	0.00	0.00	2,515.17	2,515.17
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	-4,000.00	16,000.00	12,069.54	0.00	3,930.46	255.46
1621-446-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	1,672.78	1,672.78	1,670.20	0.00	2.58	2.58
1621-446-04-9000-310	MAINT-BUILDING-EAST HILLS	18,560.00	309,500.00	328,060.00	7,012.83	320,759.40	287.77	287.77
1621-446-06-9000-310	MAINT-BUILD-HEIGHTS	12,000.00	0.00	12,000.00	11,240.00	0.00	760.00	760.00
1621-446-07-9000-310	MAINT-BUILD-HH	20,000.00	-5,000.00	15,000.00	13,274.97	0.00	1,725.03	1,725.03
1621-446-08-9000-310	MAINT-BUILDING-HS	60,000.00	-6,400.00	53,600.00	53,309.53	0.00	290.47	290.47
1621-446-09-9000-310	MAINT-BUILD-MIDDLE SCH	45,000.00	-6,400.00	38,600.00	36,072.30	0.00	2,527.70	2,527.70
1621-446-09-9000-999	BLDG SUP & REPS	0.00	2,849.70	2,849.70	2,849.70	0.00	0.00	0.00
1621-450-03-6500-310	SUPPLIES MARCH BAND VAN	1,000.00	0.00	1,000.00	611.53	0.00	388.47	388.47
1621-450-03-6500-999	MATERIALS & SUPPLIES	0.00	90.29	90.29	0.00	0.00	90.29	90.29
1621-450-03-9000-310	MAINT SUPPLIES - DIST	203,256.00	8,880.00	212,136.00	199,979.59	0.00	12,156.41	12,106.50
1621-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	33,538.87	33,538.87	11,020.40	0.00	22,518.47	22,518.47
1621-490-03-9000-310	BOCES SERVICES	10,400.00	25,000.00	35,400.00	34,505.00	0.00	895.00	895.00
1621 Maintenance of Plant - Function Subtotal		**2,055,434.00**	**423,739.71**	**2,479,173.71**	**2,040,449.25**	**320,759.40**	**117,965.06**	**102,890.65**
1670 Central Printing & Mailing								
1670-200-03-9000-311	CENT PRINTING EQUIP	72,000.00	-25,000.00	47,000.00	47,000.00	0.00	0.00	0.00
1670-430-03-9000-311	CENT PRINTING CONTR	33,329.00	0.00	33,329.00	32,466.02	0.00	862.98	862.98
1670-435-03-9000-311	POSTAGE DW	42,000.00	0.00	42,000.00	28,323.66	0.00	13,676.34	13,676.34
1670-435-04-9000-311	POSTAGE EH	5,000.00	0.00	5,000.00	1,726.97	0.00	3,273.03	3,273.03
1670-435-06-9000-311	POSTAGE HTS	1,500.00	0.00	1,500.00	1,103.45	0.00	396.55	396.55
1670-435-07-9000-311	POSTAGE HH	3,500.00	0.00	3,500.00	2,150.91	0.00	1,349.09	1,349.09
1670-435-08-9000-311	POSTAGE HS	19,000.00	-5,000.00	14,000.00	7,071.58	0.00	6,928.42	6,928.42
1670-435-09-9000-311	POSTAGE MS	8,000.00	0.00	8,000.00	4,715.98	0.00	3,284.02	3,284.02
1670-450-03-9000-311	PRINTING SUPPLIES DW	104,350.00	5,000.00	109,350.00	108,976.57	0.00	373.43	373.43
1670-450-04-9000-311	PRINTING SUPPLIES EH	4,714.00	0.00	4,714.00	4,714.00	0.00	0.00	0.00

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1670-450-06-9000-311	PRINTING SUPPLIES HTS	1,550.00	0.00	1,550.00	1,550.00	0.00	0.00	0.00
1670-450-07-9000-311	PRINTING SUPPLIES HH	5,900.00	0.00	5,900.00	5,900.00	0.00	0.00	0.00
1670-450-08-9000-311	PRINTING SUPPLIES HS	7,000.00	9,000.00	16,000.00	16,000.00	0.00	0.00	0.00
1670-450-09-9000-311	PRINTING SUPPLIES MS	4,500.00	9,000.00	13,500.00	13,500.00	0.00	0.00	0.00
1670-490-03-9000-311	PRINTING BOCES SVCS	49,920.00	25,000.00	74,920.00	74,916.84	0.00	3.16	3.16
1670 Central Printing & Mailing - Function Subtotal		**362,263.00**	**18,000.00**	**380,263.00**	**350,115.98**	**0.00**	**30,147.02**	**30,147.02**
1680 Central Data Processing								
1680-160-03-9000-303	COMPUTER TECHNICIANS	560,922.00	0.00	560,922.00	569,749.46	0.00	-8,827.46	-8,827.46
1680-161-03-9000-303	NON INS COMPUTER- SUPLM	40,000.00	0.00	40,000.00	20,806.16	0.00	19,193.84	19,193.84
1680-200-03-9000-311	COMPUTER EQPT	385,000.00	0.00	385,000.00	382,644.30	0.00	2,355.70	2,355.70
1680-200-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	5,178.40	5,178.40	5,178.40	0.00	0.00	0.00
1680-427-03-9000-311	OPER TELEPHONE- ADMIN	8,100.00	0.00	8,100.00	7,317.55	0.00	782.45	782.45
1680-430-03-9000-311	DISTW ADMIN COMPS	108,100.00	0.00	108,100.00	107,525.23	0.00	574.77	574.77
1680-430-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	609.96	609.96	304.98	0.00	304.98	304.98
1680-440-03-9000-311	TRAV CONF WKSHP	2,000.00	0.00	2,000.00	125.00	0.00	1,875.00	1,875.00
1680-450-03-9000-311	SUPVSN SUPPLIES C C	73,500.00	0.00	73,500.00	73,163.97	0.00	336.03	336.03
1680-450-03-9000-999	MATERIALS & SUPPLIES	0.00	395.00	395.00	395.00	0.00	0.00	0.00
1680-460-03-9000-311	SUPVSN SOFTWARE CC	90,245.00	0.00	90,245.00	89,147.14	0.00	1,097.86	1,097.86
1680-460-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	3,997.80	3,997.80	3,997.80	0.00	0.00	0.00
1680-490-03-9000-311	CENTRAL DATA BOCES SVCS	442,943.00	87,500.00	530,443.00	477,329.83	0.00	53,113.17	53,113.17
1680 Central Data Processing - Function Subtotal		**1,710,810.00**	**97,681.16**	**1,808,491.16**	**1,737,684.82**	**0.00**	**70,806.34**	**70,806.34**
1910 Unallocated Insurance								
1910-420-03-9000-303	INSURANCE	510,007.00	0.00	510,007.00	470,989.00	0.00	39,018.00	39,018.00
1910 Unallocated Insurance - Function Subtotal		**510,007.00**	**0.00**	**510,007.00**	**470,989.00**	**0.00**	**39,018.00**	**39,018.00**
1920 School Association Dues								
1920-433-03-9000-306	SCHOOL ASSN-MEMB DUES	19,525.00	0.00	19,525.00	19,231.00	0.00	294.00	294.00
1920 School Association Dues - Function Subtotal		**19,525.00**	**0.00**	**19,525.00**	**19,231.00**	**0.00**	**294.00**	**294.00**
1930 Judgments and Claims								
1930-430-03-9000-303	JUDGMENTS AND CLAIMS	94,611.00	205,000.00	299,611.00	117,061.44	0.00	182,549.56	177,549.56
1930 Judgments and Claims - Function Subtotal		**94,611.00**	**205,000.00**	**299,611.00**	**117,061.44**	**0.00**	**182,549.56**	**177,549.56**
1981 BOCES Administrative Costs								
1981-490-03-9000-303	ADMIN CHARGES	458,965.00	0.00	458,965.00	446,820.80	0.00	12,144.20	12,144.20
1981 BOCES Administrative Costs - Function Subtotal		**458,965.00**	**0.00**	**458,965.00**	**446,820.80**	**0.00**	**12,144.20**	**12,144.20**
2010 Curriculum Devel and Suprvsn								
2010-150-03-9000-303	CURRIC ADMIN	353,500.00	0.00	353,500.00	353,500.00	0.00	0.00	0.00
2010-153-03-9000-301	TCHR SAL, CURRICULUM WRIT	20,000.00	0.00	20,000.00	10,251.52	0.00	9,748.48	9,748.48
2010-160-03-9000-303	CURRIC NON-INST	71,500.00	0.00	71,500.00	71,500.00	0.00	0.00	0.00
2010-161-03-9000-303	CURRICULUM- SUPLM	2,000.00	6,000.00	8,000.00	6,807.12	0.00	1,192.88	1,192.88

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2010-230-03-9000-301	CURRIC FURNITURE	5,000.00	0.00	5,000.00	4,562.00	0.00	438.00	438.00
2010-433-03-9000-301	CURRIC MEMB DUE	1,500.00	0.00	1,500.00	958.00	0.00	542.00	542.00
2010-440-03-9000-301	CURRIC TRAV CONF WKSHP	20,000.00	0.00	20,000.00	6,343.83	0.00	13,656.17	13,656.17
2010-440-03-9000-999	TRAVEL AND CONF EXP	0.00	2,190.00	2,190.00	2,190.00	0.00	0.00	0.00
2010-450-03-9000-301	CURRIC SUPPLIES	20,000.00	27,349.38	47,349.38	39,132.16	0.00	8,217.22	8,217.22
2010-450-03-9000-999	MATERIALS & SUPPLIES	0.00	10,990.14	10,990.14	10,900.08	0.00	90.06	90.06
2010 Curriculum Devel and Suprvsn - Function Subtotal		**493,500.00**	**46,529.52**	**540,029.52**	**506,144.71**	**0.00**	**33,884.81**	**33,884.81**
2020 Supervision-Regular School								
2020-150-03-9000-303	SUPVSN ADMIN	79,000.00	0.00	79,000.00	79,075.58	0.00	-75.58	-75.58
2020-150-04-9000-303	SUPVSN ADMIN- EH	340,564.00	0.00	340,564.00	340,585.00	0.00	-21.00	-21.00
2020-150-06-9000-303	SUPVSN ADMIN- HGT	182,616.00	0.00	182,616.00	182,637.00	0.00	-21.00	-21.00
2020-150-07-9000-303	SUPVSN ADMIN- HH	337,961.00	-18,069.23	319,891.77	312,118.83	0.00	7,772.94	7,772.94
2020-150-08-1200-303	ADMIN SAL	59,213.00	0.00	59,213.00	59,220.80	0.00	-7.80	-7.80
2020-150-08-1800-303	ADMIN SAL	58,869.00	0.00	58,869.00	58,868.41	0.00	0.59	0.59
2020-150-08-2200-303	ADMIN SAL	58,794.00	0.00	58,794.00	58,794.01	0.00	-0.01	-0.01
2020-150-08-2300-303	ADMIN SAL	58,831.00	0.00	58,831.00	58,830.41	0.00	0.59	0.59
2020-150-08-2600-303	ADMIN SAL	55,775.00	0.00	55,775.00	51,334.58	0.00	4,440.42	4,440.42
2020-150-08-9000-303	SUPVSN ADMIN- HS	672,503.00	0.00	672,503.00	673,562.00	0.00	-1,059.00	-1,059.00
2020-150-09-1200-303	ADMIN SAL	59,213.00	0.00	59,213.00	59,220.80	0.00	-7.80	-7.80
2020-150-09-1800-303	ADMIN SAL	58,869.00	0.00	58,869.00	58,868.41	0.00	0.59	0.59
2020-150-09-2200-303	ADMIN SAL	58,794.00	0.00	58,794.00	58,794.01	0.00	-0.01	-0.01
2020-150-09-2300-303	ADMIN SAL	58,831.00	0.00	58,831.00	58,830.41	0.00	0.59	0.59
2020-150-09-2600-303	ADMIN SAL	55,775.00	0.00	55,775.00	51,334.58	0.00	4,440.42	4,440.42
2020-150-09-9000-303	SUPVSN ADMIN- MS	494,648.00	0.00	494,648.00	497,331.96	0.00	-2,683.96	-2,683.96
2020-160-03-9000-303	CLERICAL SAL- DW	52,239.00	0.00	52,239.00	52,139.13	0.00	99.87	99.87
2020-160-04-9000-303	CLERICAL SAL- EH	106,042.00	0.00	106,042.00	106,042.00	0.00	0.00	0.00
2020-160-06-9000-303	CLERICAL SAL- HGTS	141,892.00	0.00	141,892.00	142,892.00	0.00	-1,000.00	-1,000.00
2020-160-07-9000-303	CLERICAL SAL- HH	124,967.00	0.00	124,967.00	124,967.00	0.00	0.00	0.00
2020-160-08-9000-303	CLERICAL SAL- HS	225,332.00	0.00	225,332.00	227,860.32	0.00	-2,528.32	-2,528.32
2020-160-09-9000-303	CLERICAL SAL- MS	188,480.00	-10,000.00	178,480.00	148,266.36	0.00	30,213.64	30,213.64
2020-161-03-9000-303	SUB SECRETARY- DW	4,000.00	0.00	4,000.00	582.26	0.00	3,417.74	3,417.74
2020-161-04-9000-303	SUB SECRETARY EH	1,000.00	0.00	1,000.00	1,571.43	0.00	-571.43	-571.43
2020-161-06-9000-303	SUB SECRETARY HGHTS	1,000.00	0.00	1,000.00	416.16	0.00	583.84	583.84
2020-161-07-9000-303	SUB SECRETARY HH	1,000.00	0.00	1,000.00	10,202.06	0.00	-9,202.06	-9,202.06
2020-161-08-9000-303	SUB SECRETARY HS	3,000.00	0.00	3,000.00	16,560.47	0.00	-13,560.47	-13,560.47
2020-161-09-9000-303	SUB SECRETARY MS	15,995.00	0.00	15,995.00	14,301.58	0.00	1,693.42	1,693.42
2020-166-04-9000-303	PARAS SAL	32,218.00	0.00	32,218.00	55,295.85	0.00	-23,077.85	-23,077.85
2020-166-06-9000-303	PARAS SAL	31,838.00	0.00	31,838.00	52,057.70	0.00	-20,219.70	-20,219.70

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2020-166-07-9000-303	PARAS SAL	63,584.00	0.00	63,584.00	23,909.00	0.00	39,675.00	39,675.00
2020-166-08-9000-303	PARAS SAL	296,134.00	-35,000.00	261,134.00	244,740.57	0.00	16,393.43	16,393.43
2020-166-09-9000-303	PARAS SAL	51,373.00	0.00	51,373.00	51,372.78	0.00	0.22	0.22
2020-167-03-9000-303	PARAS SAL SUPLM	42,000.00	0.00	42,000.00	43,147.61	0.00	-1,147.61	-1,147.61
2020-167-04-9000-303	EH Monitors	117,272.00	0.00	117,272.00	85,017.34	0.00	32,254.66	32,254.66
2020-167-06-9000-303	HTS Monitors	103,458.00	0.00	103,458.00	94,620.93	0.00	8,837.07	8,837.07
2020-167-07-9000-303	HH Monitors	114,399.00	-30,000.00	84,399.00	78,783.17	0.00	5,615.83	5,615.83
2020-167-09-9000-303	MS Monitors	48,438.00	0.00	48,438.00	36,317.40	0.00	12,120.60	12,120.60
2020-200-09-9000-901	SUPVSN EQPT MS	1,800.00	0.00	1,800.00	1,786.10	0.00	13.90	13.90
2020-230-07-9000-701	SUPVSN FURN HH	1,470.00	0.00	1,470.00	1,254.69	0.00	215.31	215.31
2020-230-07-9000-999	FURNITURE	0.00	1,661.70	1,661.70	1,661.70	0.00	0.00	0.00
2020-230-09-9000-901	SUPVSN FURN MS	8,800.00	0.00	8,800.00	8,703.76	0.00	96.24	96.24
2020-430-07-9000-701	SUPVSN CONTR HH	575.00	0.00	575.00	447.72	0.00	127.28	127.28
2020-433-04-9000-401	SUPVSN MEMB DUES EH	429.00	0.00	429.00	369.00	0.00	60.00	60.00
2020-433-06-9000-601	SUPVSN MEMB DUES HTS	75.00	0.00	75.00	59.00	0.00	16.00	16.00
2020-433-07-9000-701	SUPVSN MEMB DUES HH	308.00	0.00	308.00	298.00	0.00	10.00	10.00
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	314.00	0.00	253.00	253.00
2020-436-06-9000-601	CONTRACT PRINTING HGT	150.00	0.00	150.00	36.00	0.00	114.00	114.00
2020-436-08-9000-801	CONTRACT PRINTING HS	5,523.00	0.00	5,523.00	4,265.48	0.00	1,257.52	1,257.52
2020-440-04-9000-401	SUPVSN TRAV CONF WKSHP	1,000.00	0.00	1,000.00	367.55	0.00	632.45	632.45
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	1,655.00	0.00	1,655.00	273.74	0.00	1,381.26	1,381.26
2020-440-08-9000-801	SUPVN TRAV CONF WKSHP	9,525.00	0.00	9,525.00	978.00	0.00	8,547.00	8,547.00
2020-440-09-9000-901	SUPVSN TRAV CONF WKSHP	10,500.00	0.00	10,500.00	2,619.72	0.00	7,880.28	7,880.28
2020-445-04-9000-401	EQPT REPAIR EH	0.00	300.00	300.00	210.64	0.00	89.36	89.36
2020-445-06-9000-601	EQPT REPAIR HGT	510.00	0.00	510.00	502.94	0.00	7.06	7.06
2020-445-07-9000-701	EQPT REPAIR HH	800.00	0.00	800.00	0.00	0.00	800.00	800.00
2020-445-08-9000-801	EQPT REPAIR HS	4,500.00	-1,919.00	2,581.00	2,580.50	0.00	0.50	0.50
2020-445-09-9000-901	EQPT REPAIR MS	400.00	0.00	400.00	0.00	0.00	400.00	400.00
2020-450-04-9000-401	SUPVSN OFFICE SUPP EH	8,927.00	0.00	8,927.00	8,637.37	0.00	289.63	289.63
2020-450-06-9000-601	SUPVSN OFFICE SUPP HTS	7,700.00	0.00	7,700.00	7,740.15	0.00	-40.15	-40.15
2020-450-07-9000-701	SUPVSN SUPPLIES HH	9,162.00	0.00	9,162.00	8,352.87	0.00	809.13	809.13
2020-450-08-9000-801	SUPVSN SUPPLIES HS	23,530.00	-500.00	23,030.00	23,026.76	0.00	3.24	3.24
2020-450-08-9000-999	MATERIALS & SUPPLIES	0.00	2,496.04	2,496.04	2,458.04	0.00	38.00	38.00
2020-450-09-9000-901	SUPVSN SUPPLIES MS	23,500.00	0.00	23,500.00	23,037.69	0.00	462.31	462.31
2020-450-09-9000-999	CARRY OVER ENCUMBRANCE	0.00	512.00	512.00	512.00	0.00	0.00	0.00
2020-459-08-9000-801	BOOKS & REFERENCE	300.00	0.00	300.00	300.00	0.00	0.00	0.00

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2020 Supervision-Regular School - Function Subtotal		**4,578,783.00**	**-90,518.49**	**4,488,264.51**	**4,372,023.33**	**0.00**	**116,241.18**	**116,241.18**
2060 Research, Planning & Evaluation								
2060-430-03-9000-301	RESEARCH- CONTRACTED SVCS	45,000.00	0.00	45,000.00	30,561.50	0.00	14,438.50	14,438.50
2060-490-03-9000-301	RESEARCH-BOCES SVCS	25,000.00	0.00	25,000.00	20,007.93	0.00	4,992.07	4,992.07
2060 Research, Planning & Evaluation - Function Subtotal		**70,000.00**	**0.00**	**70,000.00**	**50,569.43**	**0.00**	**19,430.57**	**19,430.57**
2070 Professional Development								
2070-153-03-9000-301	TCHR SAL, PROF DEV	75,000.00	34,600.00	109,600.00	108,834.36	0.00	765.64	765.64
2070-430-03-9000-301	CONTR SVCES PROF DEVEL	75,000.00	-17,001.00	57,999.00	57,999.00	0.00	0.00	0.00
2070-450-03-9000-301	SUPPLIES PROF DEVEL	500.00	0.00	500.00	462.86	0.00	37.14	37.14
2070-490-03-9000-301	BOCES SVCES PROF DEVEL	20,000.00	0.00	20,000.00	19,462.22	0.00	537.78	537.78
2070 Professional Development - Function Subtotal		**170,500.00**	**17,599.00**	**188,099.00**	**186,758.44**	**0.00**	**1,340.56**	**1,340.56**
2110 Teaching-Regular School								
2110-100-06-0800-303	TCHR SAL- PRE-K	73,107.00	0.00	73,107.00	26,420.26	0.00	46,686.74	46,686.74
2110-110-06-0900-303	TCHR SAL- KG	1,170,843.00	0.00	1,170,843.00	1,113,372.86	0.00	57,470.14	57,470.14
2110-111-06-0900-303	TCHR SAL- KG ADD'L	1,000.00	0.00	1,000.00	25,997.64	0.00	-24,997.64	-24,997.64
2110-120-04-1000-303	TCHR SAL EH ART	94,009.00	0.00	94,009.00	94,009.00	0.00	0.00	0.00
2110-120-04-1100-303	TCHR SAL- EH TECH	132,351.00	0.00	132,351.00	132,351.00	0.00	0.00	0.00
2110-120-04-1300-303	TCHR SAL EH ENL	127,918.00	0.00	127,918.00	71,038.00	0.00	56,880.00	56,880.00
2110-120-04-1900-303	TCHR SAL EH MUSIC	329,644.00	0.00	329,644.00	344,197.34	0.00	-14,553.34	-14,553.34
2110-120-04-2000-303	TCHR SAL EH PHYS ED	280,064.00	-25,000.00	255,064.00	218,578.39	0.00	36,485.61	36,485.61
2110-120-04-2100-303	TCHR SAL EH READING	115,034.00	165,059.00	280,093.00	191,534.80	0.00	88,558.20	88,558.20
2110-120-04-2200-303	TCHR SAL SCI EH	137,819.00	0.00	137,819.00	137,819.00	0.00	0.00	0.00
2110-120-04-4400-303	TCHG SAL PSEN/ AIS	136,458.00	0.00	136,458.00	80,722.00	0.00	55,736.00	55,736.00
2110-120-04-4500-303	TCHR SAL- EH G&T	46,014.00	0.00	46,014.00	46,013.60	0.00	0.40	0.40
2110-120-04-9000-303	TCHR SAL EH	2,916,433.00	-105,000.00	2,811,433.00	2,764,565.40	0.00	46,867.60	46,867.60
2110-120-06-1000-303	TCHR SAL HGTS ART	94,009.00	0.00	94,009.00	94,009.00	0.00	0.00	0.00
2110-120-06-1100-303	TCHR SAL- HGTS TECH	23,007.00	0.00	23,007.00	23,006.80	0.00	0.20	0.20
2110-120-06-1300-303	TCHR SAL HGTS ENL	119,972.00	0.00	119,972.00	119,972.00	0.00	0.00	0.00
2110-120-06-1900-303	TCHR SAL HGTS MUSIC	95,941.00	0.00	95,941.00	95,940.80	0.00	0.20	0.20
2110-120-06-2000-303	TCHR SAL HGTS PHYS ED	220,898.00	0.00	220,898.00	228,083.72	0.00	-7,185.72	-7,185.72
2110-120-06-2100-303	TCHR SAL HGTS READING	124,358.00	0.00	124,358.00	86,623.00	0.00	37,735.00	37,735.00
2110-120-06-2200-303	TCHR SAL SCI HGTS	0.00	0.00	0.00	25,080.60	0.00	-25,080.60	-25,080.60
2110-120-06-9000-303	TCHR SAL HGTS	652,036.00	0.00	652,036.00	641,232.00	0.00	10,804.00	10,804.00
2110-120-07-1000-303	TCHR SAL HH ART	90,804.00	0.00	90,804.00	93,620.00	0.00	-2,816.00	-2,816.00
2110-120-07-1100-303	TCHR SAL- HH TECH	140,569.00	0.00	140,569.00	140,569.00	0.00	0.00	0.00
2110-120-07-1300-303	TCHR SAL HH ENL	117,822.00	0.00	117,822.00	117,822.00	0.00	0.00	0.00
2110-120-07-1900-303	TCHR SAL HH MUSIC	398,795.00	0.00	398,795.00	357,616.80	0.00	41,178.20	41,178.20
2110-120-07-2000-303	TCHR SAL HH PHYS ED	282,998.00	0.00	282,998.00	281,425.58	0.00	1,572.42	1,572.42

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2110-120-07-2100-303	TCHR SAL HH READING	235,439.00	-75,250.80	160,188.20	160,188.20	0.00	0.00	0.00
2110-120-07-2200-303	TCHR SAL SCI HH	124,358.00	0.00	124,358.00	124,358.00	0.00	0.00	0.00
2110-120-07-4400-303	TCHG SAL PSEN/ AIS	75,242.00	0.00	75,242.00	160,358.80	0.00	-85,116.80	-85,116.80
2110-120-07-4500-303	TCHR SAL- HH G&T	46,014.00	0.00	46,014.00	46,013.60	0.00	0.40	0.40
2110-120-07-9000-303	TCHR SAL HH	2,695,393.00	0.00	2,695,393.00	2,681,930.45	0.00	13,462.55	13,462.55
2110-120-09-1200-303	TCHR SAL MS ELA	368,370.00	-115,034.00	253,336.00	368,370.00	0.00	-115,034.00	-115,034.00
2110-120-09-1800-303	TCHR SAL MS MATH	264,376.00	0.00	264,376.00	289,585.60	0.00	-25,209.60	-25,209.60
2110-120-09-2200-303	TCHR SAL MS SCIENCE	138,055.00	0.00	138,055.00	138,055.00	0.00	0.00	0.00
2110-120-09-2300-303	TCHR SAL MS SS	249,691.00	0.00	249,691.00	249,691.00	0.00	0.00	0.00
2110-121-03-9000-303	TCHR SAL ELEM ADDL	162,080.00	-112,000.00	50,080.00	9,238.00	0.00	40,842.00	40,842.00
2110-128-04-9000-303	Tchg Asst Elem	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	35,000.00
2110-128-06-0800-303	Tchg Asst Elem	36,883.00	0.00	36,883.00	31,684.50	0.00	5,198.50	5,198.50
2110-128-06-0900-303	Tchg Asst Elem	334,965.00	0.00	334,965.00	294,255.00	0.00	40,710.00	40,710.00
2110-128-06-9000-303	Tchg Asst Elem	0.00	0.00	0.00	75,477.26	0.00	-75,477.26	-75,477.26
2110-128-07-9000-303	Tchg Asst Elem	0.00	0.00	0.00	19,644.98	0.00	-19,644.98	-19,644.98
2110-129-03-9000-303	Tchg Asst Elem Supp	12,600.00	0.00	12,600.00	36,218.95	0.00	-23,618.95	-23,618.95
2110-130-08-1000-303	TCHR SAL HS ART	479,208.00	0.00	479,208.00	465,845.20	0.00	13,362.80	13,362.80
2110-130-08-1200-303	TCHR SAL- HS ENG	1,359,692.00	-87,658.60	1,272,033.40	1,259,691.07	0.00	12,342.33	12,342.33
2110-130-08-1300-303	TCHR SAL HS ENL	117,590.00	0.00	117,590.00	117,590.00	0.00	0.00	0.00
2110-130-08-1400-303	TCHR SAL HS HLTH ED	148,584.00	0.00	148,584.00	148,836.60	0.00	-252.60	-252.60
2110-130-08-1800-303	TCHR SAL- HS MATH	1,301,265.00	-43,000.00	1,258,265.00	1,263,277.57	0.00	-5,012.57	-5,012.57
2110-130-08-1900-303	TCHR SAL HS MUSIC	331,585.00	0.00	331,585.00	294,863.80	0.00	36,721.20	36,721.20
2110-130-08-2000-303	TCHR SAL HS PHYS ED	433,085.00	0.00	433,085.00	458,266.95	0.00	-25,181.95	-25,181.95
2110-130-08-2200-303	TCHR SAL- HS SCIENCE	1,790,040.00	-63,000.00	1,727,040.00	1,731,405.37	0.00	-4,365.37	-4,365.37
2110-130-08-2300-303	TCHR SAL- HS SOC STUD	1,450,964.00	0.00	1,450,964.00	1,483,843.37	0.00	-32,879.37	-32,879.37
2110-130-08-2600-303	TCHR SAL- HS WRLD LANG	1,033,988.00	-15,000.00	1,018,988.00	997,468.30	0.00	21,519.70	21,519.70
2110-130-08-2700-303	TCHR SAL HS BUSINESS ED	207,013.00	0.00	207,013.00	177,921.10	0.00	29,091.90	29,091.90
2110-130-08-3000-303	TCHR SAL- 21st Cent	0.00	194,000.00	194,000.00	193,397.35	0.00	602.65	602.65
2110-130-08-6100-303	TCHR SAL- RESEARCH PGM	55,618.00	0.00	55,618.00	81,770.40	0.00	-26,152.40	-26,152.40
2110-130-08-6600-303	TCHR SAL- ALTERN PROG	258,794.00	-59,000.00	199,794.00	199,534.21	0.00	259.79	259.79
2110-130-09-1000-303	TCHR SAL MS ART	335,520.00	0.00	335,520.00	335,519.80	0.00	0.20	0.20
2110-130-09-1100-303	TCHR SAL- MS COMP	125,418.00	0.00	125,418.00	175,585.20	0.00	-50,167.20	-50,167.20
2110-130-09-1200-303	TCHR SAL- MS ENG	764,075.00	-27,786.60	736,288.40	695,910.31	0.00	40,378.09	40,378.09
2110-130-09-1300-303	TCHR SAL MS ENL	117,822.00	0.00	117,822.00	139,700.20	0.00	-21,878.20	-21,878.20
2110-130-09-1400-303	TCHR SAL MS HLTH ED	115,034.00	0.00	115,034.00	116,624.53	0.00	-1,590.53	-1,590.53
2110-130-09-1500-303	TCHR SAL MS H & CAREER	175,291.00	0.00	175,291.00	176,272.20	0.00	-981.20	-981.20
2110-130-09-1600-303	TCHR SAL - MS TECH	127,098.00	0.00	127,098.00	134,283.00	0.00	-7,185.00	-7,185.00
2110-130-09-1800-303	TCHR SAL- MS MATH	808,083.00	-141,000.00	667,083.00	666,906.92	0.00	176.08	176.08
2110-130-09-1900-303	TCHR SAL MS MUSIC	402,517.00	-53,000.00	349,517.00	348,946.00	0.00	571.00	571.00

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2110-130-09-2000-303	TCHR SAL MS PHYS ED	410,344.00	0.00	410,344.00	386,618.88	0.00	23,725.12	23,725.12
2110-130-09-2100-303	TCHR SAL MS READING	137,819.00	0.00	137,819.00	137,819.00	0.00	0.00	0.00
2110-130-09-2200-303	TCHR SAL- MS SCIENCE	754,120.00	0.00	754,120.00	765,597.00	0.00	-11,477.00	-11,477.00
2110-130-09-2300-303	TCHR SAL- MS SOC STUD	546,236.00	0.00	546,236.00	546,235.60	0.00	0.40	0.40
2110-130-09-2600-303	TCHR SAL- MS WRLD LANG	729,183.00	0.00	729,183.00	713,460.46	0.00	15,722.54	15,722.54
2110-130-09-3000-303	TCHR SAL- 21st Cent	0.00	180,000.00	180,000.00	177,646.10	0.00	2,353.90	2,353.90
2110-131-03-9000-303	TCHR SAL- SEC ADD'L	103,456.00	0.00	103,456.00	53,515.32	0.00	49,940.68	49,940.68
2110-132-04-1300-303	TUTORS ENL EH	32,400.00	0.00	32,400.00	36,470.10	0.00	-4,070.10	-4,070.10
2110-132-04-1800-303	TUTORS MATH EH	64,800.00	0.00	64,800.00	54,000.00	0.00	10,800.00	10,800.00
2110-132-06-1300-303	TUTORS ENL HTS	32,400.00	0.00	32,400.00	31,760.10	0.00	639.90	639.90
2110-132-07-1800-303	TUTORS MATH HH	64,800.00	0.00	64,800.00	60,516.60	0.00	4,283.40	4,283.40
2110-132-08-1300-303	TUTORS ENL HS	64,800.00	0.00	64,800.00	66,499.80	0.00	-1,699.80	-1,699.80
2110-138-08-1100-303	Tchg Asst Secondary	41,412.00	0.00	41,412.00	41,462.00	0.00	-50.00	-50.00
2110-138-08-6600-303	Tchg Asst Secondary	42,301.00	0.00	42,301.00	26,233.00	0.00	16,068.00	16,068.00
2110-138-08-9000-303	Tchg Asst Secondary	39,456.00	0.00	39,456.00	38,765.52	0.00	690.48	690.48
2110-138-09-9000-303	Tchg Asst Secondary	200,952.00	-10,000.00	190,952.00	175,637.92	0.00	15,314.08	15,314.08
2110-139-03-9000-303	Tchg Asst Sec SUPPL	104,500.00	0.00	104,500.00	125,534.41	0.00	-21,034.41	-21,034.41
2110-140-03-9000-303	TCHG SAL SUBSTITUTES	38,000.00	0.00	38,000.00	11,670.00	0.00	26,330.00	26,330.00
2110-140-04-9000-303	TCHG SAL SUBS EH	78,000.00	0.00	78,000.00	71,082.40	0.00	6,917.60	6,917.60
2110-140-06-9000-303	TCHG SAL SUBS HTS	52,000.00	0.00	52,000.00	30,907.50	0.00	21,092.50	21,092.50
2110-140-07-9000-303	TCHG SAL SUBS HH	78,000.00	0.00	78,000.00	52,843.70	0.00	25,156.30	25,156.30
2110-140-08-9000-303	TCHG SAL SUBS HS	130,000.00	0.00	130,000.00	112,329.10	0.00	17,670.90	17,670.90
2110-140-09-9000-303	TCHG SAL SUBS MS	140,000.00	0.00	140,000.00	134,441.20	0.00	5,558.80	5,558.80
2110-149-04-9000-303	TCHG ASST SUBS EH	3,950.00	0.00	3,950.00	20,422.00	0.00	-16,472.00	-16,472.00
2110-149-06-9000-303	TCHG ASST SUBS HTS	1,975.00	0.00	1,975.00	28,450.00	0.00	-26,475.00	-26,475.00
2110-149-07-9000-303	TCHG ASST SUBS HH	3,950.00	10,000.00	13,950.00	48,150.00	0.00	-34,200.00	-34,200.00
2110-149-08-9000-303	TCHG ASST SUBS HS	3,950.00	0.00	3,950.00	10,800.00	0.00	-6,850.00	-6,850.00
2110-149-09-9000-303	TCHG ASST SUBS MS	3,950.00	0.00	3,950.00	20,870.00	0.00	-16,920.00	-16,920.00
2110-200-03-1900-301	DISTRICTWIDE MUSIC EQPT	1,800.00	0.00	1,800.00	1,792.74	0.00	7.26	7.26
2110-200-08-1000-801	TCHG EQPT HS ART	4,150.00	0.00	4,150.00	2,049.94	0.00	2,100.06	2,100.06
2110-200-08-1800-801	TCHG EQPT HS MATH	40,563.00	-40,437.97	125.03	0.00	0.00	125.03	125.03
2110-200-08-1900-801	TCHG EQPT HS MUSIC	16,700.00	0.00	16,700.00	16,449.12	0.00	250.88	250.88
2110-200-08-1900-999	EQUIPMENT	0.00	1,214.00	1,214.00	1,214.00	0.00	0.00	0.00
2110-200-08-2200-801	TCHG EQUIP - SCIENCE	6,669.00	0.00	6,669.00	6,335.82	0.00	333.18	333.18
2110-200-08-2300-801	TCHG EQUIP - SOCIAL STUDI	4,675.00	0.00	4,675.00	0.00	0.00	4,675.00	4,675.00
2110-200-08-3000-801	TCHG EQUIP - HS STEM	1,203.00	0.00	1,203.00	691.40	0.00	511.60	511.60
2110-200-09-1000-901	TCHG EQPT MS ART	292.00	0.00	292.00	0.00	0.00	292.00	292.00
2110-200-09-1500-901	EQPT- HOME ECON	390.00	0.00	390.00	349.39	0.00	40.61	40.61

