ROSLYN UNION FREE SCHOOL DISTRICT
Meeting of the Board of Education

Thursday, June 27, 2019

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 Claims Audit Report for May 2019

Recommendation to accept the Treasurer's Reports for March 2019 **(Attachment T1)** and April 2019 **(Attachment T2)**

Recommendation to accept the minutes from the following meeting(s):
May 21, 2019; May 30, 2019

Board President's Comments

Superintendent's Comments

Student Delegate's Comments

Discussion Item(s):
College Acceptance Data
BBS - Playgrounds

PUBLIC COMMENT #1 Limited to Agenda Items ONLY

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

ACTION ITEMS

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

PERSONNEL:

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

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

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

BUSINESS/FINANCE:

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

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

(i) Contractor: Great Neck Union Free School District
Services: Health and Welfare Services for 21 students attending out of district schools for the 2018-2019 school year.
Fees: $1,094.41 per student
Total estimated to be $22,982.61

(ii) Contractee: Garden City Union Free School District
Services: One (1) Garden City resident to attend summer 2019.
Two (2) Students - Special programs 2019-20 school year.
Fees: Summer Tuition - $3,860.00
(July 3, 2019 through August 13, 2019)
1 Student 10 Month Tuition - $95,814.00 – Elementary Rate
1 Student 10 Month Tuition - $99,734.00 – Secondary Rate
(September 3, 2019 through June 26, 2020)
Total estimated to be $199,408.00 (Roslyn to receive)

(iii) Contractee: Harborfields Central School District
Services: One (1) Harborfields resident to attend summer 2019 and Special programs 2019-20 school year.
Fees: Summer Tuition - $3,860.00

(July 3, 2019 through August 13, 2019)
1 Student 10 Month Tuition - $99,734.00 – Secondary Rate
(September 3, 2019 through June 26, 2020)
Total estimated to be $103,594.00 (Roslyn to receive)

(iv) Contractee: Malverne Union Free School District
Services: Five (5) Malverne residents to attend summer 2019
Fees: Summer Tuition - $3,860.00
(July 3, 2019 through August 13, 2019)
Total estimated to be $19,300.00 (Roslyn to receive)

(v) Contractee: North Shore Schools
Services: One (1) North Shore resident to attend Special programs 2019-20 school year.
Fees 1 Student 10 Month Tuition - $99,734.00 – Secondary Rate
(September 3, 2019 through June 26, 2020)
Total estimated to be $99,734.00 (Roslyn to receive)

(vi) Contractee: East Williston Union Free School District
Services: One (1) East Williston resident to attend summer 2019 and Special programs 2019-20 school year.
Fees: Summer Tuition - $3,860.00
(July 3, 2019 through August 13, 2019)
1 Student 10 Month Tuition - $95,814.00 – Elementary Rate
(September 3, 2019 through June 26, 2020)
Total estimated to be $99,674.00 (Roslyn to receive)

(vii) Contractee: Port Washington Union Free School District
Services: Three (3) Port Washington residents to attend summer 2019 and Special programs 2019-20 school year.
Fees: Summer Tuition - $3,860.00
(July 3, 2019 through August 13, 2019)
2 Students 10 Month Tuition-$ 95,814.00 – Elementary Rate
1 Student 10 Month Tuition - $ 99,734.00 – Secondary Rate
(September 3, 2019 through June 26, 2020)
Total estimated to be $302,942.00 (Roslyn to receive)

(viii) Contractee: Roosevelt Union Free School District
Services: One (1) Roosevelt resident to attend Special programs 2019-20 school year.
Fees 1 Student 10 Month Tuition - $99,734.00 – Secondary Rate
(September 3, 2019 through June 26, 2020)
Total estimated to be $99,734.00 (Roslyn to receive)

(ix) Contractee: Levittown Public Schools
Services: Seven (7) Levittown residents to attend summer 2019

Two (2) to attend Special programs 2019-20 school year.
Fees: Summer Tuition - $3,860.00
(July 3, 2019 through August 13, 2019)
2 Student 10 Month Tuition - $99,734.00 – Secondary Rate
(September 3, 2019 through June 26, 2020)
Total estimated to be $226,488.00 (Roslyn to receive)

(x) Contractee: Uniondale Union Free School District
Services: One (1) Uniondale resident to attend summer 2019 and Special programs 2019-20 school year.
Fees: Summer Tuition - $3,860.00
(July 3, 2019 through August 13, 2019)
1 Student 10 Month Tuition - $95,814.00 – Elementary Rate
(September 3, 2019 through June 26, 2020)
Total estimated to be $99,674.00 (Roslyn to receive)

(xi) *Contractor: Professional Athletic Training Services, PLLC
Services: Athletic Trainer for both MS and HS (July 1, 2019 through June 30, 2020)
Fees: Total estimated to be $70,380.00 for up to 1,600 hours; $35 per hour for each additional hour

(xii) *Contractor: All About Kids/Mid-Island Therapy Associates
Services: Various services for the 2019-20 school year as specified in the agreement
Fees: Total estimated to be $31,500 ($1,500 for summer program; $30,000 for school year)
(Agreement is subject to review and approval by district counsel)

(xiii) *Contractor: Daniel Armstrong
Services: Various services for the 2019-20 school year as specified in the agreement
Fees: Total estimated to be $62,000 ($2,000 for summer program; $60,000 for school year)
(Agreement is subject to review and approval by district counsel)

(xiv) *Contractor: Brookville Center for Children’s Services, Inc.
Services: Various services for the 2019-20 school year as specified in the agreement
Fees: Total estimated to be $17,800 ($2,800 for summer program; $15,000 for 2019-20 school year)
(Agreement is subject to review and approval by district counsel)

(xv) *Contractor: Michael Cunningham
Services: Various services for the 2019-20 school year as specified in the agreement
Fees: Total estimated to be $6,000
(Agreement is subject to review and approval by district counsel)

(xvi) *Contractor: Extraordinary Pediatrics, P.C.
Services: Various services for the 2019-20 school year as specified in the agreement
Fees: Total estimated to be $387,500 ($25,000 for the summer program; $362,500 for the school year)
(Agreement is subject to review and approval by district counsel)

(xvii) *Contractor: Foundations Occupational Therapy
Services: Various services for the 2019-20 school year as specified in the agreement
Fees: Total estimated to be $122,882 ($7,882 for the summer program; $115,000 for the school year)
(Agreement is subject to review and approval by district counsel)

(xviii) *Contractor: Gayle E. Kligman Therapeutic Resources
Services: Various services for the 2019-20 school year as specified in the agreement
Fees: Total estimated to be $9,250 ($850 for the summer program; $8,400 for the school year)
(Agreement is subject to review and approval by district counsel)

(xix) *Contractor: Helping Hands Children's Services, Inc.
Services: Various services for the 2019-20 school year as specified in the agreement
Fees: Total estimated to be $125,150 ($15,150 for the summer program; $110,000 for the school year)
(Agreement is subject to review and approval by district counsel)

(xx) *Contractor: Horizon Healthcare Staffing
Services: Various services for the 2019-20 school year as specified in the agreement
Fees: Total estimated to be $35,000 ($5,000 for the summer program; $30,000 for the school year. Substitute nursing: RN (health office, school trip $47.50/hour; 1:1 skilled nursing $48/hour), LPN $38.50/hour, CAN $21/hour)

(Agreement is subject to review and approval by district counsel)

(xxi)	*Contractor:	Metro Therapy, Inc.
	Services:	Various services for the 2019-20 school year as specified in the agreement
	Fees:	Total estimated to be $12,500 ($500 for the summer program; $12,000 for the school year) (Agreement is subject to review and approval by district counsel)
(xxii)	*Contractor:	New York Therapy Placement Services
	Services:	Various services for the 2019-20 school year as specified in the agreement
	Fees:	Total estimated to be $12,400 ($1,400 for the summer program; $11,000 for the school year) (Agreement is subject to review and approval by district counsel)
(xxiii)	*Contractor:	Nicholas Center for Autism
	Services:	Various services for the 2019-20 school year as specified in the agreement
	Fees:	Total estimated to be $89,200 ($11,200 for the summer program; $78,000 for the school year) (Agreement is subject to review and approval by district counsel)
(xxiv)	*Contractor:	Mara Pallotta, SLP
	Services:	Various services for the 2019-20 school year as specified in the agreement
	Fees:	Total estimated to be $11,250 ($1,250 for the summer program; $10,000 for the school year. $100 per 30 minute individual session; $115 per 45 minute individual session; $125 per 60 minute individual session) (Agreement is subject to review and approval by district counsel)
(xxv)	*Contractor:	PBS Consulting & Psychological Services
	Services:	Various services for the 2019-20 school year as specified in the agreement
	Fees:	Total estimated to be $356,300 ($35,000 for the summer program; $321,300 for the school year) (Agreement is subject to review and approval by district counsel)

(xxvi) *Contractor: Pediatric PT/OT Therapies
Services: Various services for the 2019-20 school year as specified in the agreement
Fees: Total estimated to be $46,000 ($1,000 for the summer program; $45,000 for the school year)
(Agreement is subject to review and approval by district counsel)

(xxvii) Contractor: S.E.E.D.S. of the Willistons, Inc.
Services: Various services for the 2019-20 school year as specified in the agreement
Fees: Total estimated to be $16,560 ($1,560 for the summer program; $15,000 for the school year)
(Agreement is subject to review and approval by district counsel)

(xxviii) Contractor: Mill Neck Manor School for the Deaf/Mill Neck Services.
Services: Various services for the 2019-20 school year as specified in the agreement
Fees: Total estimated to be $64,542.60 ($358.57/day x 180 days)
(Agreement is subject to review and approval by district counsel)

(xxix) Contractor: Anderson Center for Autism
Services: Instructional services for 1 student for the 2019-20 school year
Fees: $42,830.22 - summer program tuition and maintenance ($10,013 tuition + $32,817.22 summer maintenance daily rate ($529.31 x 62 days)
$60,077 - 10-month program tuition
Total estimated to be $102,907.22
(Agreement is subject to review and approval by district counsel)

(xxx) Contractor: Brookville Center for Children’s Services, Inc.
Services: Full day autism program for 2 students for the 2019-20 summer and 4 students for the 2019-20 school year
Fees: $8,228.00 per student for summer program + 1:1 Aide for 1 student $3,325.20. Total of $19,781.20
$49,369.00 per student for the school year + 1:1 Aide for 1 student $11,557.04. Total of $209,033.04
Total estimated to be $228,814.24
(Agreement is subject to review and approval by district counsel)

(xxxi) Contractor: Developmental Disabilities Institute
Services: Full day education program for 1 student for the 2019-20 summer and school year
Fees: $9,823 per student for summer program
$59,592 per student for the school year
Total estimated to be $69,415.00
(Agreement is subject to review and approval by district counsel)

(xxxii) Contractor: The Lowell School
Services: Education program for 1 student for the 2019-20 school year
Fees: Total estimated to be $41,659.00
(Agreement is subject to review and approval by district counsel)

(xxxiii) Contractor: The Summit School (Jamaica)
Services: Instructional services for 4 students for the 2019-20 school year
Fees: $36,895.00 per student
Total estimated to be $147,580.00
(Agreement is subject to review and approval by district counsel)

(xxxiv) Contractor: The Summit School (Upper Nyack) Residential
Services: Educational/Residential services for 1 student for summer 2019
Fees: $28,054.38 for summer program ($6,149 tuition; $344.49/daily x 62 days maintenance fee, = $21,358.38, $547 summer dormitory authority fee)
Total estimated to be $28,054.38
(Agreement is subject to review and approval by district counsel)

(xxxv) Contractor: United Cerebral Palsy Association of Nassau County, Inc.
Services: Education program for 2 students for the 2019-20 summer and school year
Fees: $8,228.00 per student for summer program + 1:1 Aide for 1 student $3,325.20. Total of $19,781.20
$49,369.00 per student for the school year + 1:1 Aide for 1 student $11,557.04. Total of $110,295.04
Total estimated to be $130,076.24
(Agreement is subject to review and approval by district counsel)

(xxxvi) Contractor: Harmony Heights Residential
Services: Instructional/Residential services for 1 student for the 2019-20 summer and school year

Fees: $17,517.54 for summer program ($4,921 tuition; $12,596.54 maintenance daily rate ($203.17/day x 62 days))
$29,524.00 for the school year
Total estimated to be $47,041.54
(Agreement is subject to review and approval by district counsel)

(xxxvii) Contractor: The Center for Discovery
Services: Educational/Residential services for 1 student for the 2019-20 summer and school year
Fees: $14,482.00 for summer program (No Dormitory Authority fee)
$86,890.00 for the school year (No Dormitory Authority fee)
Total estimated to be $101,372.00
(Agreement is subject to review and approval by district counsel)

(xxxviii) Contractor: Woodward Children's Center
Services: Educational/Residential services for 1 student for the 2019-20 summer and school year
Fees: $7,494.00 for summer program (No Dormitory Authority fee)
$44,964.00 for the school year (No Dormitory Authority fee)
Total estimated to be $52,458.00
(Agreement is subject to review and approval by district counsel)

(xxxix) Contractor: The Elija School
Services: Transitional Services for 1 student for the period of July 8, 2019 through August 30, 2019
Fees: Total estimated to be $10885.42
(Agreement is subject to review and approval by district counsel)

(xl) Contractor: VS Investigations
Services: School related investigative services
Fees: Total estimated to be $8,000.00 ($3,000 for the summer program; $5,000.00 for the school year)
(Agreement is subject to review and approval by district counsel)

(xli) Contractor: Frontline Education
Services: Support and access to IEP software and programs
Fees: Total estimated to be $18,360.21
(Agreement is subject to review and approval by district counsel)

(xlii) Contractor: CJI Consultants
Services: Special Education Administration consulting
Fees: Total estimated to be $2,100.00
(Agreement is subject to review and approval by district counsel)

(xliii) Contractor: Dr. John Sawicki
Services: Various services for the 2019-20 school year as specified in the agreement
Fees: Total estimated to be $6,500 ($2,700 for the summer program; $3,800 for the school year. $1,200 per evaluation including report, $250 per 30-minute participation in CSE via phone, $550 penalty for cancellation of appointment w/o 48 hr. notice)
(Agreement is subject to review and approval by district counsel)

(xliv) Contractor: HorseAbility
Services: Vocational Horsemanship, internship experience for the 2019-2020 school year
Fees: $50.00 per session
(Agreement is subject to review and approval by district counsel)

(xlv) Contractor: Long Island Jewish Medical Center
Services: School Doctor at Football Games
August 1, 2019 – December 31, 2019
Fees: Total estimated to be $1,000
(Agreement is subject to review and approval by district counsel)

(xlvi) Contractor: The Elija Farm, Inc.
Services: Various services for the period of April 1, 2020 through October 31, 2020
Fees: Total estimated to be $18,200 ($2,600/month x 7 months)
(Agreement is subject to review and approval by district counsel)

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

(xlvii) Contractor: Brookville Center for Children's Services, Inc.
Services: Full day autism program for 2 students for the 2017-18 summer and school year
Fees: ~~$10,819~~ $11,726 per student for summer program
$64,922 per student for the school year
Total estimated to be ~~$151,482.00~~ $153,296

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

B.3. Recommendation to approve **2019-20** general fund appropriation requests:

FROM BUDGET CODE			AMOUNT
9711-700-03-9000-303	INTEREST		$80,000.00
		Subtotal	**$80,000.00**

TO BUDGET CODE			AMOUNT
9711-600-03-9000-303	PRINCIPAL		$80,000.00
		Subtotal	**$80,000.00**

REASON FOR TRANSFER REQUEST: Monies are needed for the Serial Bond Principal.

B.4. Recommendation to approve **2018-19** general fund appropriation requests:

FROM BUDGET CODE			AMOUNT
2850-448-09-9000-901	FIELD TRIP EXPENSES - MS		$1,335.47
		Subtotal	**$1,335.47**

TO BUDGET CODE			AMOUNT
5510-163-03-9000-303	TRANS N C SAL SUPLM		$1,335.47
		Subtotal	**$1,335.47**

REASON FOR TRANSFER REQUEST: To cover costs associated with various trips originating from ROSLYN MS.

B.5. Recommendation to approve **2018-19** general fund appropriation requests:

FROM BUDGET CODE			AMOUNT
2850-448-08-6700-801	CO-CURR FIELD TRIPS		$11,736.15
		Subtotal	**$11,736.15**

TO BUDGET CODE			AMOUNT
5510-163-03-9000-303	TRANS N C SAL SUPLM		$11,736.15
		Subtotal	**$11,736.15**

REASON FOR TRANSFER REQUEST: To cover costs associated with various trips originating from ROSLYN HS.

B.6. Recommendation to approve **2018-19** general fund appropriation requests:

FROM BUDGET CODE		AMOUNT
1620-426-09-9000-310	WATER – MS	$8,800.00
1620-429-03-9000-310	OPER UNIFORMS	$455.41
1621-410-03-9000-310	MAINT-RENTAL EQPT	$500.00

1621-428-03-9000-310	MAINT GASOLINE	$7,102.22
1621-443-03-9000-310	MAINT PROF/TECH SVCES	$1,548.52
	Subtotal	**$18,406.15**

TO BUDGET CODE		AMOUNT
1620-450-04-9000-310	CUST SUPPLY – EH	$12,834.41
1621-446-04-9000-310	MAINT-BUILDING-EAST HILLS	$5,571.74
	Subtotal	**$18,406.15**

REASON FOR TRANSFER REQUEST: To cover the cost of custodial supplies and contractor invoicing needed for the remainder of the school year.

B.7. Recommendation to approve the following payments to Park East Construction Corporation for services and reimbursements rendered to the District by Park East in connection with the takeover of Baruti Construction Corporation's work at the Heights Elementary School as set forth in the table below. [Funds will be deducted from the Capital Budget Codes indicated in the table below.]

Payment	Location/Project	Budget	PO #	Inv #
$1,741.00	Hts. Prof. Srvcs & Reimbs.	1620-293-06-1606	H15-00015	RSD/BTO #2

B.8. Recommendation pursuant to Section 6-j of General Municipal Law, Workers Compensation Reserve Fund, as follows:

1. The Board of Education (the "Board") of Roslyn UFSD (the "District") hereby affirms the previous establishment and continuation of a Reserve Fund known as the Workers Compensation Reserve Fund.

2. The source of funds for this Reserve Fund shall be:
   a) budgetary appropriations;
   b) amounts from any other fund authorized by law by resolution of the Board, subject to permissive referendum; and
   c) such other funds as may be legally appropriated.

3. Monies in the Reserve Fund may be appropriated only for the payment of compensation and benefits and other authorized expenses since the district elects to self-insure.

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

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

the monies in this Reserve Fund in accordance with Section 11 of General Municipal Law and other applicable laws. Any interest earned or capital gains received on the money so deposited or invested shall accrue to and become part of the General Fund.

6. The Chief Financial Officer shall account for this Reserve Fund as follows:
   a) the source, date, and amount of each sum paid into the fund;
   b) the purpose, date, and amount of each payment from this fund; and
   c) within sixty days of the end of each fiscal year, furnish to the Board a detailed report of the operation and condition of the Reserve Fund.

7. The amount to be reserved as of June 30, 2019 shall be no more than the amount in the reserve as of June 30, 2018 plus accrued interest plus an additional amount as determined by an actuarial study being completed to determine our additional liability for claims incurred prior to July 1, 2014 which shall be not more than $100,000.

B.9. Recommendation pursuant to Section 6-r of General Municipal Law, Retirement Contribution Reserve Fund, as follows:

1. The Board of Education (the “Board”) of Roslyn UFSD (the “District”) hereby affirms the previous establishment and continuation of a Reserve Fund known as the Retirement Contribution Reserve Fund.

2. The source of funds for this Reserve Fund shall be:
   a) budgetary appropriations;
   b) amounts from any other fund authorized by law by resolution of the Board, subject to permissive referendum; and
   c) such other funds as may be legally appropriated.

3. Monies in the Reserve Fund may be appropriated only for the payment of all or part of the costs of payments made by the School District to the New York State and Local Employees’ Retirement System pursuant to Section 17 or 317 of the Retirement and Social Security Law.

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

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

6. The Chief Financial Officer shall account for this Reserve Fund as follows:
a) the source, date, and amount of each sum paid into the fund;
b) the purpose, date, and amount of each payment from this fund; and
c) within sixty days of the end of each fiscal year, furnish to the Board a detailed report of the operation and condition of the Reserve Fund.

7. The amount to be reserved as of June 30, 2019 shall be no more than the amount in the reserve as of June 30, 2018 plus accrued interest plus an additional amount not to exceed $750,000 to be placed in the TRS sub fund. [It is anticipated that $250,000 may be appropriated from this reserve during 2019-20.]

B.10. Recommendation pursuant to Section 6-p of General Municipal Law, Employee Benefit Accrued Liability Reserve Fund, as follows:

1. The Board of Education (the "Board") of Roslyn UFSD (the "District") hereby affirms the previous establishment and continuation of a Reserve fund known as the Employee Benefit Accrued Liability Reserve Fund.

2. The source of funds for this Reserve Fund shall be:
a) budgetary appropriations;
b) amounts from any other fund authorized by law by resolution of the Board, subject to permissive referendum; and
c) such other funds as may be legally appropriated.

3. Monies in the Reserve Fund may be appropriated only for the payment of:
a) The cash payment of the monetary value of accumulated or accrued but unused sick leave, personal leave, vacation leave, and other forms of payment for accrued and unliquidated leave time and benefits upon termination of employment and separation from service, whether by retirement or otherwise, as authorized or required by policy, collective bargaining agreement, or Section 6 of Civil Service Law;
b) The reasonable costs of the administration of the Reserve Fund including expert or professional services rendered.

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

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

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

6. The Chief Financial Officer shall account for this Reserve Fund as follows:
    a) the source, date, and amount of each sum paid into the fund;
    b) the purpose, date, and amount of each payment from this fund; and
    c) within sixty days of the end of each fiscal year, furnish to the Board a detailed report of the operation and condition of the Reserve Fund.

7. The amount to be reserved as of June 30, 2019 shall be no more than the amount in the reserve as of June 30, 2018 less funds appropriated during 2018-19 plus accrued interest plus additional funds to meet the updated calculated liability not to exceed $100,000.

B.11. Recommendation pursuant to Section 6-m of General Municipal Law, Unemployment Insurance Payment Reserve Fund, as follows:

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

2. The source of funds for this Reserve Fund shall be:
    a) budgetary appropriations;
    b) amounts from any other fund authorized by law by resolution of the Board, subject to permissive referendum; and
    c) such other funds as may be legally appropriated.

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

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

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

6. The Chief Financial Officer shall account for this Reserve Fund as follows:
    a) the source, date, and amount of each sum paid into the fund;
    b) the purpose, date, and amount of each payment from this fund; and

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

7. The amount to be reserved as of June 30, 2019 shall be no more than the amount in the reserve as of June 30, 2018 less funds appropriated during 2018-19 plus accrued interest.

B.12. Recommendation pursuant to Section 6-d of General Municipal Law, Repair Reserve Fund, as follows:

1. The Board of Education (the “Board”) of Roslyn UFSD (the “District”) hereby continues a Reserve Fund known as the Repair Reserve Fund pursuant to the authorization of the voters in May 2009.

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

a) budgetary appropriations;
b) amounts from any other fund authorized by law by resolution of the Board, subject to permissive referendum; and
c) such other funds as may be legally appropriated.

3. Monies in the Reserve Fund may be appropriated only for the payment of the cost of repairs to capital improvements or equipment that does not recur annually or at shorter intervals.

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

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

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

a) the source, date, and amount of each sum paid into the fund;
b) the purpose, date, and amount of each payment from this fund; and
c) within sixty days of the end of each fiscal year, furnish to the Board a detailed report of the operation and condition of the Reserve Fund.

7. The amount to be added to the reserve as of June 30, 2019 shall be no more than $200,000 in accordance with the authorization of the voters on May 21, 2019 bringing the total amount in the reserve to no more than the balance as of

June 30, 2018 less funds appropriated during 2018-19 plus accrued interest plus $200,000.

B.13. Transfer to Capital Reserve Fund (2015)
Recommendation that the Board of Education hereby authorizes a transfer from the 2018-19 General Fund to the 2015 Capital Reserve Fund an amount not to exceed $2,000,000 based upon the recommendation of the superintendent of schools after determination of the fund balance available on June 30, 2019 pursuant to the voter authorization of May 19, 2015. [The balance in this reserve as of June 30, 2017 was reduced by $7,400,000 In accordance with voter authorization on May 21, 2019]

B.14. Transfer to Capital Reserve Fund (2017)
Recommendation that the Board of Education hereby authorizes a transfer from the 2018-19 General Fund to the 2017 Capital Reserve Fund an amount not to exceed $3,000,000 based upon the recommendation of the superintendent of schools after determination of the fund balance available on June 30, 2019 pursuant to the voter authorization of May 16, 2017.

B.15. **WHEREAS**, a majority of the qualified voters of the Roslyn Union Free School District (the “District”), in the County of Nassau, New York, approved a proposition at the Annual District Meeting and Election duly called and held on May 21, 2019, authorizing said District to purchase various school buses and vans for use by the District, including related equipment and apparatus, at a cost of not to exceed $457,014.08; and such qualified voters then present and voting further authorized the Board of Education of said District to levy and collect a tax to be collected in annual installments to pay such cost as well as the cost of interest on any bonds issued to finance such cost;

NOW THEREFORE, THE BOARD OF EDUCATION OF THE ROSLYN UNION FREE SCHOOL DISTRICT, IN THE COUNTY OF NASSAU, NEW YORK, HEREBY RESOLVES (by the favorable vote of not less than **two-thirds** of all the members of said Board of Education) AS FOLLOWS:

Section 1. The Roslyn Union Free School District (the “District”), in the County of Nassau, New York, is hereby authorized to purchase various school buses and vans for use by the District, including related equipment and apparatus. The estimated total cost thereof, including preliminary costs and costs incidental thereto and to the financing thereof, is not to exceed $457,014.08 and said amount is hereby appropriated therefor. The plan of financing includes the issuance of not to exceed $457,014.08 bonds of the District to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the District to pay the principal of said bonds and any bond anticipation notes issued in anticipation thereof, and the interest on said bonds and notes as the same shall become due and payable.

Section 2. Serial bonds of the District in the amount of not to exceed $457,014.08 are hereby authorized to be issued pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (herein called "Law") to finance said appropriation.

Section 3. The following additional matters are hereby determined and declared:

(a) The period of probable usefulness of the class of objects or purposes for which said serial bonds are authorized to be issued, within the limitations of Section 11.00 a. 89 of the Law, is five (5) years.

(b) The proceeds of the bonds herein authorized and any bond anticipation notes issued in anticipation of said bonds may be applied to reimburse the District for expenditures made for the purpose or purposes for which said bonds are authorized. The foregoing statement of intent with respect to reimbursement is made in conformity with Treasury Regulation Section 1.150-2 of the United States Treasury Department.

Section 4. Each of the bonds authorized by this resolution and any bond anticipation notes issued in anticipation of the sale of said bonds shall contain the recital of validity as prescribed by Section 52.00 of the Law and said bonds and any notes issued in anticipation of said bonds shall be general obligations of the District, payable as to both principal and interest by general tax upon all the taxable real property within the District. The faith and credit of the District are hereby irrevocably pledged to the punctual payment of the principal of and interest on said bonds and any notes issued in anticipation of the sale of said bonds and provision shall be made annually in the budget of the District by appropriation for (a) the amortization and redemption of the bonds and any notes in anticipation thereof to mature in such year and (b) the payment of interest to be due and payable in such year.

Section 5. Subject to the provisions of this resolution and of the Law and pursuant to the provisions of Section 21.00 relative to the authorization of the issuance of bonds with substantially level or declining annual debt service, Section 30.00 relative to the authorization of the issuance of bond anticipation notes and Section 50.00 and Sections 56.00 to 60.00 of the Law, the powers and duties of the Board of Education of the District relative to authorizing bond anticipation notes and prescribing the terms, form and contents and as to the sale and issuance of all bonds herein and heretofore authorized and of any bond anticipation notes issued in anticipation of said bonds, and the renewals of said bond anticipation notes, are hereby delegated to the President of the Board of Education, the chief fiscal officer of the District.

Section 6. The validity of the bonds authorized by this resolution, and of any notes issued in anticipation of the sale of said bonds, may be contested only if:

(a) such obligations are authorized for an object or purpose for which the District is not authorized to expend money, or

(b) the provisions of law which should be complied with at the date of the publication of such resolution, or a summary hereof, are not substantially complied with,

and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or

(c) such obligations are authorized in violation of the provisions of the constitution.

Section 7. This bond resolution shall take effect immediately, and the District Clerk is hereby authorized and directed to publish the foregoing resolution, in summary, together with a Notice attached in substantially the form prescribed by §81.00 of the Law in one of the District's official newspapers, and hereby designated the official newspaper of said District for such publication.

B.16. Transportation – Coach Bus Service – Athletic, Field Trips & Other Events 2019-2020 Bid #19/20-65

Bid Advertised – May 24, 2019
Bid Mailed – May 24, 2019
Bid opened – June 5, 2019
Number of Invitation to bid mailed – 8
Number of bids received – 1

Recommendation: That award based on low cost satisfactorily meeting specifications are made to as follows:

Coast Charter Service Corp. PO Box 1310 Ronkonkoma, NY 11779

TRIP **1** Camp Taconic	EACH $3,000.00 FOR (3) $9,000.00
TRIP **2** NYS Band Championship Syracuse NY	EACH $5,000.00 FOR (3) $15,000.00
TRIP **3** DECA, Rochester, NY	EACH $4,800.00 FOR (2) $9,600.00
TRIP 4 PHYSIC DEPT Six Flags	EACH $2,300.00 FOR (6) $13,800.00
TRIP **5** MUSIC DEPT SIX FLAGS	EACH $2,200.00 FOR (2) $4,400.00

TRIP **6** SCIENCE OLYMPIADS, Syracuse NY EACH $4,900.00
FOR (1) $4,900.00

TRIP **7** Disneyworld Orlando, FL EACH $16,450.00
FOR (3) $49,350.00

TOTAL BASE BID A
TRIPS 1-7 **$106,050.00**

TRIP **8**
ADD'L TRIP BASED ON 8 HR DAY $1190.00
ADD'L HR $135.00

TRIP **9**
OVERNIGHT TRIP BASED ON 8 HR DAY EACH WAY $2940.00
ADD'L HR $135.00

Estimated total cost is within the 2019-2020 budget.

B.17. **BE IT RESOLVED**, that the Board of Education of the Roslyn Union Free School District hereby authorizes the School District to enter into Inter-Municipal Agreements for the 2019-2020 school year with the East Williston UFSD and Herricks UFSD in connection with Roslyn UFSD's Adult Education Program pursuant to General Municipal Law § 119-o subject to the terms and conditions of the agreements to be approved 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 documentation to effectuate said Agreements.

B.18. Recommendation to approve the Cooperative Transportation Contract Extensions for 2018-2019. **(Attachment B.18.)**

B.19. Recommendation by Dr. Michael Brostowski, Director of Health, Physical Education, and Athletics, to declare as obsolete the attached items which are no longer functioning and cannot be repaired. **(Attachment B.19.)**

B.20. Recommendation by Dr. Scott Andrews, High School Principal, to declare the following textbooks to be discarded due to their being outdated and obsolete. **(Attachment B.20.)**

B.21. Extraclassroom Activity Treasurer Reports **(Attachment B.21.)**
High School, March 2019
Middle School, March 2019
High School, April 2019
Middle School, April 2019

B.22. Recommendation by David Shoob, Supervisor of Transportation, to declare the following vehicles surplus. They are beyond their useful life and need considerable repair. **(Attachment B.22.)**

BUS # 79 2002 BLUE BIRD VIN 1BAAGCPA62F204019
BUS # 80 2002 BLUE BIRD VIN 1BAAGCPA22F204020
Chevrolet Equinox 2014 VIN 2GNFLEEK7E6347906

We are receiving $1,600.00 for each bus for our trade-in value to be used toward the purchase of new buses. For the Equinox, we are receiving $11,000 for our trade-in value to be used toward the purchase of a new vehicle.

B.23. **WHEREAS,** It is the plan of the Boards of Education of Levittown Public Schools, Great Neck UFSD, Herricks UFSD, Island Park UFSD, Jericho School District, Long Beach UFSD, Mineola UFSD, North Shore Central School District, Plainedge School District, Port Washington UFSD, and Roslyn UFSD to bid jointly for School Bus, Vehicle & Garage Parts, Supplies, & Equipment and School Bus & Vehicle Outside Repairs & Services.

WHEREAS, The Roslyn School District is desirous of participating with other school districts in Nassau County in the joint bidding of the commodities mentioned above as authorized by General Municipal Law, Section 119-0 and

WHEREAS, The Roslyn School District wishes to appoint Levittown Public Schools to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids, reporting the results to the Boards of Education and making recommendations thereon, therefore

BE IT RESOLVED, That the Levittown School District Board of Education authorizes the above mentioned district to represent it in all matters leading up to the entering into contracts for the purchases of the above mentioned commodities and services, and

BE IT FURTHER RESOLVED That the Roslyn School District Board of Education agrees that unless all bids are rejected, it will award contracts according to the recommendations of the lead district Levittown Public Schools and that after award of contract it will conduct all negotiations directly with the successful bidder.

B.24. **BE IT RESOLVED** that the Board of Education hereby approves the Agreement between the School District and Renu Contracting and Restoration for work to be performed at the Roslyn High School in connection with the Boys Locker Room Renovation Project subject to the terms and conditions of an agreement to be approved by District Counsel;

BE IT FURTHER RESOLVED that the Board of Education hereby authorizes the President of the Board of Education to execute the Agreement between the School District and Renu Contracting and Restoration on behalf of the Board of Education.

<u>CURRICULUM AND INSTRUCTION:</u>

C&I.1 Recommendation to accept the confidential stipulations of the CPSE for the dates listed below as well as the implementation plans for the corresponding special education programs, services and parent notification as previously approved by the Committee on April 2, 3 and 4; May 2, 16, 24 and 29; and June 12, 14 and 17, 2019.

C&I.2 Recommendation to accept the confidential stipulations of the CSE for the dates listed below as well as the implementation plans for the corresponding special education programs, services and parent notification as previously approved by the Committee on March 5, 21, 26, 27, 28 and 29; April 3, 4, 8, 9, 11, 12 and 15; May 3, 9, 10, 14, 17, 20, 21, 24 and 30; June 3, 11, 12 and 14, 2019.

C&I.3 Recommendation to approve Melissa Messina to attend the New England Association for College Admission Counseling Summer Institute 2019 at St. Anselm College in Manchester, NH from July 22 through July 25, 2019 at an estimated cost to the district of $1,118.72.

C&I.4 Recommendation to approve David Shoob to attend the New York Association for Pupil Transport Annual Conference in Albany, New York from July 12 through July 17, 2019 at an estimated cost to the district of $1,600.00.

C&I.5 Recommendation to approve the agreement between the Long Island Council on Alcoholism and Drug Dependence (LICADD) and the Roslyn School District for the 2019-2020 school year for on-site psycho-educational services for a total cost to the district not to exceed $2,000.00 subject to the terms and conditions of an agreement between the parties to be approved by District counsel and to execute the necessary documents to effectuate said Agreement.

The Board of Education hereby authorizes the President of the Board of Education to execute necessary documents to effectuate said Agreement on behalf of the Board of Education.

C&I.6 Recommendation to approve 140 students and 13 chaperones to attend Marching Band Camp at Camp Taconic in Hinsdale, Massachusetts from August 12, through 18, 2019 at an estimated cost to the district of $39,204.00. [Total cost of trip: $125,784.00. Student contribution: $86,580.00; district contribution: $39,204.00].

C&I.7 Recommendation to approve 140 students and 13 chaperones to attend the New York State Field Band Conference in Syracuse, NY on October 25, through October 28, 2019 at an estimated cost to the district of $27.536.50. [Total cost of trip: $69,536.50. Student contribution: $42,000.00; District contribution: $27,536.50].

<u>BOARD OF EDUCATION:</u>

BOE.1 Recommendation to approve the attendance of Meryl Waxman Ben-Levy, Clifford Saffron, Michael Levine and Nancy Carney Jones at the NYSSBA 2019 Summer Law Conference to be held on July 25, 2019 in Melville, NY at a cost not to exceed $1,250.00.

BOE.2 Appointment of Board of Registration

[The appointments of the members of the Board of Registration expire thirty days following the date of the annual budget vote.]

a) Recommendation that four members of the Board of Registration be paid at a rate of $12.00 per hour for the 2018-2019 school year:

Jacqueline Harleston	Sharon Margolin
Ruth Quintero	Carmen Krauss

BOE.3 Recommendation to conduct the third reading* of the Board of Education policy:

5605 Voter Registration for Students

And the third reading* to abolish Board of Education policies:

2271 Litigation Procedures **(Attachment BOE.3)**

(* written on the 6/13/19 agenda BOE.4 as first read but was actually the second read)

BOE.4 BE IT RESOLVED that the Board of Education of the Roslyn Public Schools hereby abolish the following *policy:*

4810 2271 Litigation Procedures

And hereby *adopts the following policy* :

5605 Voter Registration for Students

BOE.5 Recommendation to conduct the first reading of the Board of Education policy:

6690 Audit Committee

8332 District Owned Cellular Telephones **(Attachment BOE.5)**

Public Comments #2

EXECUTIVE SESSION (if needed)

Adjournment

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF MARCH 31, 2019

	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	Sch Lunch	Special Aid
	Checking	Merchant Svc	Money Market	MM Gen Recovery	Investment	Investment	Checking	Checking
	Capital One	Capital One	Capital One	Capital One	NYCLASS	Capital One	Capital One	Capital One
	Acct#5706	Acct#8555	Acct#3305	Acct#3990	Acct # 001	Acct # 8046	Acct#5730	Acct # 5674
	A200.00	A200.04	A201.04	A201.05	A450.00	A201.06	C200.00	F200.01
Book Balance Beginning of Month	1,292,504.90	222,061.80	9,378,146.22	2,281,727.83	11,730,636.63	0.00	255,080.21	87,744.61
Receipts/Deposits	2,758,829.45	16,303.00	12,336,446.39	0.00	19,869.02	7,501,417.90	68,896.26	250,000.00
Total	4,051,334.35	238,364.80	21,714,592.61	2,281,727.83	11,750,505.65	7,501,417.90	323,976.47	337,744.61
Disbursements	2,630,025.58	2,251.48	14,432,294.03	0.00	11,600,000.00	0.00	88,171.31	118,277.29
Book Balance - End of Month	**1,421,308.77**	**236,113.32**	**7,282,298.58**	**2,281,727.83**	**150,505.65**	**7,501,417.90**	**235,805.16**	**219,467.32**
BANK RECONCILATION SUMMARY								
Ending balance per bank	2,358,999.05	236,052.32	7,282,298.58	2,281,727.83	150,505.65	7,501,417.90	238,920.82	305,164.65
Less : Outstanding checks	(937,690.28)						(6,488.84)	(85,697.33)
Deposits in Transit		61.00					3,373.18	
Bank's Net Balance	**1,421,308.77**	**236,113.32**	**7,282,298.58**	**2,281,727.83**	**150,505.65**	**7,501,417.90**	**235,805.16**	**219,467.32**

Linda Gillespie 5/1/2019

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF MARCH 31, 2019

	Capital	Capital	Capital	T&A Payroll	T&A Payroll	T&E Fund	Debt Ser Fund
	Checking	Investment	Investment	Checking	Checking	Checking	Money Market
	Capital One	NYCLASS	Capital One	Capital One	Capital One	Capital One #16	Capital One#15
	Acct #1248	Acct# 0002	Acct #8034	Acct # 2473	Acct # 2481	Acct#2679	Acct#5185
	H200.01	H450.00	H201.06	TA200.05	TA200.06	TE200.00	V201.00
Book Balance Beginning of Month	2,271,260.65	5,775,407.97	0.00	0.00	467,430.02	305,291.88	6,316,606.56
Receipts/Deposits	5,600,000.00	9,810.31	5,000,945.27	2,917,675.24	5,236,317.92	1,788.00	0.00
Total	7,871,260.65	5,785,218.28	5,000,945.27	2,917,675.24	5,703,747.94	307,079.88	6,316,606.56
Disbursements	5,121,929.91	5,600,000.00	0.00	2,917,675.24	4,949,827.61	0.00	0.00
Book Balance- End of Month	**2,749,330.74**	**185,218.28**	**5,000,945.27**	**0.00**	**753,920.33**	**307,079.88**	**6,316,606.56**
BANK RECONCILIATION SUMMARY							
Ending Bank Balance	2,814,454.67	185,218.28	5,000,945.27	32,776.17	766,284.22	307,079.88	6,316,606.56
Less: Outstanding Checks	(65,123.93)			(32,776.17)	(12,363.89)		
Transfers in Transit							
Bank's Net Balance	**2,749,330.74**	**185,218.28**	**5,000,945.27**	**0.00**	**753,920.33**	**307,079.88**	**6,316,606.56**

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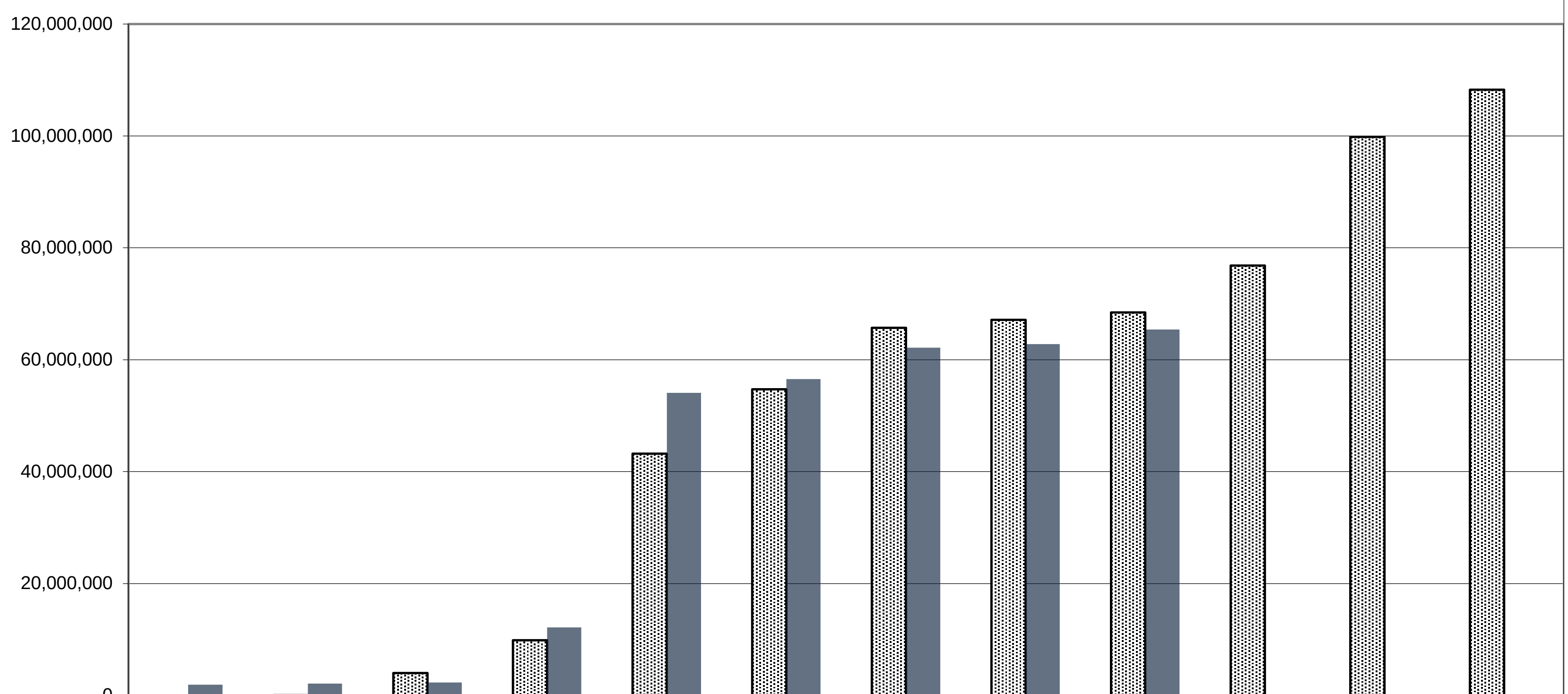
ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
MARCH 2019