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2110-200-09-1600-901	TCHG EQPT MS TECH	1,535.00	0.00	1,535.00	1,264.28	0.00	270.72	270.72
2110-200-09-1800-901	TCHG EQPT MS MATH	33,723.00	-33,723.00	0.00	0.00	0.00	0.00	0.00
2110-200-09-1900-901	TCHG EQPT MS MUSIC	973.00	0.00	973.00	658.08	0.00	314.92	314.92
2110-200-09-2200-901	TCHG EQUIP - SCIENCE	5,832.00	0.00	5,832.00	5,831.70	0.00	0.30	0.30
2110-200-09-3000-901	TCHG EQUIP - MS STEM	810.00	-810.00	0.00	0.00	0.00	0.00	0.00
2110-230-04-9000-401	TCHG FURN EH	9,470.00	0.00	9,470.00	8,966.01	0.00	503.99	503.99
2110-230-06-9000-601	TCHG FURN HTS	6,565.00	-100.00	6,465.00	6,381.81	0.00	83.19	83.19
2110-230-07-9000-701	TCHG FURN HH	5,013.00	1,110.00	6,123.00	5,953.94	0.00	169.06	169.06
2110-230-08-1800-801	TCHG FURN HS MATH	200.00	0.00	200.00	0.00	0.00	200.00	200.00
2110-230-08-2300-801	TCHG FURN - SOCIAL STUDI	572.00	0.00	572.00	0.00	0.00	572.00	572.00
2110-230-08-6600-801	FURNITURE HILLTOP	4,000.00	0.00	4,000.00	2,713.99	0.00	1,286.01	1,286.01
2110-230-09-1000-901	FURNITURE- ART	3,408.00	0.00	3,408.00	0.00	0.00	3,408.00	3,408.00
2110-230-09-1200-901	TCHG FURN MS ENGLISH	2,522.00	0.00	2,522.00	0.00	0.00	2,522.00	2,522.00
2110-230-09-1500-901	TCHG FURN MS H & C	220.00	0.00	220.00	210.58	0.00	9.42	9.42
2110-230-09-1900-901	TCHG FURN MS MUSIC	490.00	0.00	490.00	0.00	0.00	490.00	490.00
2110-230-09-2300-901	TCHG FURN MS Soc Studies	1,219.00	0.00	1,219.00	485.49	0.00	733.51	733.51
2110-230-09-9000-901	TCHG FURN - MS	1,592.00	0.00	1,592.00	549.37	0.00	1,042.63	1,042.63
2110-430-03-1400-309	CONT SVCS Health Ed	1,500.00	0.00	1,500.00	1,406.25	0.00	93.75	93.75
2110-430-03-2000-309	CONT SVCS Phys Ed	12,100.00	-2,500.00	9,600.00	6,025.00	0.00	3,575.00	3,575.00
2110-430-03-9000-301	CONTRACTED SVCS- ADM	2,000.00	0.00	2,000.00	1,950.00	0.00	50.00	50.00
2110-430-08-6200-801	CONTR HS COMMENCEME	24,750.00	0.00	24,750.00	21,228.10	0.00	3,521.90	3,521.90
2110-430-08-6200-999	CONTRACTED SVCS	0.00	2,461.66	2,461.66	2,461.66	0.00	0.00	0.00
2110-430-08-9000-801	TCHG HS CONTR	5,000.00	0.00	5,000.00	4,709.34	0.00	290.66	290.66
2110-430-09-6200-901	MS GRADUATION CONTR	10,000.00	0.00	10,000.00	7,672.46	0.00	2,327.54	2,327.54
2110-432-08-2800-801	Testing Fees AP Exams	140,000.00	0.00	140,000.00	98,831.00	0.00	41,169.00	41,169.00
2110-433-08-9000-801	TCHG MEMB DUES HS	12,027.00	0.00	12,027.00	7,407.50	0.00	4,619.50	4,619.50
2110-433-09-9000-901	TCHG MEMB DUES MS	3,020.00	0.00	3,020.00	0.00	0.00	3,020.00	3,020.00
2110-440-03-2000-309	TCHG TRAV CONF EL PE	750.00	0.00	750.00	0.00	0.00	750.00	750.00
2110-440-04-9000-401	TCHG TRAV CONF WKSHP	5,400.00	0.00	5,400.00	1,021.02	0.00	4,378.98	4,378.98
2110-440-06-9000-601	TCHG TRAV CONF WKSHP	2,500.00	0.00	2,500.00	1,666.56	0.00	833.44	833.44
2110-440-07-9000-701	TCHG TRAV CONF WKSHP	5,450.00	0.00	5,450.00	954.57	0.00	4,495.43	4,495.43
2110-440-08-2000-309	TCHG TRAV CONF HS PE	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2110-440-08-2800-801	TRAV CONF WKSHP AP	5,000.00	0.00	5,000.00	900.00	0.00	4,100.00	4,100.00
2110-440-08-2800-999	CARRY OVER ENCUMBRANCE	0.00	1,850.00	1,850.00	1,850.00	0.00	0.00	0.00
2110-440-08-3000-801	TRAV CONF WKSHP HS STEM	5,900.00	0.00	5,900.00	1,285.31	0.00	4,614.69	4,614.69
2110-440-08-9000-801	TCHG TRAVEL & CONF EXP	21,960.00	0.00	21,960.00	8,127.04	0.00	13,832.96	13,832.96
2110-440-08-9000-999	TRAVEL AND CONF EXP	0.00	4,627.08	4,627.08	2,781.66	0.00	1,845.42	1,845.42
2110-440-09-2000-309	TCHG TRAV CONF MS PE	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2110-440-09-3000-901	TRAV CONF WKSHP MS STEM	800.00	0.00	800.00	159.68	0.00	640.32	640.32

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2110-440-09-9000-901	TCHG TRAV CONF WKSHP	12,085.00	0.00	12,085.00	3,230.18	0.00	8,854.82	8,854.82
2110-445-04-1900-401	MUSIC REPAIRS - EH	470.00	0.00	470.00	350.60	0.00	119.40	119.40
2110-445-06-1900-601	MUSIC REPAIRS - HTS	200.00	0.00	200.00	85.00	0.00	115.00	115.00
2110-445-07-1900-701	MUSIC REPAIRS - HH	1,270.00	0.00	1,270.00	1,069.95	0.00	200.05	200.05
2110-445-08-1900-801	MUSIC REPAIRS - HS	4,600.00	-1,435.00	3,165.00	3,065.00	0.00	100.00	100.00
2110-445-08-2200-801	SCIENCE REPAIRS - HS	1,789.00	0.00	1,789.00	928.00	0.00	861.00	861.00
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	3,750.00	-3,750.00	0.00	0.00	0.00	0.00	0.00
2110-445-09-1900-901	MUSIC REPAIRS - MS	1,500.00	0.00	1,500.00	954.00	0.00	546.00	546.00
2110-445-09-2200-901	EQPT REPAIRS	2,784.00	0.00	2,784.00	2,684.00	0.00	100.00	100.00
2110-448-04-9000-401	TCHG FIELD TRIPS EH	15,168.00	-2,860.00	12,308.00	12,308.00	0.00	0.00	0.00
2110-448-06-9000-601	TCHG FIELD TRIPS HTS	7,000.00	-1,987.75	5,012.25	5,012.25	0.00	0.00	0.00
2110-448-07-9000-701	TCHG FIELD TRIPS HH	13,567.00	-2,108.00	11,459.00	11,459.00	0.00	0.00	0.00
2110-448-08-1300-801	FIELD TRIPS - ENGLISH LAN	400.00	0.00	400.00	400.00	0.00	0.00	0.00
2110-448-08-1900-801	FIELD TRIP EXP- MUSIC	6,250.00	-5,695.00	555.00	555.00	0.00	0.00	0.00
2110-448-08-2200-801	FIELD TRIP EXP- SCIENCE	3,679.00	-1,788.00	1,891.00	1,891.00	0.00	0.00	0.00
2110-448-08-2300-801	FIELD TRIP EXP- Social St	1,000.00	0.00	1,000.00	54.00	0.00	946.00	946.00
2110-448-08-2700-801	FIELD TRIP EXP- Business	270.00	0.00	270.00	0.00	0.00	270.00	270.00
2110-448-08-6100-801	FIELD TRIP EXP- RESEARCH	15,940.00	-6,904.34	9,035.66	9,035.66	0.00	0.00	0.00
2110-448-08-6600-801	FIELD TRIPS HILLTOP	7,000.00	-4,578.00	2,422.00	2,422.00	0.00	0.00	0.00
2110-448-08-9000-801	TCHG FIELD TRIPS HS	950.00	4,579.50	5,529.50	5,529.50	0.00	0.00	0.00
2110-448-09-9000-901	TCHG FIELD TRIPS MS	23,488.00	-9,440.30	14,047.70	14,047.70	0.00	0.00	0.00
2110-450-03-1900-301	Music MATLS & SUPPL	1,000.00	0.00	1,000.00	989.04	0.00	10.96	10.96
2110-450-04-1000-401	SUPPLIES EH ART	5,500.00	0.00	5,500.00	5,302.29	0.00	197.71	197.71
2110-450-04-1300-401	TCHG SUPPLIES ENL EH	1.00	0.00	1.00	0.00	0.00	1.00	1.00
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	2,779.00	0.00	2,779.00	2,779.00	0.00	0.00	0.00
2110-450-04-2000-309	TCHG SUP EH PHYS ED	1,800.00	0.00	1,800.00	1,432.16	0.00	367.84	367.84
2110-450-04-2100-401	SUPPLIES EH READING	1,000.00	0.00	1,000.00	998.36	0.00	1.64	1.64
2110-450-04-2200-401	TCHG SUP EH SCIENCE	3,465.00	-1,889.47	1,575.53	1,575.53	0.00	0.00	0.00
2110-450-04-2300-401	TCHG SUP EH SOCIAL STUDI	880.00	0.00	880.00	879.27	0.00	0.73	0.73
2110-450-04-4300-401	TCHG SUP EH ELEM ENRICH	2,670.00	-1,930.26	739.74	739.74	0.00	0.00	0.00
2110-450-04-9000-401	TCHG CL SUP EH	53,000.00	-1,805.48	51,194.52	50,676.70	483.61	34.21	0.00
2110-450-06-0800-601	SUPPLIES HTS PRE-K	500.00	0.00	500.00	476.15	0.00	23.85	23.85
2110-450-06-0900-601	SUPPLIES HTS KG	5,400.00	0.00	5,400.00	5,392.29	0.00	7.71	7.71
2110-450-06-1000-601	SUPPLIES HTS ART	800.00	0.00	800.00	795.97	0.00	4.03	4.03

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2110-450-06-1100-601	Supplies HTS Computers	300.00	0.00	300.00	196.74	0.00	103.26	103.26
2110-450-06-1300-601	TCHG SUPPLIES ENL HGT	1,150.00	0.00	1,150.00	701.31	0.00	448.69	448.69
2110-450-06-1300-999	MATERIALS & SUPPLIES	0.00	100.79	100.79	100.79	0.00	0.00	0.00
2110-450-06-1800-601	SUPPLIES HTS MATH	500.00	0.00	500.00	499.15	0.00	0.85	0.85
2110-450-06-1900-601	SUPPLIES HTS MUSIC	300.00	0.00	300.00	264.86	0.00	35.14	35.14
2110-450-06-2000-309	TCHG SUP HGT PHYS ED	1,300.00	0.00	1,300.00	1,191.33	0.00	108.67	108.67
2110-450-06-2100-601	SUPPLIES HTS READING	250.00	0.00	250.00	250.00	0.00	0.00	0.00
2110-450-06-2200-601	TCHG SUP HTS SCIENCE	300.00	0.00	300.00	251.14	0.00	48.86	48.86
2110-450-06-9000-601	TCHG SUPPLIES HTS	6,620.00	100.00	6,720.00	6,711.56	0.00	8.44	8.44
2110-450-06-9000-999	MATERIALS & SUPPLIES	0.00	65.18	65.18	65.18	0.00	0.00	0.00
2110-450-07-1000-701	SUPPLIES HH ART	4,970.00	0.00	4,970.00	4,924.46	0.00	45.54	45.54
2110-450-07-1300-701	TCHG SUPPLIES ENL HH	250.00	0.00	250.00	248.98	0.00	1.02	1.02
2110-450-07-1800-701	SUPPLIES HH MATH	250.00	0.00	250.00	233.21	0.00	16.79	16.79
2110-450-07-1900-701	SUPPLIES HH MUSIC	1,494.00	0.00	1,494.00	1,477.86	0.00	16.14	16.14
2110-450-07-2000-309	TCHG SUP HH PHYS ED	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00
2110-450-07-2000-701	TCHG SUP HH PHYS ED	0.00	3,000.00	3,000.00	2,994.00	0.00	6.00	6.00
2110-450-07-2100-701	SUPPLIES HH READING	3,167.00	0.00	3,167.00	3,135.03	0.00	31.97	31.97
2110-450-07-2200-701	TCHG SUP HH SCIENCE	3,031.00	0.00	3,031.00	2,229.66	0.00	801.34	801.34
2110-450-07-4300-701	TCHG SUP HH ELEM ENRICH	1,351.00	0.00	1,351.00	1,168.13	0.00	182.87	182.87
2110-450-07-9000-701	TCHG SUPPLIES HH	36,380.00	0.00	36,380.00	36,322.96	0.00	57.04	57.04
2110-450-07-9000-999	CARRY OVER ENCUMBRANCE	0.00	79.10	79.10	79.10	0.00	0.00	0.00
2110-450-08-1000-801	SUPPLIES HS ART	26,172.00	0.00	26,172.00	25,913.74	0.00	258.26	258.26
2110-450-08-1000-999	MATERIALS & SUPPLIES	0.00	134.85	134.85	0.00	0.00	134.85	134.85
2110-450-08-1200-801	SUPPLIES HS ENGLISH	4,011.00	0.00	4,011.00	4,002.98	0.00	8.02	8.02
2110-450-08-1400-309	SUP & MATERIALS- HLTH ED	1,000.00	0.00	1,000.00	868.46	0.00	131.54	131.54
2110-450-08-1800-801	TCHG SUP HS MATH	3,915.00	0.00	3,915.00	3,872.16	0.00	42.84	42.84
2110-450-08-1900-801	TCHG SUP HS MUSIC	17,070.00	-2,000.00	15,070.00	14,956.22	0.00	113.78	113.78
2110-450-08-2000-309	TCHG SUP HS PHYS ED	3,000.00	0.00	3,000.00	2,947.99	0.00	52.01	52.01
2110-450-08-2100-801	TCHG SUP HS READING	823.00	0.00	823.00	799.81	0.00	23.19	23.19
2110-450-08-2200-801	TCHG SUP HS SCIENCE	35,393.00	-1,846.71	33,546.29	33,546.29	0.00	0.00	0.00
2110-450-08-2300-801	TCHG SUP HS SOCIAL STUDI	6,433.00	0.00	6,433.00	6,426.59	0.00	6.41	6.41
2110-450-08-2600-801	TCHG SUPPLIES - WRLD LAN	2,871.00	0.00	2,871.00	2,843.74	0.00	27.26	27.26
2110-450-08-2700-801	TCHG SUP HS BUSINESS	612.00	0.00	612.00	439.47	0.00	172.53	172.53
2110-450-08-2800-801	MATLS & SUPPLIES AP	4,000.00	0.00	4,000.00	3,535.44	0.00	464.56	464.56
2110-450-08-3000-801	TCHG SUPPLIES HS STEM	8,500.00	-1,747.03	6,752.97	6,752.97	0.00	0.00	0.00
2110-450-08-6100-801	RESEARCH-SUPL & MAT	1,500.00	0.00	1,500.00	1,217.08	0.00	282.92	282.92
2110-450-08-6600-801	MATLS & SUPP - Hilltop	500.00	500.00	1,000.00	580.00	0.00	420.00	420.00
2110-450-08-9000-801	TCHG SUPPLIES HS	4,319.00	9,104.00	13,423.00	13,134.94	0.00	288.06	288.06
2110-450-09-1000-901	TCHG SUP MS ART	10,250.00	0.00	10,250.00	10,020.33	0.00	229.67	229.67

September 15, 2017
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Roslyn Public Schools

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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
2110-450-09-1200-901	TCHG SUP MS ENGLISH	3,500.00	0.00	3,500.00	3,119.62	0.00	380.38	380.38
2110-450-09-1400-309	SUP & MATERIALS- HLTH ED	500.00	0.00	500.00	470.05	0.00	29.95	29.95
2110-450-09-1500-901	TCHG SUP MS HOME/CR	11,100.00	-2,701.29	8,398.71	8,066.29	0.00	332.42	332.42
2110-450-09-1600-901	TCHG SUP MS TECH	7,050.00	-2,364.27	4,685.73	4,685.73	0.00	0.00	0.00
2110-450-09-1800-901	TCHG SUP MS MATH	5,000.00	-1,021.04	3,978.96	3,978.96	0.00	0.00	0.00
2110-450-09-1900-901	TCHG SUP MS MUSIC	2,000.00	0.00	2,000.00	1,973.42	0.00	26.58	26.58
2110-450-09-2000-309	TCHG SUP MS PHYS ED	1,800.00	0.00	1,800.00	1,761.04	0.00	38.96	38.96
2110-450-09-2200-901	TCHG SUP MS SCIENCE	14,500.00	-3,893.00	10,607.00	10,607.00	0.00	0.00	0.00
2110-450-09-2300-901	TCHG SUP MS SOCIAL ST	3,500.00	0.00	3,500.00	3,347.78	0.00	152.22	152.22
2110-450-09-2600-901	TCHG SUPPLIES - WRLD LAN	3,500.00	0.00	3,500.00	3,297.13	0.00	202.87	202.87
2110-450-09-3000-901	TCHG SUPPLIES MS STEM	7,050.00	-1,017.48	6,032.52	6,032.52	0.00	0.00	0.00
2110-450-09-9000-901	TCHG SUPPLIES MS	13,900.00	-1,252.42	12,647.58	11,114.40	0.00	1,533.18	1,533.18
2110-450-09-9000-999	CARRY OVER ENCUMBRANCE	0.00	217.13	217.13	0.00	0.00	217.13	217.13
2110-451-04-1700-401	CONSUM WKBS - EH ELA	23,162.00	-5,459.87	17,702.13	17,702.13	0.00	0.00	0.00
2110-451-04-1800-401	CONSUM WKBS - EH MATH	10,304.00	-8,683.38	1,620.62	1,620.62	0.00	0.00	0.00
2110-451-04-2100-401	CONSUM WKBS - EH RDG	1,510.00	0.00	1,510.00	1,348.02	0.00	161.98	161.98
2110-451-04-2300-401	CONSUM WKBS - EH SOC ST	12,492.00	0.00	12,492.00	12,491.97	0.00	0.03	0.03
2110-451-06-1700-601	CONSUM WKBS - HTS ELA	7,028.00	0.00	7,028.00	6,736.84	0.00	291.16	291.16
2110-451-07-1700-701	CONSUM WKBS - HH ELA	39,032.00	-11,186.01	27,845.99	27,845.99	0.00	0.00	0.00
2110-451-07-1800-701	CONSUM WKBS - HH MATH	9,125.00	-5,801.46	3,323.54	3,323.54	0.00	0.00	0.00
2110-451-07-1900-701	CONSUMABLE WBKS- MUSIC	919.00	-203.25	715.75	715.75	0.00	0.00	0.00
2110-451-07-2200-701	CONSUM WKBS - HH SCI	1,858.00	17,705.27	19,563.27	19,563.27	0.00	0.00	0.00
2110-451-07-2300-701	CONSUM WKBS - HH SOC ST	9,732.00	-1,521.53	8,210.47	8,210.47	0.00	0.00	0.00
2110-451-08-1200-801	CONSUM WKBS - HS ENGL	2,415.00	0.00	2,415.00	2,400.00	0.00	15.00	15.00
2110-451-08-1300-801	CONSUM WKBS - HS ENL	3,374.00	-3,226.17	147.83	147.83	0.00	0.00	0.00
2110-451-08-1800-801	CONSUM WKBS - HS MATH	2,271.00	0.00	2,271.00	1,300.00	0.00	971.00	971.00
2110-451-08-2200-801	CONSUM WKBS - HS SCI	8,238.00	0.00	8,238.00	8,227.47	0.00	10.53	10.53
2110-451-08-2300-801	CONSUM WKBS - HS SOC ST	5,530.00	-2,635.60	2,894.40	2,894.40	0.00	0.00	0.00
2110-451-08-2600-801	CONSUM WKBS - HS WRLD LNG	17,973.00	-5,316.53	12,656.47	12,656.47	0.00	0.00	0.00
2110-451-08-6600-801	CONSUM WKBS - HILLTOP	1,500.00	0.00	1,500.00	554.40	0.00	945.60	870.60
2110-451-09-1200-901	CONSUM WKBS - MS ENGL	4,733.00	0.00	4,733.00	4,731.99	0.00	1.01	1.01
2110-451-09-1800-901	CONSUM WKBS - MS MATH	817.00	0.00	817.00	301.50	0.00	515.50	515.50
2110-451-09-1900-901	CONSUMABLE WBKS- MUSIC	1,600.00	-1,600.00	0.00	0.00	0.00	0.00	0.00
2110-451-09-2200-901	CONSUM WKBS - MS SCI	7,434.00	0.00	7,434.00	6,798.00	0.00	636.00	636.00
2110-451-09-2300-901	CONSUM WKBS - MS SOC ST	1,580.00	-1,580.00	0.00	0.00	0.00	0.00	0.00
2110-451-09-2600-901	CONSUM WKBS - MS WRLD LNG	3,633.00	0.00	3,633.00	3,233.64	0.00	399.36	399.36
2110-459-04-9000-401	CLASSROOM LIBRARIES	12,000.00	0.00	12,000.00	11,686.20	307.06	6.74	6.74
2110-459-06-9000-601	CLASSROOM LIBRARIES	9,300.00	0.00	9,300.00	9,274.24	0.00	25.76	25.76

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2110-459-07-1700-701	Classroom Library	24,200.00	0.00	24,200.00	24,108.59	0.00	91.41	91.41
2110-459-07-1700-999	LIB BOOKS & SUP	0.00	649.15	649.15	649.15	0.00	0.00	0.00
2110-459-07-2200-701	Classroom Lib Science	800.00	0.00	800.00	798.59	0.00	1.41	1.41
2110-459-07-9000-701	Class Lib Book of Month	6,000.00	0.00	6,000.00	5,161.20	0.00	838.80	838.80
2110-473-03-9000-301	TCHG TUITION CHARTER SCH	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
2110-480-03-9000-301	NEW TEXTBK SERIES	148,000.00	353,253.64	501,253.64	147,885.10	349,545.09	3,823.45	3,823.45
2110-480-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	30,901.98	30,901.98	30,901.81	0.00	0.17	0.17
2110-480-07-1800-701	TCHG TEXTBK HH MATH	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
2110-480-07-2100-701	TCHG TEXTBK HH READING	500.00	-239.00	261.00	261.00	0.00	0.00	0.00
2110-480-07-2100-999	TEXTS & WBKS	0.00	384.85	384.85	384.85	0.00	0.00	0.00
2110-480-07-2200-701	TCHG TEXTBK HH SCI	0.00	739.00	739.00	0.00	0.00	739.00	739.00
2110-480-07-9000-701	TCHG REFERENCE HH	2,700.00	0.00	2,700.00	2,693.20	0.00	6.80	6.80
2110-480-08-1200-801	TCHG TEXTBOOK HS ENGLISH	6,399.00	0.00	6,399.00	6,399.00	0.00	0.00	0.00
2110-480-08-1300-801	TCHG TEXT ENL HS	2,218.00	-1,493.03	724.97	724.97	0.00	0.00	0.00
2110-480-08-1800-801	TCHG TEXTBK HS MATH	6,705.00	0.00	6,705.00	5,754.90	0.00	950.10	950.10
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	12,643.00	-1,684.50	10,958.50	10,958.50	0.00	0.00	0.00
2110-480-08-2700-801	TCHG TEXTBK - BUSINESS ED	1,254.00	-1,254.00	0.00	0.00	0.00	0.00	0.00
2110-480-08-6600-801	TCHG TEXTBK - HILLTOP	3,000.00	0.00	3,000.00	2,907.65	0.00	92.35	92.35
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	11,190.00	-8,234.60	2,955.40	2,955.40	0.00	0.00	0.00
2110-480-09-1200-999	TEXTS & WBKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-09-1500-901	TEXTS & WBKS- H ECO	2,611.00	-2,611.00	0.00	0.00	0.00	0.00	0.00
2110-480-09-2300-901	TCHG TEXTBK MS SOCIAL ST	12,641.00	-10,700.00	1,941.00	1,941.00	0.00	0.00	0.00
2110-480-09-9000-901	TCHG TEXTBK MS	3,200.00	-3,200.00	0.00	0.00	0.00	0.00	0.00
2110-481-03-9000-301	TCHG BOOKS- PRIV/ PAR	45,000.00	0.00	45,000.00	44,926.27	0.00	73.73	61.28
2110-490-03-4700-301	Testing - Bi-Lingual	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
2110-490-03-5700-301	BOCES ARTS IN ED	55,000.00	0.00	55,000.00	34,472.44	0.00	20,527.56	20,527.56
2110-490-08-2200-801	OUTDOOR ED - BOCES TRIPS	5,250.00	0.00	5,250.00	0.00	0.00	5,250.00	5,250.00
2110-490-08-5200-308	BOCES TEENAGE PREGNANCY	20,000.00	-8,598.08	11,401.92	0.00	0.00	11,401.92	11,401.92
2110-490-08-5600-308	BOCES CULT ARTS PGM	70,000.00	7,917.00	77,917.00	77,892.00	0.00	25.00	25.00
2110-490-08-5700-801	BOCES ARTS IN ED	11,000.00	0.00	11,000.00	4,900.00	0.00	6,100.00	6,100.00
2110-490-08-9000-308	BOCES PROGS OTHER	12,932.00	0.00	12,932.00	8,723.07	0.00	4,208.93	4,208.93
2110-490-09-9000-901	BOCES TRIPS & CONFERENCES	31,500.00	0.00	31,500.00	10,994.16	0.00	20,505.84	20,505.84
2110 Teaching-Regular School - Function Subtotal		**30,165,854.00**	**-169,290.64**	**29,996,563.36**	**29,109,654.43**	**350,335.76**	**536,573.17**	**536,451.51**
2250 Special Educational Services								
2250-150-03-9000-303	SP ED ADMINISTRATORS	321,711.00	0.00	321,711.00	322,778.00	0.00	-1,067.00	-1,067.00
2250-152-04-2100-303	SP ED Wilson Rdg EH	35,000.00	-35,000.00	0.00	0.00	0.00	0.00	0.00

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2250-152-04-2400-303	SPEECH TCHRS- EH	226,589.00	0.00	226,589.00	226,589.00	0.00	0.00	0.00
2250-152-04-9000-303	SP ED TCHRS- EH	462,576.00	0.00	462,576.00	475,361.82	0.00	-12,785.82	-12,785.82
2250-152-06-0900-303	Sp Ed K Salary	109,640.00	0.00	109,640.00	109,640.00	0.00	0.00	0.00
2250-152-06-2400-303	SPEECH TCHRS- HTS	259,250.00	0.00	259,250.00	263,358.00	0.00	-4,108.00	-4,108.00
2250-152-06-9000-303	SP ED TCHRS- HGTS	260,269.00	-40,000.00	220,269.00	185,894.00	0.00	34,375.00	34,375.00
2250-152-07-2100-303	SP ED Wilson Rdg HH	35,000.00	-35,000.00	0.00	0.00	0.00	0.00	0.00
2250-152-07-2400-303	SPEECH TCHRS- HH	260,493.00	0.00	260,493.00	260,493.00	0.00	0.00	0.00
2250-152-07-9000-303	SP ED TCHRS- HH	364,017.00	0.00	364,017.00	364,017.00	0.00	0.00	0.00
2250-152-08-2400-303	SPEECH TCHRS- HS	107,290.00	0.00	107,290.00	107,290.00	0.00	0.00	0.00
2250-152-08-6600-303	TCHRS K-12 SAL Hilltop	127,918.00	0.00	127,918.00	133,357.00	0.00	-5,439.00	-5,439.00
2250-152-08-9000-303	SP ED TCHRS- HS	1,195,114.00	0.00	1,195,114.00	1,239,248.14	0.00	-44,134.14	-44,134.14
2250-152-09-2400-303	SPEECH TCHRS- MS	101,055.00	0.00	101,055.00	112,283.00	0.00	-11,228.00	-11,228.00
2250-152-09-9000-303	SP ED TCHRS- MS	1,370,135.00	-65,000.00	1,305,135.00	1,289,690.20	0.00	15,444.80	15,444.80
2250-153-03-5900-307	SP ED TCHG SUMMER	60,500.00	0.00	60,500.00	0.00	0.00	60,500.00	60,500.00
2250-153-03-9000-303	SP ED TCHG SUPLM	143,567.00	0.00	143,567.00	183,403.59	0.00	-39,836.59	-39,836.59
2250-158-04-9000-303	SP ED TCHR ASST SAL- EH	528,898.00	0.00	528,898.00	497,744.66	0.00	31,153.34	31,153.34
2250-158-06-0900-303	SP ED TCHR ASST SAL- HGT	26,233.00	0.00	26,233.00	0.00	0.00	26,233.00	26,233.00
2250-158-06-9000-303	SP ED TCHR ASST SAL- HGT	252,153.00	0.00	252,153.00	312,048.58	0.00	-59,895.58	-59,895.58
2250-158-07-9000-303	SP ED TCHR ASST SAL-HH	326,876.00	0.00	326,876.00	255,504.61	0.00	71,371.39	71,371.39
2250-158-08-9000-303	SP ED TCHR ASST SAL- HS	507,363.00	0.00	507,363.00	532,799.46	0.00	-25,436.46	-25,436.46
2250-158-09-9000-303	SP ED TCHR ASST SAL- MS	286,960.00	0.00	286,960.00	270,886.11	0.00	16,073.89	16,073.89
2250-159-03-5900-307	TCHR ASST SAL SUMMER	39,600.00	0.00	39,600.00	-3,237.00	0.00	42,837.00	42,837.00
2250-159-03-9000-303	TCHR ASST SAL SUPLM	180,000.00	-10,500.00	169,500.00	129,842.54	0.00	39,657.46	39,657.46
2250-160-03-9000-303	SPECIAL ED- CLERICAL SAL	266,493.00	0.00	266,493.00	272,060.99	0.00	-5,567.99	-5,567.99
2250-161-03-9000-303	SP ED NON-INS SUPLM	3,000.00	20,500.00	23,500.00	19,436.89	0.00	4,063.11	4,063.11
2250-165-03-5900-307	NURSE SAL SUMMER	7,000.00	0.00	7,000.00	3,432.33	0.00	3,567.67	3,567.67
2250-166-03-9000-303	PARAS SAL	39,939.00	0.00	39,939.00	42,734.52	0.00	-2,795.52	-2,795.52
2250-166-07-9000-303	PARAS SAL HH	38,769.00	0.00	38,769.00	38,819.00	0.00	-50.00	-50.00
2250-166-08-9000-303	PARAS SAL HS	0.00	20,000.00	20,000.00	17,290.24	0.00	2,709.76	2,709.76
2250-166-09-9000-303	PARAS SAL MS	9,344.00	20,000.00	29,344.00	26,633.46	0.00	2,710.54	2,710.54
2250-167-03-9000-303	PARAS SAL SUPLM	0.00	0.00	0.00	707.20	0.00	-707.20	-707.20
2250-230-03-9000-307	SP ED FURN DW	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2250-230-03-9000-999	FURNITURE	0.00	2,697.51	2,697.51	2,697.51	0.00	0.00	0.00
2250-430-03-9000-307	SP ED CONTRACT SVCES	794,000.00	-3,000.00	791,000.00	631,992.92	1,532.00	157,475.08	107,807.86
2250-430-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	843.00	843.00	712.09	0.00	130.91	130.91
2250-440-03-9000-307	SP ED TRAV CONF WKSHP	1,500.00	3,000.00	4,500.00	1,360.56	0.00	3,139.44	2,577.44
2250-450-03-9000-307	SP ED SUPPLIES DW	45,000.00	0.00	45,000.00	43,443.98	0.00	1,556.02	510.22
2250-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	685.68	685.68	559.30	0.00	126.38	126.38
2250-472-03-9000-307	PRIVATE SCH TUITION	750,000.00	190,000.00	940,000.00	766,697.79	0.00	173,302.21	139,601.21