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	88,599,626.00	428,080.00	89,027,706.00		47,879,943.03	53.78%	41,147,762.97	
1081.000	Other Pmts in Lieu of Tax	4,071,648.00		4,071,648.00	681,300.90	2,353,564.34	57.80%	1,718,083.66	
1081.001	LIPA Pmts in Lieu of Tax	1,383,672.00		1,383,672.00		430,075.30	31.08%	953,596.70	
1085.000	STAR Reimbursement	4,600,000.00	(428,080.00)	4,171,920.00		4,171,920.00	100.00%		
1090.000	Interest and Earnings on Taxes					57,387.01			57,387.01
1310.001	Day School Tuit- Boundary								
1315.000	Continuing Ed Tuition	300,000.00		300,000.00	14,061.52	209,001.96	69.67%	90,998.04	
1315.001	Continuing Ed Services - Herricks					8,237.33			8,237.33
1315.002	Continuing Ed Services - East Willistor					14,000.00			14,000.00
1325.000	AP Exams Fee/Charges					2,367.00			2,367.00
1330.000	Textbook Charges								
1335.000	Oth Student - Fee/Charges				70.00	2,859.45			2,859.45
1410.000	Admissions(From Individuals)					3,265.46			3,265.46
1489.000	Other Charges - Services								
1489.001	Shared Prof. Development								
2230.000	Day School Tuit-Oth Dist. NYS*	1,700,000.00		1,700,000.00	252,263.50	1,903,221.02	111.95%		203,221.02
2230.001	Day School Tuit-Oth Dist. Shared								
2232.000	Summer Sch. Tuit-Oth Dist. NYS*								
2304.000	Transportation for Other Districts				9,011.29	67,394.22			67,394.22
2401.000	Interest and Earnings	250,000.00		250,000.00	76,948.92	443,314.93	177.33%		193,314.93
2410.000	Rental of Real Property-Individuals**	150,000.00		150,000.00		6,900.00	4.60%	143,100.00	
2412.000	Rental of Real Property-Other**								
2440.000	Rental of Buses					3,346.60			3,346.60
2450.000	Commissions								
2620.000	Forfeit of Deposits								
2650.000	Sale Scrap & Excess Material				1,200.00	1,200.00			1,200.00
2655.000	Minor Sales, Other								
2660.000	Sale of Real Property								
2666.000	Sale of Transportation Equipment								
2680.000	Insurance Recoveries - Trans								
2680.001	Insurance Recoveries - Other					1,604.00			1,604.00
2683.000	Self Insurance Recoveries					22,147.58			22,147.58
2690.000	Other Compensation for Loss								
2690.005	Recovery of Misappropriated Funds								
2700.000	Reimb of Medicare D Exp					1,085.27			1,085.27
2701.000	Refund PY Exp-BOCES Aided					2,298.00			2,298.00
2702.000	Refund PY Exp-Contracted								
2703.000	Refund PY Exp-Other -Not Transp				4,852.08	62,662.89			62,662.89
2704.000	Refund PY, Appv Priv								
2705.000	Gifts and Donations								
2705.003	Gifts and Donations Increase Approp		46,485.00	46,485.00		46,485.00			
2730.000	MTA Payroll Tax Reimbursement								
2770.000	Other Unclassified Rev				73,038.00	80,857.54			80,857.54
3060.000	Records Management								
3101 to 4960	State and Federal Aid	6,478,021.00	(600.00)	6,477,421.00	1,483,105.44	5,841,802.99	90.19%	635,618.01	
5050.000	Interfund Transfer for Debt	1,792,000.00	600.00	1,792,600.00		1,792,000.00	99.97%	600.00	
5060.000	Retirement System Credits								
	TOTAL	109,324,967.00	46,485.00	109,371,452.00	2,595,851.65	65,408,940.92		44,689,759.38	727,248.30
5997.000	Applied Reserves	525,000.00	299,970.00	824,970.00					
5999.00	Appropriated Fund Balance	110,000.00		110,000.00					
5999.99	Est. for Carryover Encumberance		417,528.51	417,528.51					
TOTAL		109,959,967.00	763,983.51	110,723,950.51					

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

ROSLYN PUBLIC SCHOOLS
CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
STATEMENT OF GENERAL FUND RECEIPTS
MARCH 2019



	July	August	September	October	November	December	January	February	March	April	May	June
ACTUAL 17-18	40,896	70,127	4,005,891	9,867,138	43,209,495	54,720,681	65,707,137	67,131,399	68,452,772	76,832,787	99,830,386	108,260,448
ACTUAL 18-19	1,917,865	2,098,520	2,319,165	12,158,331	54,092,077	56,522,123	62,131,142	62,813,089	65,408,941			

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ROSLYN PUBLIC SCHOOLS

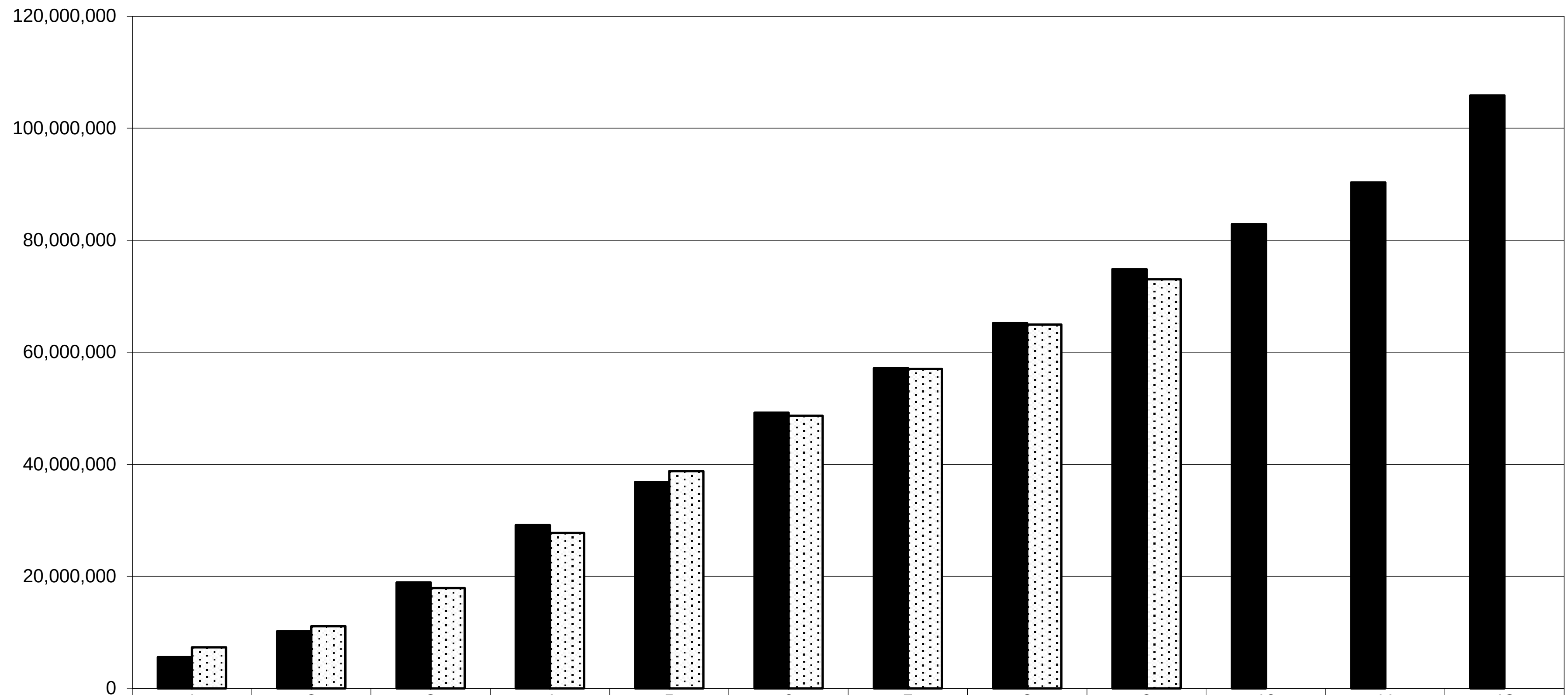
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS

MARCH 2019

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	14,292,036.00	276,363.73	14,568,399.73	1,124,188.23	10,055,606.90	3,367,624.06	92.14%	1,145,168.77
Instruction Code 2000	54,510,269.00	688,745.63	55,199,014.63	4,486,317.11	34,771,555.12	17,878,261.07	95.38%	2,549,198.44
Pupil Transportation Code 5000	4,704,370.00	36,295.00	4,740,665.00	350,833.75	2,989,370.33	1,175,676.88	87.86%	575,617.79
Recreation Code 7000 to 8000	11,475.00	0.00	11,475.00	767.50	5,833.00	0.00	50.83%	5,642.00
Undistributed Code 9000	36,441,817.00	202,000.00	36,643,817.00	2,132,929.65	25,233,953.70	8,928,820.07	93.23%	2,481,043.23
TOTAL	109,959,967.00	1,203,404.36	111,163,371.36	8,095,036.24	73,056,319.05	31,350,382.08	93.92%	6,756,670.23

Attachment T1

ROSLYN PUBLIC SCHOOLS
CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND
MARCH 2019



	1	2	3	4	5	6	7	8	9	10	11	12
■ACTUAL 17-18	5,600,565	10,245,378	18,922,972	29,130,020	36,853,365	49,212,550	57,187,372	65,188,465	74,855,155	82,894,380	90,352,370	105,867,979
◻ACTUAL 18-19	7,337,030	11,102,161	17,904,584	27,746,611	38,797,661	48,673,688	57,017,777	64,961,283	73,056,319	0	0	0

MONTHLY COLLATERAL

	CAPITAL ONE
GENERAL FUND CHECKING ACCOUNT	2,358,999.05
GENERAL FUND MERCHANT SERVICES	236,052.32
GENERAL FUND MONEY MARKET	7,282,298.58
GENERAL FUND RECOVERY	2,281,727.83
GENERAL FUND INVESTMENT	7,501,417.90
SCHOOL LUNCH CHECKING	238,920.82
SPECIAL AID CHECKING	305,164.65
CAPITAL CHECKING	2,814,454.67
CAPITAL INVESTMENT	5,000,945.27
PAYROLL CHECKING	32,776.17
TRUST AND AGENCY CHECKING	766,284.22
SCHOLARSHIP CHECKING	307,079.88
DEBT SERVICE MONEY MARKET	6,316,606.56
TOTAL CASH - END OF MONTH	$35,442,728
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	$35,192,728
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	$36,952,364
COLLATERAL HELD	$37,094,006
EXCESS COLLATERAL	$141,641
	OK

Roslyn Public Schools

Revenue Status Report As Of: 03/31/2019

Fiscal Year: 2019

Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.041		Type A EH Lunch	85,000.00	0.00	85,000.00	48,976.25	36,023.75	
1440.042		Type A EH Breakfast	2,000.00	0.00	2,000.00	2,500.00		500.00
1440.061		Type A Meals Hgts Lunch	65,000.00	0.00	65,000.00	38,121.00	26,879.00	
1440.062		Type A Hgts Breakfast	500.00	0.00	500.00	1,285.00		785.00
1440.071		Type A HH Lunch	70,000.00	0.00	70,000.00	46,505.75	23,494.25	
1440.072		Type A HH Breakfast	2,000.00	0.00	2,000.00	4,182.00		2,182.00
1440.081		Type A HS Lunch	45,000.00	0.00	45,000.00	42,093.50	2,906.50	
1440.082		Type A HS Breakfast	3,000.00	0.00	3,000.00	1,682.50	1,317.50	
1440.091		Type A MS Lunch	55,000.00	0.00	55,000.00	49,806.00	5,194.00	
1440.092		Type A MS Breakfast	500.00	0.00	500.00	543.75		43.75
1445.000		Other Cafeteria Sales	15,483.00	0.00	15,483.00	6,698.19	8,784.81	
1445.041		Other Sales EH Lunch	27,000.00	0.00	27,000.00	10,860.40	16,139.60	
1445.042		Other Sales EH Breakfast	500.00	0.00	500.00	82.50	417.50	
1445.061		Other Sales Hgts Lunch	17,000.00	0.00	17,000.00	8,057.15	8,942.85	
1445.062		Other Sales Hgts Breakfast	500.00	0.00	500.00	278.30	221.70	
1445.071		Other Sales HH Lunch	17,000.00	0.00	17,000.00	14,586.65	2,413.35	
1445.072		Other Sales HH Breakfast	1,000.00	0.00	1,000.00	170.60	829.40	
1445.081		Other Sales HS Lunch	162,000.00	0.00	162,000.00	116,019.15	45,980.85	
1445.082		Other Sales HS Breakfast	25,000.00	0.00	25,000.00	12,152.25	12,847.75	
1445.083		HS Vending Sales	20,000.00	0.00	20,000.00	1,981.00	18,019.00	
1445.091		Other Sales MS Lunch	152,000.00	0.00	152,000.00	78,961.75	73,038.25	
1445.092		Other Sales MS Breakfast	500.00	0.00	500.00	301.50	198.50	
3190.001		State Aid NYS Lunch	10,000.00	0.00	10,000.00	6,705.00	3,295.00	
3190.002		State Aid NYS Breakfast	1,200.00	0.00	1,200.00	1,063.00	137.00	
4190.000		Expense Surpl F Fed#10550	30,000.00	0.00	30,000.00	17,567.02	12,432.98	
4190.001		Fed Aid Lu Excl SF10555	155,000.00	0.00	155,000.00	123,086.00	31,914.00	
4190.002		Fed Aid Brkf Excl SF10553	25,000.00	0.00	25,000.00	19,536.00	5,464.00	
5031.000		Transfer from General Fun	400,000.00	0.00	400,000.00	280,000.00	120,000.00	
Total SCHOOL LUNCH FUND			**1,387,183.00**	**0.00**	**1,387,183.00**	**933,802.21**	**456,891.54**	**3,510.75**

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Roslyn Public Schools

Revenue Status Report As Of: 03/31/2019

Fiscal Year: 2019

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2770.000-OSH-1914	1914	Other Local Revenues	0.00	0.00	0.00	73,340.00		73,340.00
3289.000-409-1906	1906	Universal Pre -K	0.00	0.00	0.00	17,039.00		17,039.00
3289.000-425-1982	1982	Teaching Center	0.00	0.00	0.00	6,979.00		6,979.00
4126.000-021-1910	1910	NCLB Chpt 1,Basic Grant	0.00	0.00	0.00	41,620.00		41,620.00
4129.000-204-1902	1902	Title IV Part A SSAE	0.00	0.00	0.00	2,816.00		2,816.00
4256.000-032-1907	1907	Indiv. w/Dis. Act -611	0.00	0.00	0.00	147,209.00		147,209.00
4256.000-033-1804	1804	Indiv. w/Disab. Ed Act (I	0.00	0.00	0.00	2,110.00		2,110.00
4256.000-033-1904	1904	Indiv. w/Disab. Ed Act (I	0.00	0.00	0.00	11,220.00		11,220.00
4289.000-147-1911	1911	Other Federal Aid (Specif	0.00	0.00	0.00	13,524.00		13,524.00
4289.000-293-1945	1945	Other Federal Aid (Specif	0.00	0.00	0.00	3,212.00		3,212.00
Total SPECIAL AID FUND			**0.00**	**0.00**	**0.00**	**319,069.00**	**0.00**	**319,069.00**

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Roslyn Public Schools

Revenue Status Report As Of: 03/31/2019

Fiscal Year: 2019

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5031.000-1898	1898	Interfund Transfers	0.00	0.00	0.00	1,130,000.00		1,130,000.00
5789.002-BND1	BND1	Other Debt - Lease Buses	0.00	464,883.32	464,883.32	0.00	464,883.32	
Total CAPITAL FUND			**0.00**	**464,883.32**	**464,883.32**	**1,130,000.00**	**464,883.32**	**1,130,000.00**

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Roslyn Public Schools

Revenue Status Report As Of: 03/31/2019

Fiscal Year: 2019

Fund: TE TRUST FUNDS-EXPENDABLE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2705.000-0301	0301	GiftsD Fam in Need Assist	0.00	0.00	0.00	198.68		198.68
2705.000-0801	0801	Bruce Cutler (HS Flag)	0.00	0.00	0.00	50.00		50.00
2705.000-0807	0807	GiftD Roslyn HS Scholarsh	0.00	0.00	0.00	2,278.00		2,278.00
2705.000-0808	0808	Gift D Laura Adler Schola	0.00	0.00	0.00	168.00		168.00
2705.000-0820	0820	Tennis Scholarship Fund	0.00	0.00	0.00	655.00		655.00
2705.000-0821	0821	Vanessa Gray Memorial Fun	0.00	0.00	0.00	60.00		60.00
2705.000-0822	0822	GiftsD Horse Tamer	0.00	0.00	0.00	700.00		700.00
2705.000-0824	0824	Volleyball Scholarship	0.00	0.00	0.00	1,129.00		1,129.00
2705.000-MLKS	MLKS	Gift D Martin Luther King	0.00	0.00	0.00	2,075.00		2,075.00
Total TRUST FUNDS-EXPENDABLE			**0.00**	**0.00**	**0.00**	**7,313.68**	**0.00**	**7,313.68**

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Roslyn Public Schools

Revenue Status Report As Of: 03/31/2019

Fiscal Year: 2019

Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2710.000		Issuance Premium	0.00	0.00	0.00	2,492.00		2,492.00
Total DEBT SERVICE			**0.00**	**0.00**	**0.00**	**2,492.00**	**0.00**	**2,492.00**

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2019

Current Appropriation - Effective From: 07/01/2018 To: 03/31/2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
07/02/2018	000627	Collapsing codes for effeceincy purposes per meeting with J Dragone on 6/26/2018. No BOE Approval required.				
			A1621-429-03-9000-310 R	MAINT UNIFORMS	-6,662.00	
			A1620-429-03-9000-310 R	OPER UNIFORMS		6,662.00
07/02/2018	000628	To cover cost of new classroom at Heights School. No BOE Approval required.				
			A1310-230-03-9000-303 R	DISTRICT OFFICE FURNITURE	-485.00	
			A2110-230-06-0900-601 R	TCHG FURN HTS KG		485.00
07/11/2018	000958	Network wiring for security including door access and wireless at M.S. - Purchased through Boces. BOE Approved on 7/10/2018, Item B.3				
			A1680-430-03-9000-311 R	DISTW ADMIN COMPS	-100,000.00	
			A1680-490-03-9000-311 R	CENTRAL DATA BOCES SVCS		100,000.00
07/11/2018	000959	Larger increase in liability & casualty premiums than anticipated, including the cost of student accident insurance & General Liability. BOE Approved on 7/10/2018, Item B.6				
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-10,000.00	
			A1910-420-03-9000-303 R	INSURANCE		10,000.00
09/07/2018	004263	To install speed bumps in HS & MS parking lots. BOE Approved 9/6/2018 Item B.3.				
			A1620-168-03-3300-303 R	SECURITY DW	-12,435.00	
			A1621-430-08-9000-310 R	MAINT CONT SVCES - HS		9,977.50
			A1621-430-09-9000-310 R	MAINT CONT SVCES - MS		2,457.50
09/12/2018	004375	To Purchase signs needed for district properies. No BOE Approval required.				
			A1620-168-03-3300-303 R	SECURITY DW	-5,000.00	
			A1621-450-03-3300-312 R	SUPPLIES - Security		5,000.00
09/12/2018	004376	To cover the cost of overnight trip from RHS to Yale University September 13 returning September 16 2018. No BOE Approval required.				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-755.15	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		555.15
			A5510-440-03-9000-510 R	TRANS PROF DEVEL		200.00
09/24/2018	004741	To cover the cost of TI Nspir CX CAS Calculators. No BOE Approval required.				
			A2110-200-08-1800-801 R	TCHG EQPT HS MATH	-8,200.00	
			A2630-450-03-1100-311 R	COMP SUPPLIES DW		8,200.00
09/24/2018	004742	We would like to go through Nassau Boces for the services we use with Educational Vistas, instead of contracting directly with them. No BOE Approval required.				
			A2060-430-03-9000-301 R	RESEARCH- CONTRACTED SVCS	-9,000.00	
			A2060-490-03-9000-301 R	RESEARCH-BOCES SVCS		9,000.00
10/01/2018	005135	Because we have contracted with Dr. Chris Parker for more extensive RTI training this year than in the past , we need to increase the travel expenses to cover the cost of his travel fees. No BOE Approval required.				
			A2110-480-03-9000-301 R	NEW TEXTBK SERIES	-9,500.00	
			A2010-440-03-9000-301 R	CURRIC TRAV CONF WKSHP		9,500.00
10/05/2018	005343	Middle & High School calculators (300) TI84 & CE and 57 TI Nsprire CX CAS. BOE approved on 10/4/2018 Item B.3.				
			A1680-200-03-9000-311 R	COMPUTER EQPT	-47,105.00	
			A2630-490-03-9000-311 R	BOCES COMP SVCES DW		47,105.00
10/10/2018	005480	ELA materials for additional sections. No BOE Approval required.				
			A2110-450-07-9000-701 R	TCHG SUPPLIES HH	-1,378.05	
			A2110-451-07-1700-701 R	CONSUM WKBS - HH ELA		1,378.05
10/19/2018	006084	We would like to use Nassau Boces to contract with Educational Vistas for all the services we normally contract directly with them. We need to cover the cost of the BOCES Administrative fees. BOE approved on 10/18/2018, Item B.3.				
			A2110-480-03-9000-301 R	NEW TEXTBK SERIES	-6,000.00	
			A2060-490-03-9000-301 R	RESEARCH-BOCES SVCS		6,000.00
10/19/2018	006086	Security Repairs. BOE approved on 10/18/2018, Item B.4.				
			A1680-430-03-9000-311 R	DISTW ADMIN COMPS	-5,000.00	
			A1680-445-03-3300-311 R	DW EQPT REPAIRS Security		5,000.00
10/19/2018	006087	To allow for additions/increases to non-elective 403b accounts. BOE approved on 10/18/2018, Item B.5.				
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-1,200.00	
			A9080-800-03-9000-303 R	BENEFITS NON CASH ANNUITY		1,200.00
10/25/2018	006418	To cover the cost of motivationa speaker Rohan Murphy. NO BOE approval required.				
			A2855-430-08-6800-309 R	INTER-SCH CONTR HS	-1,500.00	

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2110-490-03-5700-301 R	BOCES ARTS IN ED		1,500.00
11/01/2018	006656	To cover the cost of trip for All County Music to different schools. NO BOE approval required.				
			A2110-448-04-9000-401 R	TCHG FIELD TRIPS EH	-400.95	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		400.95
11/01/2018	006659	To cover the cost of trip for All County Music to different schools. NO BOE approval required.				
			A2110-448-07-9000-701 R	TCHG FIELD TRIPS HH	-408.95	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		408.95
11/01/2018	006661	To cover the cost of trip for All County Music to different schools. NO BOE approval required.				
			A2850-448-09-9000-901 R	FIELD TRIP EXPENSES - MS	-2,244.76	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		2,244.76
11/01/2018	006664	To cover the cost of overnight trip from RHS to Princeton University leaving 11-29-2018 -12-02-2018. NO OE approval required.				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-712.15	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		512.15
			A5510-440-03-9000-510 R	TRANS PROF DEVEL		200.00
11/01/2018	006667	To cover the cost of trip for All County Music to different schools. NO BOE approval required.				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-2,460.58	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		2,460.58
11/02/2018	006700	An error was made in the budget development process for both 2017-18 and 2018-19 with respect to our obligation to pay 38.424% of the maintenance fees during the SY for children placed in certain schools including Anderson Center for Autism, Devereu-Glenholme School, Harmony Heights, & The Summit school (Upper Nyack). The budget in special education tuition codes for 2017-18 was approximately $118,000 short and for 2018-19 the budget is approximately $154,000 short. This transfer will allow us to meet our obligation to reimburse Nassau County DSS for our share of the cost. BOE approved on 11/1/2018, Item B.3.				
			A2110-110-06-0900-303 R	TCHR SAL- KG	-50,000.00	
			A2110-120-04-2000-303 R	TCHR SAL EH PHYS ED	-50,000.00	
			A2110-120-04-9000-303 R	TCHR SAL EH	-25,000.00	
			A2110-120-06-2000-303 R	TCHR SAL HGTS PHYS ED	-50,000.00	
			A2110-120-07-1900-303 R	TCHR SAL HH MUSIC	-25,000.00	
			A2110-120-07-2100-303 R	TCHR SAL HH READING	-25,000.00	
			A2110-120-07-9000-303 R	TCHR SAL HH	-25,000.00	
			A2110-121-03-9000-303 R	TCHR SAL ELEM ADDL	-25,000.00	
			A2250-472-03-9000-307 R	PRIVATE SCH TUITION		275,000.00
11/02/2018	006712	To cover the cost associated with facilitating this year's AP Exams. Expenses are reimbursed via the student's payments for the exams in the spring. BOE approved on 11/1/2018, Item B.4.				
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-20,000.00	
			A2110-432-08-2800-801 R	Testing Fees AP Exams		20,000.00
11/15/2018	007090	To purchase ELA workbooks. NO BOE approval required.				
			A2110-450-07-9000-701 R	TCHG SUPPLIES HH	-3,357.32	
			A2110-451-07-1700-701 R	CONSUM WKBS - HH ELA		3,357.32
11/16/2018	007131	To cover the costs of the HS Field Trip. No BOE approval Required.				
			A2110-440-08-3000-801 R	TRAV CONF WKSHP HS STEM	-3,500.00	
			A2110-448-08-9000-801 R	TCHG FIELD TRIPS HS		3,500.00
11/20/2018	007168	To cover cost of EPI pens needed for the nurses office DW. BOE approved on 11/15/2018 (11-19-18) Item B.3.				
			A2250-430-03-9000-307 R	SP ED CONTRACT SVCES	-9,858.00	
			A2250-450-03-9000-307 R	SP ED SUPPLIES DW		9,858.00
11/27/2018	007308	To cover the tolls for different tripps from RHS. NO BOE approval required.				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-162.75	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		162.75
11/27/2018	007309	To cover the tolls for Syracuse trip - Marching Band from RHS. NO BOE approval required.				
			A2850-448-08-6500-801 R	FIELD TRIP EXP- M BAND	-69.50	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		69.50
11/27/2018	007310	To cover the tolls for different sporting trips from RHS. 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
12/11/2018	007726	To cover the tolls for different sporting trips. NO BOE approval required.				
			A5530-430-03-9000-510 R	GARAGE CONTR	-500.00	

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		500.00
12/18/2018	008012	To cover the tolls for different sporting trips. NO BOE approval required.				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-216.54	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		216.54
12/19/2018	008061	To cover the tolls for different schools for Marching Band from RHS. BOE Approved on 12-18-2018 Item B.3.				
			A2850-448-08-6500-801 R	FIELD TRIP EXP- M BAND	-9,667.96	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		9,667.96
12/19/2018	008067	To purchase Administrative furniture. NO BOE Approved required.				
			A2110-230-09-1800-901 R	TCHG FURN MS Math	-5,827.65	
			A2020-230-09-9000-901 R	SUPVSN FURN MS		5,827.65
01/07/2019	008239	To cover the trips from RHS to Newark NJ Forensics group on 1-4-19. NO BOE approval required.				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-176.98	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		176.98
01/07/2019	008306	We need to cover the cost of Rose Peppe, our Title Funds Consultant for 2 days this year. No BOE approval required.				
			A2010-450-03-9000-301 R	CURRIC SUPPLIES	-1,250.00	
			A2110-430-03-9000-301 R	CONTRACTED SVCS- ADM		1,250.00
01/18/2019	008800	To cover the tolls for different trips from RHS. NO BOE approval required.				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-76.25	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		76.25
01/18/2019	008801	To cover the tolls for different sports trips from RHS. NO BOE approval required.				
			A2855-440-08-6800-309 R	INTER-SCH TRAV CONF WKSHP	-124.80	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		124.80
01/18/2019	008802	Furniture needed for operation of program. NO BOE approval required.				
			A2020-230-09-9000-901 R	SUPVSN FURN MS	-900.00	
			A2110-230-09-1500-901 R	TCHG FURN MS H & C		900.00
01/18/2019	008803	Furniture needed for operation of program. NO BOE approval required.				
			A2020-230-09-9000-901 R	SUPVSN FURN MS	-2,100.00	
			A2110-230-09-1800-901 R	TCHG FURN MS Math		2,100.00
01/18/2019	008804	Furniture needed for operation of program. NO BOE approval required.				
			A2020-230-09-9000-901 R	SUPVSN FURN MS	-500.00	
			A2110-230-09-1200-901 R	TCHG FURN MS ENGLISH		500.00
01/25/2019	009027	To cover the cost for different trips from different clubs from RHS. BOE approved on 1-24-2019 Item B.3				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-9,914.06	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		9,914.06
01/25/2019	009033	Boces network wiring at East HIlls, High School & Middle School. BOE Approved on 1-24--19 Item B.4				
			A2610-443-04-9000-311 R	LIB PROF & TECH SVCES EH	-4,700.00	
			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	-5,000.00	
			A2630-490-03-9000-311 R	BOCES COMP SVCES DW		14,700.00
01/25/2019	009034	After paying all consulant fees, ther is $100.00 left in the Consultant Code. We would like to buy some additional supplies for the Teacher Center. BOE Approved on 1-24-19 Item B.5				
			A2060-490-03-9000-301 R	RESEARCH-BOCES SVCS	-1,400.00	
			A2060-430-03-9000-301 R	RESEARCH- CONTRACTED SVCS		1,400.00
02/07/2019	009555	Purchase a humidifier to protect string instruments stored in closet at East Hills. No BOE appproval required.				
			A1310-200-03-9000-303 R	BUSINESS EQPT	-220.00	
			A2110-200-04-9000-401 R	TCHG EQUIP EH		220.00
02/08/2019	009635	To restore monies taken to restore wiring budget Transfer. BOE approved 2/7/2019 Item B.4.				
			A2630-430-03-1100-311 R	COMP CONTR	-5,000.00	
			A2610-443-08-9000-311 R	LIB PROF & TECH SVCES HS		5,000.00
02/08/2019	009636	Replacement of Phy ED supplies damaged in flood. BOE approved 2/7/2019 Item B.7.				
			A1930-430-03-9000-303 R	JUDGMENTS AND CLAIMS	-14,000.00	
			A2110-450-06-2000-309 R	TCHG SUP HGT PHYS ED		14,000.00
02/08/2019	009638	Per amended terms of BOE approved agreement an additional $18,000 is required to satisfy the agreement that was originally developed in the 16/17 school year. BOE approved 2/7/2019 Item B.13.				
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-18,000.00	
			A2250-472-03-9000-307 R	PRIVATE SCH TUITION		18,000.00

Budgetary Transfer Report

Fiscal Year: 2019

Current Appropriation - Effective From: 07/01/2018 To: 03/31/2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
02/08/2019	009660	To Cover Overnight trip from RHS to Havard University on 2/15/2019 - 2/18/2019. BOE Approved 2/7/2019, Item B.8				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-899.18	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		699.18
			A5510-440-03-9000-510 R	TRANS PROF DEVEL		200.00
02/15/2019	009847	Fees for Arts & Ed that were not anticipated. No BOE Approval Required				
			A2010-450-03-9000-301 R	CURRIC SUPPLIES	-3,500.00	
			A2070-430-03-9000-301 R	CONTR SVCES PROF DEVEL	-5,000.00	
			A2110-490-03-5700-301 R	BOCES ARTS IN ED		8,500.00
02/25/2019	009883	To cover the tolls for different sports trips from RHS. NO BOE approval required.				
			A2855-440-08-6800-309 R	INTER-SCH TRAV CONF WKSHP	-133.89	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		133.89
02/26/2019	009918	To cover the cost of repairs for musical instruments. No BOE approval required.				
			A2110-450-04-9000-401 R	TCHG CL SUP EH	-400.00	
			A2110-445-04-1900-401 R	MUSIC REPAIRS - EH		400.00
03/04/2019	010104	Anticipated expenditures for spring meets, contests and county award ceremonies. NO BOE approval required.				
			A2855-448-09-6800-309 R	ATHLETICS ADMISSIONS- MS	-1,000.00	
			A2855-448-08-6800-309 R	ATHLETICS ADMISSIONS- HS		1,000.00
03/06/2019	010179	Expense for Michelle Hazen to attend BCR Conference o 4-29-2019. No BOE approval required.				
			A2020-450-06-9000-601 R	SUPVSN OFFICE SUPP HTS	-200.00	
			A2020-440-06-9000-601 R	SUPVSN TRAV CONF WKSHP		200.00
03/08/2019	010268	To cover the cost of trip from RHS to different places. BOE approved on 3/7/2019 Item B.3				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-237.21	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		237.21
03/13/2019	010401	After School Athletic Supervision - Middle School . NO BOE Approval required.				
			A2850-156-09-6900-309 R	INTRAMURAL STIPENDS	-9,628.00	
			A2855-153-09-6800-309 R	ATHLETIC SUPERVISION- MS		9,628.00
03/13/2019	010402	Expenditures related to spring professional videotaping of athletic events. BOE Approval required.				
			A2110-430-03-2000-309 R	CONT SVCS Phys Ed	-3,475.00	
			A2855-430-08-6800-309 R	INTER-SCH CONTR HS		3,475.00
03/13/2019	010403	To financially assist East Hills in the execution of Math Olympiads during Spring Intramurals program in the 2018-19 school yeat. NO BOE approval required.				
			A2850-157-07-6900-701 R	INTRAMURAL HOURLY	-300.00	
			A2850-157-04-6900-401 R	INTRAMURAL HOURLY		300.00
03/14/2019	010481	To cover the tolls for different sports trips from RHS. NO BOE approved required.				
			A2855-440-08-6800-309 R	INTER-SCH TRAV CONF WKSHP	-20.80	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		20.80
03/21/2019	010652	Anticipated Expenditures for spring meets, contests and county awards ceremonies. NO BO approval required.				
			A2855-450-08-6800-309 R	INTER-SCH SUPPLIES HS	-3,000.00	
			A2855-448-08-6800-309 R	ATHLETICS ADMISSIONS- HS		3,000.00
03/22/2019	010743	To cover costs of the performer for the in school auditorium fiel trip educational language performance. NO BOE approval required.				
			A2110-451-08-2600-801 R	CONSUM WKBS - HS WRLD LNG	-2,765.39	
			A2110-450-08-2600-801 R	TCHG SUPPLIES - WRLD LAN		2,765.39
03/25/2019	010749	To cover the costs of recently BOE Approved settlement agreements and additional anticipated educational placements. BOE Approved on 3/25/2019. Item B.3				
			A2250-430-03-9000-307 R	SP ED CONTRACT SVCES	-27,000.00	
			A2250-490-03-9000-307 R	SP ED BOCES	-70,000.00	
			A2250-472-03-9000-307 R	PRIVATE SCH TUITION		97,000.00
03/25/2019	010750	After paying al consultant fees, there is $100.00 left in the Consultant Code. We would like to buy some additional supplies for hte Teacher Center. BOE Approved on 3/25/2019. Item B.4				
			A2070-430-03-9000-301 R	CONTR SVCES PROF DEVEL	-3,500.00	
			A2110-490-03-5700-301 R	BOCES ARTS IN ED		3,500.00
			Total for Fund A - GENERAL FUND		**-758,077.13**	**758,077.13**
Fund: C - SCHOOL LUNCH FUND						
08/24/2018	003652	We buy frozen pizza from Nardone not from the bread Company (Modern Italia) . NO BOE Approval required.				
			C2860-521-03 R	Bread - School Lunch Prog	-6,000.00	
			C2860-523-03 R	Grocery - School Lunch Pr		6,000.00

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
02/08/2019	009634	Funds needed for PO C19-00019 J Kings purchased Cookoes & More. BOE approed 2/8/2019 Item B.3.				
			C2860-528-03 R	Snacks - School Lunch Pro	-10,000.00	
			C2860-523-03 R	Grocery - School Lunch Pr		10,000.00
			Total for Fund C - SCHOOL LUNCH FUND		-16,000.00	16,000.00
Fund: H - CAPITAL FUND						
07/11/2018	000955	For Change Orders HAS GC 030-031 for stone work $ columns. BOE Approved 7/10/2018, Item B.2				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-596,389.33	
			H1620-293-08-1608 R	GC HS Bond 2-041		596,389.33
07/24/2018	002408	For change order HES CG 005-006 supply labor & materials for dispose of existing drywells & new sanitary system. BOA Approved on 7/19/2018 Item B.2				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-12,150.00	
			H1620-293-06-1606 R	General Constrution		12,150.00
07/24/2018	002411	For change order HS GC -008 to replace light fixtures in the auditorium corridor. BOA Approved on 7/19/2018 Item B.2				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-7,304.22	
			H1620-296-08-1608 R	Elec HS Bond 2-041		7,304.22
08/07/2018	003155	For move of HTS furniture. BOE Approved 8/2/2018 Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-47,207.37	
			H2110-201-06-1506 R	Const. Management Fees		47,207.37
08/07/2018	003156	For Change Orders HES 007-009 remove installation of roof structure, reface masony wall, remove asbestos piping.. BOE Approved 8/2/2018 Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-38,276.80	
			H1620-293-06-1606 R	General Constrution		38,276.80
08/07/2018	003157	For Cullen & Danowski ADJ #29 SY 2017. BOE Approved 8/2/2018 Item B.2.				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-84,697.00	
			H1620-000-03-1798 R	Unalloc Budget 16/17		84,697.00
08/08/2018	003253	TO REVERSE THE RECORDING OF bBT # 003157. THIS SHOULD HAVE BEEN RECORDED IN SY 2017-18. For Cullen & Danowski ADJ #29 SY 2017. BOE Approved 8/2/2018 Item B.2.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-84,697.00	
			H1620-000-03-1898 R	Unalloc Budget 17/18		84,697.00
08/30/2018	004008	For Change Orders bus MC 003 to repair air unit.. BOE Approved 8/30/2018 Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-5,819.50	
			H1620-294-03-1602 R	Bus HVAC 05-021-001 Bond		5,819.50
08/30/2018	004010	For Change Orders hes gc 010 to repair existing lead coated metal pan ceiling in cafeteria. BOE Approved 8/30/2018 Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-19,132.34	
			H1620-293-06-1606 R	General Constrution		19,132.34
08/30/2018	004011	For Construction Manager additional services. BOE Approved 8/30/2018 Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-5,000.00	
			H2110-201-07-1507 R	Const. Management Fees		5,000.00
08/30/2018	004012	For Plumbing for underground piping at Heights. BOE Approved 8/30/2018 Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-2,552.93	
			H1620-295-06-1606 R	Plumbing		2,552.93
08/30/2018	004013	For cleaning and disposal of septic system. BOE Approved 8/30/2018 Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-5,434.55	
			H2110-201-06-1506 R	Const. Management Fees		5,434.55
09/07/2018	004262	For temporary fenceat Heights BOE Approved 9/6/2018 Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-5,849.36	
			H2110-201-06-1506 R	Const. Management Fees		5,849.36
09/21/2018	004690	For change order HES GC 011 015 New sanitary system , new subflororing, remove asbestos and lead paint , prime paint classrooms, stairwells, gyms, & cafeteria. BOE Approvedon 9/20/2018, Item B.2				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-664,000.00	
			H1620-293-06-1606 R	General Constrution		664,000.00
09/21/2018	004692	For change order PC-002-003 New Ejector pump and AC unit repairs. BOE Approved 9/20/2018 ITEM B.2				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-7,342.21	
			H1620-295-06-1606 R	Plumbing		7,342.21
09/21/2018	004695	For change order MC-002-003 New Dutless HVAC System, Install additional duct work. BOE Approvedon 9/20/2018, Item B.2				

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2019

Current Appropriation - Effective From: 07/01/2018 To: 03/31/2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			H1620-000-03-1498 R	Unalloc Budget 13/14	-66,270.56	
			H1620-294-06-1606 R	HVAC Systems		66,270.56
09/21/2018	004696	For change order HH GC 016R & 018 additional pavement, Install of interior & exterior finishes to building structure. BOE Approvedon 9/20/2018, Item B.2				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-35,889.20	
			H1620-293-07-1607 R	GC HH Bond 9-025		35,889.20
09/21/2018	004697	For change order HS PC 007-008 Install a full automatic irrigation system, install new plantings, mulch etc. BOE Approvedon 9/20/2018, Item B.2				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-125,000.00	
			H1620-295-08-1608 R	Plumb HS Bond 2-041		125,000.00
09/21/2018	004698	For reversal of 605 Code. BOE Approvedon 9/20/2018, Item B.2				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-6,364.05	
			H1620-295-03-1602 R	Bus Plumbing 5-021-001 Bo		6,364.05
10/05/2018	005344	Funding yet to be received. BOE approved on 10/04/2018, Item B.2.				
			H2110-245-09-SSBA R	Architect and Design Fees	-21,250.00	
			H1620-000-03-1498 R	Unalloc Budget 13/14		21,250.00
10/05/2018	005345	For Change Order HHI GC New Ball Field w/clay. BOE approved on 10/04/2018, Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-57,635.00	
			H1620-293-07-1607 R	GC HH Bond 9-025		57,635.00
10/19/2018	006082	For Change Order #1 additional services for Horse Tamer. BOE approved on 10/18/2018, Item B.2.				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-6,190.00	
			H1620-293-03-1801 R	GC Horse Tamer Restoratio		6,190.00
10/19/2018	006083	For additional architectual services. BOE approved on 10/18/2018, Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-20,000.00	
			H2110-245-06-1506 R	Architect and Design Fees		20,000.00
11/02/2018	006695	For additional services for citi boces - third party review of technology project. BOE approved on 11/1/2018, Item B.2.				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-7,700.00	
			H2110-245-04-1804 R	Architect Fees - Tech EH		7,700.00
11/02/2018	006696	For construction manager additional services. BOE approved on 11/1/2018, Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-70,000.00	
			H2110-201-06-1506 R	Const. Management Fees		70,000.00
11/02/2018	006697	For construction manager additional services. BOE approved on 11/1/2018, Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-5,000.00	
			H2110-201-07-1507 R	Const. Management Fees		5,000.00
11/02/2018	006698	For change order HS PC 009 to provide additional planting at the HS. BOE approved on 11/1/2018, Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-20,991.60	
			H1620-295-08-1608 R	Plumb HS Bond 2-041		20,991.60
11/02/2018	006699	For HTS Library furniture. BOE approved on 11/1/2018, Item B.2.				
			H1620-000-03-1198 R	2010-11 FY Unallocated F	-67,598.73	
			H2110-200-06-1606 R	Furniture - HTS Librarry		67,598.73
11/20/2018	007169	For Change Order HES GC 016 & 018. BOE approved on 11/15/2018 (11/19/2018), Item B.2.				
			H1620-000-03-1098 R	Budg Unenc Bal-NoExp/Bal	-35,088.82	
			H1620-293-06-1606 R	General Constrution		35,088.82
11/20/2018	007170	For Change Order HES GC 016 & 018. BOE approved on 11/15/2018 (11/19/2018), Item B.2.				
			H1620-000-03-1198 R	2010-11 FY Unallocated F	-68,352.69	
			H1620-293-06-1606 R	General Constrution		68,352.69
11/20/2018	007171	For Change Order HES GC 016 & 018. BOE approved on 11/15/2018 (11/19/2018), Item B.2.				
			H1620-000-03-1298 R	Unalloc Budget 11/ 12	-22,728.15	
			H1620-293-06-1606 R	General Constrution		22,728.15
11/20/2018	007172	For Change Order HES GC 016 & 018. BOE approved on 11/15/2018 (11/19/2018), Item B.2.				
			H1620-000-03-1398 R	Unalloc Budget 12/ 13	-2,678.90	
			H1620-293-06-1606 R	General Constrution		2,678.90
11/20/2018	007173	For Change Order HES GC 016 & 018. BOE approved on 11/15/2018 (11/19/2018), Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-23,653.81	
			H1620-293-06-1606 R	General Constrution		23,653.81
12/19/2018	008052	For Additional Fees. BOE approved on 12/18/2018 Item B.2.				