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2250-490-03-4700-307	Testing - Bi-Lingual	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
2250-490-03-9000-307	SP ED BOCES	723,876.00	-2,800.00	721,076.00	712,606.41	0.00	8,469.59	8,469.59
2250 Special Educational Services - Function Subtotal		**10,272,128.00**	**66,426.19**	**10,338,554.19**	**9,852,176.90**	**1,532.00**	**484,845.29**	**399,869.27**
2280 Occupational Education								
2280-490-08-5400-308	BOCES OCC ED	376,550.00	-125,000.00	251,550.00	102,518.90	0.00	149,031.10	149,031.10
2280 Occupational Education - Function Subtotal		**376,550.00**	**-125,000.00**	**251,550.00**	**102,518.90**	**0.00**	**149,031.10**	**149,031.10**
2330 Teaching-Special Schools								
2330-151-03-5900-301	ADM SAL SUMM PROG	8,833.00	0.00	8,833.00	8,658.00	0.00	175.00	175.00
2330-152-03-4600-303	PARENT CHILD - INSTRUCTIO	11,100.00	0.00	11,100.00	8,093.63	0.00	3,006.37	3,006.37
2330-153-03-5900-301	TCH SAL SUMM PROG	120,000.00	0.00	120,000.00	97,415.20	0.00	22,584.80	22,584.80
2330-155-03-2900-301	Confucius Institute Tchg	0.00	10,320.00	10,320.00	0.00	0.00	10,320.00	10,320.00
2330-155-03-2900-304	Confucius Institute Tchg	10,320.00	-10,320.00	0.00	0.00	0.00	0.00	0.00
2330-155-03-5800-304	ADULT ED TCHG	111,513.00	0.00	111,513.00	60,342.17	0.00	51,170.83	51,170.83
2330-155-03-6000-304	DRIVER ED TCHG	6,347.00	0.00	6,347.00	0.00	0.00	6,347.00	6,347.00
2330-159-03-5900-301	TCHR ASST SAL SUPL SUMMER	15,000.00	0.00	15,000.00	20,277.50	0.00	-5,277.50	-5,277.50
2330-160-03-5800-303	ADULT ED NON-CERTI	112,689.00	0.00	112,689.00	56,729.00	0.00	55,960.00	55,960.00
2330-161-03-5800-303	AD EDU CLER SAL SUPLM	9,000.00	0.00	9,000.00	14,164.09	0.00	-5,164.09	-5,164.09
2330-161-03-5800-304	AD EDU SUPV CLASS	10,500.00	0.00	10,500.00	7,455.12	0.00	3,044.88	3,044.88
2330-165-03-5900-301	NURSE SAL SUMM PROG	7,308.00	0.00	7,308.00	-3,432.33	0.00	10,740.33	10,740.33
2330-167-03-5900-301	PARA SAL SUMM PROG	2,400.00	0.00	2,400.00	2,800.00	0.00	-400.00	-400.00
2330-230-03-5800-304	ADULT ED FURN	0.00	2,352.00	2,352.00	2,351.44	0.00	0.56	0.56
2330-430-03-2900-301	Confucius Inst CONT SVCES	0.00	2,000.00	2,000.00	1,160.00	0.00	840.00	840.00
2330-430-03-2900-304	Confucius Inst CONT SVCES	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
2330-430-03-5800-304	ADULT ED CONTR	92,000.00	0.00	92,000.00	63,582.50	0.00	28,417.50	15,442.50
2330-430-03-6000-304	CONTR HS DRIVERS ED	46,542.00	0.00	46,542.00	46,230.00	0.00	312.00	312.00
2330-436-03-5800-304	ADULT ED PRINTING	16,000.00	0.00	16,000.00	12,992.00	0.00	3,008.00	3,008.00
2330-440-03-2900-301	Confucius Inst CONF EXP	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	8,000.00
2330-440-03-2900-304	Confucius Inst CONF EXP	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00
2330-440-03-5800-304	ADULT EDTRAV & CONF EXP	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2330-450-03-2900-301	Confucius Inst SUPPLIES	0.00	1,000.00	1,000.00	520.00	0.00	480.00	480.00
2330-450-03-2900-304	Confucius Inst SUPPLIES	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
2330-450-03-4600-301	PARENT CHILD SUPPLIES	3,000.00	0.00	3,000.00	2,857.20	0.00	142.80	142.80
2330-450-03-5800-304	ADULT ED SUPPLIES	1,000.00	0.00	1,000.00	91.54	0.00	908.46	908.46
2330-450-03-5900-301	MATLS & SUPP SUMM PROG	4,000.00	0.00	4,000.00	3,721.63	0.00	278.37	278.37
2330-450-03-5900-999	CARRY OVER ENCUMBRANCE	0.00	704.34	704.34	637.81	0.00	66.53	66.53
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	322.25	0.00	27.75	27.75
2330-490-08-5500-308	BOCES SUMMER SCH	58,000.00	8,598.08	66,598.08	66,598.08	0.00	0.00	0.00

Roslyn Public Schools

Budget Status Report As Of: 06/30/2017

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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
2330 Teaching-Special Schools - Function Subtotal		**657,452.00**	**11,654.42**	**669,106.42**	**473,566.83**	**0.00**	**195,539.59**	**182,564.59**
2610 School Library & AV								
2610-152-04-9000-303	LIB CONTR SAL EH	127,918.00	0.00	127,918.00	137,381.91	0.00	-9,463.91	-9,463.91
2610-152-06-9000-303	LIB CONTR SAL HTS	132,351.00	0.00	132,351.00	127,057.01	0.00	5,293.99	5,293.99
2610-152-07-9000-303	LIB CONTR SAL HH	104,248.00	0.00	104,248.00	100,078.08	0.00	4,169.92	4,169.92
2610-152-08-9000-303	LIB CONTR SAL HS	133,708.00	0.00	133,708.00	133,708.00	0.00	0.00	0.00
2610-152-09-9000-303	LIB CONTR SAL MS	140,569.00	-30,000.00	110,569.00	51,566.56	0.00	59,002.44	59,002.44
2610-153-03-9000-303	LIB SUPLM	0.00	0.00	0.00	542.00	0.00	-542.00	-542.00
2610-166-08-9000-303	PARAS SAL HS	35,340.00	0.00	35,340.00	28,064.70	0.00	7,275.30	7,275.30
2610-166-09-9000-303	PARAS SAL MS	0.00	20,000.00	20,000.00	18,098.71	0.00	1,901.29	1,901.29
2610-430-04-9000-401	LIB CONTR EH	750.00	0.00	750.00	507.00	0.00	243.00	243.00
2610-430-07-9000-701	LIB CONTR HH	550.00	0.00	550.00	42.00	0.00	508.00	508.00
2610-430-08-9000-801	LIB CONTR HS	1,350.00	0.00	1,350.00	0.00	0.00	1,350.00	1,350.00
2610-433-08-9000-801	LIB MEMB HS	1,925.00	0.00	1,925.00	1,750.00	0.00	175.00	125.00
2610-433-09-9000-901	LIB MEMB MS	180.00	0.00	180.00	0.00	0.00	180.00	180.00
2610-443-04-9000-311	LIB PROF & TECH SVCES EH	15,500.00	-3,200.00	12,300.00	11,869.52	0.00	430.48	430.48
2610-443-06-9000-311	LIB PROF & TECH SVCES HTS	5,000.00	0.00	5,000.00	3,336.00	0.00	1,664.00	1,664.00
2610-443-06-9000-999	PROF & TECHNICAL SVCS	0.00	319.00	319.00	0.00	0.00	319.00	319.00
2610-443-07-9000-311	LIB PROF & TECH SVCES HH	5,000.00	0.00	5,000.00	2,500.00	0.00	2,500.00	2,500.00
2610-443-08-9000-311	LIB PROF & TECH SVCES HS	7,000.00	-5,000.00	2,000.00	628.00	0.00	1,372.00	1,372.00
2610-443-09-9000-311	LIB PROF & TECH SVCES MS	7,000.00	-1,400.00	5,600.00	3,409.91	0.00	2,190.09	2,190.09
2610-450-04-9000-401	LIB MAT/SUPPLIES EH	600.00	0.00	600.00	589.89	0.00	10.11	10.11
2610-450-06-9000-601	LIB MAT/SUPPLIES HTS	100.00	0.00	100.00	99.48	0.00	0.52	0.52
2610-450-07-9000-701	LIB MAT/SUPPLIES HH	1,544.00	0.00	1,544.00	1,515.37	0.00	28.63	28.63
2610-450-08-9000-801	LIB MAT/SUPPLIES HS	1,200.00	0.00	1,200.00	730.49	0.00	469.51	469.51
2610-450-09-9000-901	LIB MAT/SUPPLIES MS	800.00	0.00	800.00	759.23	0.00	40.77	40.77
2610-459-04-9000-401	LIB BOOKS EH	5,500.00	0.00	5,500.00	3,787.21	1,614.88	97.91	97.91
2610-459-06-9000-601	LIB BOOKS HTS	3,000.00	0.00	3,000.00	2,979.52	0.00	20.48	20.48
2610-459-06-9000-999	LIB BOOKS & SUP	0.00	393.90	393.90	393.90	0.00	0.00	0.00
2610-459-07-9000-701	LIB BOOKS HH	3,427.00	0.00	3,427.00	3,377.82	0.00	49.18	49.18
2610-459-08-9000-801	LIB BOOKS HS	8,985.00	0.00	8,985.00	8,154.89	0.00	830.11	830.11
2610-459-09-9000-901	LIB BOOKS MS	7,500.00	0.00	7,500.00	6,465.12	0.00	1,034.88	1,034.88
2610-459-09-9000-999	LIB BOOKS & SUP	0.00	39.87	39.87	39.85	0.00	0.02	0.02
2610-460-04-9000-311	LIB COMP SOF EH	2,589.00	0.00	2,589.00	2,552.15	0.00	36.85	36.85
2610-460-07-9000-311	LIB COMP SOF HH	2,589.00	0.00	2,589.00	2,589.00	0.00	0.00	0.00
2610-460-08-9000-311	LIB SOFTWARE HS	7,381.00	0.00	7,381.00	7,381.00	0.00	0.00	0.00
2610-460-09-9000-311	LIB SOFTWARE MS	9,261.00	0.00	9,261.00	9,261.00	0.00	0.00	0.00
2610-490-04-9000-401	LIB BOCES EH	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00

September 15, 2017
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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2610 School Library & AV - Function Subtotal		**774,365.00**	**-18,847.23**	**755,517.77**	**672,715.32**	**1,614.88**	**81,187.57**	**81,137.57**
2630 Computer Assisted Instruction								
2630-158-03-9000-303	TCHR ASST SAL	37,020.00	10,000.00	47,020.00	46,244.48	0.00	775.52	775.52
2630-159-03-9000-303	TCHR ASST SAL SUPLM	4,000.00	0.00	4,000.00	254.51	0.00	3,745.49	3,745.49
2630-220-03-1100-311	COMPUTER HARDWARE	540,000.00	4,000.00	544,000.00	543,940.00	0.00	60.00	60.00
2630-220-03-1100-999	COMPUTER HARDWARE	0.00	16,843.00	16,843.00	16,843.00	0.00	0.00	0.00
2630-430-03-1100-311	COMP CONTR	142,000.00	-30,795.83	111,204.17	108,408.71	0.00	2,795.46	2,795.46
2630-430-03-1100-999	CARRY OVER ENCUMBRANCE	0.00	487.83	487.83	0.00	0.00	487.83	487.83
2630-450-03-1100-311	COMP SUPPLIES DW	53,000.00	0.00	53,000.00	52,960.64	0.00	39.36	39.36
2630-460-04-9000-311	STATE AID COMP SOFT EH	5,403.00	0.00	5,403.00	5,403.00	0.00	0.00	0.00
2630-460-06-9000-311	STATE AID COMP SOFT HTS	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00	0.00
2630-460-07-9000-311	STATE AID COMP SOFT HH	6,559.00	0.00	6,559.00	6,559.00	0.00	0.00	0.00
2630-460-08-9000-311	STATE AID COMP SOFT HS	15,125.00	0.00	15,125.00	15,125.00	0.00	0.00	0.00
2630-460-09-9000-311	STATE AID COMP SOFT MS	8,327.00	0.00	8,327.00	8,327.00	0.00	0.00	0.00
2630-490-03-9000-311	BOCES COMP SVCES DW	512,656.00	179,039.80	691,695.80	674,798.39	0.00	16,897.41	16,897.41
2630 Computer Assisted Instruction - Function Subtotal		**1,325,190.00**	**179,574.80**	**1,504,764.80**	**1,479,963.73**	**0.00**	**24,801.07**	**24,801.07**
2810 Guidance Services								
2810-121-03-9000-308	Elementary Home Instructo	17,000.00	-4,500.00	12,500.00	11,100.00	0.00	1,400.00	1,400.00
2810-131-03-9000-308	Secondary Home Instructor	65,000.00	-27,500.00	37,500.00	32,385.00	0.00	5,115.00	5,115.00
2810-150-03-9000-303	GUID ADMIN SAL	220,000.00	0.00	220,000.00	200,500.00	0.00	19,500.00	19,500.00
2810-152-08-9000-303	GUIDANCE HS SAL	806,101.00	0.00	806,101.00	806,101.00	0.00	0.00	0.00
2810-152-09-9000-303	GUIDANCE MS SAL	400,579.00	0.00	400,579.00	333,780.00	0.00	66,799.00	66,799.00
2810-153-03-9000-303	GUID CERT SAL ADD'L	3,000.00	0.00	3,000.00	1,355.00	0.00	1,645.00	1,645.00
2810-157-08-9000-308	GUID PROG CHAP & SUP	10,000.00	0.00	10,000.00	15,325.00	0.00	-5,325.00	-5,325.00
2810-160-08-9000-303	GUID NON-INST HS	215,391.00	0.00	215,391.00	216,391.00	0.00	-1,000.00	-1,000.00
2810-160-09-9000-303	GUID NON- INST MS	70,320.00	0.00	70,320.00	70,320.00	0.00	0.00	0.00
2810-161-03-9000-303	GUID NON CERT SUPLM	2,000.00	0.00	2,000.00	32.88	0.00	1,967.12	1,967.12
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
2810-230-08-9000-308	GUID FURN HS	4,000.00	0.00	4,000.00	3,581.76	0.00	418.24	75.79
2810-430-08-9000-308	GUID CONTR HS	4,245.00	0.00	4,245.00	4,012.00	0.00	233.00	-342.00
2810-433-08-9000-308	GUID MEMB DUES HS	1,063.00	0.00	1,063.00	475.00	0.00	588.00	588.00
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	168.00	0.00	472.00	472.00
2810-440-08-9000-308	GUID TRAV CONF WKSHP	14,300.00	0.00	14,300.00	823.10	0.00	13,476.90	13,476.90
2810-440-09-9000-308	GUID TRAV CONF WKSHP	280.00	0.00	280.00	0.00	0.00	280.00	280.00
2810-450-08-4700-308	GUID TESTING MATERIAL HS	3,600.00	-2,740.00	860.00	860.00	0.00	0.00	0.00
2810-450-08-9000-308	GUID MAT/SUPPLIES HS	2,220.00	0.00	2,220.00	1,933.68	0.00	286.32	286.32
2810-450-09-9000-308	GUID MAT/SUPPLIES MS	1,257.00	0.00	1,257.00	333.20	0.00	923.80	923.80

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2810-459-08-9000-308	GUID LIBRARY BKS & MATS	700.00	0.00	700.00	266.95	0.00	433.05	433.05
2810-459-09-9000-308	GUID LIBRARY BKS & MATS	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2810-474-08-9000-308	Contract Home Instruction	15,000.00	37,000.00	52,000.00	43,570.00	0.00	8,430.00	8,430.00
2810-490-08-9000-308	GUID BOCES COMP S	5,469.00	0.00	5,469.00	3,931.37	0.00	1,537.63	1,537.63
2810 Guidance Services - Function Subtotal		**1,867,555.00**	**2,260.00**	**1,869,815.00**	**1,747,334.94**	**0.00**	**122,480.06**	**121,562.61**
2815 Health Services								
2815-164-04-9000-303	HLTH SVCES NON-INS EH	69,305.00	0.00	69,305.00	69,305.00	0.00	0.00	0.00
2815-164-06-9000-303	HLTH SVCES NON-INS HGTS	74,445.00	0.00	74,445.00	74,445.00	0.00	0.00	0.00
2815-164-07-9000-303	HLTH SVCES NON-INS HH	60,777.00	0.00	60,777.00	60,777.00	0.00	0.00	0.00
2815-164-08-9000-303	HLTH SVCES NON-INS HS	47,834.00	0.00	47,834.00	47,834.00	0.00	0.00	0.00
2815-164-09-9000-303	HLTH SVCES NON-INS MS	74,445.00	0.00	74,445.00	74,445.00	0.00	0.00	0.00
2815-165-03-9000-303	HLTH SVCES SUPLM	60,000.00	0.00	60,000.00	25,008.19	0.00	34,991.81	34,991.81
2815-200-03-9000-307	HLTH SVCES EQPT DW	0.00	1,400.00	1,400.00	1,399.99	0.00	0.01	0.01
2815-430-03-9000-307	HLTH SVCES OTHER	135,675.00	-20,200.00	115,475.00	93,700.81	0.00	21,774.19	9,003.98
2815-450-04-9000-401	HLTH SVCES SUPP EH	825.00	0.00	825.00	823.36	0.00	1.64	1.64
2815-450-06-9000-601	HLTH SVCES SUPP HTS	4,000.00	0.00	4,000.00	3,996.76	0.00	3.24	3.24
2815-450-07-9000-701	HLTH SVCES SUPP HH	1,791.00	0.00	1,791.00	1,779.61	0.00	11.39	11.39
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	-1,099.99	1,400.01	1,400.01	0.00	0.00	0.00
2815 Health Services - Function Subtotal		**533,723.00**	**-19,899.99**	**513,823.01**	**457,040.73**	**0.00**	**56,782.28**	**44,012.07**
2820 Psychological Services								
2820-152-03-9000-303	PSYCH SVCES DIST	52,306.00	0.00	52,306.00	54,199.70	0.00	-1,893.70	-1,893.70
2820-152-04-9000-303	PSYCH SVCES EH	165,391.00	0.00	165,391.00	172,914.46	0.00	-7,523.46	-7,523.46
2820-152-06-9000-303	PSYCH SVCES HTS	91,683.00	0.00	91,683.00	91,683.00	0.00	0.00	0.00
2820-152-07-9000-303	PSYCH SVCES HH	185,019.00	0.00	185,019.00	182,648.52	0.00	2,370.48	2,370.48
2820-152-08-6600-303	PSYCH SVCES Hilltop	83,378.00	0.00	83,378.00	69,740.80	0.00	13,637.20	13,637.20
2820-152-08-9000-303	PSYCH SVCES HS	66,111.00	0.00	66,111.00	80,716.00	0.00	-14,605.00	-14,605.00
2820-152-09-9000-303	PSYCH SVCES MS	130,504.00	35,000.00	165,504.00	160,464.57	0.00	5,039.43	5,039.43
2820-153-03-9000-303	PSYCH SVCES CERT SUPLM	12,000.00	0.00	12,000.00	4,313.42	0.00	7,686.58	7,686.58
2820 Psychological Services - Function Subtotal		**786,392.00**	**35,000.00**	**821,392.00**	**816,680.47**	**0.00**	**4,711.53**	**4,711.53**
2825 Social Work Services								
2825-152-06-9000-303	Social Worker Salary	63,450.00	0.00	63,450.00	63,449.50	0.00	0.50	0.50
2825-152-08-6600-303	SOCIAL WKR - ALTERN PROG	50,760.00	0.00	50,760.00	50,759.60	0.00	0.40	0.40
2825-152-08-9000-303	SOC WORKERS CERT	149,148.00	0.00	149,148.00	149,147.90	0.00	0.10	0.10
2825-152-09-9000-303	SOC WORKERS CERT	108,376.00	0.00	108,376.00	108,376.00	0.00	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		**372,234.00**	**0.00**	**372,234.00**	**371,733.00**	**0.00**	**501.00**	**501.00**
2850 Co-Curricular Activities								

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2850-156-04-6700-401	CLUB STIPENDS	2,627.00	0.00	2,627.00	1,435.00	0.00	1,192.00	1,192.00
2850-156-07-6700-701	CLUB STIPENDS	2,788.00	0.00	2,788.00	1,435.00	0.00	1,353.00	1,353.00
2850-156-08-6500-801	MARCH BAND STIPENDS	30,054.00	0.00	30,054.00	29,612.00	0.00	442.00	442.00
2850-156-08-6700-801	CLUB STIPENDS	175,240.00	0.00	175,240.00	166,475.25	0.00	8,764.75	8,764.75
2850-156-09-6700-901	CLUB STIPENDS	56,867.00	0.00	56,867.00	53,428.76	0.00	3,438.24	3,438.24
2850-156-09-6900-309	INTRAMURAL STIPENDS	9,463.00	0.00	9,463.00	9,097.00	0.00	366.00	366.00
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	18,535.00	0.00	-2,201.00	-2,201.00
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	700.00	0.00	700.00	2,698.00	0.00	-1,998.00	-1,998.00
2850-157-07-6700-701	CHAP/SUPV NON-ATH	2,325.00	0.00	2,325.00	0.00	0.00	2,325.00	2,325.00
2850-157-07-6900-701	INTRAMURAL HOURLY	9,376.00	0.00	9,376.00	17,257.00	0.00	-7,881.00	-7,881.00
2850-157-08-6500-801	CHAP/SUPV MARCHING BAND	47,513.00	0.00	47,513.00	34,390.00	0.00	13,123.00	13,123.00
2850-157-08-6700-801	CHAP/SUPV NON-ATH	64,000.00	0.00	64,000.00	61,774.75	0.00	2,225.25	2,225.25
2850-157-08-6900-309	INTRAMURAL HOURLY	3,990.00	0.00	3,990.00	4,389.00	0.00	-399.00	-399.00
2850-157-09-6700-901	CHAP/SUPV NON-ATH	24,288.00	0.00	24,288.00	19,960.50	0.00	4,327.50	4,327.50
2850-157-09-6900-309	INTRAMURAL HOURLY	14,365.00	-500.00	13,865.00	10,830.00	0.00	3,035.00	3,035.00
2850-200-08-6500-801	TCHG EQPT HS MARCH BAN	18,354.00	0.00	18,354.00	18,298.95	0.00	55.05	55.05
2850-429-08-6500-801	UNIFORMS	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00	1,750.00
2850-430-08-6500-801	CONTRACTED SVCS- M BAND	6,500.00	0.00	6,500.00	6,500.00	0.00	0.00	0.00
2850-430-08-6700-801	CO-CURR CONTR HS	35,845.00	-19,000.00	16,845.00	13,693.00	0.00	3,152.00	3,152.00
2850-430-08-7000-801	CONTR HS Theatre Arts	0.00	29,000.00	29,000.00	23,505.63	0.00	5,494.37	5,494.37
2850-430-09-7000-901	CONTR MS Theatre Arts	0.00	27,000.00	27,000.00	16,457.25	0.00	10,542.75	10,542.75
2850-433-08-6500-801	CO-CURR MEMB - MARCH BAND	700.00	0.00	700.00	500.00	0.00	200.00	200.00
2850-433-08-6700-801	CO-CURR MEMB	13,000.00	0.00	13,000.00	10,155.99	0.00	2,844.01	2,844.01
2850-440-08-6500-801	M BAND TRAV CONF WKSHP	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2850-445-08-6500-801	MARCHING BAND REPAIRS	1,500.00	0.00	1,500.00	1,499.15	0.00	0.85	0.85
2850-448-08-6500-801	FIELD TRIP EXP- M BAND	51,000.00	-31,766.50	19,233.50	19,233.50	0.00	0.00	0.00
2850-448-08-6700-801	CO-CURR FIELD TRIPS	90,000.00	-25,524.09	64,475.91	64,475.91	0.00	0.00	0.00
2850-448-09-9000-901	FIELD TRIP EXPENSES - MS	13,300.00	-13,300.00	0.00	0.00	0.00	0.00	0.00
2850-450-04-6900-401	SUP & MATERIALS	1,029.00	0.00	1,029.00	322.13	0.00	706.87	706.87
2850-450-07-6900-701	SUP & MATERIALS	786.00	0.00	786.00	598.31	0.00	187.69	187.69
2850-450-08-6500-801	Marching Band Supplies HS	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00
2850-450-08-6700-801	CO-CURR SUPPLIES HS	14,500.00	-4,000.00	10,500.00	10,450.84	0.00	49.16	49.16
2850-450-08-7000-801	SUPP HSTheatre Arts	0.00	4,000.00	4,000.00	3,783.38	0.00	216.62	216.62
2850-450-09-6700-901	CO-CURR SUPPLIES MS	9,000.00	-7,719.14	1,280.86	1,280.86	0.00	0.00	0.00
2850-450-09-6900-309	SUP & MATERIALS	2,000.00	0.00	2,000.00	1,553.62	0.00	446.38	446.38
2850-450-09-7000-901	SUPP MS Theatre Arts	0.00	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00

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2850 Co-Curricular Activities - Function Subtotal		**730,879.00**	**-40,759.73**	**690,119.27**	**631,675.78**	**0.00**	**58,443.49**	**58,443.49**
2855 Interscholastic Athletics								
2855-150-03-6800-303	INTER-SCH ATHLETIC	79,000.00	0.00	79,000.00	79,075.58	0.00	-75.58	-75.58
2855-153-08-6800-309	ATHLETIC SUPERVISION- HS	75,877.00	10,000.00	85,877.00	81,471.50	0.00	4,405.50	4,405.50
2855-153-09-6800-309	ATHLETIC SUPERVISION- MS	31,760.00	15,000.00	46,760.00	39,306.00	0.00	7,454.00	7,454.00
2855-156-08-6800-309	COACH STIPENDS - HS	469,732.00	-35,000.00	434,732.00	392,702.49	0.00	42,029.51	42,029.51
2855-156-09-6800-309	COACH STIPENDS - MS	208,431.00	10,000.00	218,431.00	217,685.00	0.00	746.00	746.00
2855-160-03-6800-303	CLERICAL SAL- ATHLETICS	52,239.00	0.00	52,239.00	52,151.48	0.00	87.52	87.52
2855-161-03-9000-303	CLERICAL SAL SUPLM	3,000.00	0.00	3,000.00	582.28	0.00	2,417.72	2,417.72
2855-200-08-6800-309	INTER-SCH EQUIP HS	37,128.00	0.00	37,128.00	36,380.21	0.00	747.79	747.79
2855-200-09-6800-309	INTER-SCH EQUIP MS	6,000.00	0.00	6,000.00	4,543.97	0.00	1,456.03	1,456.03
2855-429-08-6800-309	INTER-SCH UNIFORMS HS	20,562.00	750.00	21,312.00	21,284.90	0.00	27.10	27.10
2855-429-09-6800-309	INTER-SCH UNIFORMS MS	4,883.00	-750.00	4,133.00	3,537.40	0.00	595.60	595.60
2855-430-03-9000-309	Athletic Event Cont Sec	10,000.00	0.00	10,000.00	3,413.89	0.00	6,586.11	6,586.11
2855-430-08-6800-309	INTER-SCH CONTR HS	59,550.00	2,090.00	61,640.00	46,155.14	0.00	15,484.86	15,484.86
2855-430-09-6800-309	INTER-SCH CONTR MS	14,990.00	-2,090.00	12,900.00	12,581.30	0.00	318.70	318.70
2855-440-08-6800-309	INTER-SCH TRAV CONF WKSHP	5,000.00	-163.59	4,836.41	3,368.11	0.00	1,468.30	1,468.30
2855-443-08-6800-309	INTER SCH HS PROF SERV	36,481.00	0.00	36,481.00	35,330.00	0.00	1,151.00	1,151.00
2855-443-09-6800-309	INTER SCH MS PROF SERV	34,380.00	0.00	34,380.00	32,397.00	0.00	1,983.00	1,983.00
2855-445-08-6800-309	INTER SCH HS EQPT REP	10,000.00	0.00	10,000.00	2,564.72	0.00	7,435.28	7,435.28
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	3,000.00	18,000.00	16,835.73	0.00	1,164.27	778.86
2855-448-09-6800-309	ATHLETICS ADMISSIONS- MS	1,000.00	-500.00	500.00	300.00	0.00	200.00	200.00
2855-450-08-6800-309	INTER-SCH SUPPLIES HS	61,415.00	0.00	61,415.00	60,400.92	0.00	1,014.08	859.23
2855-450-09-6800-309	INTER-SCH SUPPLIES MS	30,459.00	-4,589.84	25,869.16	25,092.98	0.00	776.18	246.14
2855-490-08-6800-309	INTER-SCH OFF FEES HS	80,645.00	0.00	80,645.00	70,158.70	0.00	10,486.30	10,486.30
2855-490-09-6800-309	INTER-SCH OFF FEES MS	32,795.00	0.00	32,795.00	32,795.00	0.00	0.00	0.00
2855 Interscholastic Athletics - Function Subtotal		**1,381,327.00**	**-2,253.43**	**1,379,073.57**	**1,270,114.30**	**0.00**	**108,959.27**	**107,888.97**
5510 District Transportation Services								
5510-162-03-9000-303	TRANS NON-INST	2,377,656.00	0.00	2,377,656.00	2,350,013.57	0.00	27,642.43	27,642.43
5510-163-03-6800-303	TRANS ATHLETICS	95,000.00	0.00	95,000.00	106,782.69	0.00	-11,782.69	-11,782.69
5510-163-03-9000-303	TRANS N C SAL SUPLM	42,000.00	27,404.42	69,404.42	52,469.46	0.00	16,934.96	16,934.96
5510-168-03-9000-303	TRANS PARTTIME BUS	468,465.00	0.00	468,465.00	451,799.86	0.00	16,665.14	16,665.14
5510-200-03-9000-510	TRANS EQUIP	1,000.00	0.00	1,000.00	960.68	0.00	39.32	39.32
5510-210-03-9000-510	TRANS BUSES	240,000.00	-239,909.58	90.42	0.00	0.00	90.42	90.42
5510-230-03-9000-510	BUS GARAGE FURNITURE	0.00	6,900.12	6,900.12	6,899.32	0.00	0.80	0.80
5510-422-03-9000-510	Trans Repairs to Buses	60,000.00	0.00	60,000.00	59,522.31	0.00	477.69	477.69
5510-422-03-9000-999	Repairs to Buses & Gar Bu	0.00	1,502.14	1,502.14	1,472.68	0.00	29.46	29.46

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5510-427-03-9000-311	OPER TELEPHONE- TRANS	22,092.00	0.00	22,092.00	18,907.90	0.00	3,184.10	3,184.10
5510-430-03-3600-510	Repairs to Maint Veh	5,000.00	0.00	5,000.00	4,978.81	0.00	21.19	21.19
5510-430-03-9000-510	TRANS CONTR	55,000.00	-3,485.00	51,515.00	48,332.88	0.00	3,182.12	3,182.12
5510-440-03-9000-510	TRANS PROF DEVEL	1,775.00	1,393.80	3,168.80	2,049.26	0.00	1,119.54	1,119.54
5510-450-03-3600-510	Parts for Maint Vehicles	10,000.00	0.00	10,000.00	9,972.53	0.00	27.47	27.47
5510-450-03-9000-510	TRANS SUPPLIES	12,000.00	0.00	12,000.00	8,979.39	0.00	3,020.61	3,020.61
5510-453-03-9000-510	Transportation Uniforms	9,000.00	0.00	9,000.00	6,481.88	0.00	2,518.12	2,518.12
5510-454-03-9000-510	Trans Fuel	200,000.00	0.00	200,000.00	167,154.74	0.00	32,845.26	32,845.26
5510-456-03-9000-510	Trans Automotive Parts	235,600.00	45,000.00	280,600.00	277,550.51	0.00	3,049.49	3,049.49
5510-456-03-9000-999	Automotive Parts	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
5510-458-03-9000-510	Trans Tires & Lubricants	50,000.00	0.00	50,000.00	47,084.55	0.00	2,915.45	2,915.45
5510 District Transportation Services - Function Subtotal		**3,884,588.00**	**-160,194.10**	**3,724,393.90**	**3,622,413.02**	**0.00**	**101,980.88**	**101,980.88**
5530 Garage Building								
5530-200-03-9000-510	GARAGE EQUIP	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
5530-200-03-9000-999	GARAGE EQUIP	0.00	8,142.18	8,142.18	8,092.48	0.00	49.70	49.70
5530-423-03-9000-510	GARAGE OIL - HEATING PLAN	10,000.00	0.00	10,000.00	5,587.05	0.00	4,412.95	4,412.95
5530-425-03-9000-510	GARAGE ELECTRICITY	12,000.00	0.00	12,000.00	9,298.71	0.00	2,701.29	2,701.29
5530-426-03-9000-510	GARAGE WATER	400.00	0.00	400.00	150.77	0.00	249.23	249.23
5530-430-03-9000-510	GARAGE CONTR	2,000.00	0.00	2,000.00	1,910.60	0.00	89.40	89.40
5530-450-03-9000-510	GARAGE SUPPLIES	5,000.00	0.00	5,000.00	4,613.44	0.00	386.56	386.56
5530 Garage Building - Function Subtotal		**30,900.00**	**8,142.18**	**39,042.18**	**31,153.05**	**0.00**	**7,889.13**	**7,889.13**
5540 Contract Transportation								
5540-430-03-5500-510	TRANS SPECIAL SCHOOLS	408,000.00	-5,612.00	402,388.00	347,738.29	0.00	54,649.71	54,649.71
5540-430-03-9000-510	TRANS PRIVATE SCHOOLS	218,655.00	-30,000.00	188,655.00	172,948.68	0.00	15,706.32	15,706.32
5540-490-03-5500-510	BOCES SVCS	0.00	5,612.00	5,612.00	5,612.00	0.00	0.00	0.00
5540 Contract Transportation - Function Subtotal		**626,655.00**	**-30,000.00**	**596,655.00**	**526,298.97**	**0.00**	**70,356.03**	**70,356.03**
5550 Public Transportation								
5550-430-03-9000-510	TRANS PUBLIC SERVICE	200.00	790.89	990.89	990.89	0.00	0.00	0.00
5550 Public Transportation - Function Subtotal		**200.00**	**790.89**	**990.89**	**990.89**	**0.00**	**0.00**	**0.00**
7140 Recreation								
7140-157-03-9000-309	REC SVCES B.I.T.E.	9,325.00	500.00	9,825.00	9,680.00	0.00	145.00	145.00
7140 Recreation - Function Subtotal		**9,325.00**	**500.00**	**9,825.00**	**9,680.00**	**0.00**	**145.00**	**145.00**
9010 State Employees Retirement								
9010-800-03-9000-303	EMPL RET SYSTEM	1,759,275.00	0.00	1,759,275.00	1,633,177.79	0.00	126,097.21	126,097.21
9010 State Employees Retirement - Function Subtotal		**1,759,275.00**	**0.00**	**1,759,275.00**	**1,633,177.79**	**0.00**	**126,097.21**	**126,097.21**
9020 State Teachers Retirement								
9020-800-03-9000-303	TCHR RET SYSTEM	5,274,727.00	-212,000.00	5,062,727.00	4,907,136.23	0.00	155,590.77	155,590.77
9020 State Teachers Retirement - Function Subtotal		**5,274,727.00**	**-212,000.00**	**5,062,727.00**	**4,907,136.23**	**0.00**	**155,590.77**	**155,590.77**