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			H2110-245-03-1501 R	Architect and Design Fees	-500.00	
			H2110-245-08-1508 R	Architect and Design Fees		500.00
12/19/2018	008053	For HTS Furniture. BOE approved on 12/18/2018 Item B.2.				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-16,199.80	
			H2110-200-06-1606 R	Furniture - HTS Librarry		16,199.80
12/19/2018	008054	For Additional Fees. BOE approved on 12/18/2018 Item B.2.				
			H2110-245-04-1504 R	Architect and Design Fees	-5,000.00	
			H2110-245-06-1506 R	Architect and Design Fees		5,000.00
12/19/2018	008055	For Change Orders HES GC 019-022 & 024-025 new curb line, brick on staircase, flush curbs, 2 drywells, fencing, stone walkway. BOE approved on 12/18/2018 Item B.2.				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-128,205.99	
			H1620-293-06-1606 R	General Constrution		128,205.99
12/19/2018	008056	For Change Orders HES EC 006-008 & 010-011power to grease trap and media center, temporary lighting in classrooms. new hotwater heaters, relocate additional circuits. BOE approved on 12/18/2018 Item B.2.				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-17,113.29	
			H1620-296-06-1506 R	Elecrical/Security System		17,113.29
12/19/2018	008057	For Change Orders HES P 006-(6)new hotwater heaters. BOE approved on 12/18/2018 Item B.2.				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-4,068.10	
			H1620-295-06-1606 R	Plumbing		4,068.10
12/19/2018	008058	For Change Orders Bus MC 004 replace damaged vfd and program to new unit. BOE approved on 12/18/2018 Item B.2.				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-407.50	
			H1620-294-03-1602 R	Bus HVAC 05-021-001 Bond		407.50
12/19/2018	008060	Transfer Appropriation for Expenditure Transfer for Preliminary Bond Costs. BOE Approved on 12-18-2018 Item B.4.				
			H2110-241-03-1503 R	Legal and Financial Servi	-94,052.04	
			H2110-245-03-1401 R	Pre-Bond Architect Fees	-23,400.00	
			H2110-246-03-1401 R	Pre-Bond Engineering Fees	-33,800.00	
			H2110-241-03-1502 R	Legal and Financial Servi		15,675.34
			H2110-241-04-1504 R	Legal and Financial Servi		15,675.34
			H2110-241-06-1506 R	Legal and Financial Servi		15,675.34
			H2110-241-07-1507 R	Legal and Financial Servi		15,675.34
			H2110-241-08-1508 R	Legal and Financial Servi		15,675.34
			H2110-241-09-1509 R	Legal and Financial Servi		15,675.34
			H2110-245-03-1502 R	Architect and Design Fees		3,900.00
			H2110-245-04-1504 R	Architect and Design Fees		3,900.00
			H2110-245-06-1506 R	Architect and Design Fees		3,900.00
			H2110-245-07-1507 R	Architect and Design Fees		3,900.00
			H2110-245-08-1508 R	Architect and Design Fees		3,900.00
			H2110-245-09-1509 R	Architect and Design Fees		3,900.00
			H2110-246-03-1502 R	Cont and Other Engineerin		5,633.33
			H2110-246-04-1504 R	Cont and Other Engineerin		5,633.33
			H2110-246-06-1506 R	Cont and Other Engineerin		5,633.33
			H2110-246-07-1507 R	Cont and Other Engineerin		5,633.33
			H2110-246-08-1508 R	Cont and Other Engineerin		5,633.34
			H2110-246-09-1509 R	Cont and Other Engineerin		5,633.34
12/19/2018	008070	For set up Budget for Technology Project. Per J Dragone post, anticipate BOE approval on 1-24-19 Item B.2.				
			H1620-000-03-1897 R	Unalloc Cap Res 17/18	-300,000.00	
			H1620-296-04-1804 R	Elecrical/Security System		300,000.00
12/19/2018	008071	For set up Budget for Technology Project. Per J Dragone post, anticipate BOE approval on 1-24-19 Item B.2.				
			H1620-000-03-1897 R	Unalloc Cap Res 17/18	-325,000.00	
			H1620-296-07-1807 R	Elecrical/Security System		325,000.00
12/19/2018	008072	For set up Budget for Technology Project. Per J Dragone post, anticipate BOE approval on 1-24-19 Item B.2.				
			H1620-000-03-1897 R	Unalloc Cap Res 17/18	-600,000.00	
			H1620-296-08-1808 R	Elecrical/Security System		600,000.00
12/19/2018	008073	For set up Budget for Technology Project. Per J Dragone post, anticipate BOE approval on 1-24-19 Item B.2.				
			H1620-000-03-1897 R	Unalloc Cap Res 17/18	-80,000.00	

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			H1620-296-06-1806 R	Elecrical/Security System		80,000.00
01/25/2019	009022	For change order HES MC 004R for steam & condensatie lines. BOE approval on 1-24-19 Item B.2.				
			H1620-000-03-1897 R	Unalloc Cap Res 17/18	-22,136.00	
			H1620-294-06-1606 R	HVAC Systems		22,136.00
01/25/2019	009023	For Architechural Services - Heights Playground. BOE approval on 1-24-19 Item B.2.				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-15,000.00	
			H2110-245-06-1906 R	Architect and Design Fees		15,000.00
01/25/2019	009024	For Architechural Services - Harbor Hill Playground. BOE approval on 1-24-19 Item B.2.				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-15,000.00	
			H2110-245-07-1907 R	Architect and Design Fees		15,000.00
01/25/2019	009025	For Architechural Services - HS Locker Room & Roof-top HVAC Unit. BOE approval on 1-24-19 Item B.2.				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-15,000.00	
			H2110-245-08-1908 R	Architect and Design Fees		15,000.00
01/25/2019	009026	For Architechural Services - MS Roof-top HVAC Unit. BOE approval on 1-24-19 Item B.2.				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-15,000.00	
			H2110-245-09-1909 R	Architect and Design Fees		15,000.00
01/25/2019	009028	For Engineering Services - Heights Playground. BOE approval on 1-24-19 Item B.2.				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-15,000.00	
			H2110-246-06-1906 R	Cont and Other Engineerin		15,000.00
01/25/2019	009029	For Engineering Services - Harbor Hill Playground. BOE approval on 1-24-19 Item B.2.				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-15,000.00	
			H2110-246-07-1907 R	Cont and Other Engineerin		15,000.00
01/25/2019	009030	For Engineering Services - HS Locker Room & Roof-top HVAC Unit. BOE approval on 1-24-19 Item B.2.				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-15,000.00	
			H2110-246-08-1908 R	Cont and Other Engineerin		15,000.00
01/25/2019	009031	For Engineering Services - MS Roof-top HVAC Unit. BOE approval on 1-24-19 Item B.2.				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-15,000.00	
			H2110-246-09-1909 R	Cont and Other Engineerin		15,000.00
01/25/2019	009032	For Reallocate funds for repair to asphalt & sidewalks, DW plumbing upgrades & repair/replacement of doors/windows. BOE approval on 1-24-19 Item B.2.				
			H2110-246-03-1224 R	Admin Bldg Engineer Svc	-1,220.00	
			H1620-000-03-1898 R	Unalloc Budget 17/18		1,220.00
01/31/2019	009315	For Reallocate funds for repair to asphalt & sidewalks, DW plumbing upgrades & repair/replacement of doors/windows. BOE approval on 1-24-19 Item B.2.				
			H2110-201-08-1002 R	HS Window Replace	-94.07	
			H1620-000-03-1898 R	Unalloc Budget 17/18		94.07
01/31/2019	009329	For Reallocate funds for repair to asphalt & sidewalks, DW plumbing upgrades & repair/replacement of doors/windows. BOE approval on 1-24-19 Item B.2.				
			H1620-293-03-1005 R	Adm Renovation/Window	-19,121.44	
			H1620-000-03-1898 R	Unalloc Budget 17/18		19,121.44
01/31/2019	009330	For Reallocate funds for repair to asphalt & sidewalks, DW plumbing upgrades & repair/replacement of doors/windows. BOE approval on 1-24-19 Item B.2.				
			H2110-200-03-1005 R	Furniture	-7,502.53	
			H1620-000-03-1898 R	Unalloc Budget 17/18		7,502.53
01/31/2019	009332	For Reallocate funds for repair to asphalt & sidewalks, DW plumbing upgrades & repair/replacement of doors/windows. BOE approval on 1-24-19 Item B.2.				
			H2110-201-03-1005 R	Const. Management Fees	-911.63	
			H1620-000-03-1898 R	Unalloc Budget 17/18		911.63
01/31/2019	009334	For Reallocate funds for repair to asphalt & sidewalks, DW plumbing upgrades & repair/replacement of doors/windows. BOE approval on 1-24-19 Item B.2.				
			H2110-245-03-1005 R	Architect and Design Fees	-9,838.09	
			H1620-000-03-1898 R	Unalloc Budget 17/18		9,838.09
01/31/2019	009335	For Reallocate funds for repair to asphalt & sidewalks, DW plumbing upgrades & repair/replacement of doors/windows. BOE approval on 1-24-19 Item B.2.				
			H2110-246-03-1005 R	Cont and Other Engineerin	-17.25	
			H1620-000-03-1898 R	Unalloc Budget 17/18		17.25
01/31/2019	009336	For Reallocate funds for district wide door and windosw replacements & repair. BOE approval on 1-24-19 Item B.2.				
			H2110-201-08-1102 R	HS Cafe Reno CM Fee	-191.65	

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			H1620-000-03-1898 R	Unalloc Budget 17/18		191.65
02/08/2019	009631	For Change Order HES PC 007 for sanitary piping. BOE approval on 2-7-19 Item B.2.				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-9,840.67	
			H1620-295-06-1606 R	Plumbing		9,840.67
02/08/2019	009637	To transfer funds from the Capital fund to the General Fund for the BOCES portion of the Technology Capital Projects, SED # 0001-26, 002-042,& 0009-026. This will enable the district to receive the Boces Aid. BOE Approved 2/7/2019 Item B .5				
			H1620-296-04-1804 R	Elecrical/Security System	-115,073.15	
			H1620-296-07-1807 R	Elecrical/Security System	-107,836.56	
			H1620-296-08-1808 R	Elecrical/Security System	-211,541.30	
			H9901-900-04-1804 R	Transfer to General Fund		115,073.15
			H9901-900-07-1807 R	Transfer to General Fund		107,836.56
			H9901-900-08-1808 R	Transfer to General Fund		211,541.30
03/04/2019	010114	To set up a unique subfund to capture the Boces costs paid by th General Fund, for SED Projects # 0001-26, 002-042,& 0009-026. Orginally approved on This will enable the district to receive the Boces Aid. BOE Approved 2/7/2019 Item B .5, this is just to reclass the Subfund.				
			H9901-900-04-1804 R	Transfer to General Fund	-115,073.15	
			H9901-900-07-1807 R	Transfer to General Fund	-107,836.56	
			H9901-900-08-1808 R	Transfer to General Fund	-211,541.30	
			H9901-900-04-1884 R	Transfer to General Fund		115,073.15
			H9901-900-07-1887 R	Transfer to General Fund		107,836.56
			H9901-900-08-1888 R	Transfer to General Fund		211,541.30
03/11/2019	010277	For Construction Manager Services. BOE Approved on 3/7/2019 Item B.2.				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-15,000.00	
			H2110-201-06-1906 R	Const. Management Fees		15,000.00
03/11/2019	010278	For Construction Manager Services. BOE Approved on 3/7/2019 Item B.2.				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-15,000.00	
			H2110-201-07-1907 R	Const. Management Fees		15,000.00
03/11/2019	010279	For Construction Manager Services. BOE Approved on 3/7/2019 Item B.2.				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-15,000.00	
			H2110-201-08-1908 R	Const. Management Fees		15,000.00
03/11/2019	010280	For Construction Manager Services. BOE Approved on 3/7/2019 Item B.2.				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-15,000.00	
			H2110-201-09-1909 R	Const. Management Fees		15,000.00
03/11/2019	010281	For Htss repair to CU1 and CU2 circuit boards. BOE Approved on 3/7/2019 Item B.2.				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-6,760.00	
			H1620-294-06-1606 R	HVAC Systems		6,760.00
03/25/2019	010744	For additional services for asbestos and soil testing. BOE Approved 3/25/2019 Item B.2				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-29,607.40	
			H2110-246-06-1506 R	Cont and Other Engineerin		29,607.40
03/25/2019	010745	To correct a clerical error and subtract the funds from the proper fisca year (2018-19) instead of 2017-18). BOE Approved 3/25/2019 Item B.2				
			H1620-000-03-1998 R	Unalloc Budget 18/19	-180,000.00	
			H1620-000-03-1898 R	Unalloc Budget 17/18		180,000.00
03/25/2019	010746	For new shelving in the HTS in Media Room. BOE Approved 3/25/2019 Item B.2				
			H1620-293-06-1606 R	General Constrution	-400.00	
			H2110-200-06-1606 R	Furniture - HTS Library		400.00
03/25/2019	010747	For change orders HES EC-009 , 012R, 013 new light fixtures and new circuit breakers. BOE Approved 3/25/2019 Item B.2				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-144,579.20	
			H1620-296-06-1506 R	Elecrical/Security System		144,579.20
03/25/2019	010748	For change orders HES EC-009 , 012R, 013 new light fixtures and new circuit breakers. BOE Approved 3/25/2019 Item B.2				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-5,108.64	
			H1620-296-03-1602 R	Bus Electric 5-021-Bond		5,108.64
			Total for Fund H - CAPITAL FUND		**-5,362,221.43**	**5,362,221.43**

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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
1010 Board Of Education								
1010-430-03-9000-306	CONTRACTED SVCS	7,500.00	0.00	7,500.00	0.00	2,000.00	5,500.00	5,500.00
1010-440-03-9000-306	TRAV CONF WKSHP	5,000.00	0.00	5,000.00	1,880.00	0.00	3,120.00	3,120.00
1010-450-03-9000-306	SUP & MATERIALS	1,000.00	0.00	1,000.00	525.96	0.00	474.04	474.04
1010 Board Of Education - Function Subtotal		**13,500.00**	**0.00**	**13,500.00**	**2,405.96**	**2,000.00**	**9,094.04**	**9,094.04**
1040 District Clerk								
1040-160-03-9000-303	DIST CLK SAL	68,246.00	0.00	68,246.00	51,150.28	18,844.72	-1,749.00	-1,749.00
1040-433-03-9000-306	DUES AND MEMBS	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1040-440-03-9000-306	DIST CLK TRAV CONF WKSHP	2,000.00	0.00	2,000.00	1,415.61	0.00	584.39	584.39
1040-450-03-9000-306	DIST CLK SUPPLIES	500.00	0.00	500.00	65.51	0.00	434.49	434.49
1040 District Clerk - Function Subtotal		**71,246.00**	**0.00**	**71,246.00**	**52,631.40**	**18,844.72**	**-230.12**	**-230.12**
1060 District Meetings								
1060-161-03-9000-303	CLERICAL SAL SUPLM	3,000.00	0.00	3,000.00	1,996.91	0.00	1,003.09	1,003.09
1060-430-03-9000-306	DIST MTGS CONT SVCS	14,750.00	0.00	14,750.00	0.00	0.00	14,750.00	12,677.00
1060-434-03-9000-306	DIST MTGS ADVERTI	6,800.00	0.00	6,800.00	0.00	4,500.00	2,300.00	2,300.00
1060-490-03-9000-306	BOCES SVCS - ELECTION	17,000.00	0.00	17,000.00	7,044.30	4,955.70	5,000.00	5,000.00
1060 District Meetings - Function Subtotal		**41,550.00**	**0.00**	**41,550.00**	**9,041.21**	**9,455.70**	**23,053.09**	**20,980.09**
1240 Chief School Administrator								
1240-150-03-9000-303	SUPERINTENDENT	254,898.00	0.00	254,898.00	186,271.63	68,626.37	0.00	0.00
1240-160-03-9000-303	CENT ADM NON-INST	102,022.00	0.00	102,022.00	58,014.98	21,374.02	22,633.00	22,633.00
1240-161-03-9000-303	CENTR AD NON-INS SUPLM	500.00	0.00	500.00	458.01	0.00	41.99	41.99
1240-433-03-9000-302	MEMBERSHIP DUES	3,710.00	0.00	3,710.00	3,658.75	0.00	51.25	51.25
1240-440-03-9000-302	SUPT TRAV CONF WKSHP	8,000.00	0.00	8,000.00	4,735.98	1,255.68	2,008.34	2,008.34
1240-450-03-9000-302	SUP & MATERIALS	7,000.00	0.00	7,000.00	2,766.81	1,101.40	3,131.79	3,096.79
1240 Chief School Administrator - Function Subtotal		**376,130.00**	**0.00**	**376,130.00**	**255,906.16**	**92,357.47**	**27,866.37**	**27,831.37**
1310 Business Administration								
1310-150-03-9000-303	CHIEF BUSINESS OFFICIAL	369,187.00	0.00	369,187.00	273,444.20	100,742.80	-5,000.00	-5,000.00
1310-160-03-9000-303	BUSINESS NON-INST	61,647.00	0.00	61,647.00	46,328.65	17,068.35	-1,750.00	-1,750.00
1310-161-03-9000-303	BUSINESS NONCERT SUPPLEM	250.00	0.00	250.00	1,244.77	0.00	-994.77	-994.77
1310-200-03-9000-303	BUSINESS EQPT	15,000.00	-220.00	14,780.00	0.00	0.00	14,780.00	14,780.00
1310-230-03-9000-303	DISTRICT OFFICE FURNITURE	10,000.00	-485.00	9,515.00	605.34	0.00	8,909.66	8,909.66
1310-430-03-9000-303	BUSINESS CONTRACTUAL	15,349.00	0.00	15,349.00	11,922.00	2,299.50	1,127.50	1,127.50
1310-430-03-9000-999	CONTRACTED SVCS	0.00	900.23	900.23	0.00	0.00	900.23	900.23
1310-433-03-9000-303	BUSINESS MEMB DUES	2,525.00	0.00	2,525.00	1,950.00	0.00	575.00	575.00
1310-440-03-9000-303	BUSINESS TRAV CONF WKSHP	9,190.00	0.00	9,190.00	4,296.91	2,908.44	1,984.65	1,984.65
1310-450-03-9000-303	BUSINESS OFFICE SUPPLIES	2,000.00	0.00	2,000.00	756.70	491.53	751.77	751.77
1310-490-03-9000-303	BUSINESS BOCES SVCES	7,509.00	0.00	7,509.00	6,925.00	584.00	0.00	0.00
1310 Business Administration - Function Subtotal		**492,657.00**	**195.23**	**492,852.23**	**347,473.57**	**124,094.62**	**21,284.04**	**21,284.04**

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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
1311 Accounting Services								
1311-160-03-9000-303	ACCTG NON-INST	335,044.00	0.00	335,044.00	247,742.52	91,273.48	-3,972.00	-3,972.00
1311-161-03-9000-303	ACCTG NON-INST SUPP	15,000.00	0.00	15,000.00	15,640.69	0.00	-640.69	-640.69
1311-430-03-9000-303	ACCTG CONTR	56,748.00	0.00	56,748.00	47,667.46	9,080.54	0.00	0.00
1311-450-03-9000-303	ACCTG SUPPLIES	3,000.00	0.00	3,000.00	765.96	0.00	2,234.04	2,234.04
1311 Accounting Services - Function Subtotal		**409,792.00**	**0.00**	**409,792.00**	**311,816.63**	**100,354.02**	**-2,378.65**	**-2,378.65**
1320 Auditing Services								
1320-430-03-9000-303	AUDITING- CONTRACT SVCS	28,000.00	0.04	28,000.04	16,000.00	8,000.00	4,000.04	4,000.04
1320-443-03-9000-303	AUDITING- PROF SVCS	108,500.00	0.00	108,500.00	76,024.24	16,015.76	16,460.00	16,460.00
1320 Auditing Services - Function Subtotal		**136,500.00**	**0.04**	**136,500.04**	**92,024.24**	**24,015.76**	**20,460.04**	**20,460.04**
1325 District Treasurer								
1325-160-03-9000-303	TREASURER NON-INST	28,437.00	0.00	28,437.00	20,780.87	7,656.13	0.00	0.00
1325 District Treasurer - Function Subtotal		**28,437.00**	**0.00**	**28,437.00**	**20,780.87**	**7,656.13**	**0.00**	**0.00**
1345 Purchasing								
1345-160-03-9000-303	PURCH NON-INST	121,920.00	0.00	121,920.00	73,171.89	26,912.42	21,835.69	21,835.69
1345-161-03-9000-303	PURCH OFC SUPLM	2,000.00	0.00	2,000.00	1,050.88	0.00	949.12	949.12
1345-430-03-9000-303	PURCH CONTR	11,670.00	0.00	11,670.00	8,777.89	2,892.00	0.11	0.11
1345-434-03-9000-303	PURCH ADVERTISING	5,000.00	0.00	5,000.00	75.82	4,924.18	0.00	0.00
1345-450-03-9000-303	PURCH SUPPLIES	4,000.00	0.00	4,000.00	2,426.30	227.37	1,346.33	1,346.33
1345-490-03-9000-303	PURCH BOCES	9,795.00	0.00	9,795.00	5,681.82	4,113.18	0.00	0.00
1345 Purchasing - Function Subtotal		**154,385.00**	**0.00**	**154,385.00**	**91,184.60**	**39,069.15**	**24,131.25**	**24,131.25**
1420 Legal Services								
1420-442-03-4700-307	LEGAL SVCES - SPED & PPS	7,500.00	0.00	7,500.00	0.00	5,000.00	2,500.00	150.00
1420-442-03-9000-303	LEGAL SVCES	340,000.00	0.00	340,000.00	205,094.00	132,106.00	2,800.00	2,800.00
1420 Legal Services - Function Subtotal		**347,500.00**	**0.00**	**347,500.00**	**205,094.00**	**137,106.00**	**5,300.00**	**2,950.00**
1430 Human Resources								
1430-160-03-9000-303	PERS NON-INST	207,668.00	0.00	207,668.00	154,314.39	56,852.61	-3,499.00	-3,499.00
1430-161-03-9000-303	CLERICAL SAL SUPLM	8,000.00	0.00	8,000.00	14,633.45	0.00	-6,633.45	-6,633.45
1430-430-03-9000-312	PERS CONTR	44,000.00	0.00	44,000.00	19,577.06	23,546.81	876.13	876.13
1430-433-03-9000-312	PERS MEMB DUES	1,050.00	0.00	1,050.00	785.00	0.00	265.00	265.00
1430-434-03-9000-312	PERS ADVERTISING	17,000.00	0.00	17,000.00	980.00	16,000.00	20.00	20.00
1430-440-03-9000-312	PERS TRAV CONF WKSHP	5,650.00	0.00	5,650.00	3,527.71	439.29	1,683.00	1,683.00
1430-450-03-9000-312	PERS SUPPLIES	1,200.00	0.00	1,200.00	112.37	0.00	1,087.63	843.63
1430-490-03-9000-312	PERS BOCES	32,300.00	0.00	32,300.00	26,643.00	5,657.00	0.00	0.00
1430 Human Resources - Function Subtotal		**316,868.00**	**0.00**	**316,868.00**	**220,572.98**	**102,495.71**	**-6,200.69**	**-6,444.69**
1480 Public Info and Comm Relations								
1480-160-03-9000-303	COMM RELATIONS NC SAL	207,896.00	0.00	207,896.00	153,019.73	56,375.77	-1,499.50	-1,499.50
1480-430-03-9000-304	COMM RELATIONS CONTR	1,250.00	0.00	1,250.00	1,100.00	0.00	150.00	150.00

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1480-436-03-9000-304	CONTRACT PRINTING DW	4,950.00	0.00	4,950.00	3,818.00	0.00	1,132.00	1,132.00
1480-450-03-9000-304	COMM RELATIONS SUPPLIES	1,300.00	0.00	1,300.00	567.63	379.94	352.43	352.43
1480 Public Info and Comm Relations - Function Subtotal		**215,396.00**	**0.00**	**215,396.00**	**158,505.36**	**56,755.71**	**134.93**	**134.93**
1620 Operation of Plant								
1620-150-03-9000-303	ADMIN SAL	176,301.00	0.00	176,301.00	117,667.59	42,538.44	16,094.97	16,094.97
1620-160-03-9000-303	OPER SALARY DW	126,425.00	0.00	126,425.00	92,387.50	34,037.50	0.00	0.00
1620-161-03-9000-303	CLERICAL SAL SUPLM	1,000.00	0.00	1,000.00	4,285.01	0.00	-3,285.01	-3,285.01
1620-162-04-9000-303	OPER SAL- EH	380,142.00	0.00	380,142.00	262,263.83	94,648.92	23,229.25	23,229.25
1620-162-06-9000-303	OPER SAL- HGTS	353,511.00	0.00	353,511.00	236,427.10	86,937.65	30,146.25	30,146.25
1620-162-07-9000-303	OPER SAL- HH	430,774.00	0.00	430,774.00	302,609.39	104,496.60	23,668.01	23,668.01
1620-162-08-9000-303	OPER SAL- HS	863,180.00	0.00	863,180.00	605,979.73	224,513.68	32,686.59	32,686.59
1620-162-09-9000-303	OPER SAL- MS	557,145.00	0.00	557,145.00	338,867.52	134,757.26	83,520.22	83,520.22
1620-163-03-9000-303	CUSTOD SAL SUPLM	350,000.00	0.00	350,000.00	328,220.53	0.00	21,779.47	21,779.47
1620-168-03-3300-303	SECURITY DW	505,244.00	-17,435.00	487,809.00	242,306.32	18,636.11	226,866.57	226,866.57
1620-169-03-9000-303	SECURITY SAL SUPLM	47,040.00	0.00	47,040.00	55,851.69	0.00	-8,811.69	-8,811.69
1620-200-03-3300-310	OPER EQPT DIST SEC	10,000.00	0.00	10,000.00	7,674.50	0.00	2,325.50	2,325.50
1620-200-03-9000-310	OPER EQPT DIST	16,500.00	0.00	16,500.00	6,667.52	0.00	9,832.48	9,832.48
1620-200-04-9000-310	OPER EQPT EH	14,610.00	0.00	14,610.00	13,812.63	0.00	797.37	797.37
1620-200-06-9000-310	OPER EQPT HTS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
1620-200-06-9000-999	EQUIPMENT	0.00	1,936.59	1,936.59	0.00	0.00	1,936.59	1,936.59
1620-200-07-9000-310	OPER EQPT HH	8,000.00	0.00	8,000.00	2,335.80	0.00	5,664.20	5,664.20
1620-200-08-9000-310	OPER EQPT HS	11,000.00	0.00	11,000.00	8,335.51	0.00	2,664.49	2,664.49
1620-200-09-9000-310	OPER EQPT MS	12,466.00	0.00	12,466.00	2,243.26	0.00	10,222.74	10,222.74
1620-230-07-9000-701	FURNITURE HH	33,757.00	0.00	33,757.00	0.00	9,178.84	24,578.16	14,601.37
1620-230-09-9000-901	FURNITURE MS	4,632.00	0.00	4,632.00	4,319.40	0.00	312.60	312.60
1620-411-03-9000-510	Rental OF Property - Tran	174,080.00	0.00	174,080.00	144,134.55	29,013.32	932.13	932.13
1620-421-03-9000-310	CARTING - DIST	65,000.00	0.00	65,000.00	37,425.11	25,687.57	1,887.32	1,887.32
1620-421-03-9000-999	CARTING & WASTE DISP	0.00	4,891.47	4,891.47	4,882.65	0.00	8.82	8.82
1620-423-03-6600-310	FUEL OIL - HEAT- Hilltop	7,280.00	0.00	7,280.00	0.00	7,280.00	0.00	0.00
1620-423-04-9000-310	FUEL OIL- EH	88,400.00	0.00	88,400.00	76,392.63	12,007.37	0.00	0.00
1620-423-06-9000-310	FUEL OIL- HGTS	9,360.00	0.00	9,360.00	0.00	9,360.00	0.00	0.00
1620-423-07-9000-310	FUEL OIL- HH	52,000.00	0.00	52,000.00	50,824.59	1,175.41	0.00	0.00
1620-423-08-9000-310	FUEL OIL- HS	26,000.00	0.00	26,000.00	3,956.74	22,043.26	0.00	0.00
1620-423-09-9000-310	FUEL OIL- MS	20,800.00	0.00	20,800.00	0.00	20,800.00	0.00	0.00
1620-424-03-9000-310	NATURAL GAS -DIST	24,687.00	0.00	24,687.00	17,821.51	186.69	6,678.80	6,678.80
1620-424-04-9000-310	NATURAL GAS- EH	16,617.00	0.00	16,617.00	7,394.49	7,607.91	1,614.60	1,614.60
1620-424-06-9000-310	NATURAL GAS- HGTS	40,987.00	0.00	40,987.00	19,754.16	17,246.44	3,986.40	3,986.40
1620-424-07-9000-310	NATURAL GAS- HH	4,431.00	0.00	4,431.00	1,312.83	2,677.17	441.00	441.00

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1620-424-08-9000-310	NATURAL GAS- HS	146,223.00	0.00	146,223.00	102,408.57	29,580.63	14,233.80	14,233.80
1620-424-09-9000-310	NATURAL GAS- MS	66,465.00	0.00	66,465.00	48,940.78	11,068.82	6,455.40	6,455.40
1620-425-03-6600-310	ELECTRICITY- Hilltop	11,897.00	0.00	11,897.00	10,886.50	231.50	779.00	779.00
1620-425-03-9000-310	ELECTRICITY- DIST	26,172.00	0.00	26,172.00	20,049.03	4,410.97	1,712.00	1,712.00
1620-425-03-9000-510	ELECTRICITY- TRANS	15,000.00	0.00	15,000.00	5,858.39	9,141.61	0.00	0.00
1620-425-04-9000-310	ELECTRICITY- EH	74,946.00	0.00	74,946.00	37,916.35	32,126.65	4,903.00	4,903.00
1620-425-06-9000-310	ELECTRICITY- HGTS	74,946.00	0.00	74,946.00	43,854.94	24,064.78	7,026.28	7,026.28
1620-425-07-9000-310	ELECTRICITY- HH	77,325.00	0.00	77,325.00	52,864.46	19,402.54	5,058.00	5,058.00
1620-425-08-9000-310	ELECTRICITY- HS	371,162.00	0.00	371,162.00	240,982.97	105,898.03	24,281.00	24,281.00
1620-425-09-9000-310	ELECTRICITY- MS	192,718.00	0.00	192,718.00	107,693.73	72,417.27	12,607.00	12,607.00
1620-426-03-9000-310	WATER- DIST	1,150.00	0.00	1,150.00	242.20	907.80	0.00	0.00
1620-426-04-9000-310	WATER- EH	2,300.00	0.00	2,300.00	979.88	1,320.12	0.00	0.00
1620-426-06-9000-310	WATER- HGTS	1,265.00	0.00	1,265.00	630.07	634.93	0.00	0.00
1620-426-07-9000-310	WATER- HH	3,800.00	0.00	3,800.00	3,031.41	768.59	0.00	0.00
1620-426-08-9000-310	WATER- HS	11,500.00	0.00	11,500.00	6,292.72	5,207.28	0.00	0.00
1620-426-09-9000-310	WATER- MS	11,500.00	0.00	11,500.00	1,019.03	10,480.97	0.00	0.00
1620-427-03-9000-311	OPER TELEPHONE- B&G	14,200.00	0.00	14,200.00	7,716.67	5,282.99	1,200.34	1,200.34
1620-427-03-9000-999	TELEPHONE	0.00	1,687.71	1,687.71	908.44	0.00	779.27	779.27
1620-427-04-9000-311	OPER TELEPHONE- EH	1,200.00	0.00	1,200.00	769.27	430.73	0.00	0.00
1620-427-06-9000-311	OPER TELEPHONE- HGTS	1,200.00	0.00	1,200.00	769.27	430.73	0.00	0.00
1620-427-07-9000-311	OPER TELEPHONE- HH	1,200.00	0.00	1,200.00	769.27	430.73	0.00	0.00
1620-427-08-9000-311	OPER TELEPHONE- HS	1,200.00	0.00	1,200.00	769.27	430.73	0.00	0.00
1620-427-09-9000-311	OPER TELEPHONE- MS	1,200.00	0.00	1,200.00	769.69	430.31	0.00	0.00
1620-429-03-9000-310	OPER UNIFORMS	9,800.00	6,662.00	16,462.00	9,300.48	6,485.90	675.62	518.78
1620-430-03-9000-310	CONT SVCES - SECURITY	10,000.00	0.00	10,000.00	6,559.83	3,440.17	0.00	0.00
1620-440-03-9000-310	OPER TRAINING	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
1620-450-03-3300-999	MATERIALS & SUPPLIES	0.00	23,246.90	23,246.90	23,246.90	0.00	0.00	0.00
1620-450-03-3800-310	SUPPLIES - REC MGT	10,000.00	0.00	10,000.00	0.00	9,999.99	0.01	0.01
1620-450-03-6600-310	CUST SUPP - Hilltop	2,788.00	0.00	2,788.00	0.00	2,788.00	0.00	0.00
1620-450-03-9000-310	CUST SUPP - DIST	5,520.00	0.00	5,520.00	5,519.53	0.00	0.47	-7,386.76
1620-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	6,946.48	6,946.48	6,243.18	0.00	703.30	703.30
1620-450-04-9000-310	CUST SUPPLY- EH	41,263.00	0.00	41,263.00	22,918.95	16,585.83	1,758.22	1,758.22
1620-450-04-9000-999	CARRY OVER ENCUMBRANCE	0.00	1,287.80	1,287.80	0.00	0.00	1,287.80	1,287.80
1620-450-06-9000-310	CUST SUPPLY- HGTS	32,046.00	0.00	32,046.00	13,183.45	14,940.54	3,922.01	3,922.01
1620-450-06-9000-999	CARRY OVER ENCUMBRANCE	0.00	1,873.61	1,873.61	672.81	0.00	1,200.80	1,200.80
1620-450-07-9000-310	CUST SUPPLY- HH	50,585.00	0.00	50,585.00	35,710.40	14,160.07	714.53	714.53
1620-450-07-9000-999	CARRY OVER ENCUMBRANCE	0.00	1,336.41	1,336.41	0.00	0.00	1,336.41	1,336.41
1620-450-08-9000-310	CUST SUPPLY- HS	79,551.00	0.00	79,551.00	68,609.56	7,051.83	3,889.61	3,889.61
1620-450-08-9000-999	CARRY OVER ENCUMBRANCE	0.00	4,928.68	4,928.68	0.00	0.00	4,928.68	4,928.68

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1620-450-09-9000-310	CUST SUPPLY- MS	65,826.00	0.00	65,826.00	45,753.66	17,008.46	3,063.88	3,063.88
1620-450-09-9000-999	CARRY OVER ENCUMBRANCE	0.00	1,633.69	1,633.69	78.90	0.00	1,554.79	1,554.79
1620-490-03-3300-312	BOCES SVCS Security	0.00	0.00	0.00	19,174.40	825.60	-20,000.00	-20,000.00
1620 Operation of Plant - Function Subtotal		**5,850,317.00**	**38,996.34**	**5,889,313.34**	**3,949,249.05**	**1,333,215.24**	**606,849.05**	**589,328.19**
1621 Maintenance of Plant								
1621-162-03-9000-303	MAINT SAL- DW	902,229.00	0.00	902,229.00	572,961.51	218,942.12	110,325.37	110,325.37
1621-163-03-9000-303	MAINT SAL ADDL	150,000.00	0.00	150,000.00	208,055.82	0.00	-58,055.82	-58,055.82
1621-200-03-9000-310	MAINT EQPT	188,158.00	0.00	188,158.00	153,766.86	0.00	34,391.14	34,391.14
1621-200-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	6,977.40	6,977.40	4,920.00	0.00	2,057.40	2,057.40
1621-410-03-9000-310	MAINT-RENTAL EQPT	1,000.00	0.00	1,000.00	56.00	444.00	500.00	500.00
1621-410-03-9000-999	RENTAL OF EQPT	0.00	623.00	623.00	7.00	0.00	616.00	616.00
1621-428-03-9000-310	MAINT GASOLINE	31,212.00	0.00	31,212.00	12,149.55	15,350.45	3,712.00	3,712.00
1621-428-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	5,173.44	5,173.44	1,413.13	0.00	3,760.31	3,760.31
1621-429-03-9000-310	MAINT UNIFORMS	6,662.00	-6,662.00	0.00	0.00	0.00	0.00	0.00
1621-430-03-3300-303	SECURITY SVCES - DIST	100,000.00	0.00	100,000.00	3,095.32	3,904.68	93,000.00	93,000.00
1621-430-03-9000-310	MAINT CONT SVCES - DIST	160,616.00	0.00	160,616.00	99,102.31	60,853.69	660.00	-340.00
1621-430-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	18,162.30	18,162.30	13,761.20	0.00	4,401.10	4,401.10
1621-430-04-9000-310	MAINT CONT SVCES - EH	44,272.00	0.00	44,272.00	11,226.32	32,417.96	627.72	-2,847.01
1621-430-04-9000-999	CARRY OVER ENCUMBRANCE	0.00	3,403.57	3,403.57	2,353.46	0.00	1,050.11	1,050.11
1621-430-06-9000-310	MAINT CONT SVCES - HTS	45,000.00	0.00	45,000.00	18,420.82	26,211.80	367.38	-350.01
1621-430-06-9000-999	CARRY OVER ENCUMBRANCE	0.00	6,064.64	6,064.64	936.01	0.00	5,128.63	5,128.63
1621-430-07-9000-310	MAINT CONT SVCES - HH	28,254.00	0.00	28,254.00	21,497.13	6,284.18	472.69	-654.97
1621-430-08-9000-309	CONT SVCES - HS Gym	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
1621-430-08-9000-310	MAINT CONT SVCES - HS	119,500.00	9,977.50	129,477.50	85,826.28	39,893.79	3,757.43	3,137.86
1621-430-08-9000-999	CARRY OVER ENCUMBRANCE	0.00	7,533.23	7,533.23	6,483.12	0.00	1,050.11	1,050.11
1621-430-09-9000-309	CONT SVCES - MS Gym	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
1621-430-09-9000-310	MAINT CONT SVCES - MS	28,000.00	2,457.50	30,457.50	20,441.51	9,583.99	432.00	-369.32
1621-430-09-9000-999	CARRY OVER ENCUMBRANCE	0.00	1,851.30	1,851.30	0.00	0.00	1,851.30	1,851.30
1621-434-03-9000-310	ADV / LEGAL NOTICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
1621-435-03-9000-310	MAINT POSTAGE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
1621-440-03-9000-310	MAINT TRAINING	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
1621-443-03-9000-310	MAINT PROF/TECH SVCES	100,000.00	0.00	100,000.00	40,382.38	59,373.52	244.10	244.10
1621-443-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	24,171.15	24,171.15	4,631.25	0.00	19,539.90	19,539.90
1621-446-03-9000-310	MAINT-DIST-BUILDING REP	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00
1621-446-04-9000-310	MAINT-BUILDING-EAST HILLS	26,560.00	0.00	26,560.00	12,168.69	10,070.75	4,320.56	4,320.56
1621-446-04-9000-999	CARRY OVER ENCUMBRANCE	0.00	2,895.00	2,895.00	0.00	0.00	2,895.00	2,895.00
1621-446-06-9000-310	MAINT-BUILD-HEIGHTS	12,800.00	0.00	12,800.00	11,449.66	0.00	1,350.34	1,350.34
1621-446-07-9000-310	MAINT-BUILD-HH	28,000.00	0.00	28,000.00	14,529.46	11,739.13	1,731.41	1,731.41

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1621-446-07-9000-999	CARRY OVER ENCUMBRANCE	0.00	1,538.70	1,538.70	509.40	0.00	1,029.30	1,029.30
1621-446-08-9000-310	MAINT-BUILDING-HS	68,000.00	49,970.00	117,970.00	114,861.48	500.00	2,608.52	2,608.52
1621-446-08-9000-999	CARRY OVER ENCUMBRANCE	0.00	26,840.54	26,840.54	18,062.22	0.00	8,778.32	8,778.32
1621-446-09-9000-310	MAINT-BUILD-MIDDLE SCH	53,000.00	0.00	53,000.00	16,598.18	35,556.65	845.17	845.17
1621-450-03-3300-310	SUPPLIES - Security	0.00	0.00	0.00	11,673.70	18,071.80	-29,745.50	-29,745.50
1621-450-03-3300-312	SUPPLIES - Security	0.00	5,000.00	5,000.00	1,638.34	0.00	3,361.66	3,361.66
1621-450-03-6500-999	MATERIALS & SUPPLIES	0.00	486.91	486.91	0.00	0.00	486.91	486.91
1621-450-03-9000-310	MAINT SUPPLIES - DIST	210,000.00	0.00	210,000.00	167,257.93	42,702.08	39.99	39.99
1621-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	3,424.09	3,424.09	1,704.52	0.00	1,719.57	1,719.57
1621-490-03-9000-310	BOCES SERVICES	43,932.00	0.00	43,932.00	7,890.26	36,041.74	0.00	0.00
1621 Maintenance of Plant - Function Subtotal		**2,376,695.00**	**169,888.27**	**2,546,583.27**	**1,682,830.82**	**627,942.33**	**235,810.12**	**228,069.45**
1670 Central Printing & Mailing								
1670-200-03-9000-311	CENT PRINTING EQUIP	60,000.00	0.00	60,000.00	36,025.57	22,242.74	1,731.69	1,731.69
1670-200-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	4,898.46	4,898.46	0.00	0.00	4,898.46	4,898.46
1670-430-03-9000-311	CENT PRINTING CONTR	45,049.00	0.00	45,049.00	45,049.00	0.00	0.00	0.00
1670-435-03-9000-311	POSTAGE DW	41,000.00	0.00	41,000.00	18,982.19	18,332.36	3,685.45	3,685.45
1670-435-04-9000-311	POSTAGE EH	5,000.00	0.00	5,000.00	863.81	2,091.01	2,045.18	2,045.18
1670-435-06-9000-311	POSTAGE HTS	1,500.00	0.00	1,500.00	755.39	744.61	0.00	0.00
1670-435-07-9000-311	POSTAGE HH	3,500.00	0.00	3,500.00	948.99	2,551.01	0.00	0.00
1670-435-08-9000-311	POSTAGE HS	17,000.00	0.00	17,000.00	3,038.81	6,818.71	7,142.48	7,142.48
1670-435-09-9000-311	POSTAGE MS	8,000.00	0.00	8,000.00	1,178.97	4,821.03	2,000.00	2,000.00
1670-450-03-9000-311	PRINTING SUPPLIES DW	105,000.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00
1670-450-04-9000-311	PRINTING SUPPLIES EH	4,800.00	0.00	4,800.00	4,800.00	0.00	0.00	0.00
1670-450-06-9000-311	PRINTING SUPPLIES HTS	1,800.00	0.00	1,800.00	1,800.00	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	0.00	7,000.00	7,000.00	0.00	0.00	0.00
1670-450-09-9000-311	PRINTING SUPPLIES MS	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00
1670-490-03-9000-311	PRINTING BOCES SVCS	47,553.00	0.00	47,553.00	46,927.21	625.79	0.00	0.00
1670 Central Printing & Mailing - Function Subtotal		**357,602.00**	**4,898.46**	**362,500.46**	**282,769.94**	**58,227.26**	**21,503.26**	**21,503.26**
1680 Central Data Processing								
1680-160-03-9000-303	COMPUTER TECHNICIANS	589,535.00	0.00	589,535.00	438,875.88	153,033.59	-2,374.47	-2,374.47
1680-161-03-9000-303	NON INS COMPUTER- SUPLM	25,000.00	0.00	25,000.00	15,783.33	0.00	9,216.67	9,216.67
1680-200-03-9000-311	COMPUTER EQPT	371,250.00	-31,730.00	339,520.00	218,237.50	39,801.56	81,480.94	81,480.94
1680-200-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	33,734.28	33,734.28	31,538.28	0.00	2,196.00	2,196.00
1680-427-03-9000-311	OPER TELEPHONE- ADMIN	8,100.00	0.00	8,100.00	4,200.32	2,903.73	995.95	995.95
1680-430-03-9000-311	DISTW ADMIN COMPS	211,808.00	-94,326.00	117,482.00	104,830.93	12,651.07	0.00	0.00
1680-430-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	37,616.00	37,616.00	35,086.00	0.00	2,530.00	2,530.00
1680-440-03-9000-311	TRAV CONF WKSHP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00