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9030 Social Security								
9030-800-03-9000-303	SOCIAL SECURITY	4,099,633.00	-6,500.00	4,093,133.00	3,980,525.74	0.00	112,607.26	112,607.26
9030 Social Security - Function Subtotal		**4,099,633.00**	**-6,500.00**	**4,093,133.00**	**3,980,525.74**	**0.00**	**112,607.26**	**112,607.26**
9040 Workers' Compensation								
9040-800-03-9000-303	WORKERS COMPENSATION	651,276.00	0.00	651,276.00	586,211.79	0.00	65,064.21	65,064.21
9040 Workers' Compensation - Function Subtotal		**651,276.00**	**0.00**	**651,276.00**	**586,211.79**	**0.00**	**65,064.21**	**65,064.21**
9045 Life Insurance								
9045-800-03-9000-303	LIFE INS ADM	20,231.00	3,000.00	23,231.00	17,214.50	0.00	6,016.50	6,016.50
9045 Life Insurance - Function Subtotal		**20,231.00**	**3,000.00**	**23,231.00**	**17,214.50**	**0.00**	**6,016.50**	**6,016.50**
9050 Unemployment Insurance								
9050-800-03-9000-312	UNEMPLOY ADM	25,000.00	0.00	25,000.00	8,450.06	0.00	16,549.94	16,549.94
9050 Unemployment Insurance - Function Subtotal		**25,000.00**	**0.00**	**25,000.00**	**8,450.06**	**0.00**	**16,549.94**	**16,549.94**
9055 Disability Insurance								
9055-800-03-9000-303	DISABILITY INSURANCE	5,760.00	0.00	5,760.00	5,543.54	0.00	216.46	216.46
9055 Disability Insurance - Function Subtotal		**5,760.00**	**0.00**	**5,760.00**	**5,543.54**	**0.00**	**216.46**	**216.46**
9060 Health Insurance								
9060-800-03-8010-303	MEDICARE Part B Reimb	835,342.00	200,000.00	1,035,342.00	1,029,604.60	0.00	5,737.40	5,737.40
9060-800-03-9000-303	MEDICAL INS ADM	12,501,029.00	-383,000.00	12,118,029.00	11,800,375.43	0.00	317,653.57	317,653.57
9060 Health Insurance - Function Subtotal		**13,336,371.00**	**-183,000.00**	**13,153,371.00**	**12,829,980.03**	**0.00**	**323,390.97**	**323,390.97**
9061 ATTENDANCE PAYMENT								
9061-161-03-9000-303	ATTEND PAYMT PER CONTRACT	8,000.00	0.00	8,000.00	6,800.00	0.00	1,200.00	1,200.00
9061 ATTENDANCE PAYMENT - Function Subtotal		**8,000.00**	**0.00**	**8,000.00**	**6,800.00**	**0.00**	**1,200.00**	**1,200.00**
9065 HEALTH INS OPT OUT								
9065-800-03-9000-303	HEALTH INS OPT OUT	958,127.00	851,939.42	1,810,066.42	1,776,157.06	0.00	33,909.36	33,909.36
9065 HEALTH INS OPT OUT - Function Subtotal		**958,127.00**	**851,939.42**	**1,810,066.42**	**1,776,157.06**	**0.00**	**33,909.36**	**33,909.36**
9070 Dental Insurance								
9070-800-03-9000-303	DENTAL INSURANCE	158,086.00	-3,000.00	155,086.00	123,429.32	0.00	31,656.68	31,656.68
9070 Dental Insurance - Function Subtotal		**158,086.00**	**-3,000.00**	**155,086.00**	**123,429.32**	**0.00**	**31,656.68**	**31,656.68**
9075 Union Welfare Trust								
9075-800-03-9000-303	Union Welfare Trust Benef	771,750.00	0.00	771,750.00	741,737.50	0.00	30,012.50	30,012.50
9075 Union Welfare Trust - Function Subtotal		**771,750.00**	**0.00**	**771,750.00**	**741,737.50**	**0.00**	**30,012.50**	**30,012.50**
9080 Non-Cash Annuity								
9080-800-03-9000-303	BENEFITS NON CASH ANNUITY	183,700.00	0.00	183,700.00	156,774.99	0.00	26,925.01	26,925.01
9080 Non-Cash Annuity - Function Subtotal		**183,700.00**	**0.00**	**183,700.00**	**156,774.99**	**0.00**	**26,925.01**	**26,925.01**
9089 Other Employee Benefits								
9089-160-03-9000-303	CLERICAL TERM PAY	0.00	30,000.00	30,000.00	29,554.22	0.00	445.78	445.78

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9089 Other Employee Benefits - Function Subtotal		**0.00**	**30,000.00**	**30,000.00**	**29,554.22**	**0.00**	**445.78**	**445.78**
9711 Serial Bonds-School Construction								
9711-600-03-9000-303	PRINCIPAL	1,905,000.00	1,075,000.00	2,980,000.00	2,980,000.00	0.00	0.00	0.00
9711-700-03-9000-303	INTEREST	610,850.00	167,200.00	778,050.00	777,970.02	0.00	79.98	79.98
9711 Serial Bonds-School Construction - Function Subtotal		**2,515,850.00**	**1,242,200.00**	**3,758,050.00**	**3,757,970.02**	**0.00**	**79.98**	**79.98**
9720 Statutory Bonds-Other (specify)								
9720-600-03-9000-303	EPC PRINCIPAL	261,591.00	0.00	261,591.00	261,590.55	0.00	0.45	0.45
9720-700-03-9000-303	EPC INTEREST	54,570.00	0.00	54,570.00	54,569.59	0.00	0.41	0.41
9720 Statutory Bonds-Other (specify) - Function Subtotal		**316,161.00**	**0.00**	**316,161.00**	**316,160.14**	**0.00**	**0.86**	**0.86**
9731 Bond Anticipation Notes								
9731-600-03-9000-303	BAN PRINCIPAL	0.00	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00
9731-700-03-9000-303	BAN INTEREST	0.00	99,722.22	99,722.22	99,722.22	0.00	0.00	0.00
9731 Bond Anticipation Notes - Function Subtotal		**0.00**	**184,722.22**	**184,722.22**	**184,722.22**	**0.00**	**0.00**	**0.00**
9760 Tax Anticipation Notes								
9760-700-03-9000-303	INTEREST TANS	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00
9760 Tax Anticipation Notes - Function Subtotal		**50,000.00**	**-50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9785 Install Purch Debt-State Aided Hardware								
9785-600-03-9000-303	PRINCIPAL	420,597.00	163,692.65	584,289.65	580,985.31	0.00	3,304.34	3,304.34
9785-700-03-9000-303	INTEREST	14,437.00	8,179.59	22,616.59	21,817.56	0.00	799.03	799.03
9785 Install Purch Debt-State Aided Hardware - Function Subtotal		**435,034.00**	**171,872.24**	**606,906.24**	**602,802.87**	**0.00**	**4,103.37**	**4,103.37**
9901 Transfer to Other Funds								
9901-930-03-9000-303	TRANSFER TO SCHOOL LUNCH	400,000.00	60,000.00	460,000.00	460,000.00	0.00	0.00	0.00
9901-950-03-9000-303	TRANSFER TO SPEC AID FUND	100,000.00	6,500.00	106,500.00	106,426.86	0.00	73.14	73.14
9901-960-03-9000-303	Transfer-Debt Srv Fund	0.00	0.00	0.00	1,200,000.00	0.00	-1,200,000.00	-1,200,000.00
9901 Transfer to Other Funds - Function Subtotal		**500,000.00**	**66,500.00**	**566,500.00**	**1,766,426.86**	**0.00**	**-1,199,926.86**	**-1,199,926.86**
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		**105,097,968.00**	**2,493,092.88**	**107,591,060.88**	**103,814,525.38**	**674,242.04**	**3,102,293.46**	**2,956,495.30**

Roslyn Public Schools

Budget Status Report As Of: 06/30/2017

Fiscal Year: 2017

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	71,400.00	0.00	-9,455.00	-9,455.00
2860-160-04	Noninst Salaries Cont. Eh	65,000.00	0.00	65,000.00	67,379.57	0.00	-2,379.57	-2,379.57
2860-160-06	Noninst Salaries Ht	71,000.00	0.00	71,000.00	59,378.19	0.00	11,621.81	11,621.81
2860-160-07	Noninst Salaries Hh	71,000.00	0.00	71,000.00	72,506.68	0.00	-1,506.68	-1,506.68
2860-160-08	Noninst Salaries Hs	155,000.00	0.00	155,000.00	131,113.62	0.00	23,886.38	23,886.38
2860-160-09	Noninst Salaries Ms	145,000.00	0.00	145,000.00	131,934.22	0.00	13,065.78	13,065.78
160 Noninstructional Salaries - Object Subtotal		**568,945.00**	**0.00**	**568,945.00**	**533,712.28**	**0.00**	**35,232.72**	**35,232.72**
161 Noninst Salaries Extra Pa								
2860-161-04	Noninst Salaries Extra Eh	350.00	0.00	350.00	1,039.32	0.00	-689.32	-689.32
2860-161-06	Noninst Salaries Extra Ht	425.00	0.00	425.00	10,346.06	0.00	-9,921.06	-9,921.06
2860-161-07	Noninst Salaries Extra Hh	1,000.00	0.00	1,000.00	427.62	0.00	572.38	572.38
2860-161-08	Noninst Salaries Extra Hs	2,500.00	0.00	2,500.00	37,002.76	0.00	-34,502.76	-34,502.76
2860-161-09	Noninst Salaries Extra Ms	2,000.00	0.00	2,000.00	15,278.81	0.00	-13,278.81	-13,278.81
161 Noninst Salaries Extra Pa - Object Subtotal		**6,275.00**	**0.00**	**6,275.00**	**64,094.57**	**0.00**	**-57,819.57**	**-57,819.57**
200 Equipment								
2860-200-03	Equipment-School Lunch Pr	2,000.00	0.00	2,000.00	356.84	0.00	1,643.16	1,643.16
200 Equipment - Object Subtotal		**2,000.00**	**0.00**	**2,000.00**	**356.84**	**0.00**	**1,643.16**	**1,643.16**
400 Other Expenses								
2860-400-03	Other Expenses Hs/Hh-SL	3,000.00	0.00	3,000.00	1,027.05	0.00	1,972.95	1,972.95
400 Other Expenses - Object Subtotal		**3,000.00**	**0.00**	**3,000.00**	**1,027.05**	**0.00**	**1,972.95**	**1,972.95**
427 Maint. & Repair Equiip SL								
2860-427-00	Maint. & Repair Equip Sl	5,000.00	3,000.00	8,000.00	6,447.83	0.00	1,552.17	1,552.17
427 Maint. & Repair Equiip SL - Object Subtotal		**5,000.00**	**3,000.00**	**8,000.00**	**6,447.83**	**0.00**	**1,552.17**	**1,552.17**
430 Contractual and Other								
2860-430-03	Contractual and Other	15,000.00	0.00	15,000.00	10,624.59	0.00	4,375.41	3,811.91
430 Contractual and Other - Object Subtotal		**15,000.00**	**0.00**	**15,000.00**	**10,624.59**	**0.00**	**4,375.41**	**3,811.91**
520 Commodities								
2860-520-00	Food Gov't Surplus S L	0.00	0.00	0.00	33,820.97	0.00	-33,820.97	-33,820.97
520 Commodities - Object Subtotal		**0.00**	**0.00**	**0.00**	**33,820.97**	**0.00**	**-33,820.97**	**-33,820.97**
521 Bread								
2860-521-03	Bread - School Lunch Prog	20,000.00	0.00	20,000.00	11,882.38	0.00	8,117.62	8,117.62
521 Bread - Object Subtotal		**20,000.00**	**0.00**	**20,000.00**	**11,882.38**	**0.00**	**8,117.62**	**8,117.62**
522 Drinks								
2860-522-03	Drinks - School Lunch Pro	30,000.00	0.00	30,000.00	15,619.33	0.00	14,380.67	14,380.67
522 Drinks - Object Subtotal		**30,000.00**	**0.00**	**30,000.00**	**15,619.33**	**0.00**	**14,380.67**	**14,380.67**
523 Grocery								

Roslyn Public Schools

Budget Status Report As Of: 06/30/2017

Fiscal Year: 2017

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	100,000.00	-3,000.00	97,000.00	85,187.19	0.00	11,812.81	11,812.81
523 Grocery - Object Subtotal		**100,000.00**	**-3,000.00**	**97,000.00**	**85,187.19**	**0.00**	**11,812.81**	**11,812.81**
524 Ice Cream								
2860-524-03	Ice Cream - School Lunch	20,000.00	0.00	20,000.00	12,695.33	0.00	7,304.67	7,304.67
524 Ice Cream - Object Subtotal		**20,000.00**	**0.00**	**20,000.00**	**12,695.33**	**0.00**	**7,304.67**	**7,304.67**
525 Meat								
2860-525-03	Meat - School lunch Prog	20,000.00	0.00	20,000.00	17,480.65	0.00	2,519.35	2,519.35
525 Meat - Object Subtotal		**20,000.00**	**0.00**	**20,000.00**	**17,480.65**	**0.00**	**2,519.35**	**2,519.35**
526 Milk								
2860-526-03	Milk - School Lunch Progr	30,000.00	0.00	30,000.00	21,518.90	0.00	8,481.10	8,481.10
526 Milk - Object Subtotal		**30,000.00**	**0.00**	**30,000.00**	**21,518.90**	**0.00**	**8,481.10**	**8,481.10**
527 Produce								
2860-527-03	Produce - School Lunch Pr	20,000.00	0.00	20,000.00	14,119.52	0.00	5,880.48	5,880.48
527 Produce - Object Subtotal		**20,000.00**	**0.00**	**20,000.00**	**14,119.52**	**0.00**	**5,880.48**	**5,880.48**
528 Snacks								
2860-528-03	Snacks - School Lunch Pro	55,000.00	0.00	55,000.00	53,319.76	0.00	1,680.24	1,680.24
528 Snacks - Object Subtotal		**55,000.00**	**0.00**	**55,000.00**	**53,319.76**	**0.00**	**1,680.24**	**1,680.24**
529 Paper Products/Supplies								
2860-529-03	Paper Products/Supplies	25,000.00	0.00	25,000.00	18,560.10	0.00	6,439.90	6,439.90
529 Paper Products/Supplies - Object Subtotal		**25,000.00**	**0.00**	**25,000.00**	**18,560.10**	**0.00**	**6,439.90**	**6,439.90**
598 Paper Inv Change								
2860-598-03	Paper Inv Change	0.00	0.00	0.00	438.76	0.00	-438.76	-438.76
598 Paper Inv Change - Object Subtotal		**0.00**	**0.00**	**0.00**	**438.76**	**0.00**	**-438.76**	**-438.76**
599 Food Inv Change								
2860-599-03	Food Inv Change	0.00	0.00	0.00	480.32	0.00	-480.32	-480.32
599 Food Inv Change - Object Subtotal		**0.00**	**0.00**	**0.00**	**480.32**	**0.00**	**-480.32**	**-480.32**
800 Employee Benefits								
9010-800-03	Employee Retirement	73,130.00	0.00	73,130.00	92,349.00	0.00	-19,219.00	-19,219.00
9030-800-03	Social Security	45,000.00	0.00	45,000.00	45,732.22	0.00	-732.22	-732.22
9040-800-03	Workman's Compensation	5,500.00	0.00	5,500.00	6,516.09	0.00	-1,016.09	-1,016.09
9045-800-03	Life Insurance	2,000.00	0.00	2,000.00	3,412.20	0.00	-1,412.20	-1,412.20
9060-800-03	Medical Insurance	285,000.00	0.00	285,000.00	249,851.82	0.00	35,148.18	35,148.18
9065-800-03	Health Ins Opt Out	45,000.00	0.00	45,000.00	29,986.09	0.00	15,013.91	15,013.91
9070-800-03	Dental Insurance	850.00	0.00	850.00	5,607.28	0.00	-4,757.28	-4,757.28
800 Employee Benefits - Object Subtotal		**456,480.00**	**0.00**	**456,480.00**	**433,454.70**	**0.00**	**23,025.30**	**23,025.30**
Total SCHOOL LUNCH FUND		**1,376,700.00**	**0.00**	**1,376,700.00**	**1,334,841.07**	**0.00**	**41,858.93**	**41,295.43**

Roslyn Public Schools

Budget Status Report As Of: 06/30/2017

Fiscal Year: 2017

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1611 Title IIA Training								
2110-447-1611	Consultants	60,774.00	-60,774.00	0.00	0.00	0.00	0.00	0.00
1611 Title IIA Training - Subfund Subtotal		**60,774.00**	**-60,774.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1645 Title IIIA/ LEP								
2250-450-1645	SUPPLIES	17,097.00	0.00	17,097.00	17,051.74	0.00	45.26	45.26
1645 Title IIIA/ LEP - Subfund Subtotal		**17,097.00**	**0.00**	**17,097.00**	**17,051.74**	**0.00**	**45.26**	**45.26**
1704 Idea Pt. B - 619								
2250-150-1704	INSTRUCTIONAL SALARIES	6,500.00	0.00	6,500.00	4,420.00	0.00	2,080.00	2,080.00
2250-447-1704	Consultants	16,960.00	0.00	16,960.00	15,672.00	0.00	1,288.00	1,288.00
2250-450-1704	SUPPLIES	5,138.00	0.00	5,138.00	2,573.04	0.00	2,564.96	1,172.96
1704 Idea Pt. B - 619 - Subfund Subtotal		**28,598.00**	**0.00**	**28,598.00**	**22,665.04**	**0.00**	**5,932.96**	**4,540.96**
1706 Pre -K								
2510-150-1706	INSTRUC.SALARIES - Pre K	49,525.00	0.00	49,525.00	49,527.23	0.00	-2.23	-2.23
2510-450-1706	SUPPLIES - Pre K	5,000.00	0.00	5,000.00	2,319.50	0.00	2,680.50	2,680.50
1706 Pre -K - Subfund Subtotal		**54,525.00**	**0.00**	**54,525.00**	**51,846.73**	**0.00**	**2,678.27**	**2,678.27**
1707 Idea Pt B 611								
2250-150-1707	INSTRUCT.SAL.- Idea 611	0.00	74,375.00	74,375.00	74,505.00	0.00	-130.00	-130.00
2250-424-1707	TRAVEL	0.00	2,000.00	2,000.00	912.95	0.00	1,087.05	487.05
2250-447-1707	Consultants	0.00	559,001.00	559,001.00	488,154.49	0.00	70,846.51	70,846.51
2250-450-1707	SUPPLIES	0.00	49,619.00	49,619.00	49,229.81	0.00	389.19	389.19
1707 Idea Pt B 611 - Subfund Subtotal		**0.00**	**684,995.00**	**684,995.00**	**612,802.25**	**0.00**	**72,192.75**	**71,592.75**
1710 Title 1, A & D Improvemen								
2110-150-1710	INSTRUCTIONAL SALARIES	175,671.00	0.00	175,671.00	175,671.00	0.00	0.00	0.00
2110-450-1710	SUPPLIES	1,000.00	5,312.00	6,312.00	0.00	0.00	6,312.00	6,312.00
1710 Title 1, A & D Improvemen - Subfund Subtotal		**176,671.00**	**5,312.00**	**181,983.00**	**175,671.00**	**0.00**	**6,312.00**	**6,312.00**
1711 Title 11 A								
2110-447-1711	Consultants	75,081.00	76,174.00	151,255.00	85,591.23	0.00	65,663.77	65,663.77
1711 Title 11 A - Subfund Subtotal		**75,081.00**	**76,174.00**	**151,255.00**	**85,591.23**	**0.00**	**65,663.77**	**65,663.77**
1714 Summ. Hadicap								
2253-150-1714	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	49,392.00	0.00	-49,392.00	-49,392.00
2253-159-1714	Summer Handicap TA	0.00	0.00	0.00	47,862.00	0.00	-47,862.00	-47,862.00
2253-163-1714	Summer Handicap Bus	0.00	0.00	0.00	32,447.28	0.00	-32,447.28	-32,447.28
2253-165-1714	Summer Handicap Nurses Sa	0.00	0.00	0.00	10,273.00	0.00	-10,273.00	-10,273.00
2253-447-1714	Consultants	0.00	0.00	0.00	61,442.30	0.00	-61,442.30	-61,442.30
2253-472-1714	TUITION ALL OTHER	0.00	0.00	0.00	69,319.79	0.00	-69,319.79	-69,319.79
2253-490-1714	BOCES	0.00	0.00	0.00	4,554.00	0.00	-4,554.00	-4,554.00
2253-800-1714	EMPLOYEE BENEFITS	0.00	0.00	0.00	21,257.40	0.00	-21,257.40	-21,257.40

September 15, 2017
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Roslyn Public Schools

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Fiscal Year: 2017

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
5510-800-1714	EMP. BEN. - Bus Drivers	0.00	0.00	0.00	4,171.25	0.00	-4,171.25	-4,171.25
1714 Summ. Hadicap - Subfund Subtotal		**0.00**	**0.00**	**0.00**	**300,719.02**	**0.00**	**-300,719.02**	**-300,719.02**
1745 Title IIIA/ LEP								
2250-450-1745	SUPPLIES	13,992.00	2,118.00	16,110.00	4,306.45	0.00	11,803.55	11,803.55
1745 Title IIIA/ LEP - Subfund Subtotal		**13,992.00**	**2,118.00**	**16,110.00**	**4,306.45**	**0.00**	**11,803.55**	**11,803.55**
1782 Teaching Center								
2110-150-1782	INSTRUCTIONAL SALARIES	14,000.00	240.00	14,240.00	14,240.00	0.00	0.00	0.00
2110-160-1782	Noninstructional Salaries	5,700.00	0.00	5,700.00	5,700.00	0.00	0.00	0.00
2110-424-1782	TRAVEL	410.00	-53.75	356.25	356.25	0.00	0.00	0.00
2110-447-1782	Consultants	7,040.00	-520.00	6,520.00	6,520.00	0.00	0.00	0.00
2110-450-1782	SUPPLIES	767.00	333.75	1,100.75	1,099.89	0.00	0.86	0.86
1782 Teaching Center - Subfund Subtotal		**27,917.00**	**0.00**	**27,917.00**	**27,916.14**	**0.00**	**0.86**	**0.86**
Total SPECIAL AID FUND		**454,655.00**	**707,825.00**	**1,162,480.00**	**1,298,569.60**	**0.00**	**-136,089.60**	**-138,081.60**

Roslyn Public Schools

Budget Status Report As Of: 06/30/2017

Fiscal Year: 2017

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1098 Budget Unenc Balance								
1620-000-03-1098	Budg Unenc Bal-NoExp/Bal	35,088.82	0.00	35,088.82	0.00	0.00	35,088.82	35,088.82
1098 Budget Unenc Balance - Subfund Subtotal		**35,088.82**	**0.00**	**35,088.82**	**0.00**	**0.00**	**35,088.82**	**35,088.82**
1102 HS Cafeteria Reno								
2110-201-08-1102	HS Cafe Reno CM Fee	191.65	0.00	191.65	0.00	0.00	191.65	191.65
1102 HS Cafeteria Reno - Subfund Subtotal		**191.65**	**0.00**	**191.65**	**0.00**	**0.00**	**191.65**	**191.65**
1105 MS Toilet Recons								
1620-293-09-1105	MS ADA Toilet Reno GC	-2,260.17	0.00	-2,260.17	0.00	0.00	-2,260.17	-2,260.17
1620-295-09-1105	MS Toilet Recons	487.00	0.00	487.00	0.00	0.00	487.00	487.00
2110-246-09-1105	MS Toilet Recons. Enginee	3,018.25	0.00	3,018.25	0.00	0.00	3,018.25	3,018.25
1105 MS Toilet Recons - Subfund Subtotal		**1,245.08**	**0.00**	**1,245.08**	**0.00**	**0.00**	**1,245.08**	**1,245.08**
1108 HS Field House								
2110-201-08-1108	HS Field House	509.15	0.00	509.15	0.00	0.00	509.15	509.15
2110-245-08-1108	HS Field Hse Architect Fe	18.33	0.00	18.33	0.00	0.00	18.33	18.33
2110-246-08-1108	Cont and Other Engineerin	395.83	0.00	395.83	0.00	0.00	395.83	395.83
1108 HS Field House - Subfund Subtotal		**923.31**	**0.00**	**923.31**	**0.00**	**0.00**	**923.31**	**923.31**
1120 HS Field House (New Bldg)								
1620-293-08-1120	HS Fld Hse Add GC	-2,898.75	0.00	-2,898.75	0.00	0.00	-2,898.75	-2,898.75
2110-200-08-1120	HS Field House Lockers	43.60	0.00	43.60	0.00	0.00	43.60	43.60
2110-201-08-1120	HS Fld Hse Add CM Fees	3,485.03	0.00	3,485.03	0.00	0.00	3,485.03	3,485.03
2110-245-08-1120	HS Fld Hse Add Arch Fees	23.11	0.00	23.11	0.00	0.00	23.11	23.11
2110-246-08-1120	HS Fld Hse Add Eng Fees	1,627.25	0.00	1,627.25	0.00	0.00	1,627.25	1,627.25
1120 HS Field House (New Bldg) - Subfund Subtotal		**2,280.24**	**0.00**	**2,280.24**	**0.00**	**0.00**	**2,280.24**	**2,280.24**
1121 EH Toilets Phase 3								
1620-293-04-1121	EH Toilets PH-3 Gen. Cons	-346.98	0.00	-346.98	0.00	0.00	-346.98	-346.98
2110-245-04-1121	EH Toilets PH - 3 Arch.	1,554.16	0.00	1,554.16	0.00	0.00	1,554.16	1,554.16
1121 EH Toilets Phase 3 - Subfund Subtotal		**1,207.18**	**0.00**	**1,207.18**	**0.00**	**0.00**	**1,207.18**	**1,207.18**
1198 2010-11 Unallocated Funds								
1620-000-03-1198	2010-11 FY Unallocated F	135,951.42	0.00	135,951.42	0.00	0.00	135,951.42	135,951.42
1198 2010-11 Unallocated Funds - Subfund Subtotal		**135,951.42**	**0.00**	**135,951.42**	**0.00**	**0.00**	**135,951.42**	**135,951.42**
1203 HS Various Renovations								
1620-293-08-1203	HS Renovations GC	2,625.61	0.00	2,625.61	0.00	0.00	2,625.61	2,625.61
2110-200-08-1203	Furniture	4,825.00	0.00	4,825.00	0.00	0.00	4,825.00	4,825.00
2110-201-08-1203	HS Renovation CM	9,018.55	0.00	9,018.55	0.00	0.00	9,018.55	9,018.55
2110-245-08-1203	HS Renovations Architect	675.77	0.00	675.77	0.00	0.00	675.77	675.77
2110-246-08-1203	HS Renovations Other Cost	48,225.50	0.00	48,225.50	0.00	0.00	48,225.50	48,225.50
1203 HS Various Renovations - Subfund Subtotal		**65,370.43**	**0.00**	**65,370.43**	**0.00**	**0.00**	**65,370.43**	**65,370.43**

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1204 MS Toilet Reconstruction								
1620-293-09-1204	MS Toilet Reno GC	16,221.17	0.00	16,221.17	0.00	0.00	16,221.17	16,221.17
1620-296-09-1204	MS Toilet Reno Electric	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2110-201-09-1204	MS Toilet Reno CM	2.25	0.00	2.25	0.00	0.00	2.25	2.25
2110-245-09-1204	MS Toilet Reno Architect	183.73	0.00	183.73	0.00	0.00	183.73	183.73
2110-246-09-1204	MS Toilet Reno Other Cost	14,081.50	0.00	14,081.50	0.00	0.00	14,081.50	14,081.50
1204 MS Toilet Reconstruction - Subfund Subtotal		**32,488.65**	**0.00**	**32,488.65**	**0.00**	**0.00**	**32,488.65**	**32,488.65**
1205 MS Masonry / Gym Partitio								
1620-293-09-1205	MS Mason/Gym Part GC	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00
2110-201-09-1205	MS Mason/Gym Part CM	749.35	0.00	749.35	0.00	0.00	749.35	749.35
2110-245-09-1205	MS Mason/Gym Part Archite	2,615.60	0.00	2,615.60	0.00	0.00	2,615.60	2,615.60
2110-246-09-1205	MS Mason/Gym Part Other C	18,298.00	0.00	18,298.00	0.00	0.00	18,298.00	18,298.00
1205 MS Masonry / Gym Partitio - Subfund Subtotal		**33,662.95**	**0.00**	**33,662.95**	**0.00**	**0.00**	**33,662.95**	**33,662.95**
1206 HH Toilet Reconstruction								
1620-293-07-1206	HH Toilet Reno GC	13,984.84	0.00	13,984.84	0.00	0.00	13,984.84	13,984.84
1620-296-07-1206	HH Toilet Reno Electric	8,438.75	0.00	8,438.75	0.00	0.00	8,438.75	8,438.75
2110-201-07-1206	HH Toilet Reno CM	57.00	0.00	57.00	0.00	0.00	57.00	57.00
2110-245-07-1206	HH Toilet Reno Architect	849.65	0.00	849.65	0.00	0.00	849.65	849.65
2110-246-07-1206	HH Toilet Reno Other Cost	7,643.00	0.00	7,643.00	0.00	0.00	7,643.00	7,643.00
1206 HH Toilet Reconstruction - Subfund Subtotal		**30,973.24**	**0.00**	**30,973.24**	**0.00**	**0.00**	**30,973.24**	**30,973.24**
1207 HS Toilet Reconstruction								
1620-293-08-1207	HS Toilet Reno GC	8,289.31	0.00	8,289.31	0.00	0.00	8,289.31	8,289.31
1620-296-08-1207	HS Toilet Reno Electric	7,427.00	0.00	7,427.00	0.00	0.00	7,427.00	7,427.00
2110-201-08-1207	HS Toilet Reno CM	0.03	0.00	0.03	0.00	0.00	0.03	0.03
2110-245-08-1207	HS Toilet Reno Architect	1,388.10	0.00	1,388.10	0.00	0.00	1,388.10	1,388.10
2110-246-08-1207	HS Toilet Reno Other Cost	29,228.00	0.00	29,228.00	0.00	0.00	29,228.00	29,228.00
1207 HS Toilet Reconstruction - Subfund Subtotal		**46,332.44**	**0.00**	**46,332.44**	**0.00**	**0.00**	**46,332.44**	**46,332.44**
1209 HS Exterior Flood Doors								
1620-293-08-1209	HS Flood Doors GC	36.00	0.00	36.00	0.00	0.00	36.00	36.00
2110-245-08-1209	HS Flood Doors Architect	295.76	0.00	295.76	0.00	0.00	295.76	295.76
1209 HS Exterior Flood Doors - Subfund Subtotal		**331.76**	**0.00**	**331.76**	**0.00**	**0.00**	**331.76**	**331.76**
1210 Hts Toilet Reconstruciton								
1620-293-06-1210	HTS Toilet Reno GC	9,050.00	0.00	9,050.00	0.00	0.00	9,050.00	9,050.00
2110-201-06-1210	HTS Toilet Reno CM	4.33	0.00	4.33	0.00	0.00	4.33	4.33
2110-245-06-1210	HTS Toilet Reno Architect	3,428.61	0.00	3,428.61	0.00	0.00	3,428.61	3,428.61
2110-246-06-1210	HTS Toilet Reno Other Cos	5,311.25	0.00	5,311.25	0.00	0.00	5,311.25	5,311.25
1210 Hts Toilet Reconstruciton - Subfund Subtotal		**17,794.19**	**0.00**	**17,794.19**	**0.00**	**0.00**	**17,794.19**	**17,794.19**
1211 Hts Masonry / Roof Repair								

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1620-293-06-1211	HTS Masonry/Roof GC	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
2110-201-06-1211	HTS Masonry/Roof CM	2.00	0.00	2.00	0.00	0.00	2.00	2.00
2110-245-06-1211	HTS Masonry/Roof Archit	807.08	0.00	807.08	0.00	0.00	807.08	807.08
2110-246-06-1211	HTS Masonry/Roof Other Co	14,682.00	0.00	14,682.00	0.00	0.00	14,682.00	14,682.00
1211 Hts Masonry / Roof Repair - Subfund Subtotal		**19,491.08**	**0.00**	**19,491.08**	**0.00**	**0.00**	**19,491.08**	**19,491.08**
1212 HS Code & Tennis Courts								
1620-294-08-1212	HS Code/Tennis HVAC	11,831.86	0.00	11,831.86	0.00	0.00	11,831.86	11,831.86
1620-297-08-1212	HS Code/Tennis Site	6,100.00	0.00	6,100.00	0.00	0.00	6,100.00	6,100.00
2110-201-08-1212	HS Code/Tennis CM	746.06	0.00	746.06	0.00	0.00	746.06	746.06
2110-245-08-1212	HS Code/Tennis Architect	-899.39	0.00	-899.39	0.00	0.00	-899.39	-899.39
2110-246-08-1212	HS Code/Tennis Other Cost	35,824.00	0.00	35,824.00	0.00	0.00	35,824.00	35,824.00
1212 HS Code & Tennis Courts - Subfund Subtotal		**53,602.53**	**0.00**	**53,602.53**	**0.00**	**0.00**	**53,602.53**	**53,602.53**
1213 MS Code Compliance								
1620-294-09-1213	MS Code Compliance HVAC	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
2110-201-09-1213	MS Code Compliance CM	573.07	0.00	573.07	0.00	0.00	573.07	573.07
2110-245-09-1213	MS Code Compliance Archit	1,150.34	0.00	1,150.34	0.00	0.00	1,150.34	1,150.34
2110-246-09-1213	MS Code Compliance Other	1,730.00	0.00	1,730.00	0.00	0.00	1,730.00	1,730.00
1213 MS Code Compliance - Subfund Subtotal		**7,453.41**	**0.00**	**7,453.41**	**0.00**	**0.00**	**7,453.41**	**7,453.41**
1214 HH Code Compliance								
1620-294-07-1214	HH Code Compliance HVAC	427.89	0.00	427.89	0.00	0.00	427.89	427.89
2110-201-07-1214	HH Code Compliance CM	1,153.11	0.00	1,153.11	0.00	0.00	1,153.11	1,153.11
2110-245-07-1214	HH Code Compliance Archit	1,627.53	0.00	1,627.53	0.00	0.00	1,627.53	1,627.53
2110-246-07-1214	HH Code Compliance Other	11,253.00	0.00	11,253.00	0.00	0.00	11,253.00	11,253.00
1214 HH Code Compliance - Subfund Subtotal		**14,461.53**	**0.00**	**14,461.53**	**0.00**	**0.00**	**14,461.53**	**14,461.53**
1215 EH Code Compliance								
1620-294-04-1215	EH Code Compliance HVAC	39,690.54	0.00	39,690.54	0.00	0.00	39,690.54	39,690.54
2110-201-04-1215	EH Code Compliance CM	2,419.11	0.00	2,419.11	0.00	0.00	2,419.11	2,419.11
2110-245-04-1215	EH Code Compliance Archit	2,389.87	0.00	2,389.87	0.00	0.00	2,389.87	2,389.87
2110-246-04-1215	EH Code Compliance Other	19,899.00	0.00	19,899.00	0.00	0.00	19,899.00	19,899.00
1215 EH Code Compliance - Subfund Subtotal		**64,398.52**	**0.00**	**64,398.52**	**0.00**	**0.00**	**64,398.52**	**64,398.52**
1216 Hts Code Compliance								
1620-294-06-1216	HTS Code Compliance HVAC	9.76	0.00	9.76	0.00	0.00	9.76	9.76
2110-201-06-1216	HTS Code Compliance CM	783.09	0.00	783.09	0.00	0.00	783.09	783.09
2110-245-06-1216	HTS Code Compliance Archi	4.21	0.00	4.21	0.00	0.00	4.21	4.21
2110-246-06-1216	HTS Code Compliance Other	2,776.00	0.00	2,776.00	0.00	0.00	2,776.00	2,776.00
1216 Hts Code Compliance - Subfund Subtotal		**3,573.06**	**0.00**	**3,573.06**	**0.00**	**0.00**	**3,573.06**	**3,573.06**
1224 ADM HVAC / Fire Alarm								