Roslyn Public Schools

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1680-445-03-3300-311	DW EQPT REPAIRS Security	5,000.00	5,000.00	10,000.00	4,039.00	961.00	5,000.00	5,000.00
1680-445-03-3300-999	EQPT REPAIRS	0.00	2,303.00	2,303.00	0.00	0.00	2,303.00	2,303.00
1680-450-03-9000-311	SUPVSN SUPPLIES C C	73,500.00	0.00	73,500.00	59,101.48	13,659.50	739.02	739.02
1680-450-03-9000-999	MATERIALS & SUPPLIES	0.00	13,788.11	13,788.11	12,280.08	0.00	1,508.03	1,508.03
1680-460-03-9000-311	SUPVSN SOFTWARE CC	91,788.00	0.00	91,788.00	91,788.00	0.00	0.00	0.00
1680-490-03-9000-311	CENTRAL DATA BOCES SVCS	617,280.00	100,000.00	717,280.00	370,779.59	346,500.41	0.00	0.00
1680 Central Data Processing - Function Subtotal		**1,994,761.00**	**66,385.39**	**2,061,146.39**	**1,386,540.39**	**569,510.86**	**105,095.14**	**105,095.14**
1910 Unallocated Insurance								
1910-420-03-9000-303	INSURANCE	492,477.00	10,000.00	502,477.00	499,432.00	1,532.00	1,513.00	1,513.00
1910 Unallocated Insurance - Function Subtotal		**492,477.00**	**10,000.00**	**502,477.00**	**499,432.00**	**1,532.00**	**1,513.00**	**1,513.00**
1920 School Association Dues								
1920-433-03-9000-306	SCHOOL ASSN-MEMB DUES	20,200.00	0.00	20,200.00	19,743.00	0.00	457.00	457.00
1920 School Association Dues - Function Subtotal		**20,200.00**	**0.00**	**20,200.00**	**19,743.00**	**0.00**	**457.00**	**457.00**
1930 Judgments and Claims								
1930-430-03-9000-303	JUDGMENTS AND CLAIMS	158,812.00	-14,000.00	144,812.00	38,004.29	55,380.81	51,426.90	51,426.90
1930 Judgments and Claims - Function Subtotal		**158,812.00**	**-14,000.00**	**144,812.00**	**38,004.29**	**55,380.81**	**51,426.90**	**51,426.90**
1981 BOCES Administrative Costs								
1981-490-03-9000-303	ADMIN CHARGES	437,211.00	0.00	437,211.00	429,600.43	7,610.57	0.00	0.00
1981 BOCES Administrative Costs - Function Subtotal		**437,211.00**	**0.00**	**437,211.00**	**429,600.43**	**7,610.57**	**0.00**	**0.00**
2010 Curriculum Devel and Suprvsn								
2010-150-03-9000-303	CURRIC ADMIN	367,782.00	0.00	367,782.00	268,762.98	99,018.02	1.00	1.00
2010-153-03-9000-301	TCHR SAL, CURRICULUM WRIT	15,000.00	0.00	15,000.00	2,646.20	0.00	12,353.80	12,353.80
2010-160-03-9000-303	CURRIC NON-INST	74,389.00	0.00	74,389.00	29,400.00	14,000.00	30,989.00	30,989.00
2010-161-03-9000-303	CURRICULUM- SUPLM	7,000.00	0.00	7,000.00	4,655.70	0.00	2,344.30	2,344.30
2010-433-03-9000-301	CURRIC MEMB DUE	1,280.00	0.00	1,280.00	1,123.00	0.00	157.00	157.00
2010-440-03-9000-301	CURRIC TRAV CONF WKSHP	10,000.00	9,500.00	19,500.00	7,820.16	3,940.69	7,739.15	7,599.15
2010-450-03-9000-301	CURRIC SUPPLIES	30,000.00	-4,750.00	25,250.00	18,241.60	662.91	6,345.49	5,661.04
2010-450-03-9000-999	MATERIALS & SUPPLIES	0.00	17,205.12	17,205.12	17,205.12	0.00	0.00	0.00
2010 Curriculum Devel and Suprvsn - Function Subtotal		**505,451.00**	**21,955.12**	**527,406.12**	**349,854.76**	**117,621.62**	**59,929.74**	**59,105.29**
2020 Supervision-Regular School								
2020-150-03-9000-303	SUPVSN ADMIN	83,975.00	0.00	83,975.00	64,766.20	22,608.76	-3,399.96	-3,399.96
2020-150-04-9000-303	SUPVSN ADMIN- EH	359,734.00	0.00	359,734.00	262,882.48	96,851.52	0.00	0.00
2020-150-06-9000-303	SUPVSN ADMIN- HGT	348,763.00	0.00	348,763.00	252,703.42	93,101.58	2,958.00	2,958.00
2020-150-07-9000-303	SUPVSN ADMIN- HH	338,914.00	0.00	338,914.00	248,489.02	91,649.98	-1,225.00	-1,225.00
2020-150-08-1200-303	ADMIN SAL	63,295.00	0.00	63,295.00	45,943.14	16,926.46	425.40	425.40
2020-150-08-1800-303	ADMIN SAL	62,497.00	0.00	62,497.00	45,487.71	16,758.67	250.62	250.62
2020-150-08-2200-303	ADMIN SAL	62,420.00	0.00	62,420.00	36,138.71	15,240.46	11,040.83	11,040.83
2020-150-08-2300-303	ADMIN SAL	63,208.00	0.00	63,208.00	45,897.51	16,909.66	400.83	400.83

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2020-150-08-2600-303	ADMIN SAL	55,951.00	0.00	55,951.00	34,169.46	15,507.47	6,274.07	6,274.07
2020-150-08-9000-303	SUPVSN ADMIN- HS	710,974.00	0.00	710,974.00	520,240.93	191,746.10	-1,013.03	-1,013.03
2020-150-09-1200-303	ADMIN SAL	63,295.00	0.00	63,295.00	45,943.14	16,926.46	425.40	425.40
2020-150-09-1800-303	ADMIN SAL	62,497.00	0.00	62,497.00	45,487.71	16,758.67	250.62	250.62
2020-150-09-2200-303	ADMIN SAL	62,420.00	0.00	62,420.00	36,138.71	15,240.46	11,040.83	11,040.83
2020-150-09-2300-303	ADMIN SAL	63,208.00	0.00	63,208.00	45,897.51	16,909.66	400.83	400.83
2020-150-09-2600-303	ADMIN SAL	55,951.00	0.00	55,951.00	34,169.46	15,507.47	6,274.07	6,274.07
2020-150-09-9000-303	SUPVSN ADMIN- MS	523,198.00	0.00	523,198.00	369,060.55	137,438.06	16,699.39	16,699.39
2020-160-03-9000-303	CLERICAL SAL- DW	54,334.00	0.00	54,334.00	38,285.24	15,613.43	435.33	435.33
2020-160-04-9000-303	CLERICAL SAL- EH	112,222.00	0.00	112,222.00	82,008.37	30,213.63	0.00	0.00
2020-160-06-9000-303	CLERICAL SAL- HGTS	146,946.00	0.00	146,946.00	107,383.63	39,562.37	0.00	0.00
2020-160-07-9000-303	CLERICAL SAL- HH	103,075.00	0.00	103,075.00	71,358.30	26,289.70	5,427.00	5,427.00
2020-160-08-9000-303	CLERICAL SAL- HS	219,361.00	0.00	219,361.00	155,414.70	65,093.97	-1,147.67	-1,147.67
2020-160-09-9000-303	CLERICAL SAL- MS	198,554.00	0.00	198,554.00	112,720.96	45,924.67	39,908.37	39,908.37
2020-161-03-9000-303	SUB SECRETARY- DW	0.00	0.00	0.00	4,597.92	0.00	-4,597.92	-4,597.92
2020-161-04-9000-303	SUB SECRETARY EH	2,500.00	0.00	2,500.00	530.33	0.00	1,969.67	1,969.67
2020-161-06-9000-303	SUB SECRETARY HGHTS	500.00	0.00	500.00	537.06	0.00	-37.06	-37.06
2020-161-07-9000-303	SUB SECRETARY HH	2,500.00	0.00	2,500.00	6,350.84	0.00	-3,850.84	-3,850.84
2020-161-08-9000-303	SUB SECRETARY HS	10,000.00	0.00	10,000.00	8,824.12	0.00	1,175.88	1,175.88
2020-161-09-9000-303	SUB SECRETARY MS	9,995.00	0.00	9,995.00	18,110.06	0.00	-8,115.06	-8,115.06
2020-166-04-9000-303	PARAS SAL	84,062.00	0.00	84,062.00	37,137.99	23,222.01	23,702.00	23,702.00
2020-166-06-9000-303	PARAS SAL	33,343.00	0.00	33,343.00	22,487.18	10,855.82	0.00	0.00
2020-166-07-9000-303	PARAS SAL	50,522.00	0.00	50,522.00	34,644.13	16,724.87	-847.00	-847.00
2020-166-08-9000-303	PARAS SAL	295,433.00	0.00	295,433.00	179,966.76	104,627.80	10,838.44	10,838.44
2020-166-09-9000-303	PARAS SAL	94,388.00	0.00	94,388.00	33,951.43	10,335.32	50,101.25	50,101.25
2020-167-03-9000-303	PARAS SAL SUPLM	30,000.00	0.00	30,000.00	49,505.92	1,000.00	-20,505.92	-20,505.92
2020-167-04-9000-303	EH Monitors	95,045.00	0.00	95,045.00	45,213.99	0.00	49,831.01	49,831.01
2020-167-06-9000-303	HTS Monitors	94,610.00	0.00	94,610.00	55,619.42	0.00	38,990.58	38,990.58
2020-167-07-9000-303	HH Monitors	114,039.00	0.00	114,039.00	49,948.73	0.00	64,090.27	64,090.27
2020-167-09-9000-303	MS Monitors	42,012.00	0.00	42,012.00	27,640.46	0.00	14,371.54	14,371.54
2020-200-09-9000-901	SUPVSN EQPT MS	1,440.00	0.00	1,440.00	1,353.19	0.00	86.81	86.81
2020-230-07-9000-701	SUPVSN FURN HH	1,918.00	0.00	1,918.00	1,822.86	0.00	95.14	95.14
2020-230-08-9000-801	SUPVSN FURN HS	18,000.00	0.00	18,000.00	17,895.21	104.79	0.00	0.00
2020-230-08-9000-999	FURNITURE	0.00	6,445.53	6,445.53	6,445.53	0.00	0.00	0.00
2020-230-09-9000-901	SUPVSN FURN MS	800.00	2,327.65	3,127.65	1,655.33	0.00	1,472.32	1,472.32
2020-430-07-9000-701	SUPVSN CONTR HH	600.00	0.00	600.00	0.00	484.26	115.74	115.74
2020-433-04-9000-401	SUPVSN MEMB DUES EH	394.00	0.00	394.00	59.00	0.00	335.00	335.00
2020-433-06-9000-601	SUPVSN MEMB DUES HTS	150.00	0.00	150.00	118.00	0.00	32.00	32.00

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2020-433-07-9000-701	SUPVSN MEMB DUES HH	211.00	0.00	211.00	59.00	59.00	93.00	93.00
2020-433-08-9000-801	SUPVSN MEMB DUES HS	1,875.00	0.00	1,875.00	725.00	178.00	972.00	972.00
2020-433-09-9000-901	SUPVSN MEMB DUES MS	567.00	0.00	567.00	0.00	289.00	278.00	278.00
2020-436-06-9000-601	CONTRACT PRINTING HGT	150.00	0.00	150.00	56.00	0.00	94.00	94.00
2020-436-08-9000-801	CONTRACT PRINTING HS	5,523.00	0.00	5,523.00	3,972.98	0.00	1,550.02	1,550.02
2020-440-04-9000-401	SUPVSN TRAV CONF WKSHP	500.00	0.00	500.00	0.00	259.00	241.00	241.00
2020-440-06-9000-601	SUPVSN TRAV CONF WKSHP	200.00	200.00	400.00	0.00	266.54	133.46	133.46
2020-440-07-9000-701	SUPVSN TRAV CONF WKSHP	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00	1,900.00
2020-440-08-9000-801	SUPVN TRAV CONF WKSHP	6,175.00	0.00	6,175.00	170.00	0.00	6,005.00	6,005.00
2020-440-09-9000-901	SUPVSN TRAV CONF WKSHP	3,000.00	0.00	3,000.00	998.23	0.00	2,001.77	1,006.77
2020-445-04-9000-401	EQPT REPAIR EH	200.00	0.00	200.00	0.00	200.00	0.00	0.00
2020-445-06-9000-601	EQPT REPAIR HGT	600.00	0.00	600.00	543.98	0.00	56.02	56.02
2020-445-07-9000-701	EQPT REPAIR HH	880.00	0.00	880.00	0.00	0.00	880.00	880.00
2020-445-08-9000-801	EQPT REPAIR HS	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	4,500.00
2020-445-09-9000-901	EQPT REPAIR MS	200.00	0.00	200.00	0.00	0.00	200.00	200.00
2020-450-04-9000-401	SUPVSN OFFICE SUPP EH	7,361.00	0.00	7,361.00	4,350.43	1,027.70	1,982.87	1,982.87
2020-450-06-9000-601	SUPVSN OFFICE SUPP HTS	7,900.00	-200.00	7,700.00	4,635.30	435.87	2,628.83	2,628.83
2020-450-07-9000-701	SUPVSN SUPPLIES HH	10,002.00	0.00	10,002.00	2,304.64	0.00	7,697.36	7,697.36
2020-450-08-9000-801	SUPVSN SUPPLIES HS	21,080.00	0.00	21,080.00	15,267.92	891.63	4,920.45	3,306.31
2020-450-08-9000-999	MATERIALS & SUPPLIES	0.00	1,387.00	1,387.00	1,387.00	0.00	0.00	0.00
2020-450-09-9000-901	SUPVSN SUPPLIES MS	23,500.00	0.00	23,500.00	22,018.76	0.00	1,481.24	1,301.54
2020-459-08-9000-801	BOOKS & REFERENCE	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2020 Supervision-Regular School - Function Subtotal		**4,893,667.00**	**10,160.18**	**4,903,827.18**	**3,361,491.56**	**1,189,740.82**	**352,594.80**	**349,805.96**
2060 Research, Planning & Evaluation								
2060-430-03-9000-301	RESEARCH- CONTRACTED SVCS	9,000.00	-7,600.00	1,400.00	0.00	1,400.00	0.00	0.00
2060-490-03-9000-301	RESEARCH-BOCES SVCS	72,000.00	13,600.00	85,600.00	63,715.73	8,284.27	13,600.00	13,600.00
2060 Research, Planning & Evaluation - Function Subtotal		**81,000.00**	**6,000.00**	**87,000.00**	**63,715.73**	**9,684.27**	**13,600.00**	**13,600.00**
2070 Professional Development								
2070-153-03-9000-301	TCHR SAL, PROF DEV	75,000.00	0.00	75,000.00	43,573.25	0.00	31,426.75	31,426.75
2070-430-03-9000-301	CONTR SVCES PROF DEVEL	70,000.00	-8,500.00	61,500.00	30,406.00	3,200.00	27,894.00	27,894.00
2070-450-03-9000-301	SUPPLIES PROF DEVEL	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2070-490-03-9000-301	BOCES SVCES PROF DEVEL	20,000.00	0.00	20,000.00	18,212.18	1,787.82	0.00	0.00
2070 Professional Development - Function Subtotal		**165,500.00**	**-8,500.00**	**157,000.00**	**92,191.43**	**4,987.82**	**59,820.75**	**59,820.75**
2110 Teaching-Regular School								
2110-100-07-0800-303	TCHR SAL- PRE-K	49,749.00	0.00	49,749.00	34,637.63	17,077.52	-1,966.15	-1,966.15
2110-110-06-0900-303	TCHR SAL- KG	1,343,044.00	-50,000.00	1,293,044.00	823,095.28	454,336.22	15,612.50	15,612.50
2110-111-06-0900-303	TCHR SAL- KG ADD'L	1,000.00	0.00	1,000.00	689.50	689.50	-379.00	-379.00
2110-120-04-1000-303	TCHR SAL EH ART	102,166.00	0.00	102,166.00	58,094.40	44,071.60	0.00	0.00

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2110-120-04-1100-303	TCHR SAL- EH TECH	139,873.00	0.00	139,873.00	94,332.94	45,540.06	0.00	0.00
2110-120-04-1300-303	TCHR SAL EH ENL	128,687.00	0.00	128,687.00	86,788.88	41,898.12	0.00	0.00
2110-120-04-1900-303	TCHR SAL EH MUSIC	308,053.00	0.00	308,053.00	183,843.77	108,348.23	15,861.00	15,861.00
2110-120-04-2000-303	TCHR SAL EH PHYS ED	210,829.00	-50,000.00	160,829.00	132,231.73	44,506.55	-15,909.28	-15,909.28
2110-120-04-2100-303	TCHR SAL EH READING	122,728.00	0.00	122,728.00	82,770.06	39,957.94	0.00	0.00
2110-120-04-2200-303	TCHR SAL SCI EH	70,000.00	0.00	70,000.00	15,576.28	17,522.47	36,901.25	36,901.25
2110-120-04-4400-303	TCHG SAL PSEN/ AIS	33,570.00	0.00	33,570.00	22,328.55	3,488.45	7,753.00	7,753.00
2110-120-04-4500-303	TCHR SAL- EH G&T	49,092.00	0.00	49,092.00	27,914.53	21,176.67	0.80	0.80
2110-120-04-9000-303	TCHR SAL EH	2,751,054.00	-25,000.00	2,726,054.00	1,757,010.43	933,894.39	35,149.18	35,149.18
2110-120-06-1000-303	TCHR SAL HGTS ART	61,300.00	0.00	61,300.00	68,902.70	33,263.30	-40,866.00	-40,866.00
2110-120-06-1100-303	TCHR SAL- HGTS TECH	24,546.00	0.00	24,546.00	13,957.41	10,588.19	0.40	0.40
2110-120-06-1300-303	TCHR SAL HGTS ENL	125,645.00	0.00	125,645.00	84,737.28	40,907.72	0.00	0.00
2110-120-06-1900-303	TCHR SAL HGTS MUSIC	99,849.00	0.00	99,849.00	67,339.88	32,508.92	0.20	0.20
2110-120-06-2000-303	TCHR SAL HGTS PHYS ED	305,954.00	-50,000.00	255,954.00	158,088.43	76,318.53	21,547.04	21,547.04
2110-120-06-2100-303	TCHR SAL HGTS READING	21,686.00	0.00	21,686.00	14,685.31	20,030.69	-13,030.00	-13,030.00
2110-120-06-4400-303	TCHG SAL PSEN/ AIS	93,062.00	0.00	93,062.00	52,917.61	40,144.39	0.00	0.00
2110-120-06-9000-303	TCHR SAL HGTS	810,268.00	0.00	810,268.00	573,449.93	342,702.07	-105,884.00	-105,884.00
2110-120-07-1000-303	TCHR SAL HH ART	101,827.00	0.00	101,827.00	68,674.03	33,152.97	0.00	0.00
2110-120-07-1100-303	TCHR SAL- HH TECH	144,056.00	0.00	144,056.00	97,154.06	46,901.94	0.00	0.00
2110-120-07-1300-303	TCHR SAL HH ENL	131,187.00	0.00	131,187.00	74,596.56	56,590.44	0.00	0.00
2110-120-07-1900-303	TCHR SAL HH MUSIC	383,869.00	-25,000.00	358,869.00	233,718.47	113,005.14	12,145.39	12,145.39
2110-120-07-2000-303	TCHR SAL HH PHYS ED	314,238.00	0.00	314,238.00	179,922.75	120,585.29	13,729.96	13,729.96
2110-120-07-2100-303	TCHR SAL HH READING	296,955.00	-25,000.00	271,955.00	142,417.02	108,538.04	20,999.94	20,999.94
2110-120-07-2200-303	TCHR SAL SCI HH	139,873.00	0.00	139,873.00	79,535.69	60,337.31	0.00	0.00
2110-120-07-4500-303	TCHR SAL- HH G&T	49,092.00	0.00	49,092.00	27,914.53	21,176.67	0.80	0.80
2110-120-07-9000-303	TCHR SAL HH	2,907,363.00	-25,000.00	2,882,363.00	1,754,869.95	1,185,076.75	-57,583.70	-57,583.70
2110-120-09-1000-303	TCHR SAL MS ART	0.00	0.00	0.00	39,773.94	19,201.26	-58,975.20	-58,975.20
2110-120-09-1200-303	TCHR SAL MS ELA	262,374.00	0.00	262,374.00	163,071.50	99,302.50	0.00	0.00
2110-120-09-1800-303	TCHR SAL MS MATH	271,060.00	0.00	271,060.00	182,807.88	88,252.12	0.00	0.00
2110-120-09-2200-303	TCHR SAL MS SCIENCE	141,498.00	0.00	141,498.00	95,428.85	46,069.15	0.00	0.00
2110-120-09-2300-303	TCHR SAL MS SS	256,118.00	0.00	256,118.00	159,990.98	96,127.02	0.00	0.00
2110-121-03-9000-303	TCHR SAL ELEM ADDL	162,080.00	-25,000.00	137,080.00	20,096.36	6,284.14	110,699.50	110,699.50
2110-128-06-0900-303	Tchg Asst Elem	355,407.00	0.00	355,407.00	204,447.99	108,697.01	42,262.00	42,262.00
2110-128-06-9000-303	Tchg Asst Elem	29,575.00	0.00	29,575.00	0.00	0.00	29,575.00	29,575.00
2110-128-07-0800-303	Tchg Asst Elem	26,233.00	0.00	26,233.00	12,467.77	4,270.48	9,494.75	9,494.75
2110-128-07-9000-303	Tchg Asst Elem	13,117.00	0.00	13,117.00	8,846.01	4,270.49	0.50	0.50
2110-129-03-9000-303	Tchg Asst Elem Supp	12,600.00	0.00	12,600.00	18,176.12	0.00	-5,576.12	-5,576.12
2110-130-08-1000-303	TCHR SAL HS ART	460,972.00	0.00	460,972.00	329,986.36	159,303.64	-28,318.00	-28,318.00
2110-130-08-1200-303	TCHR SAL- HS ENG	1,351,755.00	0.00	1,351,755.00	876,919.77	452,695.63	22,139.60	22,139.60

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2110-130-08-1300-303	TCHR SAL HS ENL	124,925.00	0.00	124,925.00	84,251.82	40,673.18	0.00	0.00
2110-130-08-1400-303	TCHR SAL HS HLTH ED	154,048.00	0.00	154,048.00	96,572.61	67,199.59	-9,724.20	-9,724.20
2110-130-08-1800-303	TCHR SAL- HS MATH	1,294,001.00	0.00	1,294,001.00	787,068.49	457,180.81	49,751.70	49,751.70
2110-130-08-1900-303	TCHR SAL HS MUSIC	269,984.00	0.00	269,984.00	175,421.01	109,835.99	-15,273.00	-15,273.00
2110-130-08-2000-303	TCHR SAL HS PHYS ED	474,817.00	0.00	474,817.00	302,782.34	201,091.66	-29,057.00	-29,057.00
2110-130-08-2200-303	TCHR SAL- HS SCIENCE	1,800,308.00	0.00	1,800,308.00	1,133,558.17	643,925.11	22,824.72	22,824.72
2110-130-08-2300-303	TCHR SAL- HS SOC STUD	1,501,664.00	0.00	1,501,664.00	969,913.01	483,625.49	48,125.50	48,125.50
2110-130-08-2600-303	TCHR SAL- HS WRLD LANG	1,032,241.00	0.00	1,032,241.00	651,202.03	346,193.98	34,844.99	34,844.99
2110-130-08-2700-303	TCHR SAL HS BUSINESS ED	190,261.00	0.00	190,261.00	120,609.41	58,225.19	11,426.40	11,426.40
2110-130-08-3000-303	TCHR SAL- 21st Cent	153,875.00	0.00	153,875.00	184,510.92	89,074.28	-119,710.20	-119,710.20
2110-130-08-6100-303	TCHR SAL- RESEARCH PGM	57,002.00	0.00	57,002.00	38,443.27	18,558.73	0.00	0.00
2110-130-08-6600-303	TCHR SAL- ALTERN PROG	217,863.00	0.00	217,863.00	210,263.28	103,273.83	-95,674.11	-95,674.11
2110-130-09-1000-303	TCHR SAL MS ART	303,241.00	0.00	303,241.00	133,232.82	76,666.38	93,341.80	93,341.80
2110-130-09-1100-303	TCHR SAL- MS COMP	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	70,000.00
2110-130-09-1200-303	TCHR SAL- MS ENG	806,963.00	0.00	806,963.00	468,897.38	305,965.37	32,100.25	32,100.25
2110-130-09-1300-303	TCHR SAL MS ENL	122,728.00	0.00	122,728.00	82,770.06	39,957.94	0.00	0.00
2110-130-09-1400-303	TCHR SAL MS HLTH ED	98,700.00	0.00	98,700.00	63,696.62	40,375.88	-5,372.50	-5,372.50
2110-130-09-1500-303	TCHR SAL MS H & CAREER	197,065.00	0.00	197,065.00	112,721.99	54,417.41	29,925.60	29,925.60
2110-130-09-1600-303	TCHR SAL - MS TECH	126,128.00	0.00	126,128.00	101,550.32	68,809.08	-44,231.40	-44,231.40
2110-130-09-1800-303	TCHR SAL- MS MATH	625,372.00	0.00	625,372.00	442,107.77	269,185.83	-85,921.60	-85,921.60
2110-130-09-1900-303	TCHR SAL MS MUSIC	296,486.00	0.00	296,486.00	205,656.99	141,701.01	-50,872.00	-50,872.00
2110-130-09-2000-303	TCHR SAL MS PHYS ED	420,864.00	0.00	420,864.00	258,501.24	145,517.18	16,845.58	16,845.58
2110-130-09-2100-303	TCHR SAL MS READING	144,056.00	0.00	144,056.00	97,154.06	46,901.94	0.00	0.00
2110-130-09-2200-303	TCHR SAL- MS SCIENCE	715,022.00	0.00	715,022.00	468,607.21	257,696.43	-11,281.64	-11,281.64
2110-130-09-2300-303	TCHR SAL- MS SOC STUD	500,779.00	0.00	500,779.00	345,188.98	203,517.36	-47,927.34	-47,927.34
2110-130-09-2600-303	TCHR SAL- MS WRLD LANG	661,984.00	0.00	661,984.00	402,579.46	289,406.34	-30,001.80	-30,001.80
2110-130-09-3000-303	TCHR SAL- 21st Cent	220,635.00	0.00	220,635.00	177,009.34	114,969.46	-71,343.80	-71,343.80
2110-131-03-9000-303	TCHR SAL- SEC ADD'L	93,456.00	0.00	93,456.00	31,724.29	15,030.47	46,701.24	46,701.24
2110-132-04-1300-303	TUTORS ENL EH	59,400.00	0.00	59,400.00	21,397.50	0.00	38,002.50	38,002.50
2110-132-04-1800-303	TUTORS MATH EH	59,400.00	0.00	59,400.00	22,994.40	0.00	36,405.60	36,405.60
2110-132-06-1300-303	TUTORS ENL HTS	59,400.00	0.00	59,400.00	21,397.50	0.00	38,002.50	38,002.50
2110-132-07-1800-303	TUTORS MATH HH	59,400.00	0.00	59,400.00	36,439.80	0.00	22,960.20	22,960.20
2110-132-08-1300-303	TUTORS ENL HS	59,400.00	0.00	59,400.00	39,786.00	0.00	19,614.00	19,614.00
2110-138-08-1100-303	Tchg Asst Secondary	42,401.00	0.00	42,401.00	28,629.82	13,821.18	-50.00	-50.00
2110-138-08-6600-303	Tchg Asst Secondary	27,895.00	0.00	27,895.00	18,812.88	9,082.12	0.00	0.00
2110-138-08-9000-303	Tchg Asst Secondary	41,345.00	0.00	41,345.00	0.00	0.00	41,345.00	41,345.00
2110-138-09-9000-303	Tchg Asst Secondary	152,782.00	0.00	152,782.00	113,647.83	68,825.12	-29,690.95	-29,690.95
2110-139-03-9000-303	Tchg Asst Sec SUPPL	64,000.00	0.00	64,000.00	73,432.92	0.00	-9,432.92	-9,432.92

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2110-140-03-9000-303	TCHG SAL SUBSTITUTES	1,300.00	0.00	1,300.00	1,040.00	0.00	260.00	260.00
2110-140-04-9000-303	TCHG SAL SUBS EH	52,000.00	0.00	52,000.00	23,485.80	0.00	28,514.20	28,514.20
2110-140-06-9000-303	TCHG SAL SUBS HTS	39,000.00	0.00	39,000.00	26,448.50	0.00	12,551.50	12,551.50
2110-140-07-9000-303	TCHG SAL SUBS HH	52,000.00	0.00	52,000.00	24,330.00	0.00	27,670.00	27,670.00
2110-140-08-9000-303	TCHG SAL SUBS HS	91,000.00	0.00	91,000.00	50,049.10	0.00	40,950.90	40,950.90
2110-140-09-9000-303	TCHG SAL SUBS MS	140,000.00	0.00	140,000.00	58,884.40	0.00	81,115.60	81,115.60
2110-149-04-9000-303	TCHG ASST SUBS EH	7,500.00	0.00	7,500.00	10,020.00	0.00	-2,520.00	-2,520.00
2110-149-06-9000-303	TCHG ASST SUBS HTS	10,000.00	0.00	10,000.00	20,955.00	0.00	-10,955.00	-10,955.00
2110-149-07-9000-303	TCHG ASST SUBS HH	10,000.00	0.00	10,000.00	24,750.00	0.00	-14,750.00	-14,750.00
2110-149-08-9000-303	TCHG ASST SUBS HS	1,000.00	0.00	1,000.00	3,050.00	0.00	-2,050.00	-2,050.00
2110-149-09-9000-303	TCHG ASST SUBS MS	10,000.00	0.00	10,000.00	18,100.00	0.00	-8,100.00	-8,100.00
2110-200-03-1900-301	DISTRICTWIDE MUSIC EQPT	1,800.00	0.00	1,800.00	1,120.00	635.55	44.45	44.45
2110-200-04-9000-401	TCHG EQUIP EH	0.00	220.00	220.00	0.00	219.99	0.01	0.01
2110-200-06-0900-601	EQPT HTS KG	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2110-200-07-2000-999	EQUIPMENT	0.00	6,004.10	6,004.10	0.00	6,004.10	0.00	0.00
2110-200-08-1000-801	TCHG EQPT HS ART	4,835.00	0.00	4,835.00	858.70	0.00	3,976.30	3,976.30
2110-200-08-1800-801	TCHG EQPT HS MATH	8,200.00	-8,200.00	0.00	0.00	0.00	0.00	0.00
2110-200-08-1910-801	TCHG EQPT HS BAND	3,608.00	0.00	3,608.00	3,608.00	0.00	0.00	0.00
2110-200-08-2000-309	EQPT HS PHYS ED	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	4,500.00
2110-200-08-2200-801	TCHG EQUIP - SCIENCE	1,831.00	0.00	1,831.00	1,688.09	142.91	0.00	0.00
2110-200-08-2600-801	TCHG EQUIP - WRLD LAN	1,165.00	0.00	1,165.00	0.00	0.00	1,165.00	1,165.00
2110-200-08-3000-801	TCHG EQUIP - STEM	1,575.00	0.00	1,575.00	0.00	1,575.00	0.00	0.00
2110-200-09-2000-309	EQPT MS PHYS ED	3,000.00	0.00	3,000.00	0.00	2,047.20	952.80	952.80
2110-200-09-2000-999	EQUIPMENT	0.00	4,275.90	4,275.90	0.00	4,275.90	0.00	0.00
2110-230-03-9000-301	DISTRICT Clasroom Furn	50,000.00	0.00	50,000.00	0.00	12,770.11	37,229.89	29,928.41
2110-230-04-9000-401	TCHG FURN EH	52,299.00	0.00	52,299.00	18,304.11	12,106.14	21,888.75	7,378.78
2110-230-06-0900-601	TCHG FURN HTS KG	4,950.00	485.00	5,435.00	3,917.59	0.00	1,517.41	1,517.41
2110-230-07-9000-701	TCHG FURN HH	3,544.00	0.00	3,544.00	2,534.41	0.00	1,009.59	1,009.59
2110-230-09-1200-901	TCHG FURN MS ENGLISH	0.00	500.00	500.00	0.00	444.18	55.82	55.82
2110-230-09-1500-901	TCHG FURN MS H & C	0.00	900.00	900.00	0.00	0.00	900.00	900.00
2110-230-09-1800-901	TCHG FURN MS Math	20,692.00	-3,727.65	16,964.35	14,864.35	0.00	2,100.00	2,100.00
2110-230-09-1900-901	TCHG FURN MS MUSIC	1,482.00	0.00	1,482.00	931.00	0.00	551.00	551.00
2110-230-09-2300-901	TCHG FURN MS Soc Studies	439.00	0.00	439.00	0.00	0.00	439.00	439.00
2110-230-09-2600-901	TCHG FURN - WRLD LAN	2,198.00	0.00	2,198.00	0.00	0.00	2,198.00	2,198.00
2110-430-03-1400-309	CONT SVCS Health Ed	1,850.00	0.00	1,850.00	0.00	1,406.25	443.75	443.75
2110-430-03-2000-309	CONT SVCS Phys Ed	6,500.00	-3,475.00	3,025.00	0.00	3,025.00	0.00	0.00
2110-430-03-9000-301	CONTRACTED SVCS- ADM	7,000.00	1,250.00	8,250.00	4,950.00	3,300.00	0.00	0.00
2110-430-08-2200-801	CONTRACTED SVCS	3,000.00	0.00	3,000.00	1,959.31	1,040.69	0.00	0.00
2110-430-08-6200-801	CONTR HS COMMENCEME	24,000.00	0.00	24,000.00	2,227.07	21,772.93	0.00	0.00

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2110-430-08-6500-801	CONTRACTED SVCS- M BAND	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
2110-430-08-9000-801	TCHG HS CONTR	4,000.00	0.00	4,000.00	0.00	3,999.37	0.63	0.63
2110-430-09-6200-901	MS GRADUATION CONTR	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2110-430-09-6200-999	CONTRACTED SVCS	0.00	1,428.00	1,428.00	0.00	1,428.00	0.00	0.00
2110-432-08-2800-801	Testing Fees AP Exams	116,000.00	20,000.00	136,000.00	0.00	2,040.00	133,960.00	133,960.00
2110-433-08-1920-801	TCHG MEMB DUES HS ORCH	150.00	0.00	150.00	0.00	0.00	150.00	150.00
2110-433-08-9000-801	TCHG MEMB DUES HS	12,208.00	0.00	12,208.00	7,908.25	1,806.00	2,493.75	2,493.75
2110-433-09-9000-901	TCHG MEMB DUES MS	1,950.00	0.00	1,950.00	1,870.00	0.00	80.00	80.00
2110-440-03-2000-309	TCHG TRAV CONF EL PE	750.00	0.00	750.00	0.00	0.00	750.00	750.00
2110-440-04-3000-401	TRAV CONF WKSHP EH STEM	400.00	0.00	400.00	0.00	0.00	400.00	400.00
2110-440-04-9000-401	TCHG TRAV CONF WKSHP	3,500.00	0.00	3,500.00	276.82	165.00	3,058.18	3,058.18
2110-440-06-9000-601	TCHG TRAV CONF WKSHP	2,000.00	0.00	2,000.00	1,792.74	20.00	187.26	187.26
2110-440-07-3000-701	TRAV CONF WKSHP HH STEM	440.00	0.00	440.00	0.00	0.00	440.00	440.00
2110-440-07-9000-701	TCHG TRAV CONF WKSHP	3,500.00	0.00	3,500.00	291.95	620.36	2,587.69	2,587.69
2110-440-08-2000-309	TCHG TRAV CONF HS PE	550.00	0.00	550.00	0.00	0.00	550.00	550.00
2110-440-08-2000-999	TRAVEL AND CONF EXP	0.00	320.00	320.00	0.00	0.00	320.00	320.00
2110-440-08-2800-801	TRAV CONF WKSHP AP	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2110-440-08-3000-801	TRAV CONF WKSHP HS STEM	8,200.00	-3,500.00	4,700.00	0.00	0.00	4,700.00	4,700.00
2110-440-08-9000-801	TCHG TRAVEL & CONF EXP	15,440.00	0.00	15,440.00	1,646.89	6,190.17	7,602.94	7,602.94
2110-440-08-9000-999	TRAVEL AND CONF EXP	0.00	5,256.39	5,256.39	4,190.35	0.00	1,066.04	1,066.04
2110-440-09-2000-309	TCHG TRAV CONF MS PE	550.00	0.00	550.00	0.00	0.00	550.00	550.00
2110-440-09-3000-901	TRAV CONF WKSHP MS STEM	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	1,600.00
2110-440-09-3000-999	TRAVEL AND CONF EXP	0.00	1,250.00	1,250.00	1,200.00	0.00	50.00	50.00
2110-440-09-9000-901	TCHG TRAV CONF WKSHP	7,862.00	0.00	7,862.00	1,810.47	1,081.06	4,970.47	3,170.47
2110-445-04-1900-401	MUSIC REPAIRS - EH	390.00	400.00	790.00	225.00	123.00	442.00	442.00
2110-445-06-1900-601	MUSIC REPAIRS - HTS	200.00	0.00	200.00	0.00	0.00	200.00	200.00
2110-445-07-1900-701	MUSIC REPAIRS - HH	1,380.00	0.00	1,380.00	673.00	415.00	292.00	292.00
2110-445-08-1000-801	EQPT REPAIRS - HS ART	1,800.00	0.00	1,800.00	1,175.43	0.00	624.57	624.57
2110-445-08-1910-801	MUSIC REPAIRS - HS BAND	2,000.00	0.00	2,000.00	225.00	1,585.00	190.00	190.00
2110-445-08-1920-801	MUSIC REPAIRS - HS ORCH	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
2110-445-08-1930-801	MUSIC REPAIRS - HS VOCAL	2,000.00	0.00	2,000.00	384.00	1,416.00	200.00	200.00
2110-445-08-2200-801	SCIENCE REPAIRS - HS	1,789.00	0.00	1,789.00	0.00	1,759.31	29.69	29.69
2110-445-08-2200-999	EQPT REPAIRS	0.00	928.00	928.00	928.00	0.00	0.00	0.00
2110-445-09-1500-901	H & C REPAIRS - MS	750.00	0.00	750.00	0.00	0.00	750.00	750.00
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	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	1,700.00
2110-445-09-1900-901	MUSIC REPAIRS - MS	2,400.00	0.00	2,400.00	0.00	1,000.00	1,400.00	1,400.00
2110-445-09-2200-901	EQPT REPAIRS	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	2,800.00

Roslyn Public Schools

Attachment T1

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2110-445-09-2200-999	EQPT REPAIRS	0.00	1,680.00	1,680.00	1,680.00	0.00	0.00	0.00
2110-448-04-9000-401	TCHG FIELD TRIPS EH	15,111.00	-400.95	14,710.05	3,243.00	6,876.00	4,591.05	4,591.05
2110-448-06-9000-601	TCHG FIELD TRIPS HTS	10,500.00	0.00	10,500.00	6,285.50	1,415.00	2,799.50	2,799.50
2110-448-07-9000-701	TCHG FIELD TRIPS HH	13,374.00	-408.95	12,965.05	1,351.00	6,375.00	5,239.05	5,239.05
2110-448-08-1300-801	FIELD TRIPS - ENL	400.00	0.00	400.00	0.00	0.00	400.00	400.00
2110-448-08-1800-801	FIELD TRIP EXP- Math	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2110-448-08-1920-801	FIELD TRIP EXP- ORCH	5,000.00	0.00	5,000.00	2,366.48	0.00	2,633.52	2,633.52
2110-448-08-1930-801	FIELD TRIP EXP- VOCAL	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
2110-448-08-2200-801	FIELD TRIP EXP- SCIENCE	3,679.00	0.00	3,679.00	3,072.85	95.00	511.15	511.15
2110-448-08-2300-801	FIELD TRIP EXP- Social St	1,000.00	0.00	1,000.00	754.15	0.00	245.85	245.85
2110-448-08-2700-801	FIELD TRIP EXP- Business	270.00	0.00	270.00	240.00	0.00	30.00	30.00
2110-448-08-6100-801	FIELD TRIP EXP- RESEARCH	13,040.00	0.00	13,040.00	6,629.00	4,874.94	1,536.06	1,536.06
2110-448-08-6600-801	FIELD TRIPS HILLTOP	4,500.00	0.00	4,500.00	392.00	1,611.00	2,497.00	2,497.00
2110-448-08-9000-801	TCHG FIELD TRIPS HS	0.00	3,500.00	3,500.00	2,258.15	876.00	365.85	365.85
2110-448-09-9000-901	TCHG FIELD TRIPS MS	20,190.00	0.00	20,190.00	3,606.00	4,082.95	12,501.05	12,501.05
2110-450-03-1900-301	Music MATLS & SUPPL	1,000.00	0.00	1,000.00	796.00	0.00	204.00	204.00
2110-450-04-1000-401	SUPPLIES EH ART	5,600.00	0.00	5,600.00	4,938.23	0.00	661.77	661.77
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	2,908.00	0.00	2,908.00	2,599.59	0.00	308.41	308.41
2110-450-04-2000-309	TCHG SUP EH PHYS ED	1,800.00	0.00	1,800.00	1,654.45	0.00	145.55	145.55
2110-450-04-2100-401	SUPPLIES EH READING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-450-04-2200-401	TCHG SUP EH SCIENCE	3,528.00	0.00	3,528.00	0.00	0.00	3,528.00	3,528.00
2110-450-04-3000-401	TCHG SUPPLIES EH STEM	5,776.00	0.00	5,776.00	0.00	0.00	5,776.00	4,446.00
2110-450-04-4300-401	TCHG SUP EH ELEM ENRICH	2,670.00	0.00	2,670.00	708.47	0.00	1,961.53	1,961.53
2110-450-04-9000-401	TCHG CL SUP EH	53,000.00	-400.00	52,600.00	31,419.64	5,056.35	16,124.01	16,124.01
2110-450-06-0900-601	SUPPLIES HTS KG	6,600.00	0.00	6,600.00	5,558.00	0.00	1,042.00	1,042.00
2110-450-06-1000-601	SUPPLIES HTS ART	1,500.00	0.00	1,500.00	1,210.70	0.00	289.30	289.30
2110-450-06-1100-601	Supplies HTS Computers	300.00	0.00	300.00	180.00	0.00	120.00	120.00
2110-450-06-1300-601	TCHG SUPPLIES ENL HGT	1,150.00	0.00	1,150.00	463.43	0.00	686.57	686.57
2110-450-06-1800-601	SUPPLIES HTS MATH	500.00	0.00	500.00	0.00	289.00	211.00	144.40
2110-450-06-1900-601	SUPPLIES HTS MUSIC	300.00	0.00	300.00	293.95	0.00	6.05	6.05
2110-450-06-2000-309	TCHG SUP HGT PHYS ED	1,300.00	14,000.00	15,300.00	1,259.48	13,831.65	208.87	208.87
2110-450-06-2100-601	SUPPLIES HTS READING	500.00	0.00	500.00	249.98	0.00	250.02	250.02
2110-450-06-2200-601	TCHG SUP HTS SCIENCE	800.00	0.00	800.00	0.00	0.00	800.00	800.00
2110-450-06-9000-601	TCHG SUPPLIES HTS	7,080.00	0.00	7,080.00	5,675.13	45.08	1,359.79	1,359.79
2110-450-07-0800-701	PREK SUPPLIES HH	0.00	0.00	0.00	-4.00	0.00	4.00	4.00
2110-450-07-1000-701	SUPPLIES HH ART	5,200.00	0.00	5,200.00	4,965.12	0.00	234.88	234.88
2110-450-07-1300-701	TCHG SUPPLIES ENL HH	250.00	0.00	250.00	240.52	0.00	9.48	9.48