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2110-246-03-1224	Admin Bldg Engineer Svc	1,220.00	0.00	1,220.00	0.00	0.00	1,220.00	1,220.00
1224 ADM HVAC / Fire Alarm - Subfund Subtotal		**1,220.00**	**0.00**	**1,220.00**	**0.00**	**0.00**	**1,220.00**	**1,220.00**
1225 EH Toilets Phase 3								
1620-293-04-1225	EH Toilets PH-3 Gen. Cons	13,479.49	0.00	13,479.49	0.00	0.00	13,479.49	13,479.49
1620-295-04-1225	EH Toilets PH -3 Plumbing	3,000.02	0.00	3,000.02	0.00	0.00	3,000.02	3,000.02
1620-296-04-1225	EH Toilets PH-3 Elec.	1,812.76	0.00	1,812.76	0.00	0.00	1,812.76	1,812.76
2110-246-04-1225	EH Toilets PH -3 OIC	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
1225 EH Toilets Phase 3 - Subfund Subtotal		**19,292.27**	**0.00**	**19,292.27**	**0.00**	**0.00**	**19,292.27**	**19,292.27**
1226 HTS Toilets Phase 3								
1620-293-06-1226	HTS Toilets PH - 3 GC	-1,184.09	0.00	-1,184.09	0.00	0.00	-1,184.09	-1,184.09
1620-295-06-1226	HTS Toilets PH-3 Plumbing	2,999.99	0.00	2,999.99	0.00	0.00	2,999.99	2,999.99
1620-296-06-1226	HTS Toilets PH-3 Elec.	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2110-245-06-1226	HTS Toilets PH-3 Archite.	123.92	0.00	123.92	0.00	0.00	123.92	123.92
2110-246-06-1226	HTS Toilets PH-3 OIC	1,458.50	0.00	1,458.50	0.00	0.00	1,458.50	1,458.50
1226 HTS Toilets Phase 3 - Subfund Subtotal		**6,398.32**	**0.00**	**6,398.32**	**0.00**	**0.00**	**6,398.32**	**6,398.32**
1227 MS Toilets Phase 3								
1620-296-09-1227	MS Toilets PH-3 Elecrical	4,100.00	0.00	4,100.00	0.00	0.00	4,100.00	4,100.00
2110-201-09-1227	MS Toilets PH-3 Const. M	0.00	52.70	52.70	0.00	0.00	52.70	52.70
2110-245-09-1227	MS Toilets PH-3 Architect	2,260.81	0.00	2,260.81	0.00	0.00	2,260.81	2,260.81
2110-246-09-1227	MS Toilets PH -3 OIC	12,273.00	0.00	12,273.00	0.00	0.00	12,273.00	12,273.00
1227 MS Toilets Phase 3 - Subfund Subtotal		**18,633.81**	**52.70**	**18,686.51**	**0.00**	**0.00**	**18,686.51**	**18,686.51**
1228 HH Toilets Phase 3								
1620-293-07-1228	HH Toilet PH-3 GC	23,973.08	0.00	23,973.08	0.00	0.00	23,973.08	23,973.08
1620-295-07-1228	HH Toilets PH-3 Plumbing	767.01	0.00	767.01	0.00	0.00	767.01	767.01
1620-296-07-1228	HH Tiolets PH-3 Elecrical	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2110-245-07-1228	HH Toilets PH-3 Architect	3,929.21	0.00	3,929.21	0.00	0.00	3,929.21	3,929.21
2110-246-07-1228	HH Toilets PH-3 OIC	16,438.50	0.00	16,438.50	0.00	0.00	16,438.50	16,438.50
1228 HH Toilets Phase 3 - Subfund Subtotal		**48,107.80**	**0.00**	**48,107.80**	**0.00**	**0.00**	**48,107.80**	**48,107.80**
1229 HS Toilets Phase 3								
2110-246-08-1229	HS Toilet Phase 3 Eng/Tes	823.50	0.00	823.50	0.00	0.00	823.50	823.50
1229 HS Toilets Phase 3 - Subfund Subtotal		**823.50**	**0.00**	**823.50**	**0.00**	**0.00**	**823.50**	**823.50**
1298 Unalloc Budget 11/12								
1620-000-03-1298	Unalloc Budget 11/ 12	22,728.15	0.00	22,728.15	0.00	0.00	22,728.15	22,728.15
1298 Unalloc Budget 11/12 - Subfund Subtotal		**22,728.15**	**0.00**	**22,728.15**	**0.00**	**0.00**	**22,728.15**	**22,728.15**
1301 MS Toilets Phase 3								
1620-293-09-1301	MS Toilet Phase 3 GC	20,206.37	0.00	20,206.37	0.00	0.00	20,206.37	20,206.37
1301 MS Toilets Phase 3 - Subfund Subtotal		**20,206.37**	**0.00**	**20,206.37**	**0.00**	**0.00**	**20,206.37**	**20,206.37**

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1302 HS Toilets Phase 3								
1620-293-08-1302	HS Toilet Phase 3 GC	-723.11	0.00	-723.11	0.00	0.00	-723.11	-723.11
1620-295-08-1302	HS Toilet Phase 3 Pllumbg	2,999.98	0.00	2,999.98	0.00	0.00	2,999.98	2,999.98
1620-296-08-1302	HS Toilet Phase 3 Elec	2,316.70	0.00	2,316.70	0.00	0.00	2,316.70	2,316.70
2110-245-08-1302	HS Toilet Phase 3 Arch	2,206.59	0.00	2,206.59	0.00	0.00	2,206.59	2,206.59
1302 HS Toilets Phase 3 - Subfund Subtotal		**6,800.16**	**0.00**	**6,800.16**	**0.00**	**0.00**	**6,800.16**	**6,800.16**
1303 HTSToilets Phase 3								
1620-293-06-1303	HTS Toilets PH - 3 GC	22,637.34	0.00	22,637.34	0.00	0.00	22,637.34	22,637.34
1303 HTSToilets Phase 3 - Subfund Subtotal		**22,637.34**	**0.00**	**22,637.34**	**0.00**	**0.00**	**22,637.34**	**22,637.34**
1398 Unalloc Budget FY 12/13								
1620-000-03-1398	Unalloc Budget 12/ 13	2,678.90	0.00	2,678.90	0.00	0.00	2,678.90	2,678.90
1398 Unalloc Budget FY 12/13 - Subfund Subtotal		**2,678.90**	**0.00**	**2,678.90**	**0.00**	**0.00**	**2,678.90**	**2,678.90**
1401 Pre-Bond Activities								
2110-245-03-1401	Pre-Bond Architect Fees	0.00	2,600.00	2,600.00	0.00	0.00	2,600.00	2,600.00
1401 Pre-Bond Activities - Subfund Subtotal		**0.00**	**2,600.00**	**2,600.00**	**0.00**	**0.00**	**2,600.00**	**2,600.00**
1402 Field House Project								
1620-293-08-1402	Field House Site Work	641.08	0.00	641.08	0.00	0.00	641.08	641.08
2110-201-08-1402	CM Fees Field House Site	289.48	0.00	289.48	0.00	0.00	289.48	289.48
2110-245-08-1402	Architect Fees Site Work	496.68	0.00	496.68	0.00	0.00	496.68	496.68
1402 Field House Project - Subfund Subtotal		**1,427.24**	**0.00**	**1,427.24**	**0.00**	**0.00**	**1,427.24**	**1,427.24**
1403 Field House Proj 1108								
1620-293-08-1403	HS Field House 1108	11,454.12	0.00	11,454.12	0.00	0.00	11,454.12	11,454.12
1403 Field House Proj 1108 - Subfund Subtotal		**11,454.12**	**0.00**	**11,454.12**	**0.00**	**0.00**	**11,454.12**	**11,454.12**
1405 East Hills 1-024								
1620-293-04-1405	GC EH 1-024	46,410.00	18,410.00	64,820.00	1,152.00	17,258.00	46,410.00	46,410.00
1620-297-04-1405	Site EH 1-024	63,000.00	-9,800.00	53,200.00	0.00	0.00	53,200.00	53,200.00
2110-201-04-1405	CM EH 1-024	930.12	76.13	1,006.25	0.00	76.13	930.12	930.12
2110-245-04-1405	Architect EH 1-024	1,550.00	774.75	2,324.75	0.00	774.75	1,550.00	1,550.00
2110-246-04-1405	Abatement EH 1-024	90,926.70	0.00	90,926.70	0.00	0.00	90,926.70	90,926.70
1405 East Hills 1-024 - Subfund Subtotal		**202,816.82**	**9,460.88**	**212,277.70**	**1,152.00**	**18,108.88**	**193,016.82**	**193,016.82**
1406 Harbor Hill 9-024								
1620-293-07-1406	GC HH 9-024	395,501.00	31,600.00	427,101.00	-5,953.00	31,600.00	401,454.00	401,454.00
1620-296-07-1406	Elec & Fire HH 9-024	54,000.00	1,000.00	55,000.00	1,000.00	0.00	54,000.00	54,000.00
1620-297-07-1406	Site HH 9-024	54,000.00	0.00	54,000.00	0.00	0.00	54,000.00	54,000.00
2110-201-07-1406	CM HH 9-024	15,205.20	125.80	15,331.00	0.00	125.80	15,205.20	15,205.20
2110-245-07-1406	Arch HH 9-024	1,250.00	1,192.94	2,442.94	52.14	1,140.80	1,250.00	1,250.00
1406 Harbor Hill 9-024 - Subfund Subtotal		**519,956.20**	**33,918.74**	**553,874.94**	**-4,900.86**	**32,866.60**	**525,909.20**	**525,909.20**

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1407 Heights 7-023								
1620-293-06-1407	GC HTS 7-023	2,982.00	54,211.00	57,193.00	10,639.00	43,572.00	2,982.00	2,982.00
1620-296-06-1407	Elec & Fire HTS 7-023	15,700.00	250.00	15,950.00	250.00	0.00	15,700.00	15,700.00
1620-297-06-1407	Site HTS 7-023	82,200.00	0.00	82,200.00	0.00	0.00	82,200.00	82,200.00
2110-201-06-1407	CM HTS 7-023	981.60	105.40	1,087.00	0.00	105.40	981.60	981.60
2110-245-06-1407	Arch HTS 7-023	0.00	432.08	432.08	0.00	432.08	0.00	0.00
1407 Heights 7-023 - Subfund Subtotal		**101,863.60**	**54,998.48**	**156,862.08**	**10,889.00**	**44,109.48**	**101,863.60**	**101,863.60**
1408 High School 2-040								
1620-293-08-1408	GC HS 2-040	0.00	130,881.00	130,881.00	15,217.95	115,663.05	0.00	0.00
1620-296-08-1408	Elec & Fire HS 2-040	218,450.00	2,500.00	220,950.00	2,500.00	0.00	218,450.00	218,450.00
1620-297-08-1408	Site HS 2-040	121,868.00	0.00	121,868.00	0.00	0.00	121,868.00	121,868.00
2110-201-08-1408	CM HS 2-040	6,899.37	101.21	7,000.58	21.89	79.32	6,899.37	6,899.37
2110-245-08-1408	Arch HS 2-040	0.00	2,523.59	2,523.59	7.72	2,515.87	0.00	0.00
1408 High School 2-040 - Subfund Subtotal		**347,217.37**	**136,005.80**	**483,223.17**	**17,747.56**	**118,258.24**	**347,217.37**	**347,217.37**
1409 Middle School 6-030								
1620-293-09-1409	GC MS 6-030	116,690.00	7,350.00	124,040.00	11,582.00	5,768.00	106,690.00	106,690.00
1620-296-09-1409	Elec & Fire MS 6-030	39,350.00	250.00	39,600.00	250.00	0.00	39,350.00	39,350.00
1620-297-09-1409	Site MS 6-030	135,000.00	0.00	135,000.00	0.00	0.00	135,000.00	135,000.00
2110-201-09-1409	CM MS 6-030	1,796.50	250.50	2,047.00	0.00	250.50	1,796.50	1,796.50
2110-245-09-1409	Arch MS 6-030	250.00	959.83	1,209.83	0.00	959.83	250.00	250.00
1409 Middle School 6-030 - Subfund Subtotal		**293,086.50**	**8,810.33**	**301,896.83**	**11,832.00**	**6,978.33**	**283,086.50**	**283,086.50**
1410 Booster Bulldog Gift								
1620-293-08-1410	General Constrution	91,126.01	0.00	91,126.01	0.00	0.00	91,126.01	91,126.01
1410 Booster Bulldog Gift - Subfund Subtotal		**91,126.01**	**0.00**	**91,126.01**	**0.00**	**0.00**	**91,126.01**	**91,126.01**
1411 Booster Bulldog DASNY Gra								
1620-293-08-1411	General Constrution	6,370.69	0.00	6,370.69	0.00	0.00	6,370.69	6,370.69
1411 Booster Bulldog DASNY Gra - Subfund Subtotal		**6,370.69**	**0.00**	**6,370.69**	**0.00**	**0.00**	**6,370.69**	**6,370.69**
1498 Unalloc Budget 13/14								
1620-000-03-1498	Unalloc Budget 13/14	114.00	0.00	114.00	0.00	0.00	114.00	114.00
1498 Unalloc Budget 13/14 - Subfund Subtotal		**114.00**	**0.00**	**114.00**	**0.00**	**0.00**	**114.00**	**114.00**
1501 Bus Bond 5-004-006								
2110-201-03-1501	Const. Management Fees	6,873.36	1,300.00	8,173.36	102.43	1,397.57	6,673.36	6,673.36
2110-245-03-1501	Architect and Design Fees	0.00	7,672.33	7,672.33	2,968.75	4,703.58	0.00	0.00
2110-246-03-1501	Cont and Other Engineerin	5,759.50	3,500.00	9,259.50	1,000.75	6,176.00	2,082.75	2,082.75
1501 Bus Bond 5-004-006 - Subfund Subtotal		**12,632.86**	**12,472.33**	**25,105.19**	**4,071.93**	**12,277.15**	**8,756.11**	**8,756.11**
1502 Bus Bond 5-021-001								
1620-295-03-1502	Plumbing	0.00	115,000.00	115,000.00	115,415.99	0.00	-415.99	-415.99

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2110-201-03-1502	Const. Management Fees	6,799.21	35,476.44	42,275.65	35,675.17	3,441.27	3,159.21	3,159.21
2110-245-03-1502	Architect and Design Fees	0.00	64,524.57	64,524.57	49,745.62	14,778.95	0.00	0.00
2110-246-03-1502	Cont and Other Engineerin	42,348.00	20,350.00	62,698.00	17,937.75	2,951.00	41,809.25	41,809.25
1502 Bus Bond 5-021-001 - Subfund Subtotal		**49,147.21**	**235,351.01**	**284,498.22**	**218,774.53**	**21,171.22**	**44,552.47**	**44,552.47**
1503 Undistributed Bond Expens								
2110-241-03-1503	Legal and Financial Servi	39,400.00	54,200.00	93,600.00	83,452.04	1,200.00	8,947.96	8,947.96
1503 Undistributed Bond Expens - Subfund Subtotal		**39,400.00**	**54,200.00**	**93,600.00**	**83,452.04**	**1,200.00**	**8,947.96**	**8,947.96**
1504 EH Bond 001-025								
1620-293-04-1504	General Constrution	0.00	90,814.14	90,814.14	90,394.64	419.50	0.00	0.00
1620-296-04-1504	EH Electric1-025 Bond Pr	0.00	20,000.00	20,000.00	19,923.13	76.87	0.00	0.00
2110-201-04-1504	Const. Management Fees	120.03	66,834.80	66,954.83	62,955.79	3,599.04	400.00	400.00
2110-245-04-1504	Architect and Design Fees	0.00	112,869.61	112,869.61	101,697.48	11,172.13	0.00	0.00
2110-246-04-1504	Cont and Other Engineerin	22,950.30	20,350.00	43,300.30	21,174.00	16,840.00	5,286.30	5,286.30
1504 EH Bond 001-025 - Subfund Subtotal		**23,070.33**	**310,868.55**	**333,938.88**	**296,145.04**	**32,107.54**	**5,686.30**	**5,686.30**
1506 Hts Bond 007-024								
1620-296-06-1506	Elecrical/Security System	0.00	888,600.00	888,600.00	0.00	6,945.00	881,655.00	881,655.00
2110-201-06-1506	Const. Management Fees	27,026.33	174,047.76	201,074.09	15,958.34	160,106.10	25,009.65	25,009.65
2110-245-06-1506	Architect and Design Fees	0.00	243,856.78	243,856.78	86,932.85	156,373.93	550.00	550.00
2110-246-06-1506	Cont and Other Engineerin	6,011.50	5,350.00	11,361.50	0.00	10,350.00	1,011.50	1,011.50
1506 Hts Bond 007-024 - Subfund Subtotal		**33,037.83**	**1,311,854.54**	**1,344,892.37**	**102,891.19**	**333,775.03**	**908,226.15**	**908,226.15**
1507 HH Bond 009-025								
1620-293-07-1507	GC HH Bond 9-025	0.00	2,716,264.00	2,716,264.00	886,870.37	1,829,393.63	0.00	0.00
2110-201-07-1507	Const. Management Fees	37,249.77	197,477.76	234,727.53	106,532.56	122,946.32	5,248.65	5,248.65
2110-245-07-1507	Architect and Design Fees	0.00	196,265.35	196,265.35	95,854.38	100,410.97	0.00	0.00
2110-246-07-1507	Cont and Other Engineerin	4,688.50	32,800.00	37,488.50	12,476.25	22,131.00	2,881.25	2,881.25
1507 HH Bond 009-025 - Subfund Subtotal		**41,938.27**	**3,142,807.11**	**3,184,745.38**	**1,101,733.56**	**2,074,881.92**	**8,129.90**	**8,129.90**
1508 HS Bond 002-041								
2110-201-08-1508	Const. Management Fees	55,606.06	318,279.76	373,885.82	202,090.09	141,940.03	29,855.70	29,855.70
2110-245-08-1508	Architect and Design Fees	6,000.00	485,444.71	491,444.71	311,088.18	173,929.03	6,427.50	6,427.50
2110-246-08-1508	Cont and Other Engineerin	92,181.50	0.00	92,181.50	29,240.25	24,876.00	38,065.25	38,065.25
1508 HS Bond 002-041 - Subfund Subtotal		**153,787.56**	**803,724.47**	**957,512.03**	**542,418.52**	**340,745.06**	**74,348.45**	**74,348.45**
1509 MS Bond 006-031								
2110-201-09-1509	Const. Management Fees	6,531.61	22,454.77	28,986.38	24,043.12	1,128.33	3,814.93	3,814.93
2110-245-09-1509	Architect and Design Fees	5,000.00	23,163.25	28,163.25	27,151.51	76.74	935.00	935.00
2110-246-09-1509	Cont and Other Engineerin	-5,175.00	10,350.00	5,175.00	395.00	9,955.00	-5,175.00	-5,175.00
1509 MS Bond 006-031 - Subfund Subtotal		**6,356.61**	**55,968.02**	**62,324.63**	**51,589.63**	**11,160.07**	**-425.07**	**-425.07**
1597 Available Funds 13/14								

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1620-000-03-1597	Avail Funds from 13/14	2,888,478.14	-2,888,478.14	0.00	0.00	0.00	0.00	0.00
1597 Available Funds 13/14 - Subfund Subtotal		**2,888,478.14**	**-2,888,478.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1598 Unalloc Budget 14/15								
1620-000-03-1598	Unalloc Budget 14/15	1,650,240.19	-1,339,500.00	310,740.19	0.00	0.00	310,740.19	310,740.19
1598 Unalloc Budget 14/15 - Subfund Subtotal		**1,650,240.19**	**-1,339,500.00**	**310,740.19**	**0.00**	**0.00**	**310,740.19**	**310,740.19**
1601 Bus Bond 5-004-006								
1620-293-03-1601	GC Bus Demo Bond 4-006	0.00	32,438.00	32,438.00	650.00	31,788.00	0.00	0.00
1601 Bus Bond 5-004-006 - Subfund Subtotal		**0.00**	**32,438.00**	**32,438.00**	**650.00**	**31,788.00**	**0.00**	**0.00**
1602 Bus Bond 5-021-001 (BOND)								
1620-293-03-1602	GC BUS 5-021-001 Bond Pr	0.00	1,787,210.00	1,787,210.00	1,061,949.00	725,261.00	0.00	0.00
1620-294-03-1602	Bus HVAC 05-021-001 Bond	0.00	192,900.00	192,900.00	87,400.00	105,500.00	0.00	0.00
1620-295-03-1602	Bus Plumbing 5-021-001 Bo	0.00	267,342.00	267,342.00	185,750.10	81,591.90	0.00	0.00
1620-296-03-1602	Bus Electric 5-021-Bond	0.00	242,587.75	242,587.75	176,045.54	66,542.21	0.00	0.00
1602 Bus Bond 5-021-001 (BOND) - Subfund Subtotal		**0.00**	**2,490,039.75**	**2,490,039.75**	**1,511,144.64**	**978,895.11**	**0.00**	**0.00**
1604 EH Bond 001-025 (BOND)								
1620-293-04-1604	GC EH 1-025 Bond Project	0.00	1,366,074.86	1,366,074.86	1,366,074.86	0.00	0.00	0.00
1620-294-04-1604	EH HVAC 1-025 Bond Proje	0.00	563,360.00	563,360.00	501,930.00	61,430.00	0.00	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	0.00
1620-296-04-1604	EH Electric1-025 Bond Pr	0.00	490,817.65	490,817.65	473,729.65	17,088.00	0.00	0.00
2110-200-04-1604	Furniture - EH Librarry	0.00	89,000.00	89,000.00	87,997.23	0.00	1,002.77	1,002.77
1604 EH Bond 001-025 (BOND) - Subfund Subtotal		**0.00**	**2,559,631.51**	**2,559,631.51**	**2,476,249.47**	**82,379.27**	**1,002.77**	**1,002.77**
1606 Hts Bond 007-024 (BOND)								
1620-293-06-1606	General Constrution	0.00	3,495,000.00	3,495,000.00	0.00	0.00	3,495,000.00	3,495,000.00
1620-294-06-1606	HVAC Systems	0.00	2,963,360.00	2,963,360.00	0.00	0.00	2,963,360.00	2,963,360.00
1620-295-06-1606	Plumbing	0.00	234,750.00	234,750.00	0.00	0.00	234,750.00	234,750.00
1606 Hts Bond 007-024 (BOND) - Subfund Subtotal		**0.00**	**6,693,110.00**	**6,693,110.00**	**0.00**	**0.00**	**6,693,110.00**	**6,693,110.00**
1607 HH Bond 009-025 (BOND)								
1620-293-07-1607	GC HH Bond 9-025	0.00	3,000,000.00	3,000,000.00	877,505.80	2,122,494.20	0.00	0.00
1620-294-07-1607	HVAC HH Bond 9-025	0.00	1,798,000.00	1,798,000.00	372,568.00	1,425,432.00	0.00	0.00
1620-295-07-1607	Plumb HH Bond 9-025	0.00	126,150.00	126,150.00	38,479.80	87,557.20	113.00	113.00
1620-296-07-1607	Elec HH Bond 9-025	0.00	855,759.00	855,759.00	450,594.48	403,804.39	1,360.13	1,360.13
1607 HH Bond 009-025 (BOND) - Subfund Subtotal		**0.00**	**5,779,909.00**	**5,779,909.00**	**1,739,148.08**	**4,039,287.79**	**1,473.13**	**1,473.13**
1608 HS Bond 002-041 (BOND)								
1620-293-08-1608	GC HS Bond 2-041	0.00	12,182,298.00	12,182,298.00	5,231,577.97	6,950,701.86	18.17	18.17
1620-294-08-1608	HVAC HS Bond 2-041	0.00	3,144,010.00	3,144,010.00	818,732.00	2,325,278.00	0.00	0.00
1620-295-08-1608	Plumb HS Bond 2-041	0.00	158,615.00	158,615.00	53,745.21	104,869.79	0.00	0.00
1620-296-08-1608	Elec HS Bond 2-041	0.00	1,349,500.00	1,349,500.00	512,840.00	831,666.31	4,993.69	4,993.69

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1608 HS Bond 002-041 (BOND) - Subfund Subtotal		**0.00**	**16,834,423.00**	**16,834,423.00**	**6,616,895.18**	**10,212,515.96**	**5,011.86**	**5,011.86**
1609 MS Bond 006-031 (BOND)								
1620-293-09-1609	MS GC 6-031 Bond Project	0.00	844,400.00	844,400.00	823,371.74	21,028.26	0.00	0.00
1620-294-09-1609	MS HVAC 6-031 Bond Projj	0.00	313,400.00	313,400.00	286,780.00	26,620.00	0.00	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	0.00
1620-296-09-1609	MS Electric 6-031 Bond Pr	0.00	166,884.25	166,884.25	155,645.25	9,275.00	1,964.00	1,964.00
1609 MS Bond 006-031 (BOND) - Subfund Subtotal		**0.00**	**1,363,107.25**	**1,363,107.25**	**1,275,538.39**	**85,604.86**	**1,964.00**	**1,964.00**
1614 EH Bond 001-025 (CAP RES)								
1620-293-04-1614	GC EH Site Bond 1-025	0.00	1,300,000.00	1,300,000.00	1,112,939.65	187,060.35	0.00	0.00
1614 EH Bond 001-025 (CAP RES) - Subfund Subtotal		**0.00**	**1,300,000.00**	**1,300,000.00**	**1,112,939.65**	**187,060.35**	**0.00**	**0.00**
1696 Unallocated Bond Proceeds								
1620-000-03-1696	Avail Bond Proceeds	1,415,777.00	-1,415,777.00	0.00	0.00	0.00	0.00	0.00
1696 Unallocated Bond Proceeds - Subfund Subtotal		**1,415,777.00**	**-1,415,777.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1697 Available Funds 14/15								
1620-000-03-1697	Avail Funds from 14/15	3,100,000.00	-3,100,000.00	0.00	0.00	0.00	0.00	0.00
1697 Available Funds 14/15 - Subfund Subtotal		**3,100,000.00**	**-3,100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1698 Unalloc Budget 15/16								
1620-000-03-1698	Unalloc Budget 15/16	1,750,000.00	-1,663,688.86	86,311.14	0.00	0.00	86,311.14	86,311.14
1698 Unalloc Budget 15/16 - Subfund Subtotal		**1,750,000.00**	**-1,663,688.86**	**86,311.14**	**0.00**	**0.00**	**86,311.14**	**86,311.14**
1699 Unalloc Cap Res 15/16								
1620-000-03-1699	Unalloc Cap Res 15/16	1,300,000.00	-1,300,000.00	0.00	0.00	0.00	0.00	0.00
1699 Unalloc Cap Res 15/16 - Subfund Subtotal		**1,300,000.00**	**-1,300,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1798 Unalloc Budget 16/17								
1620-000-03-1798	Unalloc Budget 16/17	0.00	1,813,750.00	1,813,750.00	0.00	0.00	1,813,750.00	1,813,750.00
1798 Unalloc Budget 16/17 - Subfund Subtotal		**0.00**	**1,813,750.00**	**1,813,750.00**	**0.00**	**0.00**	**1,813,750.00**	**1,813,750.00**
2498 Unalloc Budget 2003/04								
1620-000-03-2498	Unalloc Budget 2003/04	14,950.00	0.00	14,950.00	0.00	0.00	14,950.00	14,950.00
2498 Unalloc Budget 2003/04 - Subfund Subtotal		**14,950.00**	**0.00**	**14,950.00**	**0.00**	**0.00**	**14,950.00**	**14,950.00**
2598 Unallocated Fund FY 05								
1620-000-03-2598	05 Unallocated Funds	-3,872.88	0.00	-3,872.88	0.00	0.00	-3,872.88	-3,872.88
2598 Unallocated Fund FY 05 - Subfund Subtotal		**-3,872.88**	**0.00**	**-3,872.88**	**0.00**	**0.00**	**-3,872.88**	**-3,872.88**
2626 DW Exhaust HVAC								
1620-294-03-2626	DW Exhaust HVAC	-13,921.76	0.00	-13,921.76	0.00	0.00	-13,921.76	-13,921.76
2110-245-03-2626	DW Exhaus HVAC	588.24	0.00	588.24	0.00	0.00	588.24	588.24
2626 DW Exhaust HVAC - Subfund Subtotal		**-13,333.52**	**0.00**	**-13,333.52**	**0.00**	**0.00**	**-13,333.52**	**-13,333.52**
2698 Unallocated Funds FY 06								
1620-000-03-2698	06 Unallocated Funds	-255,118.14	0.00	-255,118.14	0.00	0.00	-255,118.14	-255,118.14

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2698 Unallocated Funds FY 06 - Subfund Subtotal		**-255,118.14**	**0.00**	**-255,118.14**	**0.00**	**0.00**	**-255,118.14**	**-255,118.14**
2805 HS Lecture Rm B								
2110-201-08-2805	HS Lecture Rm B CM Fee	865.49	0.00	865.49	0.00	0.00	865.49	865.49
2110-245-08-2805	HS Lecture Rm B AIA F	137.10	0.00	137.10	0.00	0.00	137.10	137.10
2805 HS Lecture Rm B - Subfund Subtotal		**1,002.59**	**0.00**	**1,002.59**	**0.00**	**0.00**	**1,002.59**	**1,002.59**
2898 FY 2007-08 Unallocated Fu								
1620-000-03-2898	NO EXP Only to put balanc	-1,658.66	0.00	-1,658.66	0.00	0.00	-1,658.66	-1,658.66
2110-000-00-2898	NO EXP Only to put balanc	-23,961.65	0.00	-23,961.65	0.00	0.00	-23,961.65	-23,961.65
2898 FY 2007-08 Unallocated Fu - Subfund Subtotal		**-25,620.31**	**0.00**	**-25,620.31**	**0.00**	**0.00**	**-25,620.31**	**-25,620.31**
2998 Capital Reserve								
1620-000-03-2998	09Cap Res-No Exp/Balance	19,040.80	0.00	19,040.80	0.00	0.00	19,040.80	19,040.80
2998 Capital Reserve - Subfund Subtotal		**19,040.80**	**0.00**	**19,040.80**	**0.00**	**0.00**	**19,040.80**	**19,040.80**
9822 District-Wide Revovations								
1620-293-03-9822	DW Renovations - GC	16,710.00	0.00	16,710.00	0.00	0.00	16,710.00	16,710.00
9822 District-Wide Revovations - Subfund Subtotal		**16,710.00**	**0.00**	**16,710.00**	**0.00**	**0.00**	**16,710.00**	**16,710.00**
CLB8 Bus Lease 2016/17								
1620-210-03-CLB8	Captial Bus Lease - Buses	0.00	851,530.72	851,530.72	851,530.72	0.00	0.00	0.00
CLB8 Bus Lease 2016/17 - Subfund Subtotal		**0.00**	**851,530.72**	**851,530.72**	**851,530.72**	**0.00**	**0.00**	**0.00**
SSBA Smart Schools Bond Act								
2110-245-09-SSBA	Architect and Design Fees	0.00	21,250.00	21,250.00	21,234.12	0.00	15.88	15.88
SSBA Smart Schools Bond Act - Subfund Subtotal		**0.00**	**21,250.00**	**21,250.00**	**21,234.12**	**0.00**	**15.88**	**15.88**
Total CAPITAL FUND		**14,529,405.20**	**34,204,838.19**	**48,734,243.39**	**18,043,126.39**	**18,665,170.86**	**12,025,946.14**	**12,025,946.14**

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Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
07/15/2016	001590	Additional funds needed in the membership code. Jerry Dempsey had received a discount from NYSCOSS last year as a retiree.				
			A1240-450-03-9000-302 R	SUP & MATERIALS	-202.50	
			A1240-433-03-9000-302 R	MEMBERSHIP DUES		202.50
07/21/2016	001591	To cover cost of elevator services & refrigeration cotract for the year for East Hills.				
			A1621-430-08-9000-310 R	MAINT CONT SVCES - HS	-2,696.00	
			A1621-430-04-9000-310 R	MAINT CONT SVCES - EH		2,696.00
08/11/2016	003338	To cover the cost of new high School Calculators. BOE Approved on 8/11/2016 Item B.4				
			A2110-200-08-1800-801 R	TCHG EQPT HS MATH	-40,437.97	
			A2630-490-03-9000-311 R	BOCES COMP SVCES DW		40,437.97
08/11/2016	003339	Purchase of Ti 84 Calculators. BOE Approved on 8/11/2016, Item B.5.				
			A2110-200-09-1800-901 R	TCHG EQPT MS MATH	-33,723.00	
			A2630-490-03-9000-311 R	BOCES COMP SVCES DW		33,723.00
09/08/2016	004677	To cover additional cost of refuse removal due to garbage being put in recycling dumpsters during the summer when dumpster pickups are less often so all dumpsters were full do to construction and summer clean up. BOE approval not required.				
			A1621-450-03-9000-310 R	MAINT SUPPLIES - DIST	-120.00	
			A1620-421-03-9000-310 R	CARTING - DIST		120.00
09/12/2016	004696	To Pay transportation for Boces Seaman Neck School. No BOA Aprroval Required.				
			A5540-430-03-5500-510 R	TRANS SPECIAL SCHOOLS	-5,612.00	
			A5540-490-03-5500-510 R	BOCES SVCS		5,612.00
09/16/2016	004955	Ipad Professional Development for EH, HH, HTS, & MS. No BOE appproval required.				
			A2610-443-04-9000-311 R	LIB PROF & TECH SVCES EH	-3,200.00	
			A2610-443-08-9000-311 R	LIB PROF & TECH SVCES HS	-5,000.00	
			A2610-443-09-9000-311 R	LIB PROF & TECH SVCES MS	-1,400.00	
			A2070-153-03-9000-301 R	TCHR SAL, PROF DEV		9,600.00
09/22/2016	005249	To cover the cost to repair bus #84 per attached estimate. BOE approved on 9/22/2016 Item B.4				
			A5510-210-03-9000-510 R	TRANS BUSES	-15,000.00	
			A5510-456-03-9000-510 R	Trans Automotive Parts		15,000.00
09/23/2016	005252	Tranfer appropriated funds between budget code. Since we budget forthe purchase of the buses under 5510-210 to make transparent our intentions, but now we have entered into a lease purchase agreement with US Bancorp to finance this purchase over 5 years. BOE approved on 9/22/2016 Item B3.				
			A5510-210-03-9000-510 R	TRANS BUSES	-221,594.46	
			A9760-700-03-9000-303 R	INTEREST TANS		49,722.22
			A9785-600-03-9000-303 R	PRINCIPAL		162,651.61
			A9785-700-03-9000-303 R	INTEREST		9,220.63
09/29/2016	005591	To cover partial payment for RHS trip to Yale University on 9/16/2016 and back on 9/18/2016 BOE approval not requried				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-657.92	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		657.92
09/30/2016	005600	To cover the trips for All County Music. BOE approval is not 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
09/30/2016	005601	To cover the trips for All County Music. BOE approval is not required.				
			A2110-448-07-9000-701 R	TCHG FIELD TRIPS HH	-358.50	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		358.50
09/30/2016	005603	To cover the trips for All County Music. BOE approval is not required.				
			A2110-448-04-9000-401 R	TCHG FIELD TRIPS EH	-366.50	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		366.50
10/19/2016	005978	To cover tolls for overnight trips from RHS. NO BOE approval required.				
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM	-100.00	
			A5510-430-03-9000-510 R	TRANS CONTR		100.00
10/19/2016	005979	To cover the driver's meals for overnight trips from RHS. NO BOE approval required.				
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM	-300.00	
			A5510-440-03-9000-510 R	TRANS PROF DEVEL		300.00
10/19/2016	005980	Do not need money this year but could use the repair money toward music supplies needed. No BOE approval required.				