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2110-450-07-1800-701	SUPPLIES HH MATH	250.00	0.00	250.00	221.88	0.00	28.12	28.12
2110-450-07-1900-701	SUPPLIES HH MUSIC	1,482.00	0.00	1,482.00	1,309.31	112.45	60.24	60.24
2110-450-07-2000-309	TCHG SUP HH PHYS ED	1,800.00	0.00	1,800.00	1,554.68	0.00	245.32	245.32
2110-450-07-2100-701	SUPPLIES HH READING	4,750.00	0.00	4,750.00	1,939.37	0.00	2,810.63	2,810.63
2110-450-07-2200-701	TCHG SUP HH SCIENCE	3,321.00	0.00	3,321.00	2,962.80	0.00	358.20	151.20
2110-450-07-3000-701	TCHG SUPPLIES HH STEM	5,557.00	0.00	5,557.00	0.00	0.00	5,557.00	5,557.00
2110-450-07-4300-701	TCHG SUP HH ELEM ENRICH	1,333.00	0.00	1,333.00	676.41	0.00	656.59	656.59
2110-450-07-9000-701	TCHG SUPPLIES HH	36,896.00	-4,735.37	32,160.63	25,308.34	1,508.89	5,343.40	5,343.40
2110-450-07-9000-999	CARRY OVER ENCUMBRANCE	0.00	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00
2110-450-08-1000-801	SUPPLIES HS ART	22,256.00	0.00	22,256.00	16,471.74	1,757.82	4,026.44	4,026.44
2110-450-08-1200-801	SUPPLIES HS ENGLISH	2,428.00	0.00	2,428.00	1,143.27	0.00	1,284.73	1,284.73
2110-450-08-1300-801	TCHG SUPPLIES ENL HS	1,300.00	0.00	1,300.00	1,000.00	0.00	300.00	300.00
2110-450-08-1400-309	SUP & MATERIALS- HLTH ED	2,000.00	0.00	2,000.00	0.00	953.95	1,046.05	1,046.05
2110-450-08-1800-801	TCHG SUP HS MATH	4,801.00	0.00	4,801.00	3,387.61	0.00	1,413.39	1,413.39
2110-450-08-1910-801	TCHG SUP HS BAND	4,500.00	0.00	4,500.00	3,976.50	140.38	383.12	383.12
2110-450-08-1920-801	TCHG SUP HS ORCH	3,000.00	0.00	3,000.00	2,540.50	459.50	0.00	0.00
2110-450-08-1930-801	TCHG SUP HS VOCAL	3,000.00	0.00	3,000.00	0.00	516.30	2,483.70	2,483.70
2110-450-08-2000-309	TCHG SUP HS PHYS ED	3,000.00	0.00	3,000.00	2,732.29	0.00	267.71	267.71
2110-450-08-2100-801	TCHG SUP HS READING	823.00	0.00	823.00	0.00	0.00	823.00	823.00
2110-450-08-2200-801	TCHG SUP HS SCIENCE	30,403.00	0.00	30,403.00	22,949.90	3,727.20	3,725.90	3,725.90
2110-450-08-2300-801	TCHG SUP HS SOCIAL STUDI	6,141.00	0.00	6,141.00	5,721.85	0.00	419.15	419.15
2110-450-08-2600-801	TCHG SUPPLIES - WRLD LAN	3,058.00	2,765.39	5,823.39	5,110.05	0.00	713.34	713.34
2110-450-08-2700-801	TCHG SUP HS BUSINESS	665.00	0.00	665.00	52.00	300.00	313.00	313.00
2110-450-08-2800-801	MATLS & SUPPLIES AP	3,500.00	0.00	3,500.00	744.70	0.00	2,755.30	2,755.30
2110-450-08-3000-801	TCHG SUPPLIES HS STEM	10,501.00	0.00	10,501.00	1,208.66	3,390.36	5,901.98	5,901.98
2110-450-08-3000-999	MATERIALS & SUPPLIES	0.00	3,650.68	3,650.68	3,200.00	450.68	0.00	0.00
2110-450-08-6100-801	RESEARCH-SUPL & MAT	1,000.00	0.00	1,000.00	809.50	137.00	53.50	53.50
2110-450-08-6100-999	MATERIALS & SUPPLIES	0.00	1,040.81	1,040.81	991.47	0.00	49.34	49.34
2110-450-08-6600-801	MATLS & SUPP - Hilltop	2,000.00	0.00	2,000.00	263.22	236.78	1,500.00	1,500.00
2110-450-08-6600-999	MATERIALS & SUPPLIES	0.00	576.60	576.60	571.81	0.00	4.79	4.79
2110-450-08-9000-801	TCHG SUPPLIES HS	6,319.00	0.00	6,319.00	6,319.00	0.00	0.00	0.00
2110-450-09-1000-901	TCHG SUP MS ART	10,250.00	0.00	10,250.00	4,067.12	4,333.34	1,849.54	1,849.54
2110-450-09-1200-901	TCHG SUP MS ENGLISH	3,500.00	0.00	3,500.00	0.00	749.25	2,750.75	2,750.75
2110-450-09-1400-309	SUP & MATERIALS- HLTH ED	500.00	0.00	500.00	491.93	0.00	8.07	8.07
2110-450-09-1500-901	TCHG SUP MS HOME/CR	12,500.00	0.00	12,500.00	4,989.58	1,736.84	5,773.58	5,773.58
2110-450-09-1600-901	TCHG SUP MS TECH	7,050.00	0.00	7,050.00	4,544.75	888.00	1,617.25	1,617.25
2110-450-09-1800-901	TCHG SUP MS MATH	5,000.00	0.00	5,000.00	1,477.85	0.00	3,522.15	3,522.15
2110-450-09-1900-901	TCHG SUP MS MUSIC	2,000.00	0.00	2,000.00	1,233.98	55.61	710.41	710.41

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2110-450-09-2000-309	TCHG SUP MS PHYS ED	1,800.00	0.00	1,800.00	1,744.79	0.00	55.21	55.21
2110-450-09-2200-901	TCHG SUP MS SCIENCE	14,500.00	0.00	14,500.00	10,763.08	1,221.32	2,515.60	2,515.60
2110-450-09-2200-999	CARRY OVER ENCUMBRANCE	0.00	794.80	794.80	0.00	522.60	272.20	272.20
2110-450-09-2300-901	TCHG SUP MS SOCIAL ST	3,500.00	0.00	3,500.00	1,069.08	2,029.15	401.77	401.77
2110-450-09-2600-901	TCHG SUPPLIES - WRLD LAN	3,500.00	0.00	3,500.00	0.00	730.12	2,769.88	2,769.88
2110-450-09-2600-999	MATERIALS & SUPPLIES	0.00	116.88	116.88	0.00	116.88	0.00	0.00
2110-450-09-3000-901	TCHG SUPPLIES MS STEM	7,050.00	0.00	7,050.00	2,260.80	2,410.67	2,378.53	2,378.53
2110-450-09-3000-999	MATERIALS & SUPPLIES	0.00	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00
2110-450-09-9000-901	TCHG SUPPLIES MS	13,900.00	0.00	13,900.00	8,348.01	1,453.80	4,098.19	2,053.19
2110-450-09-9000-999	CARRY OVER ENCUMBRANCE	0.00	1,532.70	1,532.70	0.00	1,532.70	0.00	0.00
2110-451-04-1700-401	CONSUM WKBS - EH ELA	7,733.00	0.00	7,733.00	7,414.35	0.00	318.65	318.65
2110-451-04-1800-401	CONSUM WKBS - EH MATH	3,451.00	0.00	3,451.00	1,462.64	0.00	1,988.36	1,988.36
2110-451-04-2100-401	CONSUM WKBS - EH RDG	2,215.00	0.00	2,215.00	1,262.27	0.00	952.73	952.73
2110-451-04-2300-401	CONSUM WKBS - EH SOC ST	6,288.00	0.00	6,288.00	6,093.53	0.00	194.47	194.47
2110-451-06-1700-601	CONSUM WKBS - HTS ELA	2,700.00	0.00	2,700.00	2,473.08	0.00	226.92	226.92
2110-451-07-1700-701	CONSUM WKBS - HH ELA	6,061.00	4,735.37	10,796.37	8,829.64	0.00	1,966.73	1,966.73
2110-451-07-1800-701	CONSUM WKBS - HH MATH	3,457.00	0.00	3,457.00	3,454.92	0.00	2.08	2.08
2110-451-07-1900-701	CONSUMABLE WBKS- MUSIC	919.00	0.00	919.00	708.75	0.00	210.25	210.25
2110-451-07-2200-701	CONSUM WKBS - HH SCI	1,640.00	0.00	1,640.00	923.40	108.90	607.70	607.70
2110-451-07-2300-701	CONSUM WKBS - HH SOC ST	6,080.00	0.00	6,080.00	3,006.60	1,223.75	1,849.65	1,849.65
2110-451-08-1200-801	CONSUM WKBS - HS ENGL	4,046.00	0.00	4,046.00	3,133.55	0.00	912.45	912.45
2110-451-08-1300-801	CONSUM WKBS - HS ENL	2,913.00	0.00	2,913.00	366.34	0.00	2,546.66	2,546.66
2110-451-08-1800-801	CONSUM WKBS - HS MATH	3,500.00	0.00	3,500.00	2,000.00	0.00	1,500.00	1,500.00
2110-451-08-2200-801	CONSUM WKBS - HS SCI	7,761.00	0.00	7,761.00	7,100.43	552.65	107.92	107.92
2110-451-08-2300-801	CONSUM WKBS - HS SOC ST	5,530.00	0.00	5,530.00	0.00	1,340.90	4,189.10	4,189.10
2110-451-08-2600-801	CONSUM WKBS - HS WRLD LNG	19,205.00	-2,765.39	16,439.61	1,439.61	0.00	15,000.00	15,000.00
2110-451-08-2700-801	TCHG WKBS BUSINESS	2,000.00	0.00	2,000.00	483.95	0.00	1,516.05	1,516.05
2110-451-08-6600-801	CONSUM WKBS - HILLTOP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2110-451-09-1200-901	CONSUM WKBS - MS ENGL	2,196.00	0.00	2,196.00	1,468.50	0.00	727.50	727.50
2110-451-09-1800-901	CONSUM WKBS - MS MATH	3,875.00	0.00	3,875.00	0.00	0.00	3,875.00	3,875.00
2110-451-09-1900-901	CONSUMABLE WBKS- MUSIC	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00
2110-451-09-2200-901	CONSUM WKBS - MS SCI	8,440.00	0.00	8,440.00	8,304.90	125.55	9.55	9.55
2110-451-09-2300-901	CONSUM WKBS - MS SOC ST	299.00	0.00	299.00	0.00	0.00	299.00	299.00
2110-451-09-2600-901	CONSUM WKBS - MS WRLD LNG	6,378.00	0.00	6,378.00	1,618.75	0.00	4,759.25	4,759.25
2110-459-04-9000-401	CLASSROOM LIBRARIES	12,001.00	0.00	12,001.00	9,882.45	986.24	1,132.31	1,132.31
2110-459-04-9000-999	LIB BOOKS & SUP	0.00	4,085.00	4,085.00	4,085.00	0.00	0.00	0.00
2110-459-06-9000-601	CLASSROOM LIBRARIES	9,700.00	0.00	9,700.00	2,848.95	454.37	6,396.68	6,301.87
2110-459-07-1700-701	Classroom Library	17,950.00	0.00	17,950.00	1,219.70	497.31	16,232.99	16,232.99
2110-459-07-2200-701	Classroom Lib Science	800.00	0.00	800.00	0.00	0.00	800.00	800.00

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2110-459-07-9000-701	Class Lib Book of Month	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
2110-480-03-9000-301	NEW TEXTBK SERIES	147,273.00	-15,500.00	131,773.00	74,531.68	52,662.66	4,578.66	4,578.66
2110-480-07-1800-701	TCHG TEXTBK HH MATH	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2110-480-07-2100-701	TCHG TEXTBK HH READING	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2110-480-07-9000-701	TCHG REFERENCE HH	2,700.00	0.00	2,700.00	1,629.00	0.00	1,071.00	1,071.00
2110-480-08-6600-801	TCHG TEXTBK - HILLTOP	750.00	0.00	750.00	0.00	0.00	750.00	750.00
2110-480-08-6600-999	TEXTS & WBKS	0.00	1,499.92	1,499.92	1,499.92	0.00	0.00	0.00
2110-481-03-9000-301	TCHG BOOKS- PRIV/ PAR	40,000.00	0.00	40,000.00	27,260.65	10,029.13	2,710.22	2,710.22
2110-490-03-4700-301	Testing - ELL (Reg Ed)	5,000.00	0.00	5,000.00	2,866.44	2,133.56	0.00	0.00
2110-490-03-5700-301	BOCES ARTS IN ED	40,000.00	13,500.00	53,500.00	15,949.06	24,050.94	13,500.00	13,500.00
2110-490-08-2200-801	OUTDOOR ED - BOCES TRIPS	5,499.00	0.00	5,499.00	0.00	5,499.00	0.00	0.00
2110-490-08-5600-308	BOCES CULT ARTS PGM	70,000.00	0.00	70,000.00	40,688.00	25,662.00	3,650.00	3,650.00
2110-490-08-5700-801	BOCES ARTS IN ED	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00	0.00
2110-490-09-9000-901	BOCES TRIPS & CONFERENCES	15,000.00	0.00	15,000.00	9,000.00	6,000.00	0.00	0.00
2110 Teaching-Regular School - Function Subtotal		**29,744,942.00**	**-213,817.77**	**29,531,124.23**	**18,503,266.70**	**10,292,654.60**	**735,202.93**	**707,848.07**
2250 Special Educational Services								
2250-150-03-9000-303	SP ED ADMINISTRATORS	443,208.00	0.00	443,208.00	342,122.49	126,909.55	-25,824.04	-25,824.04
2250-151-03-5900-301	SP ED ADMINISTRATORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-152-04-2400-303	SPEECH TCHRS- EH	239,913.00	0.00	239,913.00	161,801.73	78,111.27	0.00	0.00
2250-152-04-9000-303	SP ED TCHRS- EH	469,413.00	0.00	469,413.00	295,533.93	173,879.07	0.00	0.00
2250-152-06-0900-303	Sp Ed K Salary	117,142.00	0.00	117,142.00	66,610.10	50,531.90	0.00	0.00
2250-152-06-2400-303	SPEECH TCHRS- HTS	255,587.00	0.00	255,587.00	159,689.09	95,897.91	0.00	0.00
2250-152-06-9000-303	SP ED TCHRS- HGTS	188,169.00	0.00	188,169.00	112,549.29	75,619.51	0.20	0.20
2250-152-07-2400-303	SPEECH TCHRS- HH	212,144.00	0.00	212,144.00	128,694.47	83,449.53	0.00	0.00
2250-152-07-9000-303	SP ED TCHRS- HH	513,091.00	0.00	513,091.00	404,772.30	218,228.89	-109,910.19	-109,910.19
2250-152-08-2400-303	SPEECH TCHRS- HS	131,187.00	0.00	131,187.00	74,596.56	56,590.44	0.00	0.00
2250-152-08-6600-303	TCHRS K-12 SAL Hilltop	132,944.00	0.00	132,944.00	93,392.76	45,086.24	-5,535.00	-5,535.00
2250-152-08-9000-303	SP ED TCHRS- HS	1,103,881.00	0.00	1,103,881.00	703,380.88	369,541.53	30,958.59	30,958.59
2250-152-09-2400-303	SPEECH TCHRS- MS	70,000.00	0.00	70,000.00	48,751.76	23,535.24	-2,287.00	-2,287.00
2250-152-09-9000-303	SP ED TCHRS- MS	1,298,797.00	0.00	1,298,797.00	837,160.95	463,701.64	-2,065.59	-2,065.59
2250-153-03-5900-307	SP ED TCHG SUMMER	78,606.00	0.00	78,606.00	0.00	0.00	78,606.00	78,606.00
2250-153-03-9000-303	SP ED TCHG SUPLM	115,567.00	0.00	115,567.00	77,129.45	4,076.30	34,361.25	34,361.25
2250-158-04-9000-303	SP ED TCHR ASST SAL- EH	524,704.00	0.00	524,704.00	346,779.19	203,173.17	-25,248.36	-25,248.36
2250-158-06-0900-303	SP ED TCHR ASST SAL- HGT	24,145.00	0.00	24,145.00	0.00	0.00	24,145.00	24,145.00
2250-158-06-9000-303	SP ED TCHR ASST SAL- HGT	331,906.00	0.00	331,906.00	270,981.55	149,757.30	-88,832.85	-88,832.85
2250-158-07-9000-303	SP ED TCHR ASST SAL-HH	324,087.00	0.00	324,087.00	256,718.79	138,964.42	-71,596.21	-71,596.21
2250-158-08-9000-303	SP ED TCHR ASST SAL- HS	618,108.00	0.00	618,108.00	383,825.06	200,815.68	33,467.26	33,467.26
2250-158-09-9000-303	SP ED TCHR ASST SAL- MS	284,733.00	0.00	284,733.00	166,379.34	105,553.75	12,799.91	12,799.91

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2250-159-03-5900-307	TCHR ASST SAL SUMMER	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2250-159-03-9000-303	TCHR ASST SAL SUPLM	140,000.00	0.00	140,000.00	103,993.06	0.00	36,006.94	36,006.94
2250-160-03-9000-303	SPECIAL ED- CLERICAL SAL	312,826.00	0.00	312,826.00	261,980.36	98,401.16	-47,555.52	-47,555.52
2250-161-03-9000-303	SP ED NON-INS SUPLM	15,000.00	0.00	15,000.00	9,199.92	0.00	5,800.08	5,800.08
2250-165-03-5900-307	NURSE SAL SUMMER	7,200.00	0.00	7,200.00	0.01	0.00	7,199.99	7,199.99
2250-166-04-9000-303	PARAS SAL EH	0.00	0.00	0.00	14,838.95	7,217.21	-22,056.16	-22,056.16
2250-166-06-9000-303	PARAS SAL HGTS	23,909.00	0.00	23,909.00	0.00	0.00	23,909.00	23,909.00
2250-166-07-9000-303	PARAS SAL HH	38,919.00	0.00	38,919.00	13,477.61	10,224.39	15,217.00	15,217.00
2250-166-08-9000-303	PARAS SAL HS	23,702.00	0.00	23,702.00	0.00	0.00	23,702.00	23,702.00
2250-166-09-9000-303	PARAS SAL MS	33,489.00	0.00	33,489.00	35,436.49	22,563.04	-24,510.53	-24,510.53
2250-200-08-9000-307	SP ED EQUIP HS	900.00	0.00	900.00	0.00	0.00	900.00	900.00
2250-200-09-9000-307	SP ED EQUIP MS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
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
2250-430-03-9000-307	SP ED CONTRACT SVCES	825,000.00	-35,193.00	789,807.00	285,274.49	390,401.83	114,130.68	89,075.51
2250-430-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	500.00	500.00	0.00	500.00	0.00	0.00
2250-440-03-9000-307	SP ED TRAV CONF WKSHP	2,050.00	0.00	2,050.00	269.00	305.00	1,476.00	1,476.00
2250-450-03-4700-307	SP ED SUP TESTING	10,000.00	0.00	10,000.00	9,232.97	648.08	118.95	118.95
2250-450-03-9000-307	SP ED SUPPLIES DW	45,000.00	9,858.00	54,858.00	40,238.50	3,261.00	11,358.50	8,354.66
2250-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	7,038.32	7,038.32	6,325.00	308.57	404.75	404.75
2250-472-03-9000-307	PRIVATE SCH TUITION	886,848.00	390,000.00	1,276,848.00	617,125.71	561,275.18	98,447.11	58,447.11
2250-472-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00
2250-490-03-4700-307	Testing - ELL (Sp Ed)	2,000.00	0.00	2,000.00	433.92	1,566.08	0.00	0.00
2250-490-03-9000-307	SP ED BOCES	634,054.00	-70,000.00	564,054.00	253,048.29	381,005.71	-70,000.00	-70,000.00
2250 Special Educational Services - Function Subtotal		**10,493,229.00**	**327,203.32**	**10,820,432.32**	**6,606,743.97**	**4,141,100.59**	**72,587.76**	**4,528.75**
2280 Occupational Education								
2280-490-08-5400-308	BOCES OCC ED	172,365.00	0.00	172,365.00	69,500.00	102,865.00	0.00	0.00
2280 Occupational Education - Function Subtotal		**172,365.00**	**0.00**	**172,365.00**	**69,500.00**	**102,865.00**	**0.00**	**0.00**
2330 Teaching-Special Schools								
2330-151-03-5900-301	ADM SAL SUMM PROG	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00
2330-153-03-5900-301	TCH SAL SUMM PROG	120,600.00	0.00	120,600.00	103,511.00	0.00	17,089.00	17,089.00
2330-155-03-5800-304	ADULT ED TCHG	59,695.00	0.00	59,695.00	34,313.15	0.00	25,381.85	25,381.85
2330-155-03-6000-304	DRIVER ED TCHG	6,725.00	0.00	6,725.00	0.00	0.00	6,725.00	6,725.00
2330-159-03-5900-301	TCHR ASST SAL SUPL SUMMER	17,000.00	0.00	17,000.00	18,547.50	0.00	-1,547.50	-1,547.50
2330-160-03-5800-303	ADULT ED NON-CERTI	84,111.00	0.00	84,111.00	61,830.75	22,779.75	-499.50	-499.50
2330-161-03-5800-303	AD EDU CLER SAL SUPLM	10,000.00	0.00	10,000.00	77.50	0.00	9,922.50	9,922.50
2330-161-03-5800-304	AD EDU SUPV CLASS	9,500.00	0.00	9,500.00	4,602.31	0.00	4,897.69	4,897.69
2330-165-03-5900-301	NURSE SAL SUMM PROG	7,308.00	0.00	7,308.00	7,299.25	0.00	8.75	8.75
2330-167-03-5900-301	PARA SAL SUMM PROG	2,400.00	0.00	2,400.00	2,012.50	0.00	387.50	387.50

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2330-430-03-2900-301	Confucius Inst CONT SVCES	0.00	6,320.00	6,320.00	0.00	4,145.69	2,174.31	1,070.67
2330-430-03-5800-304	ADULT ED CONTR	82,000.00	0.00	82,000.00	19,470.00	30,291.00	32,239.00	32,239.00
2330-430-03-6000-304	CONTR HS DRIVERS ED	48,240.00	0.00	48,240.00	29,145.00	19,095.00	0.00	0.00
2330-436-03-5800-304	ADULT ED PRINTING	16,000.00	0.00	16,000.00	12,968.00	0.00	3,032.00	3,006.00
2330-440-03-2900-301	Confucius Inst CONF EXP	0.00	5,000.00	5,000.00	0.00	3,044.53	1,955.47	1,955.47
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	8,500.00	8,500.00	870.57	0.00	7,629.43	7,429.45
2330-450-03-2900-999	MATERIALS & SUPPLIES	0.00	599.00	599.00	599.00	0.00	0.00	0.00
2330-450-03-4600-301	PARENT CHILD SUPPLIES	3,510.00	0.00	3,510.00	946.33	988.63	1,575.04	1,575.04
2330-450-03-5800-304	ADULT ED SUPPLIES	1,000.00	0.00	1,000.00	0.00	239.89	760.11	760.11
2330-450-03-5900-301	MATLS & SUPP SUMM PROG	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2330-450-03-5900-999	CARRY OVER ENCUMBRANCE	0.00	183.00	183.00	144.00	0.00	39.00	39.00
2330-450-03-6000-304	DRIVER ED SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00	250.00
2330-480-03-6000-304	DRIVER ED TEXTBK	350.00	0.00	350.00	0.00	0.00	350.00	350.00
2330-490-08-5500-308	BOCES SUMMER SCH	65,000.00	0.00	65,000.00	60,029.24	1,236.70	3,734.06	3,734.06
2330 Teaching-Special Schools - Function Subtotal		**547,989.00**	**20,602.00**	**568,591.00**	**365,366.10**	**81,821.19**	**121,403.71**	**120,074.09**
2610 School Library & AV								
2610-152-04-9000-303	LIB CONTR SAL EH	131,187.00	0.00	131,187.00	74,596.56	56,590.44	0.00	0.00
2610-152-06-9000-303	LIB CONTR SAL HTS	135,694.00	0.00	135,694.00	91,514.58	44,179.42	0.00	0.00
2610-152-07-9000-303	LIB CONTR SAL HH	111,656.00	0.00	111,656.00	75,302.85	36,353.15	0.00	0.00
2610-152-08-9000-303	LIB CONTR SAL HS	70,000.00	0.00	70,000.00	43,341.95	32,880.05	-6,222.00	-6,222.00
2610-152-09-9000-303	LIB CONTR SAL MS	73,719.00	0.00	73,719.00	41,918.63	31,800.37	0.00	0.00
2610-153-03-9000-303	LIB SUPLM	0.00	0.00	0.00	344.75	344.75	-689.50	-689.50
2610-166-08-9000-303	PARAS SAL HS	29,325.00	0.00	29,325.00	14,412.87	8,540.98	6,371.15	6,371.15
2610-166-09-9000-303	PARAS SAL MS	24,630.00	0.00	24,630.00	27,036.70	13,052.30	-15,459.00	-15,459.00
2610-430-04-9000-401	LIB CONTR EH	750.00	0.00	750.00	502.00	0.00	248.00	248.00
2610-430-07-9000-701	LIB CONTR HH	550.00	0.00	550.00	0.00	0.00	550.00	550.00
2610-430-08-9000-801	LIB CONTR HS	836.00	0.00	836.00	826.80	0.00	9.20	9.20
2610-433-08-9000-801	LIB MEMB HS	1,800.00	0.00	1,800.00	1,530.00	250.00	20.00	20.00
2610-433-09-9000-901	LIB MEMB MS	180.00	0.00	180.00	0.00	145.00	35.00	35.00
2610-443-04-9000-311	LIB PROF & TECH SVCES EH	5,000.00	-4,700.00	300.00	299.98	0.00	0.02	0.02
2610-443-06-9000-311	LIB PROF & TECH SVCES HTS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2610-443-07-9000-311	LIB PROF & TECH SVCES HH	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2610-443-07-9000-999	CARRY OVER ENCUMBRANCE	0.00	2,244.00	2,244.00	2,244.00	0.00	0.00	0.00
2610-443-08-9000-311	LIB PROF & TECH SVCES HS	7,000.00	0.00	7,000.00	0.00	4,443.00	2,557.00	2,557.00
2610-443-08-9000-999	CARRY OVER ENCUMBRANCE	0.00	5,950.00	5,950.00	4,470.92	0.00	1,479.08	1,479.08
2610-443-09-9000-311	LIB PROF & TECH SVCES MS	7,000.00	-5,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2610-450-04-9000-401	LIB MAT/SUPPLIES EH	1,500.00	0.00	1,500.00	989.60	0.00	510.40	510.40

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2610-450-06-9000-601	LIB MAT/SUPPLIES HTS	300.00	0.00	300.00	298.15	0.00	1.85	1.85
2610-450-07-9000-701	LIB MAT/SUPPLIES HH	833.00	0.00	833.00	315.84	0.00	517.16	517.16
2610-450-08-9000-801	LIB MAT/SUPPLIES HS	1,250.00	0.00	1,250.00	625.84	623.23	0.93	0.93
2610-450-09-9000-901	LIB MAT/SUPPLIES MS	3,000.00	0.00	3,000.00	2,261.48	322.24	416.28	416.28
2610-459-04-9000-401	LIB BOOKS EH	5,500.00	0.00	5,500.00	3,427.41	1,579.56	493.03	493.03
2610-459-06-9000-601	LIB BOOKS HTS	3,000.00	0.00	3,000.00	2,680.25	252.38	67.37	67.37
2610-459-07-9000-701	LIB BOOKS HH	4,367.00	0.00	4,367.00	339.79	4,023.16	4.05	4.05
2610-459-08-9000-801	LIB BOOKS HS	8,235.00	0.00	8,235.00	562.65	5,988.04	1,684.31	1,684.31
2610-459-09-9000-901	LIB BOOKS MS	8,000.00	0.00	8,000.00	4,764.94	3,114.24	120.82	120.82
2610-460-04-9000-311	LIB COMP SOF EH	2,700.00	0.00	2,700.00	2,700.00	0.00	0.00	0.00
2610-460-07-9000-311	LIB COMP SOF HH	2,700.00	0.00	2,700.00	2,700.00	0.00	0.00	0.00
2610-460-08-9000-311	LIB SOFTWARE HS	11,300.00	0.00	11,300.00	11,108.62	0.00	191.38	191.38
2610-460-09-9000-311	LIB SOFTWARE MS	19,250.00	0.00	19,250.00	19,250.00	0.00	0.00	0.00
2610-490-04-9000-401	LIB BOCES EH	3,000.00	0.00	3,000.00	1,949.73	1,050.27	0.00	0.00
2610 School Library & AV - Function Subtotal		**684,262.00**	**-1,506.00**	**682,756.00**	**432,316.89**	**245,532.58**	**4,906.53**	**4,906.53**
2630 Computer Assisted Instruction								
2630-158-03-9000-303	TCHR ASST SAL	0.00	0.00	0.00	4,546.34	0.00	-4,546.34	-4,546.34
2630-166-03-9000-303	COMPUTER Aides	30,994.00	0.00	30,994.00	21,298.11	10,091.09	-395.20	-395.20
2630-220-03-1100-311	COMPUTER HARDWARE	451,075.00	0.00	451,075.00	444,165.50	0.00	6,909.50	6,909.50
2630-220-03-1100-999	COMPUTER HARDWARE	0.00	9,314.68	9,314.68	6,931.65	1,434.52	948.51	948.51
2630-430-03-1100-311	COMP CONTR	112,000.00	-5,000.00	107,000.00	63,517.50	5,436.05	38,046.45	38,046.45
2630-430-03-1100-999	CARRY OVER ENCUMBRANCE	0.00	20,456.87	20,456.87	8,024.50	0.00	12,432.37	12,432.37
2630-450-03-1100-311	COMP SUPPLIES DW	53,000.00	8,200.00	61,200.00	46,310.08	14,889.94	-0.02	-0.02
2630-460-04-9000-311	STATE AID COMP SOFT EH	3,000.00	0.00	3,000.00	2,676.80	323.20	0.00	0.00
2630-460-06-9000-311	STATE AID COMP SOFT HTS	3,100.00	0.00	3,100.00	2,628.77	291.30	179.93	179.93
2630-460-07-9000-311	STATE AID COMP SOFT HH	3,100.00	0.00	3,100.00	1,349.61	1,625.00	125.39	125.39
2630-460-08-9000-311	STATE AID COMP SOFT HS	12,681.00	0.00	12,681.00	12,681.00	0.00	0.00	0.00
2630-460-09-9000-311	STATE AID COMP SOFT MS	8,245.00	0.00	8,245.00	7,396.50	800.00	48.50	48.50
2630-490-03-9000-311	BOCES COMP SVCES DW	640,697.00	61,805.00	702,502.00	693,589.00	8,913.00	0.00	0.00
2630-490-04-1804-311	BOCES COMP SVCES EH	0.00	115,073.15	115,073.15	0.00	0.00	115,073.15	115,073.15
2630-490-07-1807-311	BOCES COMP SVCES HH	0.00	107,836.56	107,836.56	0.00	0.00	107,836.56	107,836.56
2630-490-08-1808-311	BOCES COMP SVCES HS	0.00	211,541.30	211,541.30	0.00	0.00	211,541.30	211,541.30
2630 Computer Assisted Instruction - Function Subtotal		**1,317,892.00**	**529,227.56**	**1,847,119.56**	**1,315,115.36**	**43,804.10**	**488,200.10**	**488,200.10**
2810 Guidance Services								
2810-121-03-9000-308	Elementary Home Instructo	5,000.00	0.00	5,000.00	2,820.00	0.00	2,180.00	2,180.00
2810-131-03-9000-308	Secondary Home Instructor	65,000.00	0.00	65,000.00	44,700.00	0.00	20,300.00	20,300.00
2810-150-03-9000-303	GUID ADMIN SAL	166,883.00	0.00	166,883.00	119,597.59	44,062.41	3,223.00	3,223.00
2810-152-04-9000-303	GUIDANCE EH SAL	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	80,000.00

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2810-152-07-9000-303	GUIDANCE HH SAL	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	80,000.00
2810-152-08-9000-303	GUIDANCE HS SAL	867,309.00	0.00	867,309.00	528,080.92	322,303.66	16,924.42	16,924.42
2810-152-09-9000-303	GUIDANCE MS SAL	363,643.00	0.00	363,643.00	219,424.89	140,833.11	3,385.00	3,385.00
2810-153-03-9000-303	GUID CERT SAL ADD'L	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2810-157-08-9000-308	GUID PROG CHAP & SUP	8,000.00	0.00	8,000.00	5,730.00	0.00	2,270.00	2,270.00
2810-160-08-9000-303	GUID NON-INST HS	224,791.00	0.00	224,791.00	149,261.65	43,010.35	32,519.00	32,519.00
2810-160-09-9000-303	GUID NON- INST MS	74,067.00	0.00	74,067.00	54,125.87	19,941.13	0.00	0.00
2810-161-03-9000-303	GUID NON CERT SUPLM	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2810-161-03-9000-308	GUID NON CERT SUPLM	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2810-230-08-9000-308	GUID FURN HS	3,000.00	0.00	3,000.00	2,577.30	0.00	422.70	422.70
2810-430-08-9000-308	GUID CONTR HS	4,245.00	0.00	4,245.00	1,645.00	0.00	2,600.00	2,600.00
2810-433-08-9000-308	GUID MEMB DUES HS	1,173.00	0.00	1,173.00	490.00	50.00	633.00	633.00
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	250.00	0.00	250.00	0.00	0.00	250.00	250.00
2810-440-08-9000-308	GUID TRAV CONF WKSHP	14,700.00	0.00	14,700.00	4,555.15	594.00	9,550.85	8,975.85
2810-450-08-4700-308	GUID TESTING MATERIAL HS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2810-450-08-9000-308	GUID MAT/SUPPLIES HS	2,220.00	0.00	2,220.00	1,643.89	0.00	576.11	576.11
2810-450-09-9000-308	GUID MAT/SUPPLIES MS	357.00	0.00	357.00	298.50	0.00	58.50	58.50
2810-459-08-9000-308	GUID LIBRARY BKS & MATS	700.00	0.00	700.00	235.86	187.28	276.86	276.86
2810-474-08-9000-308	Contract Home Instruction	40,000.00	0.00	40,000.00	26,134.00	5,291.00	8,575.00	8,575.00
2810-474-08-9000-999	HOME INSTR SVCS	0.00	3,963.00	3,963.00	0.00	0.00	3,963.00	3,963.00
2810-490-08-9000-308	GUID BOCES COMP S	11,000.00	0.00	11,000.00	3,536.45	7,463.55	0.00	0.00
2810 Guidance Services - Function Subtotal		**2,021,928.00**	**3,963.00**	**2,025,891.00**	**1,164,947.07**	**583,736.49**	**277,207.44**	**276,632.44**
2815 Health Services								
2815-164-04-9000-303	HLTH SVCES NON-INS EH	74,036.00	0.00	74,036.00	49,967.01	24,121.99	-53.00	-53.00
2815-164-06-9000-303	HLTH SVCES NON-INS HGTS	76,718.00	0.00	76,718.00	51,775.88	24,995.12	-53.00	-53.00
2815-164-07-9000-303	HLTH SVCES NON-INS HH	65,238.00	0.00	65,238.00	44,033.46	21,257.54	-53.00	-53.00
2815-164-08-9000-303	HLTH SVCES NON-INS HS	51,103.00	0.00	51,103.00	34,500.58	16,655.42	-53.00	-53.00
2815-164-09-9000-303	HLTH SVCES NON-INS MS	76,718.00	0.00	76,718.00	31,280.28	15,100.72	30,337.00	30,337.00
2815-165-03-9000-303	HLTH SVCES SUPLM	25,000.00	0.00	25,000.00	21,763.64	0.00	3,236.36	3,236.36
2815-200-03-9000-307	HLTH SVCES EQPT DW	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	3,500.00
2815-430-03-9000-307	HLTH SVCES OTHER	120,000.00	0.00	120,000.00	51,728.81	500.00	67,771.19	57,293.37
2815-450-04-9000-401	HLTH SVCES SUPP EH	840.00	0.00	840.00	812.29	0.00	27.71	27.71
2815-450-06-9000-601	HLTH SVCES SUPP HTS	4,000.00	0.00	4,000.00	3,209.65	0.00	790.35	790.35
2815-450-07-9000-701	HLTH SVCES SUPP HH	1,956.00	0.00	1,956.00	204.20	381.54	1,370.26	1,370.26
2815-450-08-9000-801	HLTH SVCES SUPPLIES HS	3,994.00	0.00	3,994.00	2,515.39	0.00	1,478.61	1,478.61
2815-450-09-9000-901	HLTH SVCES SUPP MS	2,500.00	0.00	2,500.00	589.49	681.33	1,229.18	1,229.18
2815-450-99-9000-801	MATERIALS & SUPPLIES	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00

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
2815 Health Services - Function Subtotal		**506,803.00**	**0.00**	**506,803.00**	**292,380.68**	**103,693.66**	**110,728.66**	**100,250.84**
2820 Psychological Services								
2820-152-03-9000-303	PSYCH SVCES DIST	85,963.00	0.00	85,963.00	55,959.13	30,003.41	0.46	0.46
2820-152-04-9000-303	PSYCH SVCES EH	137,056.00	0.00	137,056.00	78,944.82	38,111.18	20,000.00	20,000.00
2820-152-06-9000-303	PSYCH SVCES HTS	99,810.00	0.00	99,810.00	56,754.74	43,055.26	0.00	0.00
2820-152-07-9000-303	PSYCH SVCES HH	113,838.00	0.00	113,838.00	42,972.93	32,600.07	38,265.00	38,265.00
2820-152-08-6600-303	PSYCH SVCES Hilltop	76,212.00	0.00	76,212.00	43,336.15	32,875.81	0.04	0.04
2820-152-08-9000-303	PSYCH SVCES HS	88,708.00	0.00	88,708.00	91,286.21	44,069.29	-46,647.50	-46,647.50
2820-152-09-9000-303	PSYCH SVCES MS	202,479.00	0.00	202,479.00	122,213.25	80,265.25	0.50	0.50
2820-153-03-9000-303	PSYCH SVCES CERT SUPLM	5,000.00	0.00	5,000.00	13,500.09	1,723.75	-10,223.84	-10,223.84
2820 Psychological Services - Function Subtotal		**809,066.00**	**0.00**	**809,066.00**	**504,967.32**	**302,704.02**	**1,394.66**	**1,394.66**
2825 Social Work Services								
2825-152-04-9000-303	Social Worker Salary	0.00	0.00	0.00	62,028.97	29,945.03	-91,974.00	-91,974.00
2825-152-06-9000-303	Social Worker Salary	65,073.00	0.00	65,073.00	43,886.43	21,186.57	0.00	0.00
2825-152-07-9000-303	Social Worker Salary	0.00	0.00	0.00	50,967.79	24,605.21	-75,573.00	-75,573.00
2825-152-08-6600-303	SOCIAL WKR - ALTERN PROG	52,059.00	0.00	52,059.00	35,109.14	16,949.26	0.60	0.60
2825-152-08-9000-303	SOC WORKERS CERT	152,888.00	0.00	152,888.00	103,799.72	50,466.88	-1,378.60	-1,378.60
2825-152-09-9000-303	SOC WORKERS CERT	117,056.00	0.00	117,056.00	66,561.24	50,494.76	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		**387,576.00**	**0.00**	**387,576.00**	**362,353.29**	**193,647.71**	**-168,425.00**	**-168,425.00**
2850 Co-Curricular Activities								
2850-156-04-6700-401	CLUB STIPENDS	2,627.00	0.00	2,627.00	730.00	730.00	1,167.00	1,167.00
2850-156-06-6700-601	CLUB STIPENDS	700.00	0.00	700.00	0.00	0.00	700.00	700.00
2850-156-07-6700-701	CLUB STIPENDS	5,675.00	0.00	5,675.00	730.00	730.00	4,215.00	4,215.00
2850-156-08-6500-801	MARCH BAND STIPENDS	31,334.00	0.00	31,334.00	15,061.50	14,023.00	2,249.50	2,249.50
2850-156-08-6700-801	CLUB STIPENDS	182,124.00	0.00	182,124.00	90,496.75	88,587.50	3,039.75	3,039.75
2850-156-09-6700-901	CLUB STIPENDS	55,029.00	0.00	55,029.00	28,123.50	26,323.50	582.00	582.00
2850-156-09-6900-309	INTRAMURAL STIPENDS	9,628.00	-9,628.00	0.00	0.00	0.00	0.00	0.00
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	15,624.00	300.00	15,924.00	12,258.00	0.00	3,666.00	3,666.00
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	7,946.00	0.00	7,946.00	3,816.00	0.00	4,130.00	4,130.00
2850-157-07-6700-701	CHAP/SUPV NON-ATH	2,367.00	0.00	2,367.00	0.00	0.00	2,367.00	2,367.00
2850-157-07-6900-701	INTRAMURAL HOURLY	21,968.00	-300.00	21,668.00	11,754.00	0.00	9,914.00	9,914.00
2850-157-08-6500-801	CHAP/SUPV MARCHING BAND	40,000.00	0.00	40,000.00	37,114.00	0.00	2,886.00	2,886.00
2850-157-08-6700-801	CHAP/SUPV NON-ATH	63,000.00	0.00	63,000.00	42,765.50	0.00	20,234.50	20,234.50
2850-157-08-6900-309	INTRAMURAL HOURLY	14,608.00	0.00	14,608.00	1,856.00	0.00	12,752.00	12,752.00
2850-157-09-6700-901	CHAP/SUPV NON-ATH	24,948.00	0.00	24,948.00	12,001.50	0.00	12,946.50	12,946.50