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			A2110-445-08-1900-801 R	MUSIC REPAIRS - HS	-1,000.00	
			A2110-450-08-1900-801 R	TCHG SUP HS MUSIC		1,000.00
10/21/2016	006103	To cover tolls for overnight trip from RHS- Sunny New Paltz on 9/2/2016. NO BOE approval required.				
			A2110-448-08-6600-801 R	FIELD TRIPS HILLTOP	-37.43	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		37.43
10/21/2016	006104	To cover tolls for overnight trip for All County Music to different Schools. NO BOE approval required.				
			A2110-448-08-1900-801 R	FIELD TRIP EXP- MUSIC	-2,171.00	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		2,171.00
11/04/2016	006741	To confirm with the recommendations received las year during our Title I Audit to use Title I funds to suppoirt only Title I students. BOE Approved on 11/3/16 Item B2.				
			A2110-120-07-2100-303 R	TCHR SAL HH READING	-75,250.80	
			A2110-120-09-1200-303 R	TCHR SAL MS ELA	-115,034.00	
			A2110-130-08-1200-303 R	TCHR SAL- HS ENG	-87,658.60	
			A2110-130-09-1200-303 R	TCHR SAL- MS ENG	-27,786.60	
			A2250-152-04-2100-303 R	SP ED Wilson Rdg EH	-35,000.00	
			A2010-450-03-9000-301 R	CURRIC SUPPLIES		30,000.00
			A2070-430-03-9000-301 R	CONTR SVCES PROF DEVEL		145,671.00
			A2110-120-04-2100-303 R	TCHR SAL EH READING		165,059.00
11/04/2016	006743	To cover the cost of the trip to different schools for Marching Band. BOE approved on 11/3/2016, Item B3.				
			A2850-448-08-6500-801 R	FIELD TRIP EXP- M BAND	-7,159.82	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		7,159.82
11/04/2016	006744	To cover additonal cost of Boces Summer School Po A17-01257. BOE appproval not required.				
			A2110-490-08-5200-308 R	BOCES TEENAGE PREGNANCY	-8,598.08	
			A2330-490-08-5500-308 R	BOCES SUMMER SCH		8,598.08
11/10/2016	007060	Money needs to be transferred from Principal to Interest - BOE approval not required				
			A9785-700-03-9000-303 R	INTEREST	-1,041.04	
			A9785-600-03-9000-303 R	PRINCIPAL		1,041.04
11/17/2016	007310	To Purchase a storage unit to store PLTW supplies in the Enrichment Class room (Room 55) at Harbor Hill. No BOE approval Required.				
			A1310-230-03-9000-303 R	DISTRICT OFFICE FURNITURE	-300.00	
			A2110-200-09-3000-901 R	TCHG EQUIP - MS STEM	-810.00	
			A2110-230-07-9000-701 R	TCHG FURN HH		1,110.00
11/17/2016	007311	Cover the tolls for different trips. No BOE approval required.				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-127.37	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		127.37
11/30/2016	007684	The creation of a new code applicable to the Thearter Arts. No BOE approval required.				
			A2850-450-09-6700-901 R	CO-CURR SUPPLIES MS	-650.00	
			A2850-450-09-7000-901 R	SUPP MS Theatre Arts		650.00
12/02/2016	007739	Two Dell Power Edge 730 NOC/Datacenter Service. BOE approved 12-1-16 Item B3.				
			A1670-200-03-9000-311 R	CENT PRINTING EQUIP	-25,000.00	
			A1670-490-03-9000-311 R	PRINTING BOCES SVCS		25,000.00
12/13/2016	008049	Cover the tolls for trip to Princeton University forensic group. BOE approval not required.				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-60.00	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		60.00
12/13/2016	008050	Cover the costs for trip to Princeton University forensic group. BOE approval not required.				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-200.00	
			A5510-440-03-9000-510 R	TRANS PROF DEVEL		200.00
12/16/2016	008163	Additional allocation needed for Health & Safety Traing (CoSer 617.010) PO A17-1257. BOE appoved on 12-15-2016 Item B.3.				
			A2280-490-08-5400-308 R	BOCES OCC ED	-25,000.00	
			A1621-490-03-9000-310 R	BOCES SERVICES		25,000.00
12/16/2016	008164	(3) New RCP codes created under 7000 (430, 433, & 450) BOE approved 12/15/2016 Item B.4.				
			A2850-430-08-6700-801 R	CO-CURR CONTR HS	-19,000.00	
			A2850-430-08-7000-801 R	CONTR HS Theatre Arts		19,000.00

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12/16/2016	008165	During 2016-17 we are updating our Financial Practices to be sure that all expenditures in the production of student thearter at both MS & HS be paid from the General Fund and not the Spotlight of RCP Club accounts. These expenditures will be offset by gate receipts which will become revenue to the General Fund. BOE approved on 12/15/2016 Item B				
			A2110-121-03-9000-303 R	TCHR SAL ELEM ADDL	-32,000.00	
			A2850-430-09-7000-901 R	CONTR MS Theatre Arts		27,000.00
			A2850-450-09-7000-901 R	SUPP MS Theatre Arts		5,000.00
12/16/2016	008166	Cover the cost of the trip for Princeton University. BOE approved on 12/15/2016 Item B.6.				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-410.84	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		410.84
12/19/2016	008258	Cover the tolls for different trips. No BOE approval required.				
			A2110-448-08-6600-801 R	FIELD TRIPS HILLTOP	-53.20	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		53.20
12/19/2016	008261	Cover the tolls for different trips. No BOE approval requried.				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-133.30	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		133.30
12/22/2016	008426	To cover cost of AHERA Compliance Services. NO BOE approval required.				
			A1621-430-06-9000-310 R	MAINT CONT SVCES - HTS	-3,000.00	
			A1621-443-03-9000-310 R	MAINT PROF/TECH SVCES		3,000.00
01/05/2017	008540	Reassignment of Confuscius Institute Budget Codes from Barry Edelson (Administrator 304) to Baez and Goldspiel (C&I - Administrator 301)				
			A2330-155-03-2900-304 R	Confucius Institute Tchg	-10,320.00	
			A2330-155-03-2900-301 R	Confucius Institute Tchg		10,320.00
01/05/2017	008541	Reassignment of Confuscius Institute Budget Codes from Barry Edelson (Administrator 304) to Baez and Goldspiel (C&I - Administrator 301)				
			A2330-430-03-2900-304 R	Confucius Inst CONT SVCES	-2,000.00	
			A2330-430-03-2900-301 R	Confucius Inst CONT SVCES		2,000.00
01/05/2017	008542	Reassignment of Confuscius Institute Budget Codes from Barry Edelson (Administrator 304) to Baez and Goldspiel (C&I - Administrator 301)				
			A2330-440-03-2900-304 R	Confucius Inst CONF EXP	-8,000.00	
			A2330-440-03-2900-301 R	Confucius Inst CONF EXP		8,000.00
01/05/2017	008543	Reassignment of Confuscius Institute Budget Codes from Barry Edelson (Administrator 304) to Baez and Goldspiel (C&I - Administrator 301)				
			A2330-450-03-2900-304 R	Confucius Inst SUPPLIES	-1,000.00	
			A2330-450-03-2900-301 R	Confucius Inst SUPPLIES		1,000.00
01/11/2017	008702	To increase Technical Temperature Purchase Order to cover cost of Invoices.				
			A1620-430-03-9000-310 R	CONT SVCES - SECURITY	-5,000.00	
			A1621-443-03-9000-310 R	MAINT PROF/TECH SVCES		5,000.00
01/13/2017	008825	Cover the tolls for different trips from RHS. No BOE approval required.				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-60.00	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		60.00
01/13/2017	008827	More money needed for Hilltop Cooking. No BOE approval required.				
			A2020-450-08-9000-801 R	SUPVSN SUPPLIES HS	-500.00	
			A2110-450-08-6600-801 R	MATLS & SUPP - Hilltop		500.00
01/13/2017	008829	Cover tolls for different athletics trips. No BOE approval required.				
			A2855-440-08-6800-309 R	INTER-SCH TRAV CONF WKSHP	-60.00	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		60.00
01/26/2017	009381	To cover the cost to repair non-functional percussion instruments. No BOE approval required.				
			A2110-450-08-1900-801 R	TCHG SUP HS MUSIC	-3,000.00	
			A2110-445-08-1900-801 R	MUSIC REPAIRS - HS		3,000.00
01/27/2017	009478	To cover the additional costs of the unanticipated HS field trips. BOE approved on 1/26/2017 Item B.5.				
			A2850-448-08-6500-801 R	FIELD TRIP EXP- M BAND	-9,900.00	
			A2110-448-08-9000-801 R	TCHG FIELD TRIPS HS		9,900.00
01/27/2017	009485	To cover the costs of KG&D Invoice from October. BOE approved on 1/26/2017 Item B.3.				
			A1621-430-06-9000-310 R	MAINT CONT SVCES - HTS	-12,800.00	
			A1621-443-03-9000-310 R	MAINT PROF/TECH SVCES		12,800.00
01/27/2017	009486	BOCES document imaging services for special education records. This encumbers scanning, indexing and upload into Nassau BOCES File Bound repository. BOE approved on 1/26/2017 Item B.4				

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			A1620-160-03-9000-303 R	OPER SALARY DW	-20,000.00	
			A1620-162-03-9000-303 R	B&G ASST ADM SAL	-49,430.77	
			A2020-150-07-9000-303 R	SUPVSN ADMIN- HH	-18,069.23	
			A1680-490-03-9000-311 R	CENTRAL DATA BOCES SVCS		87,500.00
01/27/2017	009487	Ice machine broken. BOE approved on 1/26/2017 Item B.22.				
			A1310-200-03-9000-303 R	BUSINESS EQPT	-1,400.00	
			A2815-200-03-9000-307 R	HLTH SVCES EQPT DW		1,400.00
01/31/2017	009662	To cover the cost of garbage removal from Bus Garage at 8 Harbor Park Drive. No BOE approval required.				
			A1621-440-03-9000-310 R	MAINT TRAINING	-250.00	
			A1620-421-03-9000-310 R	CARTING - DIST		250.00
02/03/2017	009698	Increased need for Contract Home Instruction. BOE approved on 2/2/2017 Item B.2.				
			A2810-121-03-9000-308 R	Elementary Home Instructo	-12,000.00	
			A2810-474-08-9000-308 R	Contract Home Instruction		12,000.00
02/03/2017	009700	Increase in Home Instruction. BOE approved 2/2/2017 Item B.3.				
			A2810-131-03-9000-308 R	Secondary Home Instructor	-25,000.00	
			A2810-474-08-9000-308 R	Contract Home Instruction		25,000.00
02/07/2017	009830	To cover the cost of repairs to the laminating machine. No BOE approval required.				
			A2110-450-04-9000-401 R	TCHG CL SUP EH	-300.00	
			A2020-445-04-9000-401 R	EQPT REPAIR EH		300.00
02/07/2017	009831	To purchase printing supplies. No BOE approval required.				
			A1670-435-08-9000-311 R	POSTAGE HS	-5,000.00	
			A1670-450-03-9000-311 R	PRINTING SUPPLIES DW		5,000.00
02/16/2017	010200	Signed Contract for Winthrop Pediatics is $1,588.48 less than the amount that was budgeted. No BOE approval required.				
			A1430-430-03-9000-312 R	PERS CONTR	-1,588.48	
			A1430-433-03-9000-312 R	PERS MEMB DUES		1,588.48
02/17/2017	010284	To cover the PO 's moved from old code to new code, as well as, the additional anticipated costs budgeted for in the old code. No BOE approval required.				
			A2850-450-08-6700-801 R	CO-CURR SUPPLIES HS	-4,000.00	
			A2850-450-08-7000-801 R	SUPP HSTheatre Arts		4,000.00
02/17/2017	010302	To cover negative balance in code created by the need to rent a temporary boiler. BOE approved on 2-16-2017 Item B4.				
			A1621-446-08-9000-310 R	MAINT-BUILDING-HS	-6,400.00	
			A1621-446-09-9000-310 R	MAINT-BUILD-MIDDLE SCH	-6,400.00	
			A1621-430-06-9000-310 R	MAINT CONT SVCES - HTS		12,800.00
03/07/2017	010574	Workstation set up and replacement of 3 charis. No BOE apporval required.				
			A1310-230-03-9000-303 R	DISTRICT OFFICE FURNITURE	-2,352.00	
			A2330-230-03-5800-304 R	ADULT ED FURN		2,352.00
03/08/2017	010653	Cover the cost of the trip from RHS to Harvard University overnight trip. NO BOE approval required.				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-893.80	
			A5510-440-03-9000-510 R	TRANS PROF DEVEL		893.80
03/09/2017	010654	To cover the cost for the payment of electricity (our share 50%) used to light the parking Lot at 8 Harbor Park Drive. NO BOE approval required.				
			A1620-411-03-9000-310 R	Rental OF Property	-2,500.00	
			A1620-425-03-9000-510 R	ELECTRICITY- TRANS		2,500.00
03/10/2017	010707	Additional Funds needed for new HS Theatre Code. BOE approved 3/9/2017 Item B2.				
			A9020-800-03-9000-303 R	TCHR RET SYSTEM	-10,000.00	
			A2850-430-08-7000-801 R	CONTR HS Theatre Arts		10,000.00
03/10/2017	010708	To cover the cost of the furniture for the new location see attachment. BOE approved 3/9/2017 Item B3.				
			A5510-210-03-9000-510 R	TRANS BUSES	-3,315.12	
			A5510-230-03-9000-510 R	BUS GARAGE FURNITURE		3,315.12
03/10/2017	010709	Power School Registration/ Set Up fee/Nassau Boces Support. BOE approved on 3/9/2017, Item B4.				
			A2630-430-03-1100-311 R	COMP CONTR	-12,795.83	
			A2630-490-03-9000-311 R	BOCES COMP SVCES DW		12,795.83
03/15/2017	010799	To give the Transportation Department control over the rental payments for the parking lot at 8 Harbor Park Drive. No code change only assigned administrator. No BOE approval required.				
			A1620-411-03-9000-310 R	Rental OF Property	-167,150.00	

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			A1620-411-03-9000-510 R	Rental OF Property		167,150.00
03/16/2017	010826	Spring 2017 indoor facilities rental durring inclement weather. No BOE approval required.				
			A2855-430-09-6800-309 R	INTER-SCH CONTR MS	-1,000.00	
			A2855-430-08-6800-309 R	INTER-SCH CONTR HS		1,000.00
03/24/2017	010966	Spring 2017 indoor facilities rental during inclement weather. No BOE approval required.				
			A2855-430-09-6800-309 R	INTER-SCH CONTR MS	-1,090.00	
			A2855-430-08-6800-309 R	INTER-SCH CONTR HS		1,090.00
03/24/2017	010967	To increase district supplies. No BOE approval required.				
			A1620-450-07-9000-310 R	CUST SUPPLY- HH	-3,000.00	
			A1620-450-08-9000-310 R	CUST SUPPLY- HS	-3,000.00	
			A1620-450-09-9000-310 R	CUST SUPPLY- MS	-3,000.00	
			A1621-450-03-9000-310 R	MAINT SUPPLIES - DIST		9,000.00
03/24/2017	010968	New Science standards require new materials. No BOE approval required.				
			A2110-480-07-1800-701 R	TCHG TEXTBK HH MATH	-500.00	
			A2110-480-07-2100-701 R	TCHG TEXTBK HH READING	-239.00	
			A2110-480-07-2200-701 R	TCHG TEXTBK HH SCI		739.00
03/28/2017	011151	Adjustment made to Assistant Administor of Business salary after the adoption on the budget. Transfers are being made in an amount sufficient to bring the budget into balance at the ST-3 level. All funds are available with the budget. BOE approved on 3/23/2017 Item B.2.				
			A9020-800-03-9000-303 R	TCHR RET SYSTEM	-10,000.00	
			A1310-150-03-9000-303 R	CHIEF BUSINESS OFFICIAL		10,000.00
03/28/2017	011153	To reflect the new program code (3300) for security services. Transfers are being made in an amount sufficient to bring the budget into balance at the ST-3 level. All funds are available with the budget. BOE approved on 3/23/2017 Item B.2.				
			A1620-168-03-9000-303 R	OPER SAL-SECURITY DW	-66,132.00	
			A1620-168-03-3300-303 R	SECURITY DW		66,132.00
03/29/2017	011178	Overtime incurred by non-instructional staff for new reponsibilities in personnel. Transfers are being made in an amount sufficient to bring the budget into balance at the ST-3 level. All funds are available with the budget. BOE approved on 3/23/2017 Item B.2.				
			A9020-800-03-9000-303 R	TCHR RET SYSTEM	-6,000.00	
			A2010-161-03-9000-303 R	CURRICULUM- SUPLM		6,000.00
03/29/2017	011179	To reflect the new program code (3000) for 21st Century Instruction. Transfers are being made in an amount sufficient to bring the budget into balance at the ST-3 level. All funds are available with the budget. BOE approved on 3/23/2017 Item B.2.				
			A2110-130-09-1800-303 R	TCHR SAL- MS MATH	-141,000.00	
			A2110-130-08-3000-303 R	TCHR SAL- 21st Cent		141,000.00
03/29/2017	011180	To reflect the new program code (3000) for 21st Century Instruction. Transfers are being made in an amount sufficient to bring the budget into balance at the ST-3 level. All funds are available with the budget. BOE approved on 3/23/2017 Item B.2.				
			A2110-130-09-1900-303 R	TCHR SAL MS MUSIC	-53,000.00	
			A2110-130-08-3000-303 R	TCHR SAL- 21st Cent		53,000.00
03/29/2017	011181	To reflect the new program code (3000) for 21st Century Instruction. Transfers are being made in an amount sufficient to bring the budget into balance at the ST-3 level. All funds are available with the budget. BOE approved on 3/23/2017 Item B.2.				
			A2110-130-08-1800-303 R	TCHR SAL- HS MATH	-43,000.00	
			A2110-130-09-3000-303 R	TCHR SAL- 21st Cent		43,000.00
03/29/2017	011182	To reflect the new program code (3000) for 21st Century Instruction. Transfers are being made in an amount sufficient to bring the budget into balance at the ST-3 level. All funds are available with the budget. BOE approved on 3/23/2017 Item B.2.				
			A2110-130-08-2200-303 R	TCHR SAL- HS SCIENCE	-63,000.00	
			A2110-130-09-3000-303 R	TCHR SAL- 21st Cent		63,000.00
03/29/2017	011183	To reflect the new program code (3000) for 21st Century Instruction. Transfers are being made in an amount sufficient to bring the budget into balance at the ST-3 level. All funds are available with the budget. BOE approved on 3/23/2017 Item B.2.				
			A2110-130-08-6600-303 R	TCHR SAL- ALTERN PROG	-59,000.00	
			A2110-130-09-3000-303 R	TCHR SAL- 21st Cent		59,000.00
03/29/2017	011184	To reflect the new program code (3000) for 21st Century Instruction. Transfers are being made in an amount sufficient to bring the budget into balance at the ST-3 level. All funds are available with the budget. BOE approved on 3/23/2017 Item B.2.				
			A2110-130-08-2600-303 R	TCHR SAL- HS WRLD LANG	-15,000.00	

Budgetary Transfer Report

Fiscal Year: 2017

Current Appropriation - Effective From: 07/01/2016 To: 06/30/2017

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2110-130-09-3000-303 R	TCHR SAL- 21st Cent		15,000.00
03/29/2017	011185	To correct a budget coding error. Transfers are being made in an amount sufficient to bring the budget into balance at the ST-3 level. All funds are available with the budget. BOE approved on 3/23/2017 Item B.2.				
			A2250-152-06-9000-303 R	SP ED TCHRS- HGTS	-20,000.00	
			A2250-166-08-9000-303 R	PARAS SAL HS		20,000.00
03/29/2017	011186	To correct a budget coding error. Transfers are being made in an amount sufficient to bring the budget into balance at the ST-3 level. All funds are available with the budget. BOE approved on 3/23/2017 Item B.2.				
			A2250-152-06-9000-303 R	SP ED TCHRS- HGTS	-20,000.00	
			A2250-166-09-9000-303 R	PARAS SAL MS		20,000.00
03/29/2017	011187	To correct a budget coding error. Transfers are being made in an amount sufficient to bring the budget into balance at the ST-3 level. All funds are available with the budget. BOE approved on 3/23/2017 Item B.2.				
			A2610-152-09-9000-303 R	LIB CONTR SAL MS	-20,000.00	
			A2610-166-09-9000-303 R	PARAS SAL MS		20,000.00
03/29/2017	011188	To correct a budget coding error. Transfers are being made in an amount sufficient to bring the budget into balance at the ST-3 level. All funds are available with the budget. BOE approved on 3/23/2017 Item B.2.				
			A2610-152-09-9000-303 R	LIB CONTR SAL MS	-10,000.00	
			A2630-158-03-9000-303 R	TCHR ASST SAL		10,000.00
03/29/2017	011189	For increase in psychological services provided to MS. Transfers are being made in an amount sufficient to bring the budget into balance at the ST-3 level. All funds are available with the budget. BOE approved on 3/23/2017 Item B.2.				
			A9020-800-03-9000-303 R	TCHR RET SYSTEM	-35,000.00	
			A2820-152-09-9000-303 R	PSYCH SVCES MS		35,000.00
03/29/2017	011190	For payment in accordance with RESA agreement for unused vacation time . Transfers are being made in an amount sufficient to bring the budget into balance at the ST-3 level. All funds are available with the budget. BOE approved on 3/23/2017 Item B.2.				
			A2020-160-09-9000-303 R	CLERICAL SAL- MS	-5,000.00	
			A9089-160-03-9000-303 R	CLERICAL TERM PAY		5,000.00
04/07/2017	011581	To purchase paper & toner. BOE approved 4/6/2017 Item B5.				
			A2630-430-03-1100-311 R	COMP CONTR	-9,000.00	
			A1670-450-08-9000-311 R	PRINTING SUPPLIES HS		9,000.00
04/07/2017	011582	New Science standards require new materials. Approoved 4/6/2017 Item B3.				
			A2110-451-07-1700-701 R	CONSUM WKBS - HH ELA	-11,186.01	
			A2110-451-07-1800-701 R	CONSUM WKBS - HH MATH	-5,801.46	
			A2110-451-07-1900-701 R	CONSUMABLE WBKS- MUSIC	-203.25	
			A2110-451-07-2300-701 R	CONSUM WKBS - HH SOC ST	-1,521.53	
			A2110-451-07-2200-701 R	CONSUM WKBS - HH SCI		18,712.25
04/07/2017	011583	To cover negative balance in code due to work that was unanticipated and not budgeted for. BOE approved on 4/7/2017, Item B4.				
			A1620-450-07-9000-310 R	CUST SUPPLY- HH	-3,900.00	
			A1620-450-08-9000-310 R	CUST SUPPLY- HS	-3,900.00	
			A1620-450-09-9000-310 R	CUST SUPPLY- MS	-3,900.00	
			A1621-430-06-9000-310 R	MAINT CONT SVCES - HTS		11,700.00
04/07/2017	011584	To cover negative balance in code du to work that was unaticipated and not budgeted for. BOE approved on 4/6/2017 Item B6.				
			A1620-423-04-9000-310 R	FUEL OIL- EH	-10,000.00	
			A1620-200-08-9000-310 R	OPER EQPT HS		10,000.00
04/07/2017	011585	To cover the costs of 2 day conference in crisis prevention ntervention training for Tiffany Oliver (Certified Instructor. NO BOE approval required.				
			A2250-430-03-9000-307 R	SP ED CONTRACT SVCES	-3,000.00	
			A2250-440-03-9000-307 R	SP ED TRAV CONF WKSHP		3,000.00
04/21/2017	011675	To cover the cost of electricity for the remaining months in 2016-17 for the new bus office and parking lot at 8 Harbor Park Drive. BOE approved on 4/20/2017 Item B3.				
			A1620-411-03-9000-510 R	Rental OF Property	-5,000.00	
			A1620-425-03-9000-510 R	ELECTRICITY- TRANS		5,000.00
04/28/2017	011919	Coverage of additional HS athletic contests and meets for the 2016-17 School Year. No BOE approval required.				
			A2855-448-09-6800-309 R	ATHLETICS ADMISSIONS- MS	-500.00	
			A2855-448-08-6800-309 R	ATHLETICS ADMISSIONS- HS		500.00
04/28/2017	011920	To cover water for the rest of the school year. NO BOE approval required.				
			A1620-426-09-9000-310 R	WATER- MS	-700.00	
			A1620-426-06-9000-310 R	WATER- HGTS		700.00

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2017

Current Appropriation - Effective From: 07/01/2016 To: 06/30/2017

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
04/28/2017	011921	To cover water for the rest of the school year. NO BOE approval required.				
			A1620-426-09-9000-310 R	WATER- MS	-1,000.00	
			A1620-426-07-9000-310 R	WATER- HH		1,000.00
04/28/2017	011922	Money needed to cover the remaining Dental Payments for the 2016-17 School Year. No BOE approval required.				
			A9070-800-03-9000-303 R	DENTAL INSURANCE	-3,000.00	
			A9045-800-03-9000-303 R	LIFE INS ADM		3,000.00
05/05/2017	012000	To cover the cost of repair engine in bus #103 that is not covered by the warranty. BOE approved 5-4-2017 Item B2				
			A5540-430-03-9000-510 R	TRANS PRIVATE SCHOOLS	-30,000.00	
			A5510-456-03-9000-510 R	Trans Automotive Parts		30,000.00
05/05/2017	012001	To purchase DW supplies. BOE approved on 5-4-2017 Item B3.				
			A2630-430-03-1100-311 R	COMP CONTR	-9,000.00	
			A1670-450-09-9000-311 R	PRINTING SUPPLIES MS		9,000.00
05/05/2017	012002	Coverage of additional athletic supervision costs for the 2016-17 School Year. BOE approved on 5-4-2017 Item B4				
			A2855-156-08-6800-309 R	COACH STIPENDS - HS	-10,000.00	
			A2855-153-08-6800-309 R	ATHLETIC SUPERVISION- HS		10,000.00
05/09/2017	012091	HS Athlettic Uniform replacements. NO BOE approval required.				
			A2855-429-09-6800-309 R	INTER-SCH UNIFORMS MS	-750.00	
			A2855-429-08-6800-309 R	INTER-SCH UNIFORMS HS		750.00
05/17/2017	012337	HS Athletic County and Conference Year End Ceremonies. No BOE approval required.				
			A2110-430-03-2000-309 R	CONT SVCS Phys Ed	-2,500.00	
			A2855-448-08-6800-309 R	ATHLETICS ADMISSIONS- HS		2,500.00
05/17/2017	012347	Cover the cost of the trip from RHS. BOE approved on 5-16-17 Item B3				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-7,312.86	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		7,312.86
05/17/2017	012348	Cover the cost of the trips from RHS including Forensics, Math Team, Quiz Bowl, etc. BOE approved on 5-16-17 Item B3				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-7,383.48	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		7,383.48
05/17/2017	012349	Higher than anticipated expenses because: we have entered into a settlement agreement with the parents of a special needs youngsters which will result in unanticipated tuition payments: the CSE has placed another student into a more intensive behavioral therapeutic setting: and we have incurred NC DSS maintenance costs for students placed in residential placements. BOE approved on 5-16-17 Item B4				
			A1420-442-03-4700-307 R	LEGAL SVCES - SPED & PPS	-25,000.00	
			A2250-490-03-9000-307 R	SP ED BOCES	-2,800.00	
			A2815-430-03-9000-307 R	HLTH SVCES OTHER	-40,200.00	
			A9020-800-03-9000-303 R	TCHR RET SYSTEM	-122,000.00	
			A2250-472-03-9000-307 R	PRIVATE SCH TUITION		190,000.00
05/19/2017	012409	To move the appropriation for the Ban Interest which was erroneoulsy appropriated to TAN Interest and to appropriate funds for the General Fund's portion of the Ban Principal repayment, as per the Official Statement of 2016 Serial Bond. BOE approved on 5-16-17 Item B5.				
			A9020-800-03-9000-303 R	TCHR RET SYSTEM	-85,000.00	
			A9760-700-03-9000-303 R	INTEREST TANS	-99,722.22	
			A9731-600-03-9000-303 R	BAN PRINCIPAL		85,000.00
			A9731-700-03-9000-303 R	BAN INTEREST		99,722.22
05/19/2017	012410	Cover the cost of cesspool pumping throughout the district. We have invoices here waiting to be paid due to emergency pumping. BOE approved on 5-16-17 Item B6.				
			A1621-446-03-9000-310 R	MAINT-DIST-BUILDING REP	-4,000.00	
			A1621-443-03-9000-310 R	MAINT PROF/TECH SVCES		4,000.00
05/19/2017	012411	Cover the cost of differenttrips from RHS. No BOE approved required.				
			A2855-440-08-6800-309 R	INTER-SCH TRAV CONF WKSHP	-55.33	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		55.33
05/24/2017	012645	During 2014-15 and 2015-16 we charged tuition for students attending our special programs at the Estimated Non-Resident Tuition Rate for each year. Those rates have now been finalized and are between $9,189 and $12,883 less per child than we charged for a total of 8 children in FY 2015 and 10 children in FY 2016. We nned to refund the overcharge to the sending districts. FY 2015: 3.8 FTE over charged $9,189 and 4.3 FTE overcharged $10,056. FY 2016: 4 overcharged $12,005 and 6 overcharged $12,883. BOE approved on 5-22-2017 Item B.1.				
			A2110-120-04-9000-303 R	TCHR SAL EH	-105,000.00	

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2250-152-07-2100-303 R	SP ED Wilson Rdg HH	-35,000.00	
			A2250-152-09-9000-303 R	SP ED TCHRS- MS	-65,000.00	
			A1930-430-03-9000-303 R	JUDGMENTS AND CLAIMS		205,000.00
05/31/2017	012872	To purchase an area rug @ $375.96 for Kathy McShea, New Kindergarten teacher A the Heights school. No BOE approval required.				
			A2110-230-06-9000-601 R	TCHG FURN HTS	-100.00	
			A2110-450-06-9000-601 R	TCHG SUPPLIES HTS		100.00
05/31/2017	012875	Cover the cost of the Furnirue for Mechanic Office new place. NO BOE approval required.				
			A5510-430-03-9000-510 R	TRANS CONTR	-3,585.00	
			A5510-230-03-9000-510 R	BUS GARAGE FURNITURE		3,585.00
06/08/2017	013060	To satisfy Middle School Coaching Salalry Obligation. BOE approved on 6/7/2017 Item B.3.				
			A2855-156-08-6800-309 R	COACH STIPENDS - HS	-10,000.00	
			A2855-156-09-6800-309 R	COACH STIPENDS - MS		10,000.00
06/08/2017	013061	To safisy Middle School Supervision Salaries. BOE approved on 6/7/2017 Item B.4.				
			A2855-156-08-6800-309 R	COACH STIPENDS - HS	-15,000.00	
			A2855-153-09-6800-309 R	ATHLETIC SUPERVISION- MS		15,000.00
06/08/2017	013065	Higher than anticipated expenses in our special education private tuition budget caused us to transfer on 5/10/2017 to much money from these two codes (2815 and 9020) which this will rectify. BOE approved on 6/7/2017 Item B.5.				
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-26,000.00	
			A2815-430-03-9000-307 R	HLTH SVCES OTHER		20,000.00
			A9020-800-03-9000-303 R	TCHR RET SYSTEM		6,000.00
06/08/2017	013069	New poured in place surface for the playground are at East Hills School. BOE approved on 6/7/2017 Item B.7.				
			A1620-423-04-9000-310 R	FUEL OIL- EH	-53,000.00	
			A1620-423-06-9000-310 R	FUEL OIL- HGTS	-6,000.00	
			A1620-423-07-9000-310 R	FUEL OIL- HH	-16,000.00	
			A1620-423-08-9000-310 R	FUEL OIL- HS	-14,000.00	
			A1620-423-09-9000-310 R	FUEL OIL- MS	-20,000.00	
			A1620-424-04-9000-310 R	NATURAL GAS- EH	-8,000.00	
			A1620-424-06-9000-310 R	NATURAL GAS- HGTS	-5,000.00	
			A1620-424-08-9000-310 R	NATURAL GAS- HS	-35,000.00	
			A1620-424-09-9000-310 R	NATURAL GAS- MS	-28,000.00	
			A1620-425-03-9000-310 R	ELECTRICITY- DIST	-3,000.00	
			A1620-425-04-9000-310 R	ELECTRICITY- EH	-9,000.00	
			A1620-425-06-9000-310 R	ELECTRICITY- HGTS	-9,000.00	
			A1620-425-09-9000-310 R	ELECTRICITY- MS	-14,000.00	
			A1621-429-03-9000-310 R	MAINT UNIFORMS	-2,500.00	
			A1621-434-03-9000-310 R	ADV / LEGAL NOTICES	-1,000.00	
			A1621-435-03-9000-310 R	MAINT POSTAGE	-1,000.00	
			A2110-121-03-9000-303 R	TCHR SAL ELEM ADDL	-80,000.00	
			A1621-446-04-9000-310 R	MAINT-BUILDING-EAST HILLS		304,500.00
06/13/2017	013232	To balance the 2016-17 budget at the ST3 Level. BOE approved on 6/7/2017, Item B.8.				
			A2250-159-03-9000-303 R	TCHR ASST SAL SUPLM	-10,500.00	
			A2810-131-03-9000-308 R	Secondary Home Instructor	-2,500.00	
			A2250-161-03-9000-303 R	SP ED NON-INS SUPLM		10,500.00
			A2810-121-03-9000-308 R	Elementary Home Instructo		2,500.00
06/15/2017	013265	To purchase additional new TI calculators utilizing the repair funds which can no longer be used since our current boken TI calculators are no longer made. BOE approved on 6/7/2017 Item B.6.				
			A2020-445-08-9000-801 R	EQPT REPAIR HS	-1,919.00	
			A2110-445-08-1900-801 R	MUSIC REPAIRS - HS	-3,435.00	
			A2110-445-09-1800-901 R	MATH REPAIRS - MS	-3,750.00	
			A2110-450-08-9000-801 R	TCHG SUPPLIES HS		9,104.00
06/19/2017	013292	Cover the cost of the trip from RHS to White Plains Track Team. No BOE approval required.				
			A2855-440-08-6800-309 R	INTER-SCH TRAV CONF WKSHP	-48.26	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		48.26
06/19/2017	013304	Purchase Portable Classroom Dividers to accommodate new classes being housed in HH for 2017-18 SY. No BOE approval required.				
			A1310-200-03-9000-303 R	BUSINESS EQPT	-7,250.00	