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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
2850-157-09-6900-309	INTRAMURAL HOURLY	14,616.00	0.00	14,616.00	5,858.00	0.00	8,758.00	8,758.00
2850-429-08-6500-801	UNIFORMS	3,500.00	0.00	3,500.00	3,100.50	399.50	0.00	0.00
2850-430-08-6500-801	CONTRACTED SVCS- M BAND	4,750.00	0.00	4,750.00	4,750.00	0.00	0.00	0.00
2850-430-08-6700-801	CO-CURR CONTR HS	18,595.00	0.00	18,595.00	8,553.00	2,747.00	7,295.00	7,295.00
2850-430-08-7000-801	CONTR HS Theatre Arts	16,500.00	0.00	16,500.00	1,047.21	15,452.79	0.00	0.00
2850-430-09-7000-901	CONTR MS Theatre Arts	34,000.00	0.00	34,000.00	9,925.00	8,300.99	15,774.01	15,774.01
2850-433-08-6500-801	CO-CURR MEMB - MARCH BAND	600.00	0.00	600.00	600.00	0.00	0.00	0.00
2850-433-08-6700-801	CO-CURR MEMB	15,545.00	0.00	15,545.00	10,965.00	4,390.00	190.00	190.00
2850-433-08-7000-801	MEMB HSTheatre Arts	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2850-433-09-7000-901	MEMB MS Theatre Arts	150.00	0.00	150.00	0.00	0.00	150.00	150.00
2850-440-08-6500-801	M BAND TRAV CONF WKSHP	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2850-445-08-6500-801	MARCHING BAND REPAIRS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2850-448-08-6500-801	FIELD TRIP EXP- M BAND	28,000.00	-9,737.46	18,262.54	25,000.00	0.00	-6,737.46	-6,737.46
2850-448-08-6700-801	CO-CURR FIELD TRIPS	75,000.00	-15,610.85	59,389.15	61,176.76	1,200.00	-2,987.61	-2,987.61
2850-448-09-9000-901	FIELD TRIP EXPENSES - MS	13,300.00	-2,244.76	11,055.24	0.00	0.00	11,055.24	11,055.24
2850-450-04-6900-401	SUP & MATERIALS	1,029.00	0.00	1,029.00	109.00	0.00	920.00	920.00
2850-450-07-6900-701	SUP & MATERIALS	2,859.00	0.00	2,859.00	109.00	140.00	2,610.00	949.50
2850-450-08-6500-801	Marching Band Supplies HS	12,500.00	0.00	12,500.00	12,451.65	0.00	48.35	48.35
2850-450-08-6700-801	CO-CURR SUPPLIES HS	12,500.00	0.00	12,500.00	4,877.21	5,854.60	1,768.19	1,768.19
2850-450-08-7000-801	SUPP HSTheatre Arts	4,500.00	0.00	4,500.00	2,195.97	2,050.58	253.45	253.45
2850-450-09-6700-901	CO-CURR SUPPLIES MS	3,000.00	0.00	3,000.00	0.00	100.00	2,900.00	2,900.00
2850-450-09-7000-901	SUPP MSTheatre Arts	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00
2850 Co-Curricular Activities - Function Subtotal		**747,407.00**	**-37,221.07**	**710,185.93**	**407,425.05**	**171,029.46**	**131,731.42**	**130,070.92**
2855 Interscholastic Athletics								
2855-150-03-6800-303	INTER-SCH ATHLETIC	83,975.00	0.00	83,975.00	61,366.39	22,608.65	-0.04	-0.04
2855-153-08-6800-309	ATHLETIC SUPERVISION- HS	99,698.00	4,701.00	104,399.00	64,868.25	0.00	39,530.75	39,530.75
2855-153-09-6800-309	ATHLETIC SUPERVISION- MS	31,185.00	9,628.00	40,813.00	30,858.22	6,126.78	3,828.00	3,828.00
2855-156-08-6800-309	COACH STIPENDS - HS	489,175.00	0.00	489,175.00	287,340.92	122,633.81	79,200.27	79,200.27
2855-156-09-6800-309	COACH STIPENDS - MS	218,032.00	0.00	218,032.00	152,337.96	21,135.26	44,558.78	44,558.78
2855-160-03-6800-303	CLERICAL SAL- ATHLETICS	54,334.00	0.00	54,334.00	38,285.33	15,613.34	435.33	435.33
2855-161-03-9000-303	CLERICAL SAL SUPLM	1,000.00	0.00	1,000.00	164.46	0.00	835.54	835.54
2855-200-08-6800-309	INTER-SCH EQUIP HS	25,300.00	0.00	25,300.00	17,479.00	0.00	7,821.00	7,821.00
2855-200-08-6800-999	EQUIPMENT	0.00	3,560.74	3,560.74	3,560.74	0.00	0.00	0.00
2855-200-09-6800-309	INTER-SCH EQUIP MS	7,000.00	0.00	7,000.00	3,582.00	2,759.20	658.80	658.80
2855-429-08-6800-309	INTER-SCH UNIFORMS HS	18,718.00	0.00	18,718.00	12,032.00	300.00	6,386.00	6,386.00
2855-429-09-6800-309	INTER-SCH UNIFORMS MS	11,816.00	0.00	11,816.00	9,956.30	0.00	1,859.70	1,859.70
2855-430-03-9000-309	Athletic Event Cont Sec	8,200.00	0.00	8,200.00	0.00	0.00	8,200.00	8,200.00
2855-430-08-6800-309	INTER-SCH CONTR HS	53,515.00	1,975.00	55,490.00	19,839.57	22,542.43	13,108.00	7,065.00

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2855-430-08-6800-999	CARRY OVER ENCUMBRANCE	0.00	6,445.55	6,445.55	5,942.45	503.10	0.00	0.00
2855-430-09-6800-309	INTER-SCH CONTR MS	14,990.00	0.00	14,990.00	1,112.51	11,142.49	2,735.00	2,735.00
2855-430-09-6800-999	CARRY OVER ENCUMBRANCE	0.00	1,386.00	1,386.00	46.75	1,339.25	0.00	0.00
2855-440-08-6800-309	INTER-SCH TRAV CONF WKSHP	8,000.00	-327.75	7,672.25	1,469.53	1,175.87	5,026.85	4,699.27
2855-440-08-6800-999	CARRY OVER ENCUMBRANCE	0.00	310.00	310.00	0.00	0.00	310.00	310.00
2855-443-08-6800-309	INTER SCH HS PROF SERV	37,880.00	0.00	37,880.00	21,532.14	0.00	16,347.86	16,347.86
2855-443-09-6800-309	INTER SCH MS PROF SERV	36,410.00	0.00	36,410.00	21,467.86	0.00	14,942.14	14,942.14
2855-445-08-6800-309	INTER SCH HS EQPT REP	5,000.00	0.00	5,000.00	0.00	2,372.21	2,627.79	2,627.79
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	4,000.00	19,000.00	11,446.04	5,044.50	2,509.46	2,509.46
2855-448-09-6800-309	ATHLETICS ADMISSIONS- MS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
2855-450-08-6800-309	INTER-SCH SUPPLIES HS	59,750.00	-3,000.00	56,750.00	30,602.48	9,558.65	16,588.87	16,012.63
2855-450-08-6800-999	CARRY OVER ENCUMBRANCE	0.00	1,801.50	1,801.50	0.00	0.00	1,801.50	1,801.50
2855-450-09-6800-309	INTER-SCH SUPPLIES MS	26,500.00	0.00	26,500.00	8,064.65	6,337.28	12,098.07	12,098.07
2855-450-09-6800-999	CARRY OVER ENCUMBRANCE	0.00	1,199.25	1,199.25	0.00	0.00	1,199.25	1,199.25
2855-490-08-6800-309	INTER-SCH OFF FEES HS	89,500.00	0.00	89,500.00	76,563.66	8,230.32	4,706.02	4,706.02
2855-490-09-6800-309	INTER-SCH OFF FEES MS	34,214.00	0.00	34,214.00	0.00	34,214.00	0.00	0.00
2855 Interscholastic Athletics - Function Subtotal		**1,431,192.00**	**30,679.29**	**1,461,871.29**	**879,919.21**	**293,637.14**	**288,314.94**	**281,368.12**
5510 District Transportation Services								
5510-162-03-9000-303	TRANS NON-INST	2,449,846.00	0.00	2,449,846.00	1,752,445.47	632,533.55	64,866.98	64,866.98
5510-163-03-6800-303	TRANS ATHLETICS	100,000.00	0.00	100,000.00	75,786.88	0.00	24,213.12	24,213.12
5510-163-03-9000-303	TRANS N C SAL SUPLM	50,000.00	27,132.58	77,132.58	85,000.71	8,241.54	-16,109.67	-16,109.67
5510-168-03-9000-303	TRANS PARTTIME BUS	511,946.00	0.00	511,946.00	347,019.73	0.00	164,926.27	164,926.27
5510-200-03-9000-510	TRANS EQUIP	2,000.00	0.00	2,000.00	783.07	1,172.93	44.00	44.00
5510-210-03-9000-510	TRANS BUSES	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00
5510-422-03-9000-510	Trans Repairs to Buses	66,000.00	0.00	66,000.00	40,989.54	21,510.46	3,500.00	3,500.00
5510-427-03-9000-311	OPER TELEPHONE- TRANS	22,092.00	0.00	22,092.00	12,558.06	8,681.48	852.46	852.46
5510-427-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	3,526.41	3,526.41	3,058.74	0.00	467.67	467.67
5510-430-03-3600-510	Repairs to Maint Veh	5,000.00	0.00	5,000.00	4,446.91	553.09	0.00	0.00
5510-430-03-9000-510	TRANS CONTR	48,000.00	0.00	48,000.00	39,012.78	8,239.59	747.63	747.63
5510-440-03-9000-510	TRANS PROF DEVEL	1,800.00	600.00	2,400.00	1,931.34	0.00	468.66	468.66
5510-450-03-3600-510	Parts for Maint Vehicles	10,000.00	0.00	10,000.00	9,057.67	942.33	0.00	0.00
5510-450-03-9000-510	TRANS SUPPLIES	10,000.00	0.00	10,000.00	3,299.00	6,195.35	505.65	505.65
5510-453-03-9000-510	Transportation Uniforms	9,000.00	0.00	9,000.00	8,400.35	350.00	249.65	249.65
5510-454-03-9000-510	Trans Fuel	184,000.00	3,769.03	187,769.03	132,101.45	47,898.55	7,769.03	7,769.03
5510-456-03-9000-510	Trans Automotive Parts	176,400.00	0.00	176,400.00	143,900.70	31,098.80	1,400.50	1,400.50
5510-458-03-9000-510	Trans Tires & Lubricants	50,000.00	0.00	50,000.00	36,440.81	13,559.19	0.00	0.00
5510 District Transportation Services - Function Subtotal		**3,896,084.00**	**35,028.02**	**3,931,112.02**	**2,696,233.21**	**780,976.86**	**453,901.95**	**453,901.95**

Roslyn Public Schools

Attachment T1

Budget Status Report As Of: 03/31/2019

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
5530 Garage Building								
5530-200-03-9000-510	GARAGE EQUIP	2,000.00	0.00	2,000.00	971.19	1,028.81	0.00	0.00
5530-430-03-9000-510	GARAGE CONTR	2,000.00	-500.00	1,500.00	80.42	1,419.58	0.00	0.00
5530-450-03-9000-510	GARAGE SUPPLIES	5,000.00	0.00	5,000.00	3,591.35	1,224.92	183.73	183.73
5530 Garage Building - Function Subtotal		**9,000.00**	**-500.00**	**8,500.00**	**4,642.96**	**3,673.31**	**183.73**	**183.73**
5540 Contract Transportation								
5540-430-03-5500-510	TRANS SPECIAL SCHOOLS	533,404.00	0.00	533,404.00	200,624.43	270,740.80	62,038.77	62,038.77
5540-430-03-9000-510	TRANS PRIVATE SCHOOLS	259,682.00	0.00	259,682.00	86,889.73	113,556.94	59,235.33	59,235.33
5540-490-03-5500-510	BOCES SVCS	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
5540 Contract Transportation - Function Subtotal		**799,086.00**	**0.00**	**799,086.00**	**287,514.16**	**390,297.74**	**121,274.10**	**121,274.10**
5550 Public Transportation								
5550-430-03-9000-510	TRANS PUBLIC SERVICE	200.00	1,766.98	1,966.98	980.00	728.97	258.01	258.01
5550 Public Transportation - Function Subtotal		**200.00**	**1,766.98**	**1,966.98**	**980.00**	**728.97**	**258.01**	**258.01**
7140 Recreation								
7140-157-03-9000-309	REC SVCES B.I.T.E.	11,475.00	0.00	11,475.00	5,833.00	0.00	5,642.00	5,642.00
7140 Recreation - Function Subtotal		**11,475.00**	**0.00**	**11,475.00**	**5,833.00**	**0.00**	**5,642.00**	**5,642.00**
9010 State Employees Retirement								
9010-800-03-9000-303	EMPL RET SYSTEM	1,784,374.00	0.00	1,784,374.00	1,240,969.70	428,289.06	115,115.24	115,115.24
9010 State Employees Retirement - Function Subtotal		**1,784,374.00**	**0.00**	**1,784,374.00**	**1,240,969.70**	**428,289.06**	**115,115.24**	**115,115.24**
9020 State Teachers Retirement								
9020-800-03-9000-303	TCHR RET SYSTEM	4,922,537.00	0.00	4,922,537.00	3,093,053.05	1,629,314.07	200,169.88	200,169.88
9020 State Teachers Retirement - Function Subtotal		**4,922,537.00**	**0.00**	**4,922,537.00**	**3,093,053.05**	**1,629,314.07**	**200,169.88**	**200,169.88**
9030 Social Security								
9030-800-03-9000-303	SOCIAL SECURITY	4,275,389.00	0.00	4,275,389.00	2,721,989.51	1,401,540.86	151,858.63	151,858.63
9030 Social Security - Function Subtotal		**4,275,389.00**	**0.00**	**4,275,389.00**	**2,721,989.51**	**1,401,540.86**	**151,858.63**	**151,858.63**
9040 Workers' Compensation								
9040-800-03-9000-303	WORKERS COMPENSATION	728,349.00	250,000.00	978,349.00	888,348.14	45,341.27	44,659.59	44,659.59
9040 Workers' Compensation - Function Subtotal		**728,349.00**	**250,000.00**	**978,349.00**	**888,348.14**	**45,341.27**	**44,659.59**	**44,659.59**
9045 Life Insurance								
9045-800-03-9000-303	LIFE INS ADM	20,231.00	0.00	20,231.00	12,935.75	3,688.38	3,606.87	3,606.87
9045 Life Insurance - Function Subtotal		**20,231.00**	**0.00**	**20,231.00**	**12,935.75**	**3,688.38**	**3,606.87**	**3,606.87**
9050 Unemployment Insurance								
9050-800-03-9000-312	UNEMPLOY ADM	25,000.00	0.00	25,000.00	8,318.76	16,681.24	0.00	0.00
9050 Unemployment Insurance - Function Subtotal		**25,000.00**	**0.00**	**25,000.00**	**8,318.76**	**16,681.24**	**0.00**	**0.00**
9055 Disability Insurance								
9055-800-03-9000-303	DISABILITY INSURANCE	5,760.00	0.00	5,760.00	2,384.92	3,315.08	60.00	60.00
9055 Disability Insurance - Function Subtotal		**5,760.00**	**0.00**	**5,760.00**	**2,384.92**	**3,315.08**	**60.00**	**60.00**

Roslyn Public Schools

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Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
9060 Health Insurance								
9060-800-03-8010-303	MEDICARE Part B Reimb	1,205,460.00	0.00	1,205,460.00	616,994.37	419.53	588,046.10	583,344.20
9060-800-03-9000-303	MEDICAL INS ADM	14,156,040.00	-49,200.00	14,106,840.00	10,878,558.17	2,835,110.66	393,171.17	393,092.81
9060 Health Insurance - Function Subtotal		**15,361,500.00**	**-49,200.00**	**15,312,300.00**	**11,495,552.54**	**2,835,530.19**	**981,217.27**	**976,437.01**
9061 ATTENDANCE PAYMENT								
9061-161-03-9000-303	ATTEND PAYMT PER CONTRACT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
9061 ATTENDANCE PAYMENT - Function Subtotal		**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
9065 HEALTH INS OPT OUT								
9065-800-03-9000-303	HEALTH INS OPT OUT	1,064,901.00	0.00	1,064,901.00	500,971.00	0.00	563,930.00	563,930.00
9065 HEALTH INS OPT OUT - Function Subtotal		**1,064,901.00**	**0.00**	**1,064,901.00**	**500,971.00**	**0.00**	**563,930.00**	**563,930.00**
9070 Dental Insurance								
9070-800-03-9000-303	DENTAL INSURANCE	158,086.00	0.00	158,086.00	123,580.06	33,572.58	933.36	933.36
9070 Dental Insurance - Function Subtotal		**158,086.00**	**0.00**	**158,086.00**	**123,580.06**	**33,572.58**	**933.36**	**933.36**
9075 Union Welfare Trust								
9075-800-03-9000-303	Union Welfare Trust Benef	1,140,825.00	0.00	1,140,825.00	933,108.91	200,141.09	7,575.00	7,575.00
9075 Union Welfare Trust - Function Subtotal		**1,140,825.00**	**0.00**	**1,140,825.00**	**933,108.91**	**200,141.09**	**7,575.00**	**7,575.00**
9080 Non-Cash Annuity								
9080-800-03-9000-303	BENEFITS NON CASH ANNUITY	178,500.00	1,200.00	179,700.00	179,145.84	0.00	554.16	554.16
9080 Non-Cash Annuity - Function Subtotal		**178,500.00**	**1,200.00**	**179,700.00**	**179,145.84**	**0.00**	**554.16**	**554.16**
9089 Other Employee Benefits								
9089-160-03-9000-303	CLERICAL TERM PAY	0.00	0.00	0.00	18,638.98	0.00	-18,638.98	-18,638.98
9089 Other Employee Benefits - Function Subtotal		**0.00**	**0.00**	**0.00**	**18,638.98**	**0.00**	**-18,638.98**	**-18,638.98**
9711 Serial Bonds-School Construction								
9711-600-03-9000-303	PRINCIPAL	3,270,000.00	0.00	3,270,000.00	1,520,000.00	1,750,000.00	0.00	0.00
9711-700-03-9000-303	INTEREST	825,744.00	0.00	825,744.00	430,396.88	395,346.88	0.24	0.24
9711 Serial Bonds-School Construction - Function Subtotal		**4,095,744.00**	**0.00**	**4,095,744.00**	**1,950,396.88**	**2,145,346.88**	**0.24**	**0.24**
9720 Statutory Bonds-Other (specify)								
9720-600-03-9000-303	EPC PRINCIPAL	274,701.00	0.00	274,701.00	274,700.22	0.00	0.78	0.78
9720-700-03-9000-303	EPC INTEREST	41,460.00	0.00	41,460.00	41,459.92	0.00	0.08	0.08
9720 Statutory Bonds-Other (specify) - Function Subtotal		**316,161.00**	**0.00**	**316,161.00**	**316,160.14**	**0.00**	**0.86**	**0.86**
9785 Install Purch Debt-State Aided Hardware								
9785-600-03-9000-303	PRINCIPAL	503,829.00	0.00	503,829.00	322,828.84	180,999.89	0.27	0.27
9785-700-03-9000-303	INTEREST	20,631.00	0.00	20,631.00	15,570.68	5,059.48	0.84	0.84
9785 Install Purch Debt-State Aided Hardware - Function Subtotal		**524,460.00**	**0.00**	**524,460.00**	**338,399.52**	**186,059.37**	**1.11**	**1.11**
9901 Transfer to Other Funds								
9901-930-03-9000-303	TRANSFER TO SCHOOL LUNCH	400,000.00	0.00	400,000.00	280,000.00	0.00	120,000.00	120,000.00
9901-950-03-9000-303	TRANSFER TO SPEC AID FUND	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00

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
9901 Transfer to Other Funds - Function Subtotal		**500,000.00**	**0.00**	**500,000.00**	**280,000.00**	**0.00**	**220,000.00**	**220,000.00**
9950 Transfer to Capital Fund								
9950-900-03-9000-303	TFER-CAPITAL FUND	1,130,000.00	0.00	1,130,000.00	1,130,000.00	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		**1,330,000.00**	**0.00**	**1,330,000.00**	**1,130,000.00**	**0.00**	**200,000.00**	**200,000.00**
Total GENERAL FUND		**109,959,967.00**	**1,203,404.36**	**111,163,371.36**	**73,056,319.05**	**31,350,382.08**	**6,756,670.23**	**6,601,909.52**

Roslyn Public Schools

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Fiscal Year: 2019

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	74,285.00	0.00	74,285.00	54,285.28	19,999.72	0.00	0.00
2860-160-04	Noninst Salaries Cont. Eh	69,831.00	0.00	69,831.00	47,347.97	22,728.01	-244.98	-244.98
2860-160-06	Noninst Salaries Ht	67,435.00	0.00	67,435.00	45,396.81	21,805.02	233.17	233.17
2860-160-07	Noninst Salaries Hh	76,574.00	0.00	76,574.00	50,915.70	24,825.64	832.66	832.66
2860-160-08	Noninst Salaries Hs	148,927.00	0.00	148,927.00	108,163.61	52,981.74	-12,218.35	-12,218.35
2860-160-09	Noninst Salaries Ms	146,911.00	0.00	146,911.00	83,204.46	34,866.61	28,839.93	28,839.93
160 Noninstructional Salaries - Object Subtotal		**583,963.00**	**0.00**	**583,963.00**	**389,313.83**	**177,206.74**	**17,442.43**	**17,442.43**
161 Noninst Salaries Extra Pa								
2860-161-04	Noninst Salaries Extra Eh	2,000.00	0.00	2,000.00	820.04	0.00	1,179.96	1,179.96
2860-161-06	Noninst Salaries Extra Ht	500.00	0.00	500.00	1,355.55	0.00	-855.55	-855.55
2860-161-07	Noninst Salaries Extra Hh	1,020.00	0.00	1,020.00	270.00	0.00	750.00	750.00
2860-161-08	Noninst Salaries Extra Hs	2,550.00	0.00	2,550.00	7,930.62	0.00	-5,380.62	-5,380.62
2860-161-09	Noninst Salaries Extra Ms	2,040.00	0.00	2,040.00	3,829.98	0.00	-1,789.98	-1,789.98
161 Noninst Salaries Extra Pa - Object Subtotal		**8,110.00**	**0.00**	**8,110.00**	**14,206.19**	**0.00**	**-6,096.19**	**-6,096.19**
200 Equipment								
2860-200-03	Equipment-School Lunch Pr	2,000.00	0.00	2,000.00	1,128.00	0.00	872.00	872.00
200 Equipment - Object Subtotal		**2,000.00**	**0.00**	**2,000.00**	**1,128.00**	**0.00**	**872.00**	**872.00**
400 Other Expenses								
2860-400-03	Other Expenses Hs/Hh-SL	2,500.00	0.00	2,500.00	1,409.64	0.00	1,090.36	1,090.36
400 Other Expenses - Object Subtotal		**2,500.00**	**0.00**	**2,500.00**	**1,409.64**	**0.00**	**1,090.36**	**1,090.36**
427 Maint. & Repair Equiip SL								
2860-427-03	Maint. & Repair Equip Sl	8,000.00	0.00	8,000.00	89.25	0.00	7,910.75	7,910.75
427 Maint. & Repair Equiip SL - Object Subtotal		**8,000.00**	**0.00**	**8,000.00**	**89.25**	**0.00**	**7,910.75**	**7,910.75**
430 Contractual and Other								
2860-430-03	Contractual and Other	15,000.00	0.00	15,000.00	5,927.00	2,200.00	6,873.00	6,873.00
430 Contractual and Other - Object Subtotal		**15,000.00**	**0.00**	**15,000.00**	**5,927.00**	**2,200.00**	**6,873.00**	**6,873.00**
520 Commodities								
2860-520-00	Food Gov't Surplus S L	0.00	0.00	0.00	17,567.02	0.00	-17,567.02	-17,567.02
520 Commodities - Object Subtotal		**0.00**	**0.00**	**0.00**	**17,567.02**	**0.00**	**-17,567.02**	**-17,567.02**
521 Bread								
2860-521-03	Bread - School Lunch Prog	20,000.00	-6,000.00	14,000.00	6,745.50	5,254.50	2,000.00	2,000.00
521 Bread - Object Subtotal		**20,000.00**	**-6,000.00**	**14,000.00**	**6,745.50**	**5,254.50**	**2,000.00**	**2,000.00**
522 Drinks								
2860-522-03	Drinks - School Lunch Pro	20,000.00	0.00	20,000.00	12,138.10	7,861.90	0.00	0.00
522 Drinks - Object Subtotal		**20,000.00**	**0.00**	**20,000.00**	**12,138.10**	**7,861.90**	**0.00**	**0.00**
523 Grocery								

Roslyn Public Schools

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Fiscal Year: 2019

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2860-523-03	Grocery - School Lunch Pr	97,000.00	16,000.00	113,000.00	77,383.57	17,828.31	17,788.12	17,788.12
523 Grocery - Object Subtotal		**97,000.00**	**16,000.00**	**113,000.00**	**77,383.57**	**17,828.31**	**17,788.12**	**17,788.12**
524 Ice Cream								
2860-524-03	Ice Cream - School Lunch	15,000.00	0.00	15,000.00	10,954.13	4,045.87	0.00	0.00
524 Ice Cream - Object Subtotal		**15,000.00**	**0.00**	**15,000.00**	**10,954.13**	**4,045.87**	**0.00**	**0.00**
525 Meat								
2860-525-03	Meat - School lunch Prog	20,000.00	0.00	20,000.00	11,801.33	8,198.67	0.00	0.00
525 Meat - Object Subtotal		**20,000.00**	**0.00**	**20,000.00**	**11,801.33**	**8,198.67**	**0.00**	**0.00**
526 Milk								
2860-526-03	Milk - School Lunch Progr	30,000.00	0.00	30,000.00	12,888.87	17,111.13	0.00	0.00
526 Milk - Object Subtotal		**30,000.00**	**0.00**	**30,000.00**	**12,888.87**	**17,111.13**	**0.00**	**0.00**
527 Produce								
2860-527-03	Produce - School Lunch Pr	25,000.00	0.00	25,000.00	11,047.10	8,952.90	5,000.00	5,000.00
527 Produce - Object Subtotal		**25,000.00**	**0.00**	**25,000.00**	**11,047.10**	**8,952.90**	**5,000.00**	**5,000.00**
528 Snacks								
2860-528-03	Snacks - School Lunch Pro	50,000.00	-10,000.00	40,000.00	21,253.35	8,608.82	10,137.83	10,137.83
528 Snacks - Object Subtotal		**50,000.00**	**-10,000.00**	**40,000.00**	**21,253.35**	**8,608.82**	**10,137.83**	**10,137.83**
529 Paper Products/Supplies								
2860-529-03	Paper Products/Supplies	25,000.00	0.00	25,000.00	11,889.25	13,110.75	0.00	0.00
529 Paper Products/Supplies - Object Subtotal		**25,000.00**	**0.00**	**25,000.00**	**11,889.25**	**13,110.75**	**0.00**	**0.00**
598 Paper Inv Change								
2860-598-03	Paper Inv Change	0.00	0.00	0.00	1,621.84	0.00	-1,621.84	-1,621.84
598 Paper Inv Change - Object Subtotal		**0.00**	**0.00**	**0.00**	**1,621.84**	**0.00**	**-1,621.84**	**-1,621.84**
599 Food Inv Change								
2860-599-03	Food Inv Change	0.00	0.00	0.00	4,450.23	0.00	-4,450.23	-4,450.23
599 Food Inv Change - Object Subtotal		**0.00**	**0.00**	**0.00**	**4,450.23**	**0.00**	**-4,450.23**	**-4,450.23**
800 Employee Benefits								
9010-800-03	Employee Retirement	74,593.00	0.00	74,593.00	59,657.17	0.00	14,935.83	14,935.83
9030-800-03	Social Security	45,900.00	0.00	45,900.00	30,869.28	0.00	15,030.72	15,030.72
9040-800-03	Workman's Compensation	5,610.00	0.00	5,610.00	4,398.37	0.00	1,211.63	1,211.63
9045-800-03	Life Insurance	2,040.00	0.00	2,040.00	3,193.90	0.00	-1,153.90	-1,153.90
9060-800-03	Medical Insurance	290,700.00	0.00	290,700.00	191,548.14	0.00	99,151.86	99,151.86
9065-800-03	Health Ins Opt Out	45,900.00	0.00	45,900.00	41,815.78	0.00	4,084.22	4,084.22
9070-800-03	Dental Insurance	867.00	0.00	867.00	5,649.92	0.00	-4,782.92	-4,782.92
800 Employee Benefits - Object Subtotal		**465,610.00**	**0.00**	**465,610.00**	**337,132.56**	**0.00**	**128,477.44**	**128,477.44**
Total SCHOOL LUNCH FUND		**1,387,183.00**	**0.00**	**1,387,183.00**	**948,946.76**	**270,379.59**	**167,856.65**	**167,856.65**

Roslyn Public Schools

Attachment T1

Budget Status Report As Of: 03/31/2019

Fiscal Year: 2019

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1804 Idea Pt. B - 619								
2250-450-1804	SUPPLIES	0.00	0.00	0.00	2,109.80	0.00	-2,109.80	-2,109.80
1804 Idea Pt. B - 619 - Subfund Subtotal		**0.00**	**0.00**	**0.00**	**2,109.80**	**0.00**	**-2,109.80**	**-2,109.80**
1810 Title 1, A & D Improvemen								
2110-150-1810	INSTRUCTIONAL SALARIES	1,258.00	0.00	1,258.00	0.00	0.00	1,258.00	1,258.00
2110-450-1810	SUPPLIES	562.00	0.00	562.00	0.00	0.00	562.00	562.00
1810 Title 1, A & D Improvemen - Subfund Subtotal		**1,820.00**	**0.00**	**1,820.00**	**0.00**	**0.00**	**1,820.00**	**1,820.00**
1811 Title 11 A								
2110-447-1811	Consultants	57,924.00	0.00	57,924.00	0.00	0.00	57,924.00	57,924.00
1811 Title 11 A - Subfund Subtotal		**57,924.00**	**0.00**	**57,924.00**	**0.00**	**0.00**	**57,924.00**	**57,924.00**
1845 Title IIIA/ LEP								
2250-450-1845	SUPPLIES	6,341.96	0.00	6,341.96	0.00	0.00	6,341.96	6,341.96
1845 Title IIIA/ LEP - Subfund Subtotal		**6,341.96**	**0.00**	**6,341.96**	**0.00**	**0.00**	**6,341.96**	**6,341.96**
1902 Title IV Part A SSAE ALL								
2110-447-1902	Consultants	14,082.00	0.00	14,082.00	11,150.00	0.00	2,932.00	2,932.00
1902 Title IV Part A SSAE ALL - Subfund Subtotal		**14,082.00**	**0.00**	**14,082.00**	**11,150.00**	**0.00**	**2,932.00**	**2,932.00**
1904 Idea Pt. B - 619								
2250-150-1904	INSTRUCTIONAL SALARIES	6,500.00	0.00	6,500.00	4,260.00	0.00	2,240.00	2,240.00
2250-447-1904	Consultants	35,762.00	0.00	35,762.00	8,752.00	0.00	27,010.00	24,990.00
2250-450-1904	SUPPLIES	13,842.00	0.00	13,842.00	8,894.50	1,950.87	2,996.63	674.63
1904 Idea Pt. B - 619 - Subfund Subtotal		**56,104.00**	**0.00**	**56,104.00**	**21,906.50**	**1,950.87**	**32,246.63**	**27,904.63**
1906 Pre -K								
2510-150-1906	INSTRUC.SALARIES - Pre K	30,019.00	0.00	30,019.00	15,088.70	7,284.92	7,645.38	7,645.38
2510-450-1906	SUPPLIES - Pre K	4,059.00	0.00	4,059.00	459.00	2,800.00	800.00	800.00
1906 Pre -K - Subfund Subtotal		**34,078.00**	**0.00**	**34,078.00**	**15,547.70**	**10,084.92**	**8,445.38**	**8,445.38**
1907 Idea Pt B 611								
2250-150-1907	INSTRUCT.SAL.- Idea 611	78,712.00	0.00	78,712.00	53,084.94	25,627.26	-0.20	-0.20
2250-424-1907	TRAVEL	7,858.00	0.00	7,858.00	513.92	145.08	7,199.00	7,199.00
2250-447-1907	Consultants	631,725.00	0.00	631,725.00	348,463.71	275,236.29	8,025.00	0.00
2250-450-1907	SUPPLIES	17,752.00	0.00	17,752.00	15,026.74	1,257.61	1,467.65	1,467.65
1907 Idea Pt B 611 - Subfund Subtotal		**736,047.00**	**0.00**	**736,047.00**	**417,089.31**	**302,266.24**	**16,691.45**	**8,666.45**
1910 Title 1, A & D Improvemen								
2110-150-1910	INSTRUCTIONAL SALARIES	206,901.00	0.00	206,901.00	143,348.60	63,552.40	0.00	0.00
2110-450-1910	SUPPLIES	1,199.00	0.00	1,199.00	53.80	437.90	707.30	707.30
1910 Title 1, A & D Improvemen - Subfund Subtotal		**208,100.00**	**0.00**	**208,100.00**	**143,402.40**	**63,990.30**	**707.30**	**707.30**
1911 Title 11 A								
2110-447-1911	Consultants	67,623.00	0.00	67,623.00	31,150.00	15,600.00	20,873.00	15,273.00

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1911 Title 11 A - Subfund Subtotal		**67,623.00**	**0.00**	**67,623.00**	**31,150.00**	**15,600.00**	**20,873.00**	**15,273.00**
1914 Summ. Hadicap								
2253-150-1914	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	76,741.58	0.00	-76,741.58	-76,741.58
2253-159-1914	Summer Handicap TA	0.00	0.00	0.00	111,150.55	0.00	-111,150.55	-111,150.55
2253-163-1914	Summer Handicap Bus	0.00	0.00	0.00	39,532.44	0.00	-39,532.44	-39,532.44
2253-165-1914	Summer Handicap Nurses Sa	0.00	0.00	0.00	3,910.74	0.00	-3,910.74	-3,910.74
2253-447-1914	Consultants	0.00	0.00	0.00	96,090.65	286.00	-96,376.65	-96,376.65
2253-472-1914	TUITION ALL OTHER	0.00	0.00	0.00	206,142.83	11,438.80	-217,581.63	-217,947.63
2253-490-1914	BOCES	0.00	0.00	0.00	14,435.00	0.00	-14,435.00	-14,435.00
2253-800-1914	EMPLOYEE BENEFITS	0.00	0.00	0.00	35,244.95	0.00	-35,244.95	-35,244.95
5510-800-1914	EMP. BEN. - Bus Drivers	0.00	0.00	0.00	5,283.81	0.00	-5,283.81	-5,283.81
1914 Summ. Hadicap - Subfund Subtotal		**0.00**	**0.00**	**0.00**	**588,532.55**	**11,724.80**	**-600,257.35**	**-600,623.35**
1945 Title IIIA/ LEP								
2250-447-1945	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	-4,724.00
2250-450-1945	SUPPLIES	12,760.00	0.00	12,760.00	1,175.22	0.00	11,584.78	7,085.78
2250-490-1945	BOCES	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00	3,300.00
1945 Title IIIA/ LEP - Subfund Subtotal		**16,060.00**	**0.00**	**16,060.00**	**1,175.22**	**0.00**	**14,884.78**	**5,661.78**
1946 Title IIIA/ Immagra								
2110-450-1946	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	-15,944.26
1946 Title IIIA/ Immagra - Subfund Subtotal		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-15,944.26**
1982 Teaching Center								
2110-150-1982	INSTRUCTIONAL SALARIES	16,400.00	0.00	16,400.00	9,384.24	3,255.76	3,760.00	3,760.00
2110-160-1982	Noninstructional Salaries	5,700.00	0.00	5,700.00	3,844.24	1,855.76	0.00	0.00
2110-424-1982	TRAVEL	410.00	0.00	410.00	113.00	270.00	27.00	27.00
2110-447-1982	Consultants	2,400.00	0.00	2,400.00	1,600.00	0.00	800.00	800.00
2110-450-1982	SUPPLIES	3,007.00	0.00	3,007.00	2,716.51	0.00	290.49	-19.57
1982 Teaching Center - Subfund Subtotal		**27,917.00**	**0.00**	**27,917.00**	**17,657.99**	**5,381.52**	**4,877.49**	**4,567.43**
Total SPECIAL AID FUND		**1,226,096.96**	**0.00**	**1,226,096.96**	**1,249,721.47**	**410,998.65**	**-434,623.16**	**-478,433.48**

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Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1002 HS Door & Window Replace								
2110-201-08-1002	HS Window Replace	0.00	-94.07	-94.07	0.00	0.00	-94.07	-94.07
1002 HS Door & Window Replace - Subfund Subtotal		**0.00**	**-94.07**	**-94.07**	**0.00**	**0.00**	**-94.07**	**-94.07**
1005 Admin Bldg Lower Reno								
1620-293-03-1005	Adm Renovation/Window	0.00	-19,121.44	-19,121.44	0.00	0.00	-19,121.44	-19,121.44
2110-200-03-1005	Furniture	0.00	-7,502.53	-7,502.53	0.00	0.00	-7,502.53	-7,502.53
2110-201-03-1005	Const. Management Fees	0.00	-911.63	-911.63	0.00	0.00	-911.63	-911.63
2110-245-03-1005	Architect and Design Fees	0.00	-9,838.09	-9,838.09	0.00	0.00	-9,838.09	-9,838.09
2110-246-03-1005	Cont and Other Engineerin	0.00	-17.25	-17.25	0.00	0.00	-17.25	-17.25
1005 Admin Bldg Lower Reno - Subfund Subtotal		**0.00**	**-37,390.94**	**-37,390.94**	**0.00**	**0.00**	**-37,390.94**	**-37,390.94**
1098 Budget Unenc Balance								
1620-000-03-1098	Budg Unenc Bal-NoExp/Bal	35,088.82	-35,088.82	0.00	0.00	0.00	0.00	0.00
1098 Budget Unenc Balance - Subfund Subtotal		**35,088.82**	**-35,088.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1102 HS Cafeteria Reno								
2110-201-08-1102	HS Cafe Reno CM Fee	191.65	-191.65	0.00	0.00	0.00	0.00	0.00
1102 HS Cafeteria Reno - Subfund Subtotal		**191.65**	**-191.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1105 MS Toilet Recons								
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	758.08	0.00	758.08	0.00	0.00	758.08	758.08
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								
1620-293-08-1108	HS Field House	4,192.00	0.00	4,192.00	0.00	0.00	4,192.00	4,192.00
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		**5,115.31**	**0.00**	**5,115.31**	**0.00**	**0.00**	**5,115.31**	**5,115.31**
1120 HS Field House (New Bldg)								
1620-293-08-1120	HS Fld Hse Add GC	5,901.00	0.00	5,901.00	0.00	0.00	5,901.00	5,901.00
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	586.28	0.00	586.28	0.00	0.00	586.28	586.28
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		**8,181.24**	**0.00**	**8,181.24**	**0.00**	**0.00**	**8,181.24**	**8,181.24**
1121 EH Toilets Phase 3								
1620-293-04-1121	EH Toilets PH-3 Gen. Cons	3,162.12	0.00	3,162.12	0.00	0.00	3,162.12	3,162.12
2110-245-04-1121	EH Toilets PH - 3 Arch.	1,207.18	0.00	1,207.18	0.00	0.00	1,207.18	1,207.18
1121 EH Toilets Phase 3 - Subfund Subtotal		**4,369.30**	**0.00**	**4,369.30**	**0.00**	**0.00**	**4,369.30**	**4,369.30**

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1198 2010-11 Unallocated Funds								
1620-000-03-1198	2010-11 FY Unallocated F	135,951.42	-135,951.42	0.00	0.00	0.00	0.00	0.00
1198 2010-11 Unallocated Funds - Subfund Subtotal		**135,951.42**	**-135,951.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**
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	6,438.75	0.00	2,000.00	2,000.00
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**	**6,438.75**	**0.00**	**24,534.49**	**24,534.49**
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								

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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
1620-296-06-1210	HTS Toilet Reno Electric	0.00	0.00	0.00	-6,438.75	0.00	6,438.75	6,438.75
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**	**-6,438.75**	**0.00**	**24,232.94**	**24,232.94**
1211 Hts Masonry / Roof Repair								
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
2110-246-08-1212	HS Code/Tennis Other Cost	34,924.61	0.00	34,924.61	0.00	0.00	34,924.61	34,924.61
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

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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								
2110-246-03-1224	Admin Bldg Engineer Svc	1,220.00	-1,220.00	0.00	0.00	0.00	0.00	0.00
1224 ADM HVAC / Fire Alarm - Subfund Subtotal		**1,220.00**	**-1,220.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1225 EH Toilets Phase 3								
1620-293-04-1225	EH Toilets PH-3 Gen. Cons	13,775.23	0.00	13,775.23	0.00	0.00	13,775.23	13,775.23
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		**19,588.01**	**0.00**	**19,588.01**	**0.00**	**0.00**	**19,588.01**	**19,588.01**
1226 HTS Toilets Phase 3								
1620-293-06-1226	HTS Toilets PH - 3 GC	2,612.24	0.00	2,612.24	0.00	0.00	2,612.24	2,612.24
1620-295-06-1226	HTS Toilets PH-3 Plumbing	1,815.90	0.00	1,815.90	0.00	0.00	1,815.90	1,815.90
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		**9,010.56**	**0.00**	**9,010.56**	**0.00**	**0.00**	**9,010.56**	**9,010.56**
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	52.70	0.00	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		**18,686.51**	**0.00**	**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	31,538.54	0.00	31,538.54	0.00	0.00	31,538.54	31,538.54
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		**55,673.26**	**0.00**	**55,673.26**	**0.00**	**0.00**	**55,673.26**	**55,673.26**

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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	-22,728.15	0.00	0.00	0.00	0.00	0.00
1298 Unalloc Budget 11/12 - Subfund Subtotal		**22,728.15**	**-22,728.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1301 MS Toilets Phase 3								
1620-293-09-1301	MS Toilet Phase 3 GC	23,940.01	0.00	23,940.01	0.00	0.00	23,940.01	23,940.01
1301 MS Toilets Phase 3 - Subfund Subtotal		**23,940.01**	**0.00**	**23,940.01**	**0.00**	**0.00**	**23,940.01**	**23,940.01**
1302 HS Toilets Phase 3								
1620-293-08-1302	HS Toilet Phase 3 GC	3,009.24	0.00	3,009.24	0.00	0.00	3,009.24	3,009.24
1620-295-08-1302	HS Toilet Phase 3 Pllumbg	2,276.87	0.00	2,276.87	0.00	0.00	2,276.87	2,276.87
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		**9,809.40**	**0.00**	**9,809.40**	**0.00**	**0.00**	**9,809.40**	**9,809.40**
1303 HTSToilets Phase 3								
1620-293-06-1303	HTS Toilets PH - 3 GC	23,373.09	0.00	23,373.09	0.00	0.00	23,373.09	23,373.09
1303 HTSToilets Phase 3 - Subfund Subtotal		**23,373.09**	**0.00**	**23,373.09**	**0.00**	**0.00**	**23,373.09**	**23,373.09**
1398 Unalloc Budget FY 12/13								
1620-000-03-1398	Unalloc Budget 12/ 13	2,678.90	-2,678.90	0.00	0.00	0.00	0.00	0.00
1398 Unalloc Budget FY 12/13 - Subfund Subtotal		**2,678.90**	**-2,678.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1401 Pre-Bond Activities								
2110-245-03-1401	Pre-Bond Architect Fees	2,600.00	-23,400.00	-20,800.00	-23,400.00	0.00	2,600.00	2,600.00
2110-246-03-1401	Pre-Bond Engineering Fees	0.00	-33,800.00	-33,800.00	-33,800.00	0.00	0.00	0.00
1401 Pre-Bond Activities - Subfund Subtotal		**2,600.00**	**-57,200.00**	**-54,600.00**	**-57,200.00**	**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**
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								

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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	1,162,012.83	-1,162,012.83	0.00	0.00	0.00	0.00	0.00
1498 Unalloc Budget 13/14 - Subfund Subtotal		**1,162,012.83**	**-1,162,012.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1501 Bus Bond 5-004-006								
2110-201-03-1501	Const. Management Fees	288.05	5,641.88	5,929.93	431.15	4,325.42	1,173.36	1,173.36
2110-245-03-1501	Architect and Design Fees	0.00	1,286.40	1,286.40	0.00	586.40	700.00	700.00
1501 Bus Bond 5-004-006 - Subfund Subtotal		**288.05**	**6,928.28**	**7,216.33**	**431.15**	**4,911.82**	**1,873.36**	**1,873.36**
1502 Bus Bond 5-021-001								
1620-295-03-1502	Plumbing	12,134.85	0.00	12,134.85	0.00	12,134.85	0.00	0.00
2110-201-03-1502	Const. Management Fees	-808.69	3,336.57	2,527.88	1,504.00	0.00	1,023.88	1,023.88
2110-241-03-1502	Legal and Financial Servi	0.00	15,675.34	15,675.34	15,675.34	0.00	0.00	0.00
2110-245-03-1502	Architect and Design Fees	-40.26	4,768.26	4,728.00	3,969.53	758.47	0.00	0.00
2110-246-03-1502	Cont and Other Engineerin	41,774.25	5,784.33	47,558.58	5,783.33	0.00	41,775.25	41,775.25
1502 Bus Bond 5-021-001 - Subfund Subtotal		**53,060.15**	**29,564.50**	**82,624.65**	**26,932.20**	**12,893.32**	**42,799.13**	**42,799.13**
1503 Undistributed Bond Expens								
2110-241-03-1503	Legal and Financial Servi	8,947.96	-92,852.04	-83,904.08	-94,052.04	1,200.00	8,947.96	8,947.96
1503 Undistributed Bond Expens - Subfund Subtotal		**8,947.96**	**-92,852.04**	**-83,904.08**	**-94,052.04**	**1,200.00**	**8,947.96**	**8,947.96**
1504 EH Bond 001-025								
1620-293-04-1504	General Constrution	609.03	419.50	1,028.53	0.00	0.00	1,028.53	1,028.53
2110-201-04-1504	Const. Management Fees	0.00	512.92	512.92	166.51	346.41	0.00	0.00
2110-241-04-1504	Legal and Financial Servi	0.00	15,675.34	15,675.34	15,675.34	0.00	0.00	0.00
2110-245-04-1504	Architect and Design Fees	-8.06	4,400.63	4,392.57	3,900.00	492.57	0.00	0.00
2110-246-04-1504	Cont and Other Engineerin	5,286.30	22,473.33	27,759.63	5,633.33	350.00	21,776.30	21,776.30
1504 EH Bond 001-025 - Subfund Subtotal		**5,887.27**	**43,481.72**	**49,368.99**	**25,375.18**	**1,188.98**	**22,804.83**	**22,804.83**
1506 Hts Bond 007-024								
1620-296-06-1506	Elecrical/Security System	32,701.82	904,072.46	936,774.28	687,033.21	249,741.07	0.00	0.00
2110-201-06-1506	Const. Management Fees	-15,714.55	254,092.93	238,378.38	170,687.40	67,350.98	340.00	340.00
2110-241-06-1506	Legal and Financial Servi	0.00	15,675.34	15,675.34	15,675.34	0.00	0.00	0.00
2110-245-06-1506	Architect and Design Fees	-49,051.91	114,732.85	65,680.94	3,992.52	61,138.42	550.00	550.00
2110-246-06-1506	Cont and Other Engineerin	15,807.60	65,515.73	81,323.33	65,701.33	22,410.75	-6,788.75	-6,788.75
1506 Hts Bond 007-024 - Subfund Subtotal		**-16,257.04**	**1,354,089.31**	**1,337,832.27**	**943,089.80**	**400,641.22**	**-5,898.75**	**-5,898.75**
1507 HH Bond 009-025								
1620-293-07-1507	GC HH Bond 9-025	156,509.74	6,383.74	162,893.48	52,424.98	110,459.48	9.02	9.02
2110-201-07-1507	Const. Management Fees	-14,435.00	39,005.61	24,570.61	4,408.18	20,162.43	0.00	0.00
2110-241-07-1507	Legal and Financial Servi	0.00	15,675.34	15,675.34	15,675.34	0.00	0.00	0.00

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2110-245-07-1507	Architect and Design Fees	-4,381.68	51,766.44	47,384.76	4,135.86	43,248.90	0.00	0.00
2110-246-07-1507	Cont and Other Engineerin	0.00	8,028.43	8,028.43	5,633.33	2,395.10	0.00	0.00
1507 HH Bond 009-025 - Subfund Subtotal		**137,693.06**	**120,859.56**	**258,552.62**	**82,277.69**	**176,265.91**	**9.02**	**9.02**
1508 HS Bond 002-041								
2110-201-08-1508	Const. Management Fees	1,619.78	61,037.39	62,657.17	35,866.30	17,016.09	9,774.78	9,774.78
2110-241-08-1508	Legal and Financial Servi	0.00	15,675.34	15,675.34	15,675.34	0.00	0.00	0.00
2110-245-08-1508	Architect and Design Fees	-24,669.53	29,225.79	4,556.26	4,115.88	440.38	0.00	0.00
2110-246-08-1508	Cont and Other Engineerin	7,541.75	8,326.34	15,868.09	5,633.34	0.00	10,234.75	10,234.75
1508 HS Bond 002-041 - Subfund Subtotal		**-15,508.00**	**114,264.86**	**98,756.86**	**61,290.86**	**17,456.47**	**20,009.53**	**20,009.53**
1509 MS Bond 006-031								
2110-201-09-1509	Const. Management Fees	3,814.93	42.74	3,857.67	42.74	0.00	3,814.93	3,814.93
2110-241-09-1509	Legal and Financial Servi	0.00	15,675.34	15,675.34	15,675.34	0.00	0.00	0.00
2110-245-09-1509	Architect and Design Fees	935.00	3,940.90	4,875.90	3,900.00	40.90	935.00	935.00
2110-246-09-1509	Cont and Other Engineerin	0.00	15,588.34	15,588.34	5,633.34	350.00	9,605.00	9,605.00
1509 MS Bond 006-031 - Subfund Subtotal		**4,749.93**	**35,247.32**	**39,997.25**	**25,251.42**	**390.90**	**14,354.93**	**14,354.93**
1601 Bus Bond 5-004-006								
1620-293-03-1601	GC Bus Demo Bond 4-006	0.00	973.14	973.14	0.00	973.14	0.00	0.00
1601 Bus Bond 5-004-006 - Subfund Subtotal		**0.00**	**973.14**	**973.14**	**0.00**	**973.14**	**0.00**	**0.00**
1602 Bus Bond 5-021-001 (BOND)								
1620-293-03-1602	GC BUS 5-021-001 Bond Pr	105,696.01	71,420.95	177,116.96	164,226.07	0.00	12,890.89	12,890.89
1620-294-03-1602	Bus HVAC 05-021-001 Bond	17,915.15	33,880.71	51,795.86	0.00	51,795.86	0.00	0.00
1620-295-03-1602	Bus Plumbing 5-021-001 Bo	6,205.28	28,683.36	34,888.64	5,160.74	27,160.54	2,567.36	2,567.36
1620-296-03-1602	Bus Electric 5-021-Bond	350.21	5,108.64	5,458.85	0.00	5,108.64	350.21	350.21
1602 Bus Bond 5-021-001 (BOND) - Subfund Subtotal		**130,166.65**	**139,093.66**	**269,260.31**	**169,386.81**	**84,065.04**	**15,808.46**	**15,808.46**
1604 EH Bond 001-025 (BOND)								
1620-293-04-1604	GC EH 1-025 Bond Project	40,138.33	0.00	40,138.33	0.00	0.00	40,138.33	40,138.33
1620-294-04-1604	EH HVAC 1-025 Bond Proje	27,500.24	36,195.30	63,695.54	0.00	63,695.54	0.00	0.00
1620-295-04-1604	EH Plumbing 1-025 Bond Pr	2,325.89	3,861.27	6,187.16	0.00	6,187.16	0.00	0.00
1620-296-04-1604	EH Electric1-025 Bond Pr	1,376.86	0.00	1,376.86	0.00	0.00	1,376.86	1,376.86
2110-200-04-1604	Furniture - EH Librarry	1,002.77	0.00	1,002.77	0.00	0.00	1,002.77	1,002.77
1604 EH Bond 001-025 (BOND) - Subfund Subtotal		**72,344.09**	**40,056.57**	**112,400.66**	**0.00**	**69,882.70**	**42,517.96**	**42,517.96**
1606 Hts Bond 007-024 (BOND)								
1620-293-06-1606	General Constrution	-106,158.82	3,974,009.77	3,867,850.95	2,405,504.02	1,460,556.82	1,790.11	1,790.11
1620-294-06-1606	HVAC Systems	3,162.67	2,378,585.39	2,381,748.06	2,066,888.98	314,859.08	0.00	0.00
1620-295-06-1606	Plumbing	777.35	252,294.87	253,072.22	212,230.43	40,841.79	0.00	0.00
2110-200-06-1606	Furniture - HTS Librarry	0.00	84,198.53	84,198.53	42,261.12	41,696.01	241.40	241.40
1606 Hts Bond 007-024 (BOND) - Subfund Subtotal		**-102,218.80**	**6,689,088.56**	**6,586,869.76**	**4,726,884.55**	**1,857,953.70**	**2,031.51**	**2,031.51**

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1607 HH Bond 009-025 (BOND)								
1620-293-07-1607	GC HH Bond 9-025	1,490.66	293,828.43	295,319.09	216,160.65	78,158.44	1,000.00	1,000.00
1620-294-07-1607	HVAC HH Bond 9-025	87,473.06	89,900.00	177,373.06	0.00	177,373.06	0.00	0.00
1620-296-07-1607	Elec HH Bond 9-025	0.00	104,428.13	104,428.13	104,370.64	0.00	57.49	57.49
2110-200-07-1607	Furniture - HH Library	60.00	0.00	60.00	0.00	0.00	60.00	60.00
1607 HH Bond 009-025 (BOND) - Subfund Subtotal		**89,023.72**	**488,156.56**	**577,180.28**	**320,531.29**	**255,531.50**	**1,117.49**	**1,117.49**
1608 HS Bond 002-041 (BOND)								
1620-293-08-1608	GC HS Bond 2-041	362,676.06	600,521.35	963,197.41	631,506.87	331,690.54	0.00	0.00
1620-294-08-1608	HVAC HS Bond 2-041	146,364.32	258,678.38	405,042.70	245,744.46	159,298.24	0.00	0.00
1620-295-08-1608	Plumb HS Bond 2-041	8,709.45	159,607.44	168,316.89	81,807.11	85,273.28	1,236.50	1,236.50
1620-296-08-1608	Elec HS Bond 2-041	15,443.18	129,162.59	144,605.77	21,111.12	113,304.65	10,190.00	10,190.00
2110-200-08-1608	Furniture - HS Libarry	-2,388.97	2,388.97	0.00	0.00	0.00	0.00	0.00
1608 HS Bond 002-041 (BOND) - Subfund Subtotal		**530,804.04**	**1,150,358.73**	**1,681,162.77**	**980,169.56**	**689,566.71**	**11,426.50**	**11,426.50**
1609 MS Bond 006-031 (BOND)								
1620-293-09-1609	MS GC 6-031 Bond Project	42,454.40	23,320.00	65,774.40	33,034.55	0.00	32,739.85	32,739.85
1620-294-09-1609	MS HVAC 6-031 Bond Projj	15,541.50	20,170.00	35,711.50	0.00	35,711.50	0.00	0.00
1620-295-09-1609	MS Plumbing 6-031 Bond Pr	487.07	28,681.60	29,168.67	0.00	29,168.67	0.00	0.00
1620-296-09-1609	MS Electric 6-031 Bond Pr	1,771.85	0.00	1,771.85	0.00	0.00	1,771.85	1,771.85
1609 MS Bond 006-031 (BOND) - Subfund Subtotal		**60,254.82**	**72,171.60**	**132,426.42**	**33,034.55**	**64,880.17**	**34,511.70**	**34,511.70**
1614 EH Bond 001-025 (CAP RES)								
1620-293-04-1614	GC EH Site Bond 1-025	100,733.89	121,905.64	222,639.53	202,974.91	0.00	19,664.62	19,664.62
1614 EH Bond 001-025 (CAP RES) - Subfund Subtotal		**100,733.89**	**121,905.64**	**222,639.53**	**202,974.91**	**0.00**	**19,664.62**	**19,664.62**
1801 Horse Tamer Restoration								
1620-293-03-1801	GC Horse Tamer Restoratio	-53,640.00	140,290.00	86,650.00	6,190.00	80,460.00	0.00	0.00
1801 Horse Tamer Restoration - Subfund Subtotal		**-53,640.00**	**140,290.00**	**86,650.00**	**6,190.00**	**80,460.00**	**0.00**	**0.00**
1804 Tech Imp at EH								
1620-296-04-1804	Elecrical/Security System	0.00	184,926.85	184,926.85	19,042.09	125,546.40	40,338.36	40,338.36
2110-245-04-1804	Architect Fees - Tech EH	-9,000.00	22,700.00	13,700.00	7,795.02	5,904.98	0.00	0.00
1804 Tech Imp at EH - Subfund Subtotal		**-9,000.00**	**207,626.85**	**198,626.85**	**26,837.11**	**131,451.38**	**40,338.36**	**40,338.36**
1806 Tech Imp at HTS								
1620-296-06-1806	Elecrical/Security System	0.00	80,000.00	80,000.00	19,042.07	32,881.03	28,076.90	28,076.90
2110-245-06-1806	Architect Fees - Tech HTS	-2,400.00	4,000.00	1,600.00	20.22	1,579.78	0.00	0.00
1806 Tech Imp at HTS - Subfund Subtotal		**-2,400.00**	**84,000.00**	**81,600.00**	**19,062.29**	**34,460.81**	**28,076.90**	**28,076.90**
1807 Tech Imp at HH								
1620-296-07-1807	Elecrical/Security System	0.00	217,163.44	217,163.44	19,042.09	133,451.15	64,670.20	64,670.20
2110-245-07-1807	Architect Fees - Tech HH	-9,750.00	16,250.00	6,500.00	20.21	6,479.79	0.00	0.00
1807 Tech Imp at HH - Subfund Subtotal		**-9,750.00**	**233,413.44**	**223,663.44**	**19,062.30**	**139,930.94**	**64,670.20**	**64,670.20**

Roslyn Public Schools

Budget Status Report As Of: 03/31/2019

Fiscal Year: 2019

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1808 Tech Imp at HS								
1620-296-08-1808	Elecrical/Security System	0.00	388,458.70	388,458.70	19,042.11	261,841.99	107,574.60	107,574.60
2110-245-08-1808	Architect Fees - Tech HS	-18,000.00	30,000.00	12,000.00	256.19	11,743.81	0.00	0.00
1808 Tech Imp at HS - Subfund Subtotal		**-18,000.00**	**418,458.70**	**400,458.70**	**19,298.30**	**273,585.80**	**107,574.60**	**107,574.60**
1884 Tech at EH - Retn to A								
9901-900-04-1884	Transfer to General Fund	0.00	115,073.15	115,073.15	115,073.15	0.00	0.00	0.00
1884 Tech at EH - Retn to A - Subfund Subtotal		**0.00**	**115,073.15**	**115,073.15**	**115,073.15**	**0.00**	**0.00**	**0.00**
1887 Tech at HH - Retn to A								
9901-900-07-1887	Transfer to General Fund	0.00	107,836.56	107,836.56	107,836.56	0.00	0.00	0.00
1887 Tech at HH - Retn to A - Subfund Subtotal		**0.00**	**107,836.56**	**107,836.56**	**107,836.56**	**0.00**	**0.00**	**0.00**
1888 Tech at HS - Retn to A								
9901-900-08-1888	Transfer to General Fund	0.00	211,541.30	211,541.30	211,541.30	0.00	0.00	0.00
1888 Tech at HS - Retn to A - Subfund Subtotal		**0.00**	**211,541.30**	**211,541.30**	**211,541.30**	**0.00**	**0.00**	**0.00**
1897 Unalloc Cap Reserve 17/18								
1620-000-03-1897	Unalloc Cap Res 17/18	1,434,750.00	-1,327,136.00	107,614.00	0.00	0.00	107,614.00	107,614.00
1897 Unalloc Cap Reserve 17/18 - Subfund Subtotal		**1,434,750.00**	**-1,327,136.00**	**107,614.00**	**0.00**	**0.00**	**107,614.00**	**107,614.00**
1898 Unalloc Budget 17/18								
1620-000-03-1898	Unalloc Budget 17/18	1,397,103.00	-1,000,883.93	396,219.07	0.00	0.00	396,219.07	396,219.07
1898 Unalloc Budget 17/18 - Subfund Subtotal		**1,397,103.00**	**-1,000,883.93**	**396,219.07**	**0.00**	**0.00**	**396,219.07**	**396,219.07**
1906 Playground at HTS								
2110-201-06-1906	Const. Management Fees	0.00	15,000.00	15,000.00	0.00	5,000.00	10,000.00	10,000.00
2110-245-06-1906	Architect and Design Fees	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00
2110-246-06-1906	Cont and Other Engineerin	0.00	15,000.00	15,000.00	0.00	2,237.50	12,762.50	12,762.50
1906 Playground at HTS - Subfund Subtotal		**0.00**	**45,000.00**	**45,000.00**	**0.00**	**22,237.50**	**22,762.50**	**22,762.50**
1907 Playground at HH								
2110-201-07-1907	Const. Management Fees	0.00	15,000.00	15,000.00	0.00	5,000.00	10,000.00	10,000.00
2110-245-07-1907	Architect and Design Fees	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00
2110-246-07-1907	Cont and Other Engineerin	0.00	15,000.00	15,000.00	4,200.00	2,237.50	8,562.50	8,562.50
1907 Playground at HH - Subfund Subtotal		**0.00**	**45,000.00**	**45,000.00**	**4,200.00**	**22,237.50**	**18,562.50**	**18,562.50**
1908 Locker Room / HVAC at HS								
2110-201-08-1908	Const. Management Fees	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00
2110-245-08-1908	Architect and Design Fees	0.00	15,000.00	15,000.00	412.17	14,500.00	87.83	87.83
2110-246-08-1908	Cont and Other Engineerin	0.00	15,000.00	15,000.00	11,761.71	0.00	3,238.29	3,238.29
1908 Locker Room / HVAC at HS - Subfund Subtotal		**0.00**	**45,000.00**	**45,000.00**	**12,173.88**	**29,500.00**	**3,326.12**	**3,326.12**
1909 HVAC at MS								
2110-201-09-1909	Const. Management Fees	0.00	15,000.00	15,000.00	0.00	2,500.00	12,500.00	12,500.00
2110-245-09-1909	Architect and Design Fees	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00

Roslyn Public Schools

Budget Status Report As Of: 03/31/2019

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Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2110-246-09-1909	Cont and Other Engineerin	0.00	15,000.00	15,000.00	0.00	3,170.00	11,830.00	11,830.00
1909 HVAC at MS - Subfund Subtotal		**0.00**	**45,000.00**	**45,000.00**	**0.00**	**20,670.00**	**24,330.00**	**24,330.00**
1998 Unalloc Budget 18/19								
1620-000-03-1998	Unalloc Budget 18/19	0.00	950,000.00	950,000.00	0.00	0.00	950,000.00	950,000.00
1998 Unalloc Budget 18/19 - Subfund Subtotal		**0.00**	**950,000.00**	**950,000.00**	**0.00**	**0.00**	**950,000.00**	**950,000.00**
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**
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**
BND1 Bus Bond 2018/19								
1620-210-03-BND1	Captial Bus Lease - Buses	0.00	464,883.32	464,883.32	464,883.32	0.00	0.00	0.00
BND1 Bus Bond 2018/19 - Subfund Subtotal		**0.00**	**464,883.32**	**464,883.32**	**464,883.32**	**0.00**	**0.00**	**0.00**
SSBA Smart Schools Bond Act								
1620-296-09-SSBA	Elecrical/Security System	0.00	0.00	0.00	0.00	0.00	0.00	-180,462.63
2110-245-09-SSBA	Architect and Design Fees	15.88	-21,250.00	-21,234.12	0.00	0.00	-21,234.12	-21,234.12
SSBA Smart Schools Bond Act - Subfund Subtotal		**15.88**	**-21,250.00**	**-21,234.12**	**0.00**	**0.00**	**-21,234.12**	**-201,696.75**
Total CAPITAL FUND		**5,862,855.17**	**9,622,684.58**	**15,485,539.75**	**8,452,536.14**	**4,392,335.51**	**2,640,668.10**	**2,460,205.47**

Roslyn Public Schools Lunch Fund
Profit and Loss Statement

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	YTD
OPERATING DAYS - L	0	0	15	22	18	15	21	14	21	180
OPERATING DAYS - B	0	0	15	22	18	15	21	13	21	179
ADP LUNCH			251	1667	799	824	826	832	786	
ADP BREAKFAST			79	132	123	131	129	145	134	
TYPE A REGULAR PAID LUNCH			783	13737	10707	8793	12260	8098	11458	65836
TYPE A REDUCED LUNCH			502	4209	464	508	682	421	639	7425
TYPE A FREE LUNCH			2486	18728	3207	3062	4407	3127	4401	39418
TOTAL LUNCH MEALS	0	0	3771	36674	14378	12363	17349	11646	16498	112679
TYPE A REGULAR PAID BREAKFAST			434	1228	886	652	885	578	955	5618
TYPE A REDUCED BREAKFAST			40	94	74	96	120	55	94	573
TYPE A FREE BREAKFAST			704	1579	1256	1222	1697	1250	1756	9464
TOTAL BREAKFAST MEALS	0	0	1178	2901	2216	1970	2702	1883	2805	15655
TOTAL BRK & LUN MEAL COUNT	0	0	4949	39575	16594	14333	20051	13529	19303	128334
DISTRICT REVENUE:										
MEAL REVENUE (PAID & REDUCED)	$ -	$ -	$ 27,874.50	$ 44,609.50	$ 34,477.50	$ 27,986.25	$ 38,672.75	$ 25,569.50	$ 36,505.75	$ 235,695.75
A LA CARTE	$ -	$ -	$ 27,299.10	$ 42,889.55	$ 36,081.75	$ 30,074.30	$ 36,867.55	$ 27,298.30	$ 40,959.70	$ 241,470.25
HS VENDING SALES	$ -	$ -	$ 73.00	$ 307.00	$ 192.00	$ 270.00	$ 484.00	$ 201.00	$ 454.00	$ 1,981.00
INTEREST	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GIFTS AND DONATIONS	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
OTHER CAFETERIA SALES	$ 228.50	$ 152.56	$ (4.01)	$ (19.15)	$ 2,940.55	$ 1,521.90	$ 1,185.92	$ 654.72	$ 37.20	$ 6,698.19
FEDERAL & STATE REIMBURSEMENTS	$ -	$ -	$ 15,413.00	$ 26,345.00	$ 19,846.00	$ 18,565.00	$ 26,224.00	$ 18,177.00	$ 25,820.00	$ 150,390.00
GENERAL FUND SUBSIDY			$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 280,000.00
SURPLUS FOOD	$ -	$ -	$ 433.59	$ 1,007.25	$ 2,905.67	$ 3,839.18	$ 3,752.64	$ 1,884.25	$ 3,744.44	$ 17,567.02
TOTAL REVENUE	$ 228.50	$ 152.56	$ 111,089.18	$ 155,139.15	$ 136,443.47	$ 122,256.63	$ 147,186.86	$ 113,784.77	$ 147,521.09	$ 933,802.21
EXPENSES:										
BEGINNING FOOD INVENTORY	$ 16,144.05	$ 16,144.05	$ 16,144.05	$ 10,738.90	$ 11,455.44	$ 13,616.35	$ 13,236.65	$ 11,364.91	$ 11,510.86	$ 16,144.05
TOTAL FOOD PURCHASES	$ -	$ -	$ 10,763.25	$ 33,560.36	$ 33,855.70	$ 14,635.91	$ 22,688.42	$ 17,503.56	$ 31,204.75	$ 164,211.95
ENDING FOOD INVENTORY	$ 16,144.05	$ 16,144.05	$ 10,738.90	$ 11,455.44	$ 13,616.35	$ 13,236.65	$ 11,364.91	$ 11,510.86	$ 11,693.82	$ 11,693.82
TOTAL FOOD COST	$ -	$ -	$ 16,168.40	$ 32,843.82	$ 31,694.79	$ 15,015.61	$ 24,560.16	$ 17,357.61	$ 31,021.79	$ 168,662.18
TOTAL DIRECT LABOR	$ 5,714.24	$ 5,714.24	$ 40,717.59	$ 54,922.11	$ 81,948.39	$ 55,174.96	$ 53,160.24	$ 52,626.94	$ 53,541.31	$ 403,520.02
BENEFITS (estimated)	$ -	$ -	$ 48,799.00	$ 49,333.92	$ 55,657.32	$ 49,396.34	$ 46,386.36	$ 46,297.92	$ 41,261.70	$ 337,132.56
TOTAL PERSONNEL COST	$ 5,714.24	$ 5,714.24	$ 89,516.59	$ 104,256.03	$ 137,605.71	$ 104,571.30	$ 99,546.60	$ 98,924.86	$ 94,803.01	$ 740,652.58
BEGINNING PAPER/SUPPLIES INVENTORY	$ 4,377.51	$ 4,377.51	$ 4,377.51	$ 1,904.11	$ 2,773.68	$ 2,949.92	$ 2,481.14	$ 2,319.69	$ 2,728.89	$ 4,377.51
TOTAL PAPER/SUPPLIES PURCHASES	$ -	$ -	$ 476.48	$ 1,705.66	$ 2,889.97	$ 1,983.43	$ 2,039.77	$ 2,021.94	$ 772.00	$ 11,889.25
ENDING PAPER/SUPPLIES INVENTORY	$ 4,377.51	$ 4,377.51	$ 1,904.11	$ 2,773.68	$ 2,949.92	$ 2,481.14	$ 2,319.69	$ 2,728.89	$ 2,755.67	$ 2,755.67
TOTAL PAPER/SUPPLIES EXPENSE	$ -	$ -	$ 2,949.88	$ 836.09	$ 2,713.73	$ 2,452.21	$ 2,201.22	$ 1,612.74	$ 745.22	$ 13,511.09
OTHER EXPENSES	$ -	$ -	$ -	$ -	$ -	$ 1,141.15	$ 35.00	$ 198.49	$ 35.00	$ 1,409.64
EQUIPMENT & REPAIR COST	$ -	$ -	$ -	$ 89.25	$ -	$ -	$ -	$ -	$ 1,128.00	$ 1,217.25
SURPLUS FOOD RECEIVED	$ -	$ -	$ 433.59	$ 1,007.25	$ 2,905.67	$ 3,839.18	$ 3,752.64	$ 1,884.25	$ 3,744.44	$ 17,567.02
CONTRACTUAL EXPENSES	$ -	$ -	$ 1,400.00	$ 1,030.00	$ 500.00	$ 792.00	$ 758.00	$ 700.00	$ 747.00	$ 5,927.00
WAREHOUSING COSTS-GOV'T	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL OTHER EXPENSES	-	$ -	$ 1,833.59	$ 2,126.50	$ 3,405.67	$ 5,772.33	$ 4,545.64	$ 2,782.74	$ 5,654.44	$ 26,120.91
NET OPERATING COSTS	$ 5,714.24	$ 5,714.24	$ 110,468.46	$ 140,062.44	$ 175,419.90	$ 127,811.45	$ 130,853.62	$ 120,677.95	$ 132,224.46	$ 948,946.76
NET CAFETERIA PROFIT/LOSS	$ (5,485.74)	$ (5,561.68)	$ 620.72	$ 15,076.71	$ (38,976.43)	$ (5,554.82)	$ 16,333.24	$ (6,893.18)	$ 15,296.63	$ (15,144.55)

Food Service Program Revenues

Attachment T1

March Revenues	2017-18	2018-19	CUM 17-18	CUM 18-19
EH LUNCH	$ 6,411.75	$ 7,530.25	$ 49,995.75	$ 48,976.25
EH BREAKFAST	$ 203.50	$ 405.25	$ 1,343.75	$ 2,500.00
HEIGHTS LUNCH	$ 5,617.50	$ 6,836.75	$ 36,602.00	$ 38,121.00
HEIGHTS BREAKFAST	$ 150.75	$ 251.00	$ 465.25	$ 1,285.00
HH LUNCH	$ 4,899.25	$ 7,303.00	$ 37,213.00	$ 46,505.75
HH BREAKFAST	$ 196.75	$ 601.00	$ 2,352.50	$ 4,182.00
HS LUNCH	$ 4,872.50	$ 6,766.50	$ 35,372.25	$ 42,093.50
HS BREAKFAST	$ 283.75	$ 338.50	$ 1,397.75	$ 1,682.50
MS LUNCH	$ 6,145.75	$ 6,329.00	$ 47,595.00	$ 49,806.00
MS BREAKFAST	$ 44.50	$ 144.50	$ 339.25	$ 543.75
TOTAL FOOD REVENUE	$ 28,826.00	$ 36,505.75	$ 212,676.50	$ 235,695.75
OTHER CAFETERIA SALES	$ 404.88	$ 37.20	$ 6,496.10	$ 6,698.19
EH LUNCH OTHER	$ 1,297.00	$ 2,051.00	$ 8,155.25	$ 10,860.40
EH BREAKFAST OTHER	$ 28.00	$ 30.25	$ 186.50	$ 82.50
HEIGHTS LUNCH OTHER	$ 1,223.50	$ 1,441.80	$ 7,541.50	$ 8,057.15
HTS BREAKFAST OTHER	$ 58.00	$ 45.50	$ 207.00	$ 278.30
HH LUNCH OTHER	$ 2,195.75	$ 2,453.60	$ 14,254.50	$ 14,586.65
HH BREAKFAST OTHER	$ 57.75	$ 41.35	$ 259.00	$ 170.60
HS LUNCH OTHER	$ 14,866.50	$ 19,054.70	$ 98,556.75	$ 116,019.15
HS BREAKFAST OTHER	$ 1,667.50	$ 2,398.25	$ 10,486.50	$ 12,152.25
MS LUNCH OTHER	$ 11,852.25	$ 13,364.50	$ 89,037.25	$ 78,961.75
MS BREAKFAST OTHER	$ 39.25	$ 78.75	$ 311.25	$ 301.50
TOTAL A LA CARTE SALES	$ 33,285.50	$ 40,959.70	$ 228,995.50	$ 241,470.25
VENDING SALES	$ 527.00	$ 454.00	$ 3,465.00	$ 1,981.00
INTEREST AND EARNINGS	$ -	$ -	$ 73.83	$ -
STATE AID LUNCH	$ 926.00	$ 1,077.00	$ 6,750.00	$ 6,705.00
STATE AID BREAKFAST	$ 164.00	$ 195.00	$ 1,054.00	$ 1,063.00
FED AID LUNCH	$ 17,110.00	$ 20,969.00	$ 120,409.00	$ 123,086.00
FED AID BREAKFAST	$ 2,866.00	$ 3,579.00	$ 18,179.00	$ 19,536.00
TOTAL FED/STATE AID	$ 21,066.00	$ 25,820.00	$ 146,392.00	$ 150,390.00
SURPLUS FOOD RECEIVED	$ 3,713.49	$ 3,744.44	$ 20,066.08	$ 17,567.02
EAST HILLS TOTAL	$ 7,940.25	$ 10,016.75	$ 59,681.25	$ 62,419.15
HEIGHTS TOTAL	$ 7,049.75	$ 8,575.05	$ 44,815.75	$ 47,741.45
HARBOR HILL TOTAL	$ 7,349.50	$ 10,398.95	$ 54,079.00	$ 65,445.00
HIGH SCHOOL TOTAL	$ 21,690.25	$ 28,557.95	$ 145,813.25	$ 171,947.40
MIDDLE SCHOOL TOTAL	$ 18,081.75	$ 19,916.75	$ 137,282.75	$ 129,613.00
BREAKFAST TOTAL	$ 2,729.75	$ 4,334.35	$ 17,348.75	$ 23,178.40
LUNCH TOTAL	$ 59,381.75	$ 73,131.10	$ 424,323.25	$ 453,987.60
GRAND TOTAL WITH VENDING	$ 63,043.38	$ 77,956.65	$ 451,633.10	$ 485,845.19

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF APRIL 30, 2019

	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	Sch Lunch	Special Aid
	Checking	Merchant Svc	Money Market	MM Gen Recovery	Investment	Investment	Checking	Checking
	Capital One	Capital One	Capital One	Capital One	NYCLASS	Capital One	Capital One	Capital One
	Acct#5706	Acct#8555	Acct#3305	Acct#3990	Acct # 001	Acct # 8046	Acct#5730	Acct # 5674
	A200.00	A200.04	A201.04	A201.05	A450.00	A201.06	C200.00	F200.01
Book Balance Beginning of Month	1,421,308.77	236,113.32	7,282,298.58	2,281,727.83	150,505.65	7,501,417.90	235,805.16	219,467.32
Receipts/Deposits	1,222,307.82	1,172.00	8,336,342.59	0.00	284.50	14,193.68	56,651.50	0.00
Total	2,643,616.59	237,285.32	15,618,641.17	2,281,727.83	150,790.15	7,515,611.58	292,456.66	219,467.32
Disbursements	2,103,223.35	1,775.37	6,965,336.37	0.00	0.00	0.00	68,282.80	110,694.86
Book Balance - End of Month	**540,393.24**	**235,509.95**	**8,653,304.80**	**2,281,727.83**	**150,790.15**	**7,515,611.58**	**224,173.86**	**108,772.46**
BANK RECONCILATION SUMMARY								
Ending balance per bank	2,241,175.01	235,818.95	8,653,304.80	2,281,727.83	150,790.15	7,515,611.58	221,880.35	108,772.46
Less : Outstanding checks	(1,700,781.77)	(309.00)					(602.57)	0.00
Deposits in Transit							2,896.08	
Bank's Net Balance	**540,393.24**	**235,509.95**	**8,653,304.80**	**2,281,727.83**	**150,790.15**	**7,515,611.58**	**224,173.86**	**108,772.46**

Linda Gillespie 5/29/2019

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF APRIL 30, 2019							
	Capital	Capital	Capital	T&A Payroll	T&A Payroll	T&E Fund	Debt Ser Fund
	Checking	Investment	Investment	Checking	Checking	Checking	Money Market
	Capital One	NYCLASS	Capital One	Capital One	Capital One	Capital One #16	Capital One#15
	Acct #1248	Acct# 0002	Acct #8034	Acct # 2473	Acct # 2481	Acct#2679	Acct#5185
	H200.01	H450.00	H201.06	TA200.05	TA200.06	TE200.00	V201.00
Book Balance Beginning of Month	2,749,330.74	185,218.28	5,000,945.27	0.00	753,920.33	307,079.88	6,316,606.56
Receipts/Deposits	0.00	350.10	9,462.47	3,009,106.91	5,390,259.31	872.63	0.00
Total	2,749,330.74	185,568.38	5,010,407.74	3,009,106.91	6,144,179.64	307,952.51	6,316,606.56
Disbursements	709,088.10	0.00	0.00	3,009,106.91	5,742,283.93	5,000.00	600.00
Book Balance- End of Month	**2,040,242.64**	**185,568.38**	**5,010,407.74**	**0.00**	**401,895.71**	**302,952.51**	**6,316,006.56**
BANK RECONCILIATION SUMMARY							
Ending Bank Balance	2,685,147.88	185,568.38	5,010,407.74	21,175.94	455,800.78	305,952.51	6,316,006.56
Less: Outstanding Checks	(644,905.24)			(21,175.94)	(53,905.07)	(3,000.00)	
Transfers in Transit							
Bank's Net Balance	**2,040,242.64**	**185,568.38**	**5,010,407.74**	**0.00**	**401,895.71**	**302,952.51**	**6,316,006.56**

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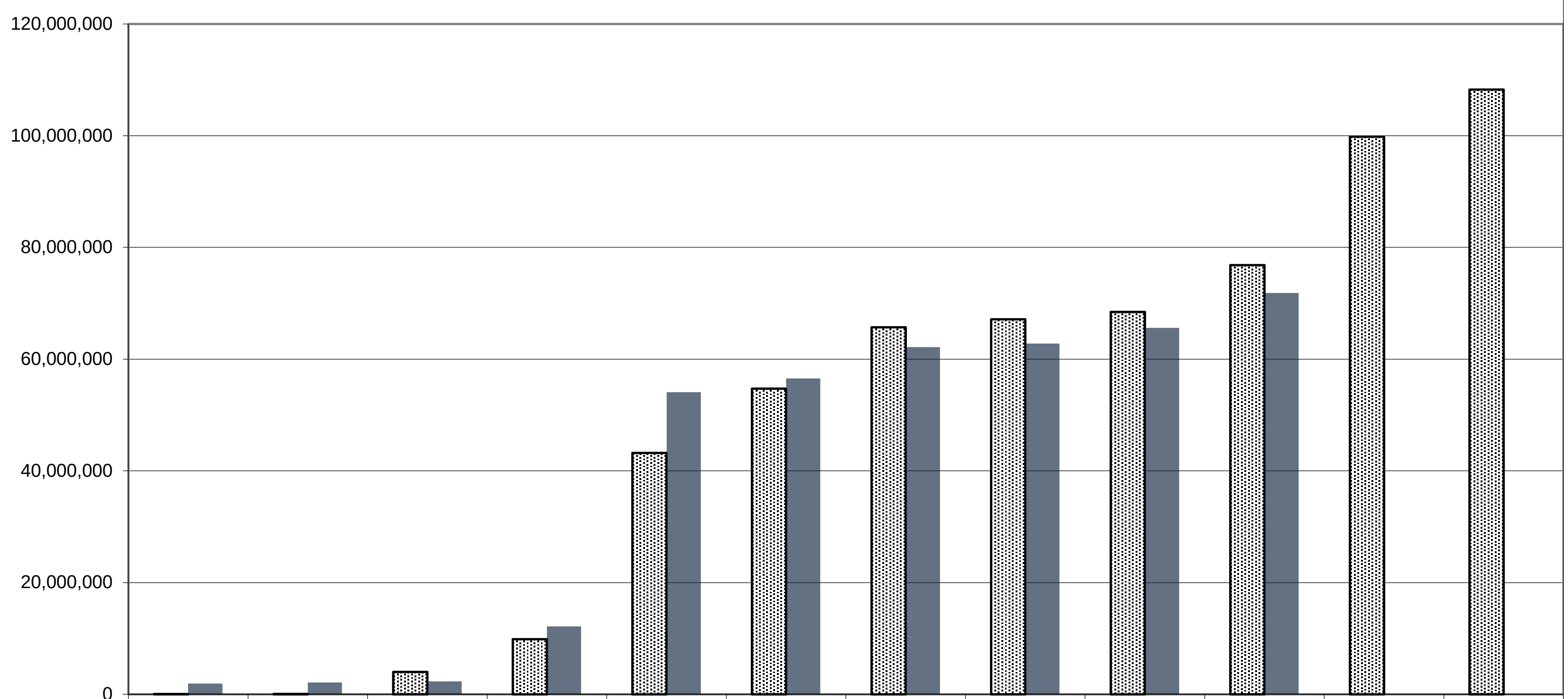
ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
APRIL 2019

Attachment T2

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	88,599,626.00	428,080.00	89,027,706.00	5,017,815.50	52,897,758.53	59.42%	36,129,947.47	
1081.000	Other Pmts in Lieu of Tax	4,071,648.00		4,071,648.00	785,742.59	3,139,306.93	77.10%	932,341.07	
1081.001	LIPA Pmts in Lieu of Tax	1,383,672.00		1,383,672.00		430,075.30	31.08%	953,596.70	
1085.000	STAR Reimbursement	4,600,000.00	(428,080.00)	4,171,920.00		4,171,920.00	100.00%		
1090.000	Interest and Earnings on Taxes					57,387.01			57,387.01
1310.001	Day School Tuit- Boundary								
1315.000	Continuing Ed Tuition	300,000.00		300,000.00	(603.37)	208,398.59	69.47%	91,601.41	
1315.001	Continuing Ed Services - Herricks					8,237.33			8,237.33
1315.002	Continuing Ed Services - East Willistor					14,000.00			14,000.00
1325.000	AP Exams Fee/Charges				117,274.75	119,141.75			119,141.75
1330.000	Textbook Charges								
1335.000	Oth Student - Fee/Charges				639.64	3,999.09			3,999.09
1410.000	Admissions(From Individuals)				5,809.33	9,074.79			9,074.79
1489.000	Other Charges - Services								
1489.001	Shared Prof. Development								
2230.000	Day School Tuit-Oth Dist. NYS*	1,700,000.00		1,700,000.00	261,013.50	2,164,234.52	127.31%		464,234.52
2230.001	Day School Tuit-Oth Dist. Shared								
2232.000	Summer Sch. Tuit-Oth Dist. NYS*								
2304.000	Transportation for Other Districts				9,011.29	76,405.51			76,405.51
2401.000	Interest and Earnings	250,000.00		250,000.00	53,760.15	497,075.08	198.83%		247,075.08
2410.000	Rental of Real Property-Individuals**	150,000.00		150,000.00		6,900.00	4.60%	143,100.00	
2412.000	Rental of Real Property-Other**								
2440.000	Rental of Buses				735.00	4,081.60			4,081.60
2450.000	Commissions								
2620.000	Forfeit of Deposits								
2650.000	Sale Scrap & Excess Material					1,200.00			1,200.00
2655.000	Minor Sales, Other								
2660.000	Sale of Real Property								
2666.000	Sale of Transportation Equipment								
2680.000	Insurance Recoveries - Trans								
2680.001	Insurance Recoveries - Other					1,604.00			1,604.00
2683.000	Self Insurance Recoveries					188,308.26			188,308.26
2690.000	Other Compensation for Loss								
2690.005	Recovery of Misappropriated Funds								
2700.000	Reimb of Medicare D Exp								
2701.000	Refund PY Exp-BOCES Aided					2,298.00			2,298.00
2702.000	Refund PY Exp-Contracted								
2703.000	Refund PY Exp-Other -Not Transp				10.00	62,672.89			62,672.89
2704.000	Refund PY, Appv Priv								
2705.000	Gifts and Donations								
2705.003	Gifts and Donations Increase Approp		46,485.00	46,485.00		46,753.84			268.84
2730.000	MTA Payroll Tax Reimbursement								
2770.000	Other Unclassified Rev				350.00	85,889.51			85,889.51
3060.000	Records Management								
3101 to 4960	State and Federal Aid	6,478,021.00	(600.00)	6,477,421.00	8,565.76	5,850,368.75	90.32%	627,052.25	
5050.000	Interfund Transfer for Debt	1,792,000.00	600.00	1,792,600.00		1,792,000.00	99.97%	600.00	
5060.000	Retirement System Credits								
	TOTAL	109,324,967.00	46,485.00	109,371,452.00	6,260,124.14	71,839,091.28		38,878,238.90	1,345,878.18
5997.000	Applied Reserves	525,000.00	299,970.00	824,970.00					
5999.00	Appropriated Fund Balance	110,000.00		110,000.00					
5999.99	Est. for Carryover Encumberance		417,528.51	417,528.51					
TOTAL		109,959,967.00	763,983.51	110,723,950.51					