Budgetary Transfer Report

Fiscal Year: 2017

Current Appropriation - Effective From: 07/01/2016 To: 06/30/2017

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A1620-230-07-9000-701 R	FURNITURE HH		7,250.00
06/28/2017	016579	To expend funds from correct codes for June Boces Bill. BOE approved on 6/27/2017 Item B.5.				
			A2280-490-08-5400-308 R	BOCES OCC ED	-100,000.00	
			A2110-490-08-5600-308 R	BOCES CULT ARTS PGM		7,917.00
			A2630-490-03-9000-311 R	BOCES COMP SVCES DW		92,083.00
06/28/2017	016580	Cover the cost of he trip from RHS for Tolls. BOE approved on 6/27/2017 Item B.3.				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-156.00	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		156.00
06/28/2017	016584	To cover cost of playground surfacing by play park at East Hills. We had done a transfer but we are still short money in the code upon receiving the final quote. BOE approved on 6/27/2017 Item B.4.				
			A1621-446-07-9000-310 R	MAINT-BUILD-HH	-5,000.00	
			A1621-446-04-9000-310 R	MAINT-BUILDING-EAST HILLS		5,000.00
06/30/2017	016675	To balance the Budget at the ST3 Level. BOE approved on 6/27/2017 Revised Item B.2.				
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-297,000.00	
			A1430-161-03-9000-303 R	CLERICAL SAL SUPLM		2,000.00
			A1620-163-03-9000-303 R	CUSTOD SAL SUPLM		10,000.00
			A2250-161-03-9000-303 R	SP ED NON-INS SUPLM		10,000.00
			A2810-121-03-9000-308 R	Elementary Home Instructo		5,000.00
			A9020-800-03-9000-303 R	TCHR RET SYSTEM		50,000.00
			A9060-800-03-8010-303 R	MEDICARE Part B Reimb		200,000.00
			A9089-160-03-9000-303 R	CLERICAL TERM PAY		20,000.00
06/30/2017	016893	To cover the anticipated Loss in the School Lunch Fund, Due partly from the transfer of Benefits cost form the General Fund. BOE approved on 7-6-17 Item B.3.				
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-60,000.00	
			A9901-930-03-9000-303 R	TRANSFER TO SCHOOL LUNCH		60,000.00
06/30/2017	016944	Summer Handicap 2012-13 Receivable fromthe State is deemed to be uncollectable. NO BOE approval required.				
			A9030-800-03-9000-303 R	SOCIAL SECURITY	-6,500.00	
			A9901-950-03-9000-303 R	TRANSFER TO SPEC AID FUND		6,500.00
06/30/2017	017015	To allow for the purchase of materials for a new reading program. Doing this now as a one year purchase will save the district the added expense of teacher and student materials and professional development over the next three years. BOE approved on 7/27/2017 Item B.7.				
			A1010-450-03-9000-306 R	SUP & MATERIALS	-2,626.99	
			A1240-450-03-9000-302 R	SUP & MATERIALS	-4,531.30	
			A1620-450-03-3800-310 R	SUPPLIES - REC MGT	-7,000.00	
			A2010-450-03-9000-301 R	CURRIC SUPPLIES	-2,650.62	
			A2070-430-03-9000-301 R	CONTR SVCES PROF DEVEL	-163,145.85	
			A2110-448-04-9000-401 R	TCHG FIELD TRIPS EH	-2,493.50	
			A2110-448-06-9000-601 R	TCHG FIELD TRIPS HTS	-1,987.75	
			A2110-448-07-9000-701 R	TCHG FIELD TRIPS HH	-1,749.50	
			A2110-448-08-1900-801 R	FIELD TRIP EXP- MUSIC	-3,524.00	
			A2110-448-08-2200-801 R	FIELD TRIP EXP- SCIENCE	-1,788.00	
			A2110-448-08-6100-801 R	FIELD TRIP EXP- RESEARCH	-6,904.34	
			A2110-448-08-6600-801 R	FIELD TRIPS HILLTOP	-4,487.37	
			A2110-448-08-9000-801 R	TCHG FIELD TRIPS HS	-5,320.50	
			A2110-448-09-9000-901 R	TCHG FIELD TRIPS MS	-9,440.30	
			A2110-450-04-2200-401 R	TCHG SUP EH SCIENCE	-1,889.47	
			A2110-450-04-4300-401 R	TCHG SUP EH ELEM ENRICH	-1,930.26	
			A2110-450-04-9000-401 R	TCHG CL SUP EH	-1,505.48	
			A2110-450-08-2200-801 R	TCHG SUP HS SCIENCE	-1,846.71	
			A2110-450-08-3000-801 R	TCHG SUPPLIES HS STEM	-2,047.03	
			A2110-450-09-1500-901 R	TCHG SUP MS HOME/CR	-2,701.29	
			A2110-450-09-1600-901 R	TCHG SUP MS TECH	-2,364.27	
			A2110-450-09-1800-901 R	TCHG SUP MS MATH	-1,021.04	
			A2110-450-09-2200-901 R	TCHG SUP MS SCIENCE	-3,893.00	
			A2110-450-09-3000-901 R	TCHG SUPPLIES MS STEM	-1,017.48	
			A2110-450-09-9000-901 R	TCHG SUPPLIES MS	-1,252.42	
			A2110-451-04-1700-401 R	CONSUM WKBS - EH ELA	-5,459.87	

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			A2110-451-04-1800-401 R	CONSUM WKBS - EH MATH	-8,683.38	
			A2110-451-07-2200-701 R	CONSUM WKBS - HH SCI	-1,006.98	
			A2110-451-08-1300-801 R	CONSUM WKBS - HS ENL	-3,226.17	
			A2110-451-08-2300-801 R	CONSUM WKBS - HS SOC ST	-2,635.60	
			A2110-451-08-2600-801 R	CONSUM WKBS - HS WRLD LNG	-5,316.53	
			A2110-451-09-1900-901 R	CONSUMABLE WBKS- MUSIC	-1,600.00	
			A2110-451-09-2300-901 R	CONSUM WKBS - MS SOC ST	-1,580.00	
			A2110-480-08-1300-801 R	TCHG TEXT ENL HS	-1,493.03	
			A2110-480-08-2300-801 R	TCHG TEXTBK HS SOCIAL ST	-1,684.50	
			A2110-480-08-2700-801 R	TCHG TEXTBK - BUSINESS ED	-1,254.00	
			A2110-480-09-1200-901 R	TCHG TEXTBOOK MS ENGLISH	-8,234.60	
			A2110-480-09-1200-999 R	TEXTS & WBKS	-1,198.84	
			A2110-480-09-1500-901 R	TEXTS & WBKS- H ECO	-2,611.00	
			A2110-480-09-2300-901 R	TCHG TEXTBK MS SOCIAL ST	-10,700.00	
			A2110-480-09-9000-901 R	TCHG TEXTBK MS	-3,200.00	
			A2810-450-08-4700-308 R	GUID TESTING MATERIAL HS	-2,740.00	
			A2815-450-09-9000-901 R	HLTH SVCES SUPP MS	-1,099.99	
			A2850-448-08-6500-801 R	FIELD TRIP EXP- M BAND	-14,706.68	
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-8,128.52	
			A2850-448-09-9000-901 R	FIELD TRIP EXPENSES - MS	-11,316.50	
			A2850-450-09-6700-901 R	CO-CURR SUPPLIES MS	-7,069.14	
			A2850-450-09-7000-901 R	SUPP MS Theatre Arts	-4,600.00	
			A2855-450-09-6800-309 R	INTER-SCH SUPPLIES MS	-4,589.84	
			A2110-480-03-9000-301 R	NEW TEXTBK SERIES		353,253.64
06/30/2017	017333	To balance the 2016-17 Budget at the ST-3 Level. No BOE approval requried.				
			A2850-157-09-6900-309 R	INTRAMURAL HOURLY	-500.00	
			A7140-157-03-9000-309 R	REC SVCES B.I.T.E.		500.00
06/30/2017	017334	To balance the 2016-17 Budget at the ST-3 Level. No BOE approval requried.				
			A1345-161-03-9000-303 R	PURCH OFC SUPLM	-800.00	
			A1430-161-03-9000-303 R	CLERICAL SAL SUPLM		800.00
06/30/2017	017340	To balance the 2016-17 Budget at the ST-3 Level. BOE approved on 8/24/2017 Item B.4.				
			A2020-166-08-9000-303 R	PARAS SAL	-35,000.00	
			A2020-167-07-9000-303 R	HH Monitors	-30,000.00	
			A1620-163-03-9000-303 R	CUSTOD SAL SUPLM		65,000.00
06/30/2017	017341	To balance the 2016-17 Budget at the ST-3 Level. BOE approved on 8/24/2017 Item B.5.				
			A2110-120-04-2000-303 R	TCHR SAL EH PHYS ED	-25,000.00	
			A2070-153-03-9000-301 R	TCHR SAL, PROF DEV		25,000.00
06/30/2017	017342	To balance the 2016-17 Budget at the ST-3 Level. BOE approved on 8/24/2017 Item B.6.				
			A2020-160-09-9000-303 R	CLERICAL SAL- MS	-5,000.00	
			A9089-160-03-9000-303 R	CLERICAL TERM PAY		5,000.00
06/30/2017	017343	To balance the 2016-17 Budget at the ST-3 Level. BOE approved on 8/24/2017 Item B.7.				
			A2110-138-09-9000-303 R	Tchg Asst Secondary	-10,000.00	
			A2110-149-07-9000-303 R	TCHG ASST SUBS HH		10,000.00
			Total for Fund A - GENERAL FUND		**-3,809,813.70**	**3,809,813.70**
Fund: C - SCHOOL LUNCH FUND						
03/10/2017	010712	To cover Cost of Middle School Steam Table Repair. No BOE approval required.				
			C2860-523-03 R	Grocery - School Lunch Pr	-3,000.00	
			C2860-427-00 R	Maint. & Repair Equip Sl		3,000.00
			Total for Fund C - SCHOOL LUNCH FUND		**-3,000.00**	**3,000.00**
Fund: F - SPECIAL AID FUND						
01/26/2017	009380	There is $520.00 left in the Consultant Code. Additional Supplies for courses are needed and salaries for instructors. No BOE approval required.				
			F2110-447-1782 R	Consultants	-520.00	
			F2110-150-1782 R	INSTRUCTIONAL SALARIES		320.00
			F2110-450-1782 R	SUPPLIES		200.00

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05/31/2017	012874	There is $80.00 left in Prof. Staff Salaries Code and $53.75 left in Travel. Additional supplies are needed. NO BOE approval required.				
			F2110-150-1782 R	INSTRUCTIONAL SALARIES	-80.00	
			F2110-424-1782 R	TRAVEL	-53.75	
			F2110-450-1782 R	SUPPLIES		80.00
			F2110-450-1782 R	SUPPLIES		53.75
			Total for Fund F - SPECIAL AID FUND		-653.75	653.75
Fund: H - CAPITAL FUND						
08/11/2016	003332	To allocate funds for additional costs associated wiht the management of the project including storage and moving fees. BOE Approved 8/11/2016 Item B.2				
			H1620-000-03-1597 R	Avail Funds from 13/14	-1,000.00	
			H2110-201-04-1504 R	Const. Management Fees		1,000.00
08/23/2016	003712	Change Order # EP PC-001. BOE approved on 8/23/2016 Item B.2.				
			H1620-000-03-1696 R	Avail Bond Proceeds	-3,800.00	
			H1620-295-04-1604 R	EH Plumbing 1-025 Bond Pr		3,800.00
08/23/2016	003713	Change Order # EH GC-001. BOE approved on 8/23/2016 Item B.2.				
			H1620-000-03-1696 R	Avail Bond Proceeds	-14,000.00	
			H1620-293-04-1604 R	GC EH 1-025 Bond Project		14,000.00
08/23/2016	003714	Change Order # EH GC-002. BOE approved on 8/23/2016 Item B.2.				
			H1620-000-03-1696 R	Avail Bond Proceeds	-133,000.00	
			H1620-293-04-1604 R	GC EH 1-025 Bond Project		133,000.00
08/23/2016	003715	Change Order # EH GC-003. BOE approved on 8/23/2016 Item B.2.				
			H1620-000-03-1696 R	Avail Bond Proceeds	-128,000.00	
			H1620-293-04-1604 R	GC EH 1-025 Bond Project		128,000.00
08/23/2016	003716	Change Order # MS GC-001. BOE approved on 8/23/2016 Item B.2.				
			H1620-000-03-1696 R	Avail Bond Proceeds	-84,000.00	
			H1620-293-09-1609 R	MS GC 6-031 Bond Project		84,000.00
08/23/2016	003717	Change Order # EH MC-001. BOE approved on 8/23/2016 Item B.2.				
			H1620-000-03-1696 R	Avail Bond Proceeds	-7,200.00	
			H1620-294-04-1604 R	EH HVAC 1-025 Bond Proje		7,200.00
08/23/2016	003718	Change Order # EH EC-001. BOE approved on 8/23/2016 Item B.2.				
			H1620-000-03-1696 R	Avail Bond Proceeds	-1,300.00	
			H1620-296-04-1604 R	EH Electric1-025 Bond Pr		1,300.00
09/22/2016	005262	Change Order # EH MC-002. BOE approved on 9/22/2016 Item B.2.				
			H1620-000-03-1696 R	Avail Bond Proceeds	-7,000.00	
			H1620-294-04-1604 R	EH HVAC 1-025 Bond Proje		7,000.00
09/22/2016	005265	Additional Funds for Architectual Fees. BOE approved on 9/22/2016 Item B.2.				
			H1620-000-03-1598 R	Unalloc Budget 14/15	-5,000.00	
			H2110-245-04-1504 R	Architect and Design Fees		5,000.00
09/22/2016	005268	Additional Funds for Architectual Fees. BOE approved on 9/22/2016 Item B.2.				
			H1620-000-03-1598 R	Unalloc Budget 14/15	-5,000.00	
			H2110-245-03-1502 R	Architect and Design Fees		5,000.00
10/21/2016	006113	We have incurred slightly more expenditures than originally anticipated for BAN & Bond. BOE approved 10/20/2016 Item B2.				
			H1620-000-03-1597 R	Avail Funds from 13/14	-20,000.00	
			H2110-241-03-1503 R	Legal and Financial Servi		20,000.00
10/21/2016	006114	Building Survey Fees for Middle School. BOE approved 10/20/2016 Item B2.				
			H1620-000-03-1597 R	Avail Funds from 13/14	-10,000.00	
			H2110-245-09-1509 R	Architect and Design Fees		10,000.00
10/21/2016	006115	Building Survey Fees for High School. BOE approved 10/20/2016 Item B2.				
			H1620-000-03-1597 R	Avail Funds from 13/14	-7,000.00	
			H2110-245-08-1508 R	Architect and Design Fees		7,000.00
10/21/2016	006116	Building Survey Fees for Heights School. BOE approved 10/20/2016 Item B2.				
			H1620-000-03-1597 R	Avail Funds from 13/14	-11,000.00	
			H2110-245-06-1506 R	Architect and Design Fees		11,000.00
10/21/2016	006117	Loan to set up account from which to pay architectural fees for the Smart Schools Bond which will eventurally be reimbursed by NYS. BOE approved 10/20/2016 Item B2.				

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			H1620-000-03-1798 R	Unalloc Budget 16/17	-21,000.00	
			H2110-245-06-SSBA R	Architect and Design Fees		21,000.00
10/21/2016	006118	To set up intial accounting for Bond Project at HS awarded to Stalco Inc. BOE approved 10/20/2016 Item B2.				
			H1620-000-03-1696 R	Avail Bond Proceeds	-12,145,298.00	
			H1620-293-08-1608 R	GC HS Bond 2-041		12,145,298.00
10/21/2016	006119	To set up intial accounting for Bond Project at HS awarded to Palace Electric. BOE approved 10/20/2016 Item B2.				
			H1620-000-03-1696 R	Avail Bond Proceeds	-1,283,000.00	
			H1620-296-08-1608 R	Elec HS Bond 2-041		1,283,000.00
10/21/2016	006120	To set up initial accounting for Bond Project at HH awarded to Relle Electric. BOE approved 10/20/2016 Item B2.				
			H1620-000-03-1696 R	Avail Bond Proceeds	-827,759.00	
			H1620-296-07-1607 R	Elec HH Bond 9-025		827,759.00
10/21/2016	006121	To set up initial accounting for Bond Project at HH awarded to JNS. BOE approved 10/20/2016 Item B2.				
			H1620-000-03-1696 R	Avail Bond Proceeds	-1,798,000.00	
			H1620-294-07-1607 R	HVAC HH Bond 9-025		1,798,000.00
10/21/2016	006122	To set up initial accounting for Bond Project at HH awarded to Ambrosio. BOE approved 10/20/2016 Item B2.				
			H1620-000-03-1696 R	Avail Bond Proceeds	-123,150.00	
			H1620-295-07-1607 R	Plumb HH Bond 9-025		123,150.00
10/21/2016	006123	To set up initial accounting for Bond Project at HS awarded to Maccarone. BOE approved 10/20/2016 Item B2.				
			H1620-000-03-1696 R	Avail Bond Proceeds	-140,615.00	
			H1620-295-08-1608 R	Plumb HS Bond 2-041		140,615.00
10/21/2016	006124	To set up initial accounting for Bond Project at HS awarded to Hi-Tech. BOE approved 10/20/2016 Item B2.				
			H1620-000-03-1696 R	Avail Bond Proceeds	-144,010.00	
			H1620-294-08-1608 R	HVAC HS Bond 2-041		144,010.00
10/21/2016	006125	To set up initial accounting for Bond Project at HS awarded to Hi-Tech. BOE approved 10/20/2016 Item B2.				
			H1620-000-03-1797 R	Avail Funds from 15/16	-3,000,000.00	
			H1620-294-08-1608 R	HVAC HS Bond 2-041		3,000,000.00
10/21/2016	006126	To set up intial accounting for Bond Project at HS (Demolition of the Old Bus Garage) awarded to Stalco Inc. BOE approved 10/20/2016 Item B2.				
			H1620-000-03-1696 R	Avail Bond Proceeds	-32,438.00	
			H1620-293-08-1608 R	GC HS Bond 2-041		32,438.00
10/21/2016	006127	To set up intial accounting for Bond Project at HH awarded to Stalco Inc. BOE approved 10/20/2016 Item B2.				
			H1620-000-03-1597 R	Avail Funds from 13/14	-2,596,264.00	
			H1620-293-07-1507 R	GC HH Bond 9-025		2,596,264.00
10/21/2016	006129	To set up intial accounting for Bond Project at HH awarded to Stalco Inc. BOE approved 10/20/2016 Item B2.				
			H1620-000-03-1697 R	Avail Funds from 14/15	-3,000,000.00	
			H1620-293-07-1507 R	GC HH Bond 9-025		3,000,000.00
10/21/2016	006130	To correct the accounting for the East Hill Project - the field work should have been charged to the Capital Reserve. BOE approved 10/20/2016 Item B2.				
			H1620-293-04-1604 R	GC EH 1-025 Bond Project	-1,300,000.00	
			H1620-000-03-1697 R	Avail Funds from 14/15		1,300,000.00
10/21/2016	006131	To correct the accounting for the East Hill Project - the field work should have been charged to the Capital Reserve. BOE approved 10/20/2016 Item B2.				
			H1620-000-03-1699 R	Unalloc Cap Res 15/16	-1,300,000.00	
			H1620-293-04-1614 R	GC EH Site Bond 1-025		1,300,000.00
10/21/2016	006152	Loan to set up account from which to pay architectural fees for the Smart Schools Bond which will eventually be reimbursed by NYS. BOE approved 10/20/2016 Item B2. Transfer to correct location.				
			H2110-245-06-SSBA R	Architect and Design Fees	-21,000.00	
			H2110-245-09-SSBA R	Architect and Design Fees		21,000.00
10/24/2016	006187	coding error corrected. Contractor costs to be paid from "16??" codes instead of "15??" codes whenever possible. This corrects a transfer that was done on Friday, October 21, 2016.				
			H1620-293-07-1507 R	GC HH Bond 9-025	-3,000,000.00	
			H1620-293-07-1607 R	GC HH Bond 9-025		3,000,000.00
10/24/2016	006188	The demolition of the old bus garage is being funded under a separate code even though it is located on the high school campus.				
			H1620-293-08-1608 R	GC HS Bond 2-041	-32,438.00	
			H1620-293-08-1601 R	GC Bus Demo Bond 4-006		32,438.00
10/24/2016	006209	The demolition of the old bus garage is being funded under a separate code even though it is located on the high school campus. The location is considered "03" not "08"				

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			H1620-293-08-1601 R	GC Bus Demo Bond 4-006	-32,438.00	
			H1620-293-03-1601 R	GC Bus Demo Bond 4-006		32,438.00
11/18/2016	007347	Change order EH-GC-004 WJ Northridge PO 16-00019. BOE Approved 11-17-16 Item B.2.				
			H1620-000-03-1597 R	Avail Funds from 13/14	-50,000.00	
			H1620-293-04-1504 R	General Constrution		50,000.00
11/18/2016	007350	Change order PC-001 WHM PLUMBING AND HEATING PO16-00020. BOE Approved 11-17-16 Item B.2.				
			H1620-000-03-1597 R	Avail Funds from 13/14	-115,000.00	
			H1620-295-03-1502 R	Plumbing		115,000.00
12/02/2016	007736	Additional architectural Fees. BOE apporved 12-1-2016 Item B.2				
			H1620-000-03-1597 R	Avail Funds from 13/14	-15,000.00	
			H2110-245-04-1504 R	Architect and Design Fees		15,000.00
12/02/2016	007737	Soil Testing. BOE approved12-1-2016 Item B.2				
			H1620-000-03-1597 R	Avail Funds from 13/14	-5,000.00	
			H2110-246-06-1506 R	Cont and Other Engineerin		5,000.00
12/02/2016	007738	Soil Testing. BOE approved12-1-2016 Item B.2				
			H1620-000-03-1597 R	Avail Funds from 13/14	-10,000.00	
			H2110-246-07-1507 R	Cont and Other Engineerin		10,000.00
12/16/2016	008160	Change Order EH-EC 002. BOE approved on 12-15-2016 Item B.2.				
			H1620-000-03-1597 R	Avail Funds from 13/14	-20,000.00	
			H1620-296-04-1504 R	EH Electric1-025 Bond Pr		20,000.00
12/16/2016	008161	Change Order EH-GC-005. BOE approved on 12-15-2016 Item B.2.				
			H1620-000-03-1597 R	Avail Funds from 13/14	-28,214.14	
			H1620-293-04-1504 R	General Constrution		28,214.14
12/16/2016	008162	Change Order EH-GC-005. BOE approved on 12-15-2016 Item B.2.				
			H1620-000-03-1697 R	Avail Funds from 14/15	-101,785.86	
			H1620-293-04-1604 R	GC EH 1-025 Bond Project		101,785.86
12/16/2016	008346	Additional storage needed for EH Library. BOE approved on 12-15-2016 Item B.15.				
			H1620-000-03-1598 R	Unalloc Budget 14/15	-7,100.00	
			H2110-201-04-1504 R	Const. Management Fees		7,100.00
01/27/2017	009480	HH Floor Tiles. BOE approved 1/26/2017 Item B.2				
			H1620-000-03-1598 R	Unalloc Budget 14/15	-2,500.00	
			H2110-246-07-1507 R	Cont and Other Engineerin		2,500.00
01/27/2017	009481	Architectural Fees for the Smart School Bond which will be reimbursed from NYS. BOE approved 1/26/2017 Item B.2				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-250.00	
			H2110-245-09-SSBA R	Architect and Design Fees		250.00
01/27/2017	009482	Additional Architectural Services for East Hills Site & Fields. BOE approved 1/26/2017 Item B.2				
			H1620-000-03-1598 R	Unalloc Budget 14/15	-5,000.00	
			H2110-245-04-1504 R	Architect and Design Fees		5,000.00
01/27/2017	009483	Additional Architectural Fee. BOE approved 1/26/2017 Item B.2				
			H1620-000-03-1598 R	Unalloc Budget 14/15	-5,000.00	
			H2110-245-03-1502 R	Architect and Design Fees		5,000.00
01/27/2017	009484	Additional Architectural Fee. BOE approved 1/26/2017 Item B.2				
			H1620-000-03-1598 R	Unalloc Budget 14/15	-5,000.00	
			H2110-245-03-1501 R	Architect and Design Fees		5,000.00
02/03/2017	009703	Furniture for East Hills Library and Computer Room. BOE approved on 2/2/2017 Item B.11.				
			H1620-000-03-1696 R	Avail Bond Proceeds	-48,207.00	
			H1620-000-03-1697 R	Avail Funds from 14/15	-40,793.00	
			H2110-200-04-1604 R	Furniture - EH Librarry		89,000.00
02/17/2017	010303	Harbor Hill Roof drain HH-PC 001. BOE approved on 2/16/2017 Item B2.				
			H1620-000-03-1698 R	Unalloc Budget 15/16	-3,000.00	
			H1620-295-07-1607 R	Plumb HH Bond 9-025		3,000.00
02/17/2017	010304	High Scholol 10" Storm Piping for new drainage system HS-PC- 001. BOE approved on 2/16/2017 Item B2.				
			H1620-000-03-1698 R	Unalloc Budget 15/16	-11,000.00	
			H1620-295-08-1608 R	Plumb HS Bond 2-041		11,000.00
02/17/2017	010305	A new Fiber optic cable HS-EC-001. BOE approved on 2/16/2017 Item B2.				

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			H1620-000-03-1698 R	Unalloc Budget 15/16	-15,000.00	
			H1620-296-08-1608 R	Elec HS Bond 2-041		15,000.00
02/17/2017	010306	Requirements from Nassau County Dept of Health (filter liquids) Bus-EC-001. BOE approved on 2/16/2017 Item B2.				
			H1620-000-03-1698 R	Unalloc Budget 15/16	-16,000.00	
			H1620-296-03-1602 R	Bus Electric 5-021-Bond		16,000.00
02/17/2017	010307	Overhead Door in storage Room HS-GC-001. BOE approved on 2/16/2017 Item B2.				
			H1620-000-03-1698 R	Unalloc Budget 15/16	-3,000.00	
			H1620-293-08-1608 R	GC HS Bond 2-041		3,000.00
02/17/2017	010308	Drill hole for irrigation feed EH-PC-002. BOE approved on 2/16/2017 Item B2.				
			H1620-000-03-1698 R	Unalloc Budget 15/16	-2,000.00	
			H1620-295-04-1604 R	EH Plumbing 1-025 Bond Pr		2,000.00
02/17/2017	010309	Emergency lighting and exit signs MS-EC-002. BOE approved on 2/16/2017 Item B2.				
			H1620-000-03-1698 R	Unalloc Budget 15/16	-2,500.00	
			H1620-296-09-1609 R	MS Electric 6-031 Bond Pr		2,500.00
02/17/2017	010310	Remove & Replace block drain pool EH-GC-006. BOE approved on 2/16/2017 Item B2.				
			H1620-000-03-1598 R	Unalloc Budget 14/15	-8,500.00	
			H1620-293-04-1504 R	General Constrution		8,500.00
02/17/2017	010311	Door modifications EH-GC-007. BOE approved on 2/16/2017 Item B2.				
			H1620-000-03-1598 R	Unalloc Budget 14/15	-4,100.00	
			H1620-293-04-1504 R	General Constrution		4,100.00
02/17/2017	010312	Additional Architectual Fees. BOE approved on 2/16/2017 Item B2.				
			H1620-000-03-1598 R	Unalloc Budget 14/15	-2,500.00	
			H2110-245-03-1502 R	Architect and Design Fees		2,500.00
02/17/2017	010313	Additional Architectual Fees. BOE approved on 2/16/2017 Item B2.				
			H1620-000-03-1598 R	Unalloc Budget 14/15	-3,500.00	
			H2110-245-04-1504 R	Architect and Design Fees		3,500.00
03/28/2017	011149	Additional fees for the issuance of the last $3,495,000.00 in Bonds. BOE approved on 3-23-17 Item B.6.				
			H1620-000-03-1598 R	Unalloc Budget 14/15	-34,200.00	
			H2110-241-03-1503 R	Legal and Financial Servi		34,200.00
04/07/2017	011576	HS-GC-002 for asphalt repairs and paving. BOE approved 4-6-2017 Item B2.				
			H1620-000-03-1698 R	Unalloc Budget 15/16	-32,000.00	
			H1620-293-08-1608 R	GC HS Bond 2-041		32,000.00
04/07/2017	011577	HS-PC-002 for storm piping for new catch basin. BOE approved 4-6-2017 Item B2.				
			H1620-000-03-1698 R	Unalloc Budget 15/16	-7,000.00	
			H1620-295-08-1608 R	Plumb HS Bond 2-041		7,000.00
04/07/2017	011578	For additional architectural fees. BOE approved 4-6-2017 Item B2.				
			H1620-000-03-1598 R	Unalloc Budget 14/15	-180,000.00	
			H2110-245-08-1508 R	Architect and Design Fees		180,000.00
04/07/2017	011579	For additional architectural fees. BOE approved 4-6-2017 Item B2.				
			H1620-000-03-1598 R	Unalloc Budget 14/15	-30,000.00	
			H2110-245-04-1504 R	Architect and Design Fees		30,000.00
04/07/2017	011580	For additional architectural fees. BOE approved 4-6-2017 Item B2.				
			H1620-000-03-1598 R	Unalloc Budget 14/15	-10,000.00	
			H2110-245-03-1502 R	Architect and Design Fees		10,000.00
04/25/2017	011775	For Crawl Space Sampling. BOE approved on 4/20/2017 Item B2.				
			H2110-201-07-1507 R	Const. Management Fees	-300.00	
			H2110-246-07-1507 R	Cont and Other Engineerin		300.00
04/25/2017	011776	Change order for HH GC 001-002 BOE approved on 4/20/2017 Item B2.				
			H1620-000-03-1598 R	Unalloc Budget 14/15	-120,000.00	
			H1620-293-07-1507 R	GC HH Bond 9-025		120,000.00
04/25/2017	011777	Change order for HH EC 001. BOE approved on 4/20/2017 Item B2.				
			H1620-000-03-1698 R	Unalloc Budget 15/16	-6,500.00	
			H1620-296-07-1607 R	Elec HH Bond 9-025		6,500.00
04/25/2017	011778	Change order for HS EC 002. BOE approved on 4/20/2017 Item B2.				
			H1620-000-03-1698 R	Unalloc Budget 15/16	-4,500.00	

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2017

Current Appropriation - Effective From: 07/01/2016 To: 06/30/2017

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			H1620-296-08-1608 R	Elec HS Bond 2-041		4,500.00
05/05/2017	012003	Camera Removal & Reinstilation. BOE approved on 5-5-2017 Item B.1(Rev)				
			H1620-000-03-1698 R	Unalloc Budget 15/16	-20,000.00	
			H1620-296-08-1608 R	Elec HS Bond 2-041		20,000.00
05/05/2017	012005	Camera Removal & Reinstilation. BOE approved on 5-5-2017 Item B.1(Rev)				
			H1620-000-03-1698 R	Unalloc Budget 15/16	-10,000.00	
			H1620-296-07-1607 R	Elec HH Bond 9-025		10,000.00
05/05/2017	012006	Change order HS - EC-003. BOE approved on 5-5-2017 Item B.1(Rev)				
			H1620-000-03-1698 R	Unalloc Budget 15/16	-7,000.00	
			H1620-296-08-1608 R	Elec HS Bond 2-041		7,000.00
05/05/2017	012007	Setting up Budget codes for Heights Bond Project. BOE approved on 5-5-2017 Item B.1(Rev)				
			H1620-000-03-1598 R	Unalloc Budget 14/15	-881,100.00	
			H1620-296-06-1506 R	Elecrical/Security System		881,100.00
05/05/2017	012008	Setting up Budget codes for Heights Bond Project. BOE approved on 5-5-2017 Item B.1(Rev)				
			H1620-000-03-1695 R	Avail Bond Proceeds 2	-3,495,000.00	
			H1620-296-06-1606 R	Elecrical/Security System		3,495,000.00
05/05/2017	012009	Setting up Budget codes for Heights Bond Project. BOE approved on 5-5-2017 Item B.1(Rev)				
			H1620-000-03-1695 R	Avail Bond Proceeds 2	-450,000.00	
			H1620-294-06-1606 R	HVAC Systems		450,000.00
05/05/2017	012010	Setting up Budget codes for Heights Bond Project. BOE approved on 5-5-2017 Item B.1(Rev)				
			H1620-000-03-1697 R	Avail Funds from 14/15	-1,257,421.14	
			H1620-294-06-1606 R	HVAC Systems		1,257,421.14
05/05/2017	012011	Setting up Budget codes for Heights Bond Project. BOE approved on 5-5-2017 Item B.1(Rev)				
			H1620-000-03-1698 R	Unalloc Budget 15/16	-1,255,938.86	
			H1620-294-06-1606 R	HVAC Systems		1,255,938.86
05/05/2017	012012	Setting up Budget codes for Heights Bond Project. BOE approved on 5-5-2017 Item B.1(Rev)				
			H1620-000-03-1698 R	Unalloc Budget 15/16	-234,750.00	
			H1620-295-06-1606 R	Plumbing		234,750.00
05/11/2017	012255	Setting up Budget codes for Heights Bond Project. BOE approved on 5-5-2017 Item B.1(Rev) - correction to BT# 012008 which mistakenly moved this money into object 296 instead of 293				
			H1620-296-06-1606 R	Elecrical/Security System	-3,495,000.00	
			H1620-293-06-1606 R	General Constrution		3,495,000.00
05/18/2017	012400	For Additional Fees. BOE approved on 5-16-17 Item B2.				
			H2110-201-09-1509 R	Const. Management Fees	-400.00	
			H2110-201-04-1504 R	Const. Management Fees		400.00
05/18/2017	012401	Change order HS GC-003 drainage hilltop academy. BOE approved on 5-16-17 Item B2.				
			H1620-000-03-1698 R	Unalloc Budget 15/16	-2,000.00	
			H1620-293-08-1608 R	GC HS Bond 2-041		2,000.00
05/18/2017	012402	HH remove and instakk waps projectors. BOE approved on 5-16-17 Item B2.				
			H1620-000-03-1698 R	Unalloc Budget 15/16	-11,500.00	
			H1620-296-07-1607 R	Elec HH Bond 9-025		11,500.00
05/18/2017	012403	HTS door access units. BOE approved on 5-16-17 Item B2.				
			H1620-000-03-1598 R	Unalloc Budget 14/15	-7,500.00	
			H1620-296-06-1506 R	Elecrical/Security System		7,500.00
05/18/2017	012404	HS cable tie up. BOE approved on 5-16-17 Item B2.				
			H1620-000-03-1698 R	Unalloc Budget 15/16	-20,000.00	
			H1620-296-08-1608 R	Elec HS Bond 2-041		20,000.00
06/13/2017	013230	For removal of ACM duct transite and roof tar. BOE approved on 6/7/2017, Item B.2.				
			H1620-000-03-1598 R	Unalloc Budget 14/15	-3,500.00	
			H2110-246-03-1501 R	Cont and Other Engineerin		3,500.00
06/13/2017	013231	For performing asbestos monitoring services. BOE approved on 6/7/2017, Item B.2.				
			H1620-000-03-1598 R	Unalloc Budget 14/15	-20,000.00	
			H2110-246-07-1507 R	Cont and Other Engineerin		20,000.00
			Total for Fund H - CAPITAL FUND		-43,360,270.00	43,360,270.00

Roslyn Public Schools Lunch Fund
Profit and Loss Statement

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	YTD
OPERATING DAYS - L	0	0	21	17	18	17	20	14	22	13	22	17	181
OPERATING DAYS - B	0	0	21	17	18	17	20	14	21	13	22	17	180
ADP LUNCH			839	864	793	819	804	788	782	794	780	577	
ADP BREAKFAST			71	92	100	102	97	99	107	116	116	85	
TYPE A REGULAR PAID LUNCH	0	0	13593	11006	10782	10332	11838	7966	12372	7300	12123	7180	104492
TYPE A REDUCED LUNCH	0	0	1106	955	753	742	833	553	865	554	896	440	7697
TYPE A FREE LUNCH	0	0	2930	2725	2742	2851	3412	2507	3956	2468	4134	2184	29909
TOTAL LUNCH MEALS	0	0	17629	14686	14277	13925	16083	11026	17193	10322	17153	9804	142098
TYPE A REGULAR PAID BREAKFAST	0	0	439	421	505	392	436	345	542	397	647	422	4546
TYPE A REDUCED BREAKFAST	0	0	112	196	202	190	221	133	222	134	243	105	1758
TYPE A FREE BREAKFAST	0	0	931	939	1101	1148	1292	907	1488	983	1659	923	11371
TOTAL BREAKFAST MEALS	0	0	1482	1556	1808	1730	1949	1385	2252	1514	2549	1450	17675
TOTAL BRK & LUN MEAL COUNT	0	0	19111	16242	16085	15655	18032	12411	19445	11836	19702	11254	159773
DISTRICT REVENUE:													
MEAL REVENUE (PAID & REDUCED)		0.00	$ 39,464.25	$ 31,905.50	$ 31,830.75	$ 30,065.28	$ 34,284.00	$ 23,480.25	$ 36,274.75	$ 21,448.00	$ 35,476.72	$ 20,050.00	$ 304,279.50
A LA CARTE		0.00	$ 41,029.53	$ 34,516.50	$ 37,419.71	$ 32,713.54	$ 34,487.66	$ 26,085.26	$ 42,243.50	$ 23,829.50	$ 38,636.40	$ 13,126.75	$ 324,088.35
HS VENDING SALES		0.00	$ 1,608.00	$ 1,181.00	$ 1,344.00	$ 1,388.00	$ 775.00	$ 521.00	$ 764.00	$ 904.00	$ 1,043.00	$ 308.00	$ 9,836.00
OTHER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 45.00	$ -	$ -	$ -	$ 180.00	$ 225.00
GIFTS AND DONATIONS			$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -
CATERING	3733.29	119.98	$ -	$ 255.50	$ 2,859.42	$ 208.09	$ 1,591.07	$ 850.25	$ 1,153.17	$ 1,468.16	$ 653.20	$ 3,085.04	$ 15,977.17
FEDERAL & STATE REIMBURSEMENTS			$ 20,708.00	$ 18,613.00	$ 18,333.00	$ 18,498.00	$ 21,564.00	$ 15,239.00	$ 24,069.00	$ 15,012.00	$ 25,056.00	$ 13,502.00	$ 190,594.00
GENERAL FUND SUBSIDY			$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 100,000.00	$ 460,000.00
SURPLUS FOOD			$ 7,927.60	$ 7,372.06	$ 7,094.54	$ 6,310.58	$ 769.03	$ 1,014.12	$ -	$ 3,333.04	$ -	$ -	$ 33,820.97
TOTAL REVENUE	$ 3,733.29	$ 119.98	$ 150,737.38	$ 133,843.56	$ 138,881.42	$ 129,183.49	$ 133,470.76	$ 107,234.88	$ 144,504.42	$ 105,994.70	$ 140,865.32	$ 150,251.79	$ 1,338,820.99
EXPENSES:													
BEGINNING FOOD INVENTORY	$ 10,436.59	$ 10,436.59	$ 10,436.59	$ 4,990.87	$ 5,334.23	$ 14,242.67	$ 18,124.42	$ 15,229.85	$ 13,243.20	$ 9,615.05	$ 11,894.22	$ 8,035.97	$ 10,436.59
TOTAL FOOD PURCHASES	$ -	$ -	$ 4,073.74	$ 33,458.43	$ 24,871.45	$ 26,111.80	$ 32,182.34	$ 12,417.47	$ 15,056.48	$ 30,490.33	$ 27,779.44	$ 25,381.58	$ 231,823.06
ENDING FOOD INVENTORY	$ 10,436.59	$ 10,436.59	$ 4,990.87	$ 5,334.23	$ 14,242.67	$ 18,124.42	$ 15,229.85	$ 13,243.20	$ 9,615.05	$ 11,894.22	$ 8,035.97	$ 9,956.27	$ 4,394.41
TOTAL FOOD COST	$ -	$ -	$ 9,519.46	$ 33,115.07	$ 15,963.01	$ 22,230.05	$ 35,076.91	$ 14,404.12	$ 18,684.63	$ 28,211.16	$ 31,637.69	$ 23,461.28	$ 237,865.24
TOTAL DIRECT LABOR	$ 5,492.30	$ 5,492.30	$ 53,647.19	$ 55,962.12	$ 55,245.88	$ 82,597.74	$ 52,185.00	$ 54,491.04	$ 53,573.45	$ 66,335.56	$ 53,708.90	$ 59,075.37	$ 597,806.85
BENEFITS (Actual)	$ -	$ -	$ 45,088.60	$ 42,869.21	$ 42,700.69	$ 49,256.05	$ 35,888.30	$ 41,191.26	$ 41,014.90	$ 44,051.89	$ 42,467.89	$ 48,925.91	$ 433,454.70
TOTAL PERSONNEL COST	$ 5,492.30	$ 5,492.30	$ 98,735.79	$ 98,831.33	$ 97,946.57	$ 131,853.79	$ 88,073.30	$ 95,682.30	$ 94,588.35	$ 110,387.45	$ 96,176.79	$ 108,001.28	$ 1,031,261.55
BEGINNING PAPER/SUPPLIES INVENTORY	$ 3,263.31	$ 3,263.31	$ 3,263.31	$ 1,818.36	$ 2,049.24	$ 2,346.22	$ 2,219.62	$ 2,623.10	$ 2,499.39	$ 2,056.29	$ 2,737.67	$ 2,502.58	$ 3,263.31
TOTAL PAPER/SUPPLIES PURCHASES	$ -	$ -	$ -	$ 993.65	$ 1,592.81	$ 2,656.81	$ 3,871.56	$ -	$ 2,290.79	$ -	$ 2,938.95	$ 4,215.53	$ 18,560.10
ENDING PAPER/SUPPLIES INVENTORY	$ 3,263.31	$ 3,263.31	$ 1,818.36	$ 2,049.24	$ 2,346.22	$ 2,219.62	$ 2,623.10	$ 2,499.39	$ 2,056.29	$ 2,737.67	$ 2,502.58	$ 2,824.55	$ 2,647.84
TOTAL PAPER/SUPPLIES EXPENSE	$ -	$ -	$ 1,444.95	$ 762.77	$ 1,295.83	$ 2,783.41	$ 3,468.08	$ 123.71	$ 2,733.89	$ (681.38)	$ 3,174.04	$ 3,893.56	$ 19,175.57
OTHER EXPENSES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 356.84	$ 356.84
EQUIPMENT & REPAIR COST	$ -	$ -	$ -	$ -	$ -	$ 1,027.05	$ -	$ 1,849.89	$ -	$ -	$ 4,597.94	$ -	$ 7,474.88
SURPLUS FOOD RECEIVED			$ 7,927.60	$ 7,372.06	$ 7,094.54	$ 6,310.58	$ 769.03	$ 1,014.12	$ -	$ 3,333.04	$ -	$ -	$ 33,820.97
CONTRACTUAL EXPENSES	$ -	$ 9.25	$ 1,915.33	$ 1,793.80	$ 1,517.00	$ 800.20	$ 863.10	$ 1,272.37	$ 500.00	$ 500.00	$ 735.54	$ 718.00	$ 10,624.59
WAREHOUSING COSTS-GOV'T	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL OTHER EXPENSES	0.00	9.25	$ 9,842.93	$ 9,165.86	$ 8,611.54	$ 8,137.83	$ 1,632.13	$ 4,136.38	$ 500.00	$ 3,833.04	$ 5,333.48	$ 1,074.84	$ 52,277.28
NET OPERATING COSTS	$ 5,492.30	$ 5,501.55	$ 119,543.13	$ 141,875.03	$ 123,816.95	$ 165,005.08	$ 128,250.42	$ 114,346.51	$ 116,506.87	$ 141,750.27	$ 136,322.00	$ 136,430.96	$ 1,334,841.07
NET CAFETERIA PROFIT/LOSS	$ (1,759.01)	$ (5,381.57)	$ 31,194.25	$ (8,031.47)	$ 15,064.47	$ (35,821.59)	$ 5,220.34	$ (7,111.63)	$ 27,997.55	$ (35,755.57)	$ 4,543.32	$ 13,820.83	$ 3,979.92

Food Service Program Revenues

June Revenues	2015-16	2016-17	CUM 15-16	CUM 16-17
EH LUNCH	$6,507.00	$ 6,073.25	$ 81,023.75	$73,789.00
EH BREAKFAST	$156.00	$ 204.75	$ 1,507.25	$2,376.00
HEIGHTS LUNCH	$5,317.64	$ 4,111.25	$ 61,397.89	$50,993.00
HEIGHTS BREAKFAST	$154.25	$ 121.00	$ 1,409.75	$1,279.25
HH LUNCH	$6,332.00	$ 4,567.75	$ 74,400.25	$56,738.00
HH BREAKFAST	$297.00	$ 220.75	$ 2,557.75	$1,239.00
HS LUNCH	$2,444.50	$ 2,346.00	$ 64,257.25	$56,599.00
HS BREAKFAST	$111.75	$ 91.50	$ 1,566.25	$1,823.25
MS LUNCH	$2,671.50	$ 2,277.50	$ 65,064.50	$58,731.50
MS BREAKFAST	$31.50	$ 36.25	$ 344.00	$711.50
TOTAL FOOD REVENUE	$24,023.14	$ 20,050.00	$ 353,528.64	$304,279.50
OTHER CAFETERIA SALES	($29,228.21)	$ 3,085.04	$ (20,556.09)	$15,977.17
EH LUNCH OTHER	$1,633.70	$ 1,313.75	$ 19,314.30	$16,537.25
EH BREAKFAST OTHER	$3.45	$ 28.75	$ 184.65	$277.50
HEIGHTS LUNCH OTHER	$980.46	$ 707.75	$ 11,247.25	$8,577.25
HTS BREAKFAST OTHER	$58.52	$ 2.50	$ 478.67	$69.75
HH LUNCH OTHER	$1,209.48	$ 1,084.00	$ 15,421.88	$13,317.75
HH BREAKFAST OTHER	$39.23	$ 17.25	$ 916.92	$261.60
HS LUNCH OTHER	$5,272.21	$ 5,250.00	$ 157,158.07	$132,894.82
HS BREAKFAST OTHER	$791.86	$ 767.75	$ 21,129.79	$17,458.00
MS LUNCH OTHER	$7,343.14	$ 3,931.25	$ 154,856.96	$134,483.18
MS BREAKFAST OTHER	$21.27	$ 23.75	$ 337.54	$211.25
TOTAL A LA CARTE SALES	$17,353.32	$ 13,126.75	$ 381,046.03	$324,088.35
VENDING SALES	$238.00	$ 308.00	$ 11,338.50	$9,836.00
INTEREST AND EARNINGS	$0.00	$ 180.00	$ -	$225.00
STATE AID LUNCH	$756.00	$ 648.00	$ 10,812.98	$9,573.00
STATE AID BREAKFAST	$111.00	$ 111.00	$ 1,240.02	$1,438.00
FED AID LUNCH	$11,043.00	$ 10,858.00	$ 152,050.00	$155,607.00
FED AID BREAKFAST	$1,932.00	$ 1,885.00	$ 21,211.00	$23,976.00
TOTAL FED/STATE AID	$13,842.00	$ 13,502.00	$ 185,314.00	$190,594.00
SURPLUS FOOD RECEIVED	($71,813.80)	$ -	$ 23,079.91	$33,820.97
EAST HILLS TOTAL	$ 8,300.15	$ 7,620.50	$ 102,029.95	$ 92,979.75
HEIGHTS TOTAL	$ 6,510.87	$ 5,052.50	$ 74,533.56	$ 60,919.25
HARBOR HILL TOTAL	$ 7,877.71	$ 4,942.50	$ 93,296.80	$ 71,556.35
HIGH SCHOOL TOTAL	$ 8,620.32	$ 5,775.25	$ 244,111.36	$ 208,775.07
MIDDLE SCHOOL TOTAL	$ 10,067.41	$ 5,889.75	$ 220,603.00	$ 194,137.43
BREAKFAST TOTAL	$ 1,664.83	$ 1,514.25	$ 30,432.57	$ 25,707.10
LUNCH TOTAL	$ 39,711.63	$ 31,662.50	$ 704,142.10	$ 602,660.75
GRAND TOTAL WITH VENDING	$ 12,386.25	$ 36,569.79	$ 725,357.08	$ 654,181.02

Personnel Action Report
Professional

Item	Name	Action	Position / Replacing	Location	From	To	Certification Class / Step Salary
1	Mia D'Amico	Revise Appointment Date	Regular Substitute / Leave Replacement (A. Dolega)	HH	9/8/17	On or about 11/22/17	
2	Andrea Gungor	Substitute Appointment	Per Diem Substitute Teacher		9/25/17	6/30/18	$130/day
3	Mary Beth Dillworth	Substitute Appointment	Per Diem Substitute Teacher		9/25/17	6/30/18	$130/day
4	Neda Kahn	Substitute Appointment	Per Diem Substitute Teacher		9/25/17	6/30/18	$130/day
5	Jason Cinelli	Rescind Appointment	Lunch Recreation Specialist	HH	9/1/17		
6	Michael Cottone	Rescind Appointment	5th Grade Class Council	EH	9/1/17		
7	Mary Debiccari	Appointment	5th Grade Class Council	EH	9/20/17	6/30/18	Per RTA Contract
8	Elizabeth Schroeder	Appointment	Student Fund Raising Advisor 2	HS	9/20/17	6/30/18	Per RTA Contract
9	Lauren Murphy	Appointment	American Sign Language Club	MS	9/20/17	6/30/18	Per RTA Contract
10	Jes Bellsey	Appointment	Drama Assistant Advisor	MS	9/20/17	6/30/18	Per RTA Contract
11	Jonathan Lass	Appointment	Literary Club	MS	9/20/17	6/30/18	Per RTA Contract
12	Amanda Signorelli	Appointment	Mural Club	MS	9/20/17	6/30/18	Per RTA Contract
13	Bradford Frey	Appointment	Drama Club (Royal Crown Players) Advisor	HS	9/1/17	6/30/18	Per RTA Contract
14	Cathleen Marx	Appointment	Drama Club Costumes	HS	9/20/17	6/30/18	Per RTA Contract
15	Ryan Occena	Appointment	Drama Club Musical Director (combined Musical and Vocal Dir)	HS	9/20/17	6/30/18	Per RTA Contract
16	Susanne Falcone	Appointment	After School Instructional Teaching - Math Olympiad	EH	9/25/17	6/30/18	Per RTA Contract
17	Nicole Zupo	Appointment	After School Instructional Teaching - Arts & Crafts	HH	9/25/17	6/30/18	Per RTA Contract
18	Diana Zabaleta Grasso	Appointment	IPG Teacher (not to exceed 2.5 hrs/wk)	HS	9/20/17	6/30/18	Per RTA Contract
19	Stacie Goldenberg	Appointment	ABA/SC Planning Teacher (not to exceed 4 hrs/mo)	HS	9/20/17	6/30/18	Per RTA Contract
20	Simin Ghadimi	Rescind Appointment	ABA/SC Planning Teaching Asst.	HTS	9/18/17		
21	Nicholas Sobacinksi	Revise Appointment Hours	IPG Teaching Asst. (not to exceed 5.5 hrs/week	MS	9/18/17		
22	Daphne Ringgold	Revise Appointment Hours	IPG Teaching Asst. (not to exceed 5.5 hrs/week	MS	9/18/17		

Personnel Action Report
Professional

Item	Name	Action	Position / Replacing	Location	From	To	Certification Class / Step Salary
23	Antoinette Lewis	Revise Appointment Hours	IPG Teaching Asst. (not to exceed 5.5 hrs/week	MS	9/18/17		
24	Jillian Brass	Rescind Appointment	IPG Teacher (not to exceed 1.5 hrs/wk)	HH	9/18/17		
25	Christine Iadevia	Rescind Appointment	IPG Teacher (not to exceed 1.5 hrs/wk)	HH	9/18/17		
26	Danielle Skene	Substitute Appointment	IPG Substitute Teacher	EH	9/20/17	6/30/18	Per RTA Contract
27	Danielle Skene	Substitute Appointment	IPG Substitute Teaching Asst.	EH	9/20/17	6/30/18	Per RPA Contract
28	Paulina Vastardis	Substitute Appointment	IPG Substitute Teaching Asst.	HTS	9/20/17	6/30/18	Per RPA Contract
29	Diana Zabaleta Grasso	Appointment	IPG Teacher (not to exceed 2.5 hrs/wk)	HS	9/20/17	6/30/18	Per RTA Contract
30	Lori Kaufman	Appointment	IPG Teaching Asst. (not to exceed 2 hrs/wk)	HS	9/20/17	6/30/18	Per RPA Contract
31	Cathleen Marx	Appointment	IPG Teaching Asst. (not to exceed 2 hrs/wk)	HS	9/20/17	6/30/18	Per RPA Contract
32	Marvin Leveille	Substitute Appointment	IPG Substitute Teacher	HH	9/20/17	6/30/18	Per RTA Contract
33	Marvin Leveille	Substitute Appointment	IPG Substitute Teaching Asst.	HH	9/20/17	6/30/18	Per RPA Contract
34	Elizabeth Cavallaro-Fediw	Substitute Appointment	IPG Substitute Teacher	HH	9/20/17	6/30/18	Per RTA Contract
35	Elizabeth Cavallaro-Fediw	Substitute Appointment	IPG Substitute Teaching Asst.	HH	9/20/17	6/30/18	Per RPA Contract
36	Jillian Brass	Appointment	ABA/SC Planning Teacher (not to exceed 2 hrs/mo)	HTS	9/20/17	6/30/18	Per RTA Contract
37	Lisa Swierkowski	Coach Appointment	JV Girls' Soccer II/1	HS	9/20/17	11/26/17	Per RTA Contract
38	Jane Lapin	Coach Appointment	Girls' Winter Track II/4	HS	11/13/17	3/5/18	Per RTA Contract
39	Jane Lapin	Coach Appointment	Girls' Track & Field II/4	HS	3/12/18	6/10/18	Per RTA Contract

Personnel Action Report
Classified

Item	Name	Action	Position / Replacing	Class	Type of Appt	Location	From	To	Certification Class / Step Salary
1	Rosita Farnam	Resignation	Monitor			HTS		9/5/17 (last day of employment)	
2	Jason Mundy	Rescind Appointment	Part-Time Bus Driver				9/1/17		
3	Dane Balwant	Appointment	Part-Time Bus Driver	Non-Comp	P/T	Bus Garage	On or about 10/9/17*		$20.50/hour
4	Donnalee Bush	Appointment	Sub-Nurse	Non-Comp	Sub	District	9/25/17	6/30/18	$135/day

**Pending Civil Service Approval*

Roslyn Union Free School District Capital Budget
APPROPRIATION TRANSFERS

Item	Transfer Dollar Amount	From Code	Previous Appropriation	Revised Appropriation	To Code	Previous Appropriation	Revised Appropriation
1	$ 9,560.11	H1620 000 03 1798 Unallocated budget 16/17	$ 842,216.48	$ 832,656.37	H1620 295 08 1608 Plumbing HS - 002-041	$ 175,333.53	$ 184,893.64
For:	change order hs-pc-004						
2	$ 48,308.18	H1620 000 03 1798 Unallocated budget 16/17	$ 832,656.37	$ 784,348.19	H1620 293 08 1608 General Construction HS - 002-041	$12,769,392.34	$ 12,817,700.52
For:	change order HS-GC-011 -012						
3	$ 6,695.04	H1620 000 03 1798 Unallocated budget 16/17	$ 784,348.19	$ 777,653.15	H1620 296 07 1607 Electricial HH - 009-025	$ 909,295.34	$ 915,990.38
For:	change order HH - EC-005						
4	$ 19,865.41	H1620 000 03 1798 Unallocated budget 16/17	$ 777,653.15	$ 757,787.74	H1620 293 07 1607 General Construction HH - 009-025	$ 3,005,500.00	$ 3,025,365.41
For:	change orders hh-gc-005-007-008-009						
5	$ 1,483.20	H1620 000 03 1798 Unallocated budget 16/17	$ 757,787.74	$ 756,304.54	H1620 294 08 1608 HVAC HS - 002-041	$ 3,161,216.71	$ 3,162,699.91
For:	change order HS-MC-003						
6	$ 16,750.58	H1620 000 03 1798 Unallocated budget 16/17	$ 756,304.54	$ 739,553.96	H1620 294 07 1607 HVAC HH - 009-025	$ 1,800,404.86	$ 1,817,155.44
For:	for change order hh-mc-002- 003						
7	$ 64,300.00	H1620 000 03 1798 Unallocated budget 16/17	$ 739,553.96	$ 675,253.96	H1620 293 07 1607 General Construction HH - 009-025	$ 3,025,365.41	$ 3,089,665.41
For:	irrigation system and change order hh-gc-001						
8	$ 7,628.15	H1620 000 03 1798 Unallocated budget 16/17	$ 675,253.96	$ 667,625.81	H2110-245-03-1502 Architectural Services New Bus Garage 021-001	$ 260,444.09	$ 268,072.24
For:	new bus garage reimbursables						

Attachment B.3.

Roslyn Union Free School District Capital Budget
APPROPRIATION TRANSFERS

Item	Transfer Dollar Amount	From Code	Previous Appropriation	Revised Appropriation	To Code	Previous Appropriation	Revised Appropriation

APPROVED: Joseph C. Dragone Joseph C Dragone DATE: 9/15/17

APPROVED: Allison Brown DATE

APPROVED: ____________ Item #: ________

ROSLYN PUBLIC SCHOOLS

MEMORANDUM

TO: Joseph C. Dragone

FROM: Jason Lopez

DATE: September 14, 2017

Please accept my request to excess the following items, which were never disposed of by the previous IT Director at the next applicable Board of Education Meeting.

	Tag Number	Asset Description	Brand/Model	Serial Number
1	20080176	Net TV	TV-29XF3	34191501198
2	20080522	Desktop Computer	Dell	41WRQD1
3	20081185	Smartboard	Smart Tech	SB580
4	20081203	Desktop Computer	Dell	2Z3H921
5	20081217	Laser Printer	HP	USCC040115
6	20081691	Network Switch	Business Policy Switch	n/a

Thank you.

Jason A. Lopez
Chief Technology Officer
Roslyn Public Schools
300 Harbor Hill Road
Roslyn, NY 11576
Phone: (516) 801-5080

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING JUNE 30, 2017

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
AIDS Awareness	$ 1,380.00			1,380.00
Animal Rights Club	622.00			622.00
Art Club	483.20			483.20
Astronomy Club	16,026.81	390.00	7,145.78	9,271.03
Athletes Helping Athletes	458.10			458.10
Autism Awareness	747.45		741.70	5.75
Chess	9.41			9.41
Code Club	75.00	124.00		199.00
DECA./School Store	6,512.48		3,687.00	2,825.48
Environment	764.21		61.21	703.00
Film Society	60.64			60.64
Foreign Language Honor Society	881.45			881.45
Forensics Club	2,138.78			2,138.78
Gay Straight Alliance	1,077.88	89.00		1,166.88
Global Awareness	499.55		400.00	99.55
Habitat for Humanity	550.00			550.00
Harbor Hill Light Yearbook	5,294.61	9,705.00	1,340.63	13,658.98
Honor Society	1,153.51	1,883.00	1,500.00	1,536.51
Interest and Bank Charges	691.78			691.78
Jewish Studies Union	215.41			215.41
Junior Scope	4,201.61	675.00	187.00	4,689.61
Key Club	3,549.13			3,549.13
Math Team	72.00			72.00
Medical Explorers	526.34			526.34
Model Congress	1,111.97			1,111.97
Organization of Class Councils	21,402.87	36,293.00	11,433.99	46,261.88
Principal's Advisory Committee	451.23			451.23
Quiz Bowl Team	74.40			74.40
Beacon newspaper	255.65			255.65
Royal Crown Players	10,619.78		246.00	10,373.78
Research	4,101.70			4,101.70
SADD	2,010.46			2,010.46
Science Olympiad	-119.88	175.00	50.00	5.12
Sewing/Fashion	324.85			324.85
Roslyn Shakespaere Society	599.00			599.00
Student's for Social Responsibility	1,324.53			1,324.53
Special Events/Misc.	1,695.79			1,695.79
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	810.27			810.27
V.E.D.D.A. (formerly V.E.R.Y.)	1,281.93			1,281.93
Youth Against Cancer	1,982.12	135.00	347.71	1,769.41
Book Balance	$ 96,107.87	49,469.00	27,141.02	$ 118,435.85
Bank Reconciliation				
CD	0.00			
Savings	0.00			0.00
Checking		131,545.65		
Outstanding		13,109.80		
Net Checking				
Bank Balance	118,435.85			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
YEAR ENDED JUNE 30, 2017

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
AIDS Awareness	$ 1,283.00	97.00	0.00	1,380.00
Animal Rights Club	622.00	0.00	0.00	622.00
Art Club	443.20	205.00	165.00	483.20
Astronomy Club	5,668.81	15,382.00	11,779.78	9,271.03
Athletes Helping Athletes	478.10	1,710.00	1,730.00	458.10
Autism Awareness	342.50	675.00	1,011.75	5.75
Chess	9.41	0.00	0.00	9.41
Code Club	0.00	199.00	0.00	199.00
DECA./School Store	4,745.69	51,131.48	53,051.69	2,825.48
Environment	797.19	649.00	743.19	703.00
Film Society	60.64	0.00	0.00	60.64
Foreign Language Honor Society	589.41	414.00	121.96	881.45
Forensics Club	875.15	20,578.72	19,315.09	2,138.78
Gay Straight Alliance	1,014.90	161.00	9.02	1,166.88
Global Awareness	214.55	785.00	900.00	99.55
Habitat for Humanity	0.00	550.00	0.00	550.00
Harbor Hill Light Yearbook	8,741.24	9,705.00	4,787.26	13,658.98
Honor Society	1,066.39	2,193.00	1,722.88	1,536.51
Interest and Bank Charges	1,399.47	119.31	827.00	691.78
Jewish Studies Union	215.41	0.00	0.00	215.41
Junior Scope	3,291.05	1,897.00	498.44	4,689.61
Key Club	3,549.13	50.00	50.00	3,549.13
Math Team	0.00	72.00	0.00	72.00
Medical Explorers	562.73	50.00	86.39	526.34
Model Congress	1,176.11	10.86	75.00	1,111.97
Organization of Class Councils	45,670.85	66,731.56	66,140.53	46,261.88
Principal's Advisory Committee	677.91	172.00	398.68	451.23
Quiz Bowl Team	0.00	516.00	441.60	74.40
Beacon newspaper	255.65	0.00	0.00	255.65
Royal Crown Players	7,338.07	9,569.00	6,533.29	10,373.78
Research	4,101.70	0.00	0.00	4,101.70
SADD	1,832.96	275.00	97.50	2,010.46
Science Olympiad	722.10	3,309.75	4,026.73	5.12
Sewing/Fashion	324.85	25.13	25.13	324.85
Roslyn Shakespaere Society	461.00	138.00	0.00	599.00
Student's for Social Responsibility	1,155.53	1,091.00	922.00	1,324.53
Special Events/Misc.	1,850.04	0.00	154.25	1,695.79
Stock Market	70.43	0.00	0.00	70.43
Student Prints	119.42	0.00	0.00	119.42
Tri-M Music Honor Society	944.77	4,186.00	4,320.50	810.27
V.E.D.D.A. (formerly V.E.R.Y.)	671.37	1,564.65	954.09	1,281.93
Youth Against Cancer	1,372.00	3,019.00	2,621.59	1,769.41
	$ 104,714.73	197,231.46	183,510.34	$ 118,435.85

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING JUNE 30, 2017

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	951.30		328.00	623.30
Languages Club	539.35	23.00		562.35
Youth Against Cancer	32.95			32.95
Scrabble Club	149.02			149.02
Special Events/Misc.	0.00			0.00
Spotlight	8,318.99			8,318.99
Student Advisory	820.76	258.50	471.69	607.57
Yearbook	26,130.67	570.00	6,568.57	20,132.10
Book Balance	$ 36,943.04	851.50	7,368.26	$ 30,426.28

Bank Reconciliation		
CD / Investments		
Savings		
Checking		30,886.28
Outstanding		460.00
Net Checking	30,426.28	
Bank Balance	30,426.28	

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
YEAR ENDED JUNE 30, 2017

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	280.84	1,033.46	691.00	623.30
Languages Club	539.66	2,527.00	2,504.31	562.35
Youth Against Cancer	32.95	0.00	0.00	32.95
Scrabble Club	62.02	447.00	360.00	149.02
Special Events/Misc.	0.00	0.00	0.00	0.00
Spotlight	5,983.99	8,167.00	5,832.00	8,318.99
Student Advisory	520.76	558.50	471.69	607.57
Yearbook	23,499.93	7,200.74	10,568.57	20,132.10
	$ 30,920.15	19,933.70	20,427.57	$ 30,426.28

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #1511

ADVERTISING IN THE SCHOOLS

Literature containing information about meetings or functions may be distributed to pupils within the schools only when said meetings or functions are conducted directly by the Board of Education, a school or schools, a parent organization or The Bryant Library.

Posters, placards, displays or other such advertising media shall not be placed in any school building or on other school property without the specific approval of the Superintendent of Schools. Such approval is limited to the list of organizations specified by the Board of Education.

Requests other than those specified by the provisions of the previous paragraph must be submitted to the Board of Education.

The following shall be permitted to make two distributions of any informative announcement per school year, form and content to be subject to the approval of the Superintendent of Schools. No distribution shall contain any tear-off sheet or other provision for return of any material through the school.

4-H Club
Albertson Soccer Club
American Cancer Society
Beth Shalom Day Camp
Boy Scouts
Brownies
Concerned Citizens for Roslyn Youth
Cub Scouts
Destination Science

E Joy Community Resource Center
East Williston/Roslyn Community Coalition for Drug Free Youth
Foundation for Roslyn's Educational Advancement and Development (READ)
Foundation for the Advancement of Student Technology
Friends of Nassau County Recreation
Friends of Sands Point Preserve
Girl Scouts
Great Knights Chess Club (Chessmates)
Korean Parents Association of Long Island
Long Island Bridge for Youth
Long Island Chess Nuts
Mineola – Roslyn PAL
Nassau Athletics and Arts Program
North Shore Boys & Girls Club
North Shore Child & Family Guidance Association
PAL North Shore Roller Hockey League
Police Athletic League
Roslyn Alliance Against Drug and Alcohol Abuse (RADA)
Roslyn Booster Basketball Club
Roslyn Chamber of Commerce
Roslyn Day Care Center
Roslyn Fire Companies
Roslyn Lacrosse Club
Roslyn Landmark Society
Roslyn Little League
Roslyn Youth Lacrosse Association
Sid Jacobson Jewish Community Center
Town of North Hempstead
Town of Oyster Bay
YMCA at Glen Cove

School facilities and personnel may not be used for the distribution of advertising for private gain, nor may charitable contributions be solicited from students by any organization, except those permitted by the Board of Regents.

:FPZ
Adopted: 12/1989
Revised: 4/1993
1/1996
12/1999
2/2001
1/2002
12/2002
1/2005
12/2006
9/2009
11/2010
12/2010
04/2011
07/2011
02/2012
05/2013
01/2014
04/2014
09/2014
09/2017

Ref: NYS Constitution, Article VIII, §1
Matter of Schanbarger, 11 EDR 70 (1971)

ROSLYN UNION FREE SCHOOL DISTRICT

CHARGING SCHOOL MEALS — Policy 8505

The Board of Education recognizes that on occasion, students may forget to bring meal money to school. To ensure that students do not go hungry, but also to promote responsible student behavior and minimize the fiscal burden to the School District, the Board of Education will allow students who may forget meal money to "charge" the cost of meals to be paid back at a later date subject to the terms in this policy.

To comply with State guidelines and to maintain a system for accounting for charged meals, regarding both full and reduced-price meals, the Board of Education shall:

1. allow only regular meals, defined as items on the menu, excluding extras and snacks, to be charged;
2. limit the number of charges to five (5) outstanding charges per student;
3. when a student exceeds the charge limit, provide a milk and grain component at breakfast, and provide a sandwich, fruit and milk at lunch;
4. notify parents on a timely basis of outstanding charges; and
5. use a computer-generated point of sale system, which identifies and records all meals as well as collects repayments.

Charged meals must be counted and claimed for reimbursement on the day that the student charged (received) the meal, not the day the charge is paid back. If the School District suspects that a family may be abusing this policy, written notice will be provided to the parent/guardian that if he/she continues to abuse this policy, the privilege of charging meals will be refused. Families may apply for free-reduced price meals at any time during the school year. Applications are mailed to all families prior to the start of the school year. In addition, applications are available at the School District's Administrative Offices.

The School District shall send a letter home to all parents/guardians on an annual basis prior to the opening day of school, outlining the requirements of this policy. The policy shall also be published in appropriate school and School District publications.

<u>Staff</u>

Staff members are allowed to purchase food from the School District's food services. However, all purchases must be on a cash basis. Staff members will not be allowed to charge meals to be repaid later.

<u>Cross-ref</u>:

<u>Ref</u>: 42 USC §1779 (Child Nutrition Act of 1966)
42 USC §§1758(f)(1); 1766(a) (National School Lunch Act)

<u>Adoption date</u>:

Audit Committee Charter

By resolution dated November 10, 2004, the Board of Education of the Roslyn Union Free School District has established an audit committee as required by Education Law § 2116-c. The audit committee acts in an advisory capacity to assist the Board with overseeing the District's internal audit function and external audit.

Mission

The audit committee will ensure the District's fiscal accountability by providing independent assistance to the Board in the oversight of the external and internal audits.

Membership

The audit committee is composed of 13 members (minimum of three), including three (3) Board members and ten (10) outside individuals. The Board will appoint the members, who will serve without compensation in 3 year terms. (The term of any Board member serving on the Audit Committee shall not exceed the member's term on the Board.) Members will be reimbursed for their actual and necessary expenses related to attending committee meetings. Audit committee members are not required to be District residents.

Members of the audit committee are school district officers. Each member must take the District's oath of office. In addition, committee members may not reveal any confidential information obtained during the exercise of their duties. ***By accepting appointment to the Audit Committee, Audit Committee members shall be subject to the confidentiality requirements of General Municipal Law §801-a(1)(b) and shall execute a confidentiality agreement with the school district.***

The audit committee must collectively possess knowledge in accounting, auditing, financial reporting and school district finances. The following individuals, if not trustees or board members, are prohibited from serving on the audit committee:

- An employee of the District;
- An individual who within the last two years provided or currently provide services or goods to the District;
- An individual who owns or has a direct and material interest in a company providing goods or services to the District; and
- A close or immediate family member of an employee, officer or contractor providing goods or services to the District. The term "close or immediate family member" includes parent, sibling, nondependent child, spouse, spouse equivalent or dependent, whether or not related.

Duties

- Provide recommendations regarding the appointment of the external auditor for the District;
- Meet with the external auditor before the audit;
- Review and discuss with the external auditor any risk assessment of the District's fiscal operations developed as part of the auditor's responsibilities under governmental auditing standards for a financial statement audit and federal single audit standards if applicable;
- Receive and review the draft annual audit report and draft management letter and, working directly with the external auditor, assist the Board in interpreting these documents;
- Make a recommendation to the Board on whether to accept the annual audit report;
- Review every corrective action plan that Education Law § 2116-c requires school districts to develop and assist the Board in the implementation of this plan;
- Assist in the oversight of the internal audit function, including, but not limited to:

- Providing recommendations regarding the appointment of the internal auditor for the District;
- Reviewing significant findings and recommendations of the internal auditor;
- Monitoring the District's implementation of the internal auditor's recommendations; and
- Participating in the evaluation of the performance of the internal audit function.

- Report to the Board on its activities on an as-needed basis, but not less than annually. Each report must address or include, at a minimum:
  - The audit committee's activities;
  - A summary of the committee meeting minutes;
  - Significant findings brought to the committee's attention;
  - Any indications of suspected fraud, waste or abuse;
  - Significant internal control findings; and
  - Activities of the internal audit function.
- Hold regularly scheduled meetings sufficient to fulfill all committee duties; and
- At least annually, review the audit committee charter and present recommended modifications, if any, in writing to the Board.

Meetings

The audit committee will meet at least 3 times each year. All audit committee decisions must be made by a quorum or simple majority of the total membership. Audit committee meetings may not be conducted unless a quorum is present.

As a public body, the audit committee is subject to the requirements of the Open Meetings Law. However, the Audit Committee is authorized to conduct an executive session for the reasons delineated in Public Officer's Law § 105, as well as for the following purposes, as described in Education Law § 2116-c:

- Meet with the external auditor prior to the commencement of the audit;
- Review and discuss with the external auditor any risk assessment of the district's fiscal operations; and
- Receive and review the draft annual audit report and accompanying draft management letter and, working directly with the external auditor, assist the Board in interpreting these documents.

If authorized by Board resolution, any Board member who does not serve on the audit committee may attend an executive session of the committee.

Reaffirmed September 20, 2012
Revised October 3, 2013
Revised September 19, 2017

ROSLYN PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING

AGENDA ADDENDUM

Tuesday, September 19, 2017

Personnel
P.1

Item	Name	Action	Position / Replacing	Location	From	To	Tenure Area	Certification / Class / Step / Salary
29		Delete Duplicate to Item #18						