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

ROSLYN PUBLIC SCHOOLS
CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
STATEMENT OF GENERAL FUND RECEIPTS
APRIL 2019



	July	August	September	October	November	December	January	February	March	April	May	June
ACTUAL 17-18	40,896	70,127	4,005,891	9,867,138	43,209,495	54,720,681	65,707,137	67,131,399	68,452,772	76,832,787	99,830,386	108,260,448
ACTUAL 18-19	1,917,865	2,098,520	2,319,165	12,158,331	54,092,077	56,522,123	62,131,242	62,816,686	65,578,967	71,839,091		

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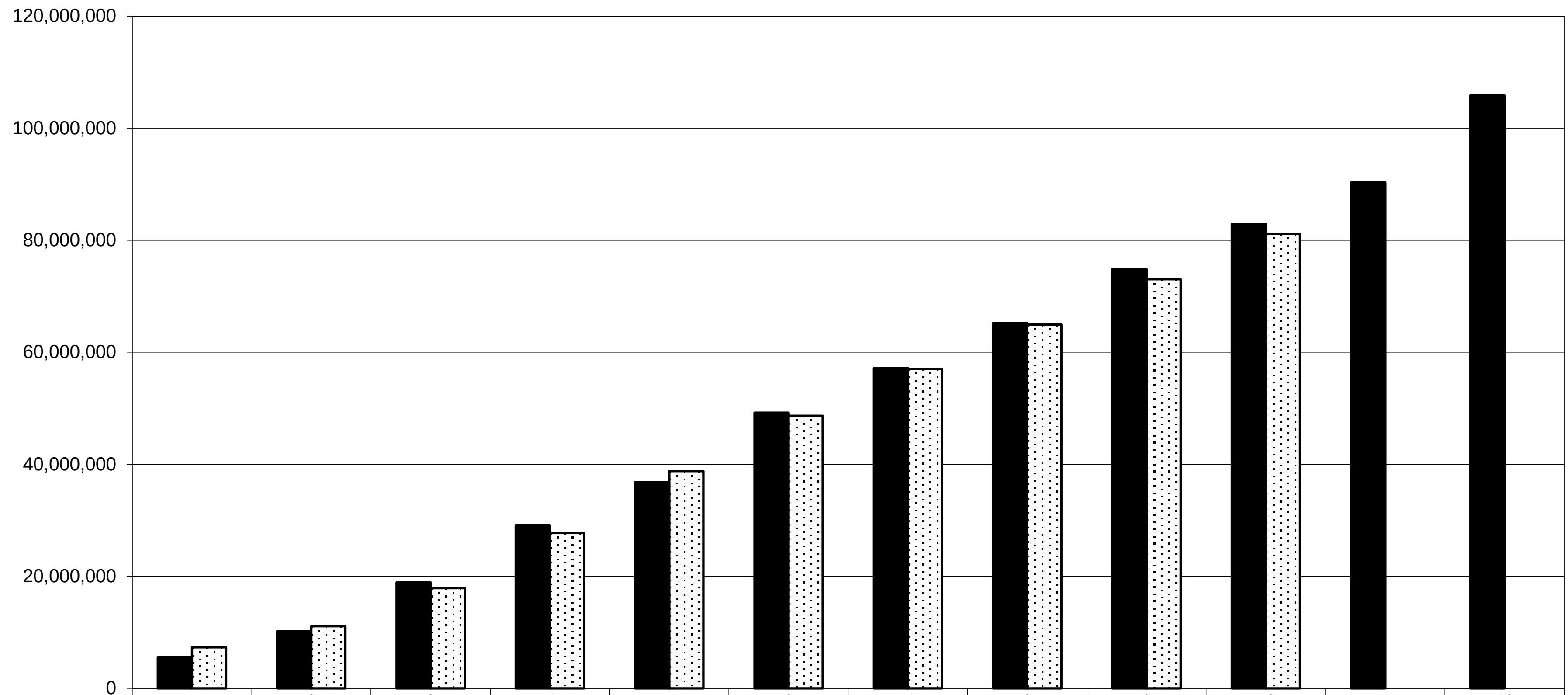
ROSLYN PUBLIC SCHOOLS

SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS

APRIL 2019

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	14,292,036.00	275,777.14	14,567,813.14	818,531.23	10,874,138.13	2,636,723.23	92.74%	1,056,951.78
Instruction Code 2000	54,510,269.00	689,255.79	55,199,524.79	4,407,061.46	39,178,616.58	14,074,937.25	96.47%	1,945,970.96
Pupil Transportation Code 5000	4,704,370.00	36,371.43	4,740,741.43	430,997.27	3,420,367.60	860,861.48	90.31%	459,512.35
Recreation Code 7000 to 8000	11,475.00	0.00	11,475.00	1,228.00	7,061.00	0.00	61.53%	4,414.00
Undistributed Code 9000	36,441,817.00	202,000.00	36,643,817.00	2,446,028.72	27,679,982.42	6,292,287.08	92.71%	2,671,547.50
TOTAL	109,959,967.00	1,203,404.36	111,163,371.36	8,103,846.68	81,160,165.73	23,864,809.04	94.48%	6,138,396.59

ROSLYN PUBLIC SCHOOLS
CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND
APRIL 2019



	1	2	3	4	5	6	7	8	9	10	11	12
■ ACTUAL 17-18	5,600,565	10,245,378	18,922,972	29,130,020	36,853,365	49,212,550	57,187,372	65,188,465	74,855,155	82,894,380	90,352,370	105,867,979
□ ACTUAL 18-19	7,337,030	11,102,161	17,904,584	27,746,611	38,797,661	48,673,688	57,017,777	64,961,283	73,056,319	81,160,166	0	0

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MONTHLY COLLATERAL

	CAPITAL ONE
GENERAL FUND CHECKING ACCOUNT	2,241,175.01
GENERAL FUND MERCHANT SERVICES	235,818.95
GENERAL FUND MONEY MARKET	8,653,304.80
GENERAL FUND RECOVERY	2,281,727.83
GENERAL FUND INVESTMENT	7,515,611.58
SCHOOL LUNCH CHECKING	221,880.35
SPECIAL AID CHECKING	108,772.46
CAPITAL CHECKING	2,685,147.88
CAPITAL INVESTMENT	5,010,407.74
PAYROLL CHECKING	21,175.94
TRUST AND AGENCY CHECKING	455,800.78
SCHOLARSHIP CHECKING	305,952.51
DEBT SERVICE MONEY MARKET	6,316,006.56
TOTAL CASH - END OF MONTH	$36,052,782
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	$35,802,782
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	$37,592,922
COLLATERAL HELD	$37,734,280
EXCESS COLLATERAL	$141,358
	OK

Roslyn Public Schools

Revenue Status Report   As Of: 04/30/2019

Fiscal Year: 2019

Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.041		Type A EH Lunch	85,000.00	0.00	85,000.00	54,951.50	30,048.50	
1440.042		Type A EH Breakfast	2,000.00	0.00	2,000.00	2,827.75		827.75
1440.061		Type A Meals Hgts Lunch	65,000.00	0.00	65,000.00	43,032.00	21,968.00	
1440.062		Type A Hgts Breakfast	500.00	0.00	500.00	1,515.25		1,015.25
1440.071		Type A HH Lunch	70,000.00	0.00	70,000.00	52,097.00	17,903.00	
1440.072		Type A HH Breakfast	2,000.00	0.00	2,000.00	4,715.50		2,715.50
1440.081		Type A HS Lunch	45,000.00	0.00	45,000.00	46,946.75		1,946.75
1440.082		Type A HS Breakfast	3,000.00	0.00	3,000.00	1,925.25	1,074.75	
1440.091		Type A MS Lunch	55,000.00	0.00	55,000.00	54,271.60	728.40	
1440.092		Type A MS Breakfast	500.00	0.00	500.00	639.25		139.25
1445.000		Other Cafeteria Sales	15,483.00	0.00	15,483.00	7,110.11	8,372.89	
1445.041		Other Sales EH Lunch	27,000.00	0.00	27,000.00	12,624.00	14,376.00	
1445.042		Other Sales EH Breakfast	500.00	0.00	500.00	114.00	386.00	
1445.061		Other Sales Hgts Lunch	17,000.00	0.00	17,000.00	9,010.10	7,989.90	
1445.062		Other Sales Hgts Breakfast	500.00	0.00	500.00	319.90	180.10	
1445.071		Other Sales HH Lunch	17,000.00	0.00	17,000.00	16,404.65	595.35	
1445.072		Other Sales HH Breakfast	1,000.00	0.00	1,000.00	204.65	795.35	
1445.081		Other Sales HS Lunch	162,000.00	0.00	162,000.00	130,026.75	31,973.25	
1445.082		Other Sales HS Breakfast	25,000.00	0.00	25,000.00	13,989.45	11,010.55	
1445.083		HS Vending Sales	20,000.00	0.00	20,000.00	1,981.00	18,019.00	
1445.091		Other Sales MS Lunch	152,000.00	0.00	152,000.00	88,529.00	63,471.00	
1445.092		Other Sales MS Breakfast	500.00	0.00	500.00	360.25	139.75	
3190.001		State Aid NYS Lunch	10,000.00	0.00	10,000.00	7,513.00	2,487.00	
3190.002		State Aid NYS Breakfast	1,200.00	0.00	1,200.00	1,213.00		13.00
4190.000		Expense Surpl F Fed#10550	30,000.00	0.00	30,000.00	21,365.20	8,634.80	
4190.001		Fed Aid Lu Excl SF10555	155,000.00	0.00	155,000.00	138,970.00	16,030.00	
4190.002		Fed Aid Brkf Excl SF10553	25,000.00	0.00	25,000.00	22,307.00	2,693.00	
5031.000		Transfer from General Fun	400,000.00	0.00	400,000.00	320,000.00	80,000.00	
Total SCHOOL LUNCH FUND			**1,387,183.00**	**0.00**	**1,387,183.00**	**1,054,963.91**	**338,876.59**	**6,657.50**

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Roslyn Public Schools

Revenue Status Report As Of: 04/30/2019

Fiscal Year: 2019

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2770.000-OSH-1914	1914	Other Local Revenues	0.00	0.00	0.00	73,340.00		73,340.00
3289.000-409-1906	1906	Universal Pre -K	0.00	0.00	0.00	17,039.00		17,039.00
3289.000-425-1982	1982	Teaching Center	0.00	0.00	0.00	6,979.00		6,979.00
4126.000-021-1910	1910	NCLB Chpt 1,Basic Grant	0.00	0.00	0.00	41,620.00		41,620.00
4129.000-204-1902	1902	Title IV Part A SSAE	0.00	0.00	0.00	2,816.00		2,816.00
4256.000-032-1907	1907	Indiv. w/Dis. Act -611	0.00	0.00	0.00	147,209.00		147,209.00
4256.000-033-1804	1804	Indiv. w/Disab. Ed Act (I	0.00	0.00	0.00	2,110.00		2,110.00
4256.000-033-1904	1904	Indiv. w/Disab. Ed Act (I	0.00	0.00	0.00	11,220.00		11,220.00
4289.000-147-1911	1911	Other Federal Aid (Specif	0.00	0.00	0.00	13,524.00		13,524.00
4289.000-293-1945	1945	Other Federal Aid (Specif	0.00	0.00	0.00	3,212.00		3,212.00
4289.000-293-1946	1946	Other Federal Aid (Specif	0.00	0.00	0.00	4,663.00		4,663.00
Total SPECIAL AID FUND			**0.00**	**0.00**	**0.00**	**323,732.00**	**0.00**	**323,732.00**

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Roslyn Public Schools

Revenue Status Report   As Of: 04/30/2019

Fiscal Year: 2019

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5031.000-1898	1898	Interfund Transfers	0.00	0.00	0.00	1,130,000.00		1,130,000.00
5789.002-BND1	BND1	Other Debt - Lease Buses	0.00	464,883.32	464,883.32	0.00	464,883.32	
Total CAPITAL FUND			**0.00**	**464,883.32**	**464,883.32**	**1,130,000.00**	**464,883.32**	**1,130,000.00**

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Roslyn Public Schools

Revenue Status Report As Of: 04/30/2019

Fiscal Year: 2019

Fund: TE TRUST FUNDS-EXPENDABLE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2705.000-0301	0301	GiftsD Fam in Need Assist	0.00	0.00	0.00	198.68		198.68
2705.000-0801	0801	Bruce Cutler (HS Flag)	0.00	0.00	0.00	50.00		50.00
2705.000-0807	0807	GiftD Roslyn HS Scholarsh	0.00	0.00	0.00	2,278.00		2,278.00
2705.000-0808	0808	Gift D Laura Adler Schola	0.00	0.00	0.00	168.00		168.00
2705.000-0816	0816	Ericka Bishop Memo. Schol	0.00	0.00	0.00	19.23		19.23
2705.000-0820	0820	Tennis Scholarship Fund	0.00	0.00	0.00	764.40		764.40
2705.000-0821	0821	Vanessa Gray Memorial Fun	0.00	0.00	0.00	60.00		60.00
2705.000-0822	0822	GiftsD Horse Tamer	0.00	0.00	0.00	700.00		700.00
2705.000-0824	0824	Volleyball Scholarship	0.00	0.00	0.00	1,129.00		1,129.00
2705.000-BKGD	BKGD	Gifts - Bea. Knapp Geb. D	0.00	0.00	0.00	500.00		500.00
2705.000-MLKS	MLKS	Gift D Martin Luther King	0.00	0.00	0.00	2,319.00		2,319.00
Total TRUST FUNDS-EXPENDABLE			**0.00**	**0.00**	**0.00**	**8,186.31**	**0.00**	**8,186.31**

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Roslyn Public Schools

Revenue Status Report As Of: 04/30/2019

Fiscal Year: 2019

Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2710.000		Issuance Premium	0.00	0.00	0.00	2,492.00		2,492.00
Total DEBT SERVICE			**0.00**	**0.00**	**0.00**	**2,492.00**	**0.00**	**2,492.00**

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2019

Current Appropriation - Effective From: 04/01/2019 To: 04/30/2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
04/04/2019	011109	To cover cost of ORBIT 300 Multipurpose orbital shaker. NO BOE approval required.				
			A2110-230-08-2600-801 R	TCHG FURN - WRLD LAN	-1,165.00	
			A2110-200-08-2200-801 R	TCHG EQUIP - SCIENCE		1,165.00
04/05/2019	011158	Increase need for home instruction. NO BOE approval required.				
			A2810-131-03-9000-308 R	Secondary Home Instructor	-5,000.00	
			A2810-474-08-9000-308 R	Contract Home Instruction		5,000.00
04/05/2019	011171	To cover costs for balance of DECA State competition in Rochester, DECA Nationa Competition in Orlando, and upcoming Forensics National Tournament. BOE Approved 4/4/2019 Item B.4				
			A2110-451-08-2600-801 R	CONSUM WKBS - HS WRLD LNG	-15,000.00	
			A2850-430-08-6700-801 R	CO-CURR CONTR HS	-5,000.00	
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS		20,000.00
04/05/2019	011173	To cover costs for tolls for different trips from Rhs to different places. BOE Approved 4/4/2019 Item B.3				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-76.43	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		76.43
04/15/2019	011489	Fund Elevator service & repair & septic services district wide. NOBOE approval required.				
			A1620-424-09-9000-310 R	NATURAL GAS- MS	-6,455.40	
			A1621-430-03-9000-310 R	MAINT CONT SVCES - DIST		6,455.40
04/15/2019	011490	To Purchase Golf Cart for Security Patrol. NO BOE approval required.				
			A1310-200-03-9000-303 R	BUSINESS EQPT	-4,824.50	
			A1620-200-03-3300-310 R	OPER EQPT DIST SEC	-2,325.50	
			A1620-200-03-9000-310 R	OPER EQPT DIST		7,150.00
04/16/2019	011497	To purchase Shedder, Paper etc. No BOE approval required.				
			A2110-448-06-9000-601 R	TCHG FIELD TRIPS HTS	-1,500.00	
			A2020-450-06-9000-601 R	SUPVSN OFFICE SUPP HTS		1,500.00
04/16/2019	011498	Anticipated expenditures for spring meets contests and county award ceremonies No BOE approval required.				
			A2855-450-08-6800-309 R	INTER-SCH SUPPLIES HS	-1,500.00	
			A2855-448-08-6800-309 R	ATHLETICS ADMISSIONS- HS		1,500.00
04/17/2019	011555	To cover the cost of fuel for all buses and parts to repair all buses. BOE approved 4/16/2019 Item B.2				
			A5510-210-03-9000-510 R	TRANS BUSES	-40,000.00	
			A5510-454-03-9000-510 R	Trans Fuel		25,000.00
			A5510-456-03-9000-510 R	Trans Automotive Parts		15,000.00
04/17/2019	011556	To cover septic district-wide and elevator service and repairs. BOE approved 4/16/2019 Item B. 3				
			A1620-423-03-6600-310 R	FUEL OIL - HEAT- Hilltop	-7,280.00	
			A1621-430-08-9000-310 R	MAINT CONT SVCES - HS		7,280.00
04/17/2019	011557	Fund negative balance for additional security in district & locks for HTS EH. BOE approved 4/16/2019 Item B. 4				
			A1620-425-07-9000-310 R	ELECTRICITY- HH	-5,058.00	
			A1620-425-08-9000-310 R	ELECTRICITY- HS	-25,000.00	
			A1621-450-03-3300-310 R	SUPPLIES - Security		30,058.00
04/17/2019	011558	Replenish depleted code. BOE approved 4/16/2019 Item B. 5				
			A1620-425-06-9000-310 R	ELECTRICITY- HGTS	-7,026.28	
			A1620-425-08-9000-310 R	ELECTRICITY- HS	-99,281.00	
			A1620-425-09-9000-310 R	ELECTRICITY- MS	-12,607.00	
			A1620-450-03-9000-310 R	CUST SUPP - DIST		118,914.28
04/17/2019	011559	Asbestos sampling. NO BOE Approval required.				
			A1620-440-03-9000-310 R	OPER TRAINING	-1,500.00	
			A1621-443-03-9000-310 R	MAINT PROF/TECH SVCES		1,500.00
04/17/2019	011600	To replace broken equipment. NO BOE Approval required.				
			A1310-200-03-9000-303 R	BUSINESS EQPT	-586.59	
			A2815-200-08-9000-307 R	HLTH EQUIP HS		586.59
			Total for Fund A - GENERAL FUND		**-241,185.70**	**241,185.70**
Fund: F - SPECIAL AID FUND						
04/05/2019	011183	Providing a NYSUT ELT Course for Teachers and Teacher Assistants, purchase of CPI workbooks. No BOE Approval requires. (Removed part of transfer Code woiuld be negative)				
			F2110-150-1982 R	INSTRUCTIONAL SALARIES	-800.00	
			F2110-447-1982 R	Consultants		800.00

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2019

Current Appropriation - Effective From: 04/01/2019 To: 04/30/2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			Total for Fund F - SPECIAL AID FUND		-800.00	800.00
Fund: H - CAPITAL FUND						
04/05/2019	011162	For additional services for asbestos and soil testing . BOE Approved 4/4/2019 Item B.2				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-9,806.50	
			H2110-246-06-1506 R	Cont and Other Engineerin		9,806.50
			Total for Fund H - CAPITAL FUND		-9,806.50	9,806.50

Budget Account	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
1010 Board Of Education	13,500.00	0.00	13,500.00	2,405.96	0.00	11,094.04	11,094.04
1040 District Clerk	71,246.00	0.00	71,246.00	47,209.52	24,264.33	-227.85	-227.85
1060 District Meetings	41,550.00	0.00	41,550.00	7,402.07	10,462.02	23,685.91	23,685.91
1240 Chief School Administrator	376,130.00	0.00	376,130.00	229,527.78	118,664.75	27,937.47	27,902.47
1310 Business Administration	492,657.00	195.23	492,852.23	312,281.93	155,115.11	25,455.19	25,420.19
1311 Accounting Services	409,792.00	0.00	409,792.00	283,535.60	126,432.18	-175.78	-175.78
1320 Auditing Services	136,500.00	0.04	136,500.04	84,021.21	32,018.79	20,460.04	20,460.04
1325 District Treasurer	28,437.00	0.00	28,437.00	18,593.41	9,843.59	0.00	0.00
1345 Purchasing	154,385.00	0.00	154,385.00	82,320.54	47,145.71	24,918.75	24,918.75
1420 Legal Services	347,500.00	0.00	347,500.00	172,257.25	169,942.75	5,300.00	5,300.00
1430 Human Resources	316,868.00	0.00	316,868.00	201,948.81	119,995.73	-5,076.54	-6,526.34
1480 Public Info and Comm Relations	215,396.00	0.00	215,396.00	142,398.02	72,759.11	238.87	238.87
1620 Operation of Plant	5,850,317.00	38,996.34	5,889,313.34	3,408,623.71	1,730,289.66	750,399.97	747,976.71
1621 Maintenance of Plant	2,376,695.00	169,888.27	2,546,583.27	1,519,342.94	730,647.61	296,592.72	295,932.72
1670 Central Printing & Mailing	357,602.00	4,898.46	362,500.46	251,707.78	74,237.09	36,555.59	36,555.59
1680 Central Data Processing	1,994,761.00	66,385.39	2,061,146.39	1,183,714.09	729,956.22	147,476.08	146,924.15
1910 Unallocated Insurance	492,477.00	10,000.00	502,477.00	499,432.00	1,532.00	1,513.00	1,513.00
1920 School Association Dues	20,200.00	0.00	20,200.00	19,743.00	0.00	457.00	457.00
1930 Judgments and Claims	158,812.00	-14,000.00	144,812.00	37,255.24	59,970.14	47,586.62	47,586.62
1981 BOCES Administrative Costs	437,211.00	0.00	437,211.00	427,697.81	9,513.19	0.00	0.00
2010 Curriculum Devel and Suprvsn	505,451.00	21,955.12	527,406.12	311,116.08	156,693.40	59,596.64	57,277.66
2020 Supervision-Regular School	4,893,667.00	10,160.18	4,903,827.18	2,979,585.24	1,545,572.79	378,669.15	377,450.68
2060 Research, Planning & Evaluation	81,000.00	6,000.00	87,000.00	63,715.73	9,684.27	13,600.00	13,600.00
2070 Professional Development	165,500.00	-5,000.00	160,500.00	89,678.18	5,539.82	65,282.00	65,282.00
2110 Teaching-Regular School	29,744,942.00	-213,842.77	29,531,099.23	15,983,971.15	12,662,391.99	884,736.09	843,604.52
2250 Special Educational Services	10,493,229.00	327,203.32	10,820,432.32	5,623,221.49	4,977,440.44	219,770.39	150,121.79
2280 Occupational Education	172,365.00	0.00	172,365.00	59,180.00	113,185.00	0.00	0.00
2330 Teaching-Special Schools	547,989.00	20,602.00	568,591.00	349,973.31	91,822.25	126,795.44	125,710.59
2610 School Library & AV	684,262.00	-1,506.00	682,756.00	379,031.69	298,762.85	4,961.46	4,961.46
2630 Computer Assisted Instruction	1,317,892.00	529,227.56	1,847,119.56	1,258,623.74	99,988.75	488,507.07	488,507.07
2810 Guidance Services	2,021,928.00	3,963.00	2,025,891.00	1,008,209.54	728,351.74	289,329.72	289,329.72
2815 Health Services	506,803.00	0.00	506,803.00	258,538.74	135,201.13	113,063.13	60,243.88
2820 Psychological Services	809,066.00	0.00	809,066.00	437,178.74	370,492.60	1,394.66	1,394.66
2825 Social Work Services	387,576.00	0.00	387,576.00	312,468.63	243,532.37	-168,425.00	-168,425.00
2850 Co-Curricular Activities	747,407.00	-27,355.86	720,051.14	367,106.97	171,140.72	181,803.45	181,803.45
2855 Interscholastic Athletics	1,431,192.00	12,896.09	1,444,088.09	803,638.78	228,639.59	411,809.72	371,993.07
5510 District Transportation Services	3,896,084.00	35,028.02	3,931,112.02	2,391,533.74	1,038,259.29	501,318.99	501,318.99
5530 Garage Building	9,000.00	-500.00	8,500.00	4,642.96	3,673.31	183.73	183.73
5540 Contract Transportation	799,086.00	0.00	799,086.00	241,379.88	436,432.02	121,274.10	121,274.10
5550 Public Transportation	200.00	1,508.97	1,708.97	980.00	394.03	334.94	334.94
7140 Recreation	11,475.00	0.00	11,475.00	5,065.50	0.00	6,409.50	6,409.50
9010 State Employees Retirement	1,784,374.00	0.00	1,784,374.00	1,107,075.59	557,548.58	119,749.83	119,749.83
9020 State Teachers Retirement	4,922,537.00	0.00	4,922,537.00	2,688,547.68	2,001,882.26	232,107.06	232,107.06
9030 Social Security	4,275,389.00	0.00	4,275,389.00	2,375,075.56	1,742,374.47	157,938.97	157,938.97

Budget Account	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
9040 Workers' Compensation	728,349.00	250,000.00	978,349.00	888,931.74	49,841.27	39,575.99	39,575.99
9045 Life Insurance	20,231.00	0.00	20,231.00	11,617.94	6,208.48	2,404.58	2,404.58
9050 Unemployment Insurance	25,000.00	0.00	25,000.00	8,318.76	16,681.24	0.00	0.00
9055 Disability Insurance	5,760.00	0.00	5,760.00	2,384.92	3,315.08	60.00	60.00
9060 Health Insurance	15,361,500.00	-49,200.00	15,312,300.00	10,431,202.64	4,193,292.44	687,804.92	683,906.72
9061 ATTENDANCE PAYMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
9065 HEALTH INS OPT OUT	1,064,901.00	0.00	1,064,901.00	501,981.62	0.00	562,919.38	562,919.38
9070 Dental Insurance	158,086.00	0.00	158,086.00	108,381.84	38,981.74	10,722.42	10,722.42
9075 Union Welfare Trust	1,140,825.00	0.00	1,140,825.00	933,108.91	200,141.09	7,575.00	7,575.00
9080 Non-Cash Annuity	178,500.00	1,200.00	179,700.00	99,645.84	79,500.00	554.16	554.16
9089 Other Employee Benefits	0.00	0.00	0.00	18,638.98	0.00	-18,638.98	-18,638.98
9711 Serial Bonds-School Construction	4,095,744.00	0.00	4,095,744.00	1,950,396.88	2,145,346.88	0.24	0.24
9720 Statutory Bonds-Other (specify)	316,161.00	0.00	316,161.00	316,160.14	0.00	0.86	0.86
9785 Install Purch Debt-State Aided Hardware	524,460.00	0.00	524,460.00	289,555.01	234,903.88	1.11	1.11
9901 Transfer to Other Funds	500,000.00	0.00	500,000.00	240,000.00	0.00	260,000.00	260,000.00
9950 Transfer to Capital Fund	1,330,000.00	0.00	1,330,000.00	1,130,000.00	0.00	200,000.00	200,000.00
Total GENERAL FUND	109,959,967.00	1,198,703.36	111,158,670.36	64,961,282.81	38,810,005.75	7,387,381.80	7,170,290.24
160 Noninstructional Salaries	583,963.00	0.00	583,963.00	440,253.31	127,709.14	16,000.55	16,000.55
161 Noninst Salaries Extra Pa	8,110.00	0.00	8,110.00	18,387.57	0.00	-10,277.57	-10,277.57
200 Equipment	2,000.00	0.00	2,000.00	1,128.00	0.00	872.00	872.00
400 Other Expenses	2,500.00	0.00	2,500.00	1,409.64	0.00	1,090.36	1,090.36
427 Maint. & Repair Equiip SL	8,000.00	0.00	8,000.00	89.25	0.00	7,910.75	7,910.75
430 Contractual and Other	15,000.00	0.00	15,000.00	6,427.00	1,700.00	6,873.00	6,873.00
520 Commodities	0.00	0.00	0.00	21,365.20	0.00	-21,365.20	-21,365.20
521 Bread	20,000.00	-6,000.00	14,000.00	7,909.92	4,090.08	2,000.00	2,000.00
522 Drinks	20,000.00	0.00	20,000.00	13,285.15	6,714.85	0.00	0.00
523 Grocery	97,000.00	16,000.00	113,000.00	79,999.24	15,212.64	17,788.12	17,788.12
524 Ice Cream	15,000.00	0.00	15,000.00	11,688.88	3,311.12	0.00	0.00
525 Meat	20,000.00	0.00	20,000.00	11,801.33	8,198.67	0.00	0.00
526 Milk	30,000.00	0.00	30,000.00	15,234.09	14,765.91	0.00	0.00
527 Produce	25,000.00	0.00	25,000.00	13,086.00	6,914.00	5,000.00	5,000.00
528 Snacks	50,000.00	-10,000.00	40,000.00	22,510.30	7,351.87	10,137.83	10,137.83
529 Paper Products/Supplies	25,000.00	0.00	25,000.00	13,248.23	11,751.77	0.00	0.00
598 Paper Inv Change	0.00	0.00	0.00	1,552.99	0.00	-1,552.99	-1,552.99
599 Food Inv Change	0.00	0.00	0.00	651.44	0.00	-651.44	-651.44
800 Employee Benefits	465,610.00	0.00	465,610.00	385,025.67	0.00	80,584.33	80,584.33
Total SCHOOL LUNCH FUND	1,387,183.00	0.00	1,387,183.00	1,065,053.21	207,720.05	114,409.74	114,409.74
1804 Idea Pt. B - 619	0.00	0.00	0.00	2,109.80	0.00	-2,109.80	-2,109.80
1810 Title 1, A & D Improvemen	1,820.00	0.00	1,820.00	0.00	0.00	1,820.00	1,820.00
1811 Title 11 A	57,924.00	0.00	57,924.00	0.00	0.00	57,924.00	57,924.00
1845 Title IIIA/ LEP	6,341.96	0.00	6,341.96	0.00	0.00	6,341.96	6,341.96
1902 Title IV Part A SSAE ALL	14,082.00	0.00	14,082.00	11,150.00	0.00	2,932.00	2,932.00
1904 Idea Pt. B - 619	56,104.00	0.00	56,104.00	23,863.36	479.01	31,761.63	27,419.63
1906 Pre -K	34,078.00	0.00	34,078.00	17,628.90	8,003.72	8,445.38	8,445.38

Budget Account	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
1907 Idea Pt B 611	736,047.00	0.00	736,047.00	498,207.78	222,138.27	15,700.95	7,675.95
1910 Title 1, A & D Improvemen	208,100.00	0.00	208,100.00	163,612.52	36,489.31	7,998.17	7,998.17
1911 Title 11 A	67,623.00	0.00	67,623.00	31,150.00	15,600.00	20,873.00	15,273.00
1914 Summ. Hadicap	0.00	0.00	0.00	592,003.35	846.30	-592,849.65	-593,215.65
1945 Title IIIA/ LEP	16,060.00	0.00	16,060.00	1,175.22	3,106.05	11,778.73	2,555.73
1946 Title IIIA/ Immagra	0.00	0.00	0.00	0.00	0.00	0.00	-15,944.26
1982 Teaching Center	27,917.00	0.00	27,917.00	19,515.40	4,650.54	3,751.06	3,441.00
Total SPECIAL AID FUND	1,226,096.96	0.00	1,226,096.96	1,360,416.33	291,313.20	-425,632.57	-469,442.89
1002 HS Door & Window Replace	0.00	-94.07	-94.07	0.00	0.00	-94.07	-94.07
1005 Admin Bldg Lower Reno	0.00	-37,390.94	-37,390.94	0.00	0.00	-37,390.94	-37,390.94
1098 Budget Unenc Balance	35,088.82	-35,088.82	0.00	0.00	0.00	0.00	0.00
1102 HS Cafeteria Reno	191.65	-191.65	0.00	0.00	0.00	0.00	0.00
1105 MS Toilet Recons	1,245.08	0.00	1,245.08	0.00	0.00	1,245.08	1,245.08
1108 HS Field House	5,115.31	0.00	5,115.31	0.00	0.00	5,115.31	5,115.31
1120 HS Field House (New Bldg)	8,181.24	0.00	8,181.24	0.00	0.00	8,181.24	8,181.24
1121 EH Toilets Phase 3	4,369.30	0.00	4,369.30	0.00	0.00	4,369.30	4,369.30
1198 2010-11 Unallocated Funds	135,951.42	-135,951.42	0.00	0.00	0.00	0.00	0.00
1203 HS Various Renovations	65,370.43	0.00	65,370.43	0.00	0.00	65,370.43	65,370.43
1204 MS Toilet Reconstruction	32,488.65	0.00	32,488.65	0.00	0.00	32,488.65	32,488.65
1205 MS Masonry / Gym Partitio	33,662.95	0.00	33,662.95	0.00	0.00	33,662.95	33,662.95
1206 HH Toilet Reconstruction	30,973.24	0.00	30,973.24	6,438.75	0.00	24,534.49	24,534.49
1207 HS Toilet Reconstruction	46,332.44	0.00	46,332.44	0.00	0.00	46,332.44	46,332.44
1209 HS Exterior Flood Doors	331.76	0.00	331.76	0.00	0.00	331.76	331.76
1210 Hts Toilet Reconstruciton	17,794.19	0.00	17,794.19	-6,438.75	0.00	24,232.94	24,232.94
1211 Hts Masonry / Roof Repair	19,491.08	0.00	19,491.08	0.00	0.00	19,491.08	19,491.08
1212 HS Code & Tennis Courts	53,602.53	0.00	53,602.53	0.00	0.00	53,602.53	53,602.53
1213 MS Code Compliance	7,453.41	0.00	7,453.41	0.00	0.00	7,453.41	7,453.41
1214 HH Code Compliance	14,461.53	0.00	14,461.53	0.00	0.00	14,461.53	14,461.53
1215 EH Code Compliance	64,398.52	0.00	64,398.52	0.00	0.00	64,398.52	64,398.52
1216 Hts Code Compliance	3,573.06	0.00	3,573.06	0.00	0.00	3,573.06	3,573.06
1224 ADM HVAC / Fire Alarm	1,220.00	-1,220.00	0.00	0.00	0.00	0.00	0.00
1225 EH Toilets Phase 3	19,588.01	0.00	19,588.01	0.00	0.00	19,588.01	19,588.01
1226 HTS Toilets Phase 3	9,010.56	0.00	9,010.56	0.00	0.00	9,010.56	9,010.56
1227 MS Toilets Phase 3	18,686.51	0.00	18,686.51	0.00	0.00	18,686.51	18,686.51
1228 HH Toilets Phase 3	55,673.26	0.00	55,673.26	0.00	0.00	55,673.26	55,673.26
1229 HS Toilets Phase 3	823.50	0.00	823.50	0.00	0.00	823.50	823.50
1298 Unalloc Budget 11/12	22,728.15	-22,728.15	0.00	0.00	0.00	0.00	0.00
1301 MS Toilets Phase 3	23,940.01	0.00	23,940.01	0.00	0.00	23,940.01	23,940.01
1302 HS Toilets Phase 3	9,809.40	0.00	9,809.40	0.00	0.00	9,809.40	9,809.40
1303 HTSToilets Phase 3	23,373.09	0.00	23,373.09	0.00	0.00	23,373.09	23,373.09
1398 Unalloc Budget FY 12/13	2,678.90	-2,678.90	0.00	0.00	0.00	0.00	0.00
1401 Pre-Bond Activities	2,600.00	-57,200.00	-54,600.00	-57,200.00	0.00	2,600.00	2,600.00
1402 Field House Project	1,427.24	0.00	1,427.24	0.00	0.00	1,427.24	1,427.24
1403 Field House Proj 1108	11,454.12	0.00	11,454.12	0.00	0.00	11,454.12	11,454.12

Budget Account	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
1410 Booster Bulldog Gift	91,126.01	0.00	91,126.01	0.00	0.00	91,126.01	91,126.01
1411 Booster Bulldog DASNY Gra	6,370.69	0.00	6,370.69	0.00	0.00	6,370.69	6,370.69
1498 Unalloc Budget 13/14	1,162,012.83	-1,162,012.83	0.00	0.00	0.00	0.00	0.00
1501 Bus Bond 5-004-006	288.05	6,928.28	7,216.33	431.15	4,911.82	1,873.36	1,873.36
1502 Bus Bond 5-021-001	53,060.15	29,564.50	82,624.65	26,937.72	12,937.80	42,749.13	42,749.13
1503 Undistributed Bond Expens	8,947.96	-92,852.04	-83,904.08	-94,052.04	1,200.00	8,947.96	8,947.96
1504 EH Bond 001-025	5,887.27	43,481.72	49,368.99	25,389.10	1,175.06	22,804.83	22,804.83
1506 Hts Bond 007-024	-16,257.04	1,363,895.81	1,347,638.77	1,127,233.82	216,489.70	3,915.25	3,915.25
1507 HH Bond 009-025	137,693.06	120,859.56	258,552.62	82,300.79	176,242.81	9.02	9.02
1508 HS Bond 002-041	-15,508.00	114,264.86	98,756.86	61,856.43	16,890.90	20,009.53	20,009.53
1509 MS Bond 006-031	4,749.93	35,247.32	39,997.25	25,256.94	435.38	14,304.93	14,304.93
1601 Bus Bond 5-004-006	0.00	973.14	973.14	0.00	973.14	0.00	0.00
1602 Bus Bond 5-021-001 (BOND)	130,166.65	139,093.66	269,260.31	174,495.45	78,956.40	15,808.46	15,808.46
1604 EH Bond 001-025 (BOND)	72,344.09	40,056.57	112,400.66	0.00	69,882.70	42,517.96	42,517.96
1606 Hts Bond 007-024 (BOND)	-102,218.80	6,689,088.56	6,586,869.76	4,797,713.01	1,787,125.24	2,031.51	2,031.51
1607 HH Bond 009-025 (BOND)	89,023.72	488,156.56	577,180.28	320,531.29	255,531.50	1,117.49	1,117.49
1608 HS Bond 002-041 (BOND)	530,804.04	1,150,358.73	1,681,162.77	1,059,445.34	604,293.43	17,424.00	17,424.00
1609 MS Bond 006-031 (BOND)	60,254.82	72,171.60	132,426.42	33,034.55	64,880.17	34,511.70	34,511.70
1614 EH Bond 001-025 (CAP RES)	100,733.89	121,905.64	222,639.53	202,974.91	0.00	19,664.62	19,664.62
1801 Horse Tamer Restoration	-53,640.00	140,290.00	86,650.00	6,190.00	80,460.00	0.00	0.00
1804 Tech Imp at EH	-9,000.00	207,626.85	198,626.85	117,370.81	40,917.68	40,338.36	40,338.36
1806 Tech Imp at HTS	-2,400.00	84,000.00	81,600.00	41,421.43	12,101.67	28,076.90	28,076.90
1807 Tech Imp at HH	-9,750.00	233,413.44	223,663.44	109,596.00	49,397.24	64,670.20	64,670.20
1808 Tech Imp at HS	-18,000.00	418,458.70	400,458.70	178,006.55	114,877.55	107,574.60	107,574.60
1884 Tech at EH - Retn to A	0.00	115,073.15	115,073.15	115,073.15	0.00	0.00	0.00
1887 Tech at HH - Retn to A	0.00	107,836.56	107,836.56	107,836.56	0.00	0.00	0.00
1888 Tech at HS - Retn to A	0.00	211,541.30	211,541.30	211,541.30	0.00	0.00	0.00
1897 Unalloc Cap Reserve 17/18	1,434,750.00	-1,327,136.00	107,614.00	0.00	0.00	107,614.00	107,614.00
1898 Unalloc Budget 17/18	1,397,103.00	-1,010,690.43	386,412.57	0.00	0.00	386,412.57	386,412.57
1906 Playground at HTS	0.00	45,000.00	45,000.00	2,237.50	20,000.00	22,762.50	22,762.50
1907 Playground at HH	0.00	45,000.00	45,000.00	6,437.50	20,000.00	18,562.50	18,562.50
1908 Locker Room / HVAC at HS	0.00	45,000.00	45,000.00	12,183.66	29,490.22	3,326.12	3,326.12
1909 HVAC at MS	0	45000	45000	2498	17224.44	25277.56	25277.56
1998 Unalloc Budget 18/19	0	950000	950000	0	0	950000	950000
2498 Unalloc Budget 2003/04	14950	0	14950	0	0	14950	14950
2598 Unallocated Fund FY 05	-3872.88	0	-3872.88	0	0	-3872.88	-3872.88
2898 FY 2007-08 Unallocated Fu	-25620.31	0	-25620.31	0	0	-25620.31	-25620.31
2998 Capital Reserve	19040.8	0	19040.8	0	0	19040.8	19040.8
9822 District-Wide Revovations	16710	0	16710	0	0	16710	16710
BND1 Bus Bond 2018/19	0	464883.32	464883.32	464883.32	0	0	0
SSBA Smart Schools Bond Act	15.88	-21250	-21234.12	0	0	-21234.12	-201696.75
Total CAPITAL FUND	5862855.17	9622684.58	15485539.75	9161624.24	3676394.85	2647520.66	2467058.03

Attachment T2

Roslyn Public Schools Lunch Fund
Profit and Loss Statement

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	YTD
OPERATING DAYS - L	0	0	15	22	18	15	21	14	21	15	180
OPERATING DAYS - B	0	0	15	22	18	15	21	13	21	15	179
ADP LUNCH			251	1667	799	824	826	832	786	825	
ADP BREAKFAST			79	132	123	131	129	145	134	148	
TYPE A REGULAR PAID LUNCH			783	13737	10707	8793	12260	8098	11458	8535	74371
TYPE A REDUCED LUNCH			502	4209	464	508	682	421	639	486	7911
TYPE A FREE LUNCH			2486	18728	3207	3062	4407	3127	4401	3348	42766
TOTAL LUNCH MEALS	0	0	3771	36674	14378	12363	17349	11646	16498	12369	125048
TYPE A REGULAR PAID BREAKFAST			434	1228	886	652	885	578	955	796	6414
TYPE A REDUCED BREAKFAST			40	94	74	96	120	55	94	70	643
TYPE A FREE BREAKFAST			704	1579	1256	1222	1697	1250	1756	1352	10816
TOTAL BREAKFAST MEALS	0	0	1178	2901	2216	1970	2702	1883	2805	2218	17873
TOTAL BRK & LUN MEAL COUNT	0	0	4949	39575	16594	14333	20051	13529	19303	14587	142921
DISTRICT REVENUE:											
MEAL REVENUE (PAID & REDUCED)	$ -	$ -	$ 27,874.50	$ 44,609.50	$ 34,477.50	$ 27,986.25	$ 38,672.75	$ 25,569.50	$ 36,505.75	$ 27,226.10	$ 262,921.85
A LA CARTE	$ -	$ -	$ 27,299.10	$ 42,889.55	$ 36,081.75	$ 30,074.30	$ 36,867.55	$ 27,298.30	$ 40,959.70	$ 30,112.50	$ 271,582.75
HS VENDING SALES	$ -	$ -	$ 73.00	$ 307.00	$ 192.00	$ 270.00	$ 484.00	$ 201.00	$ 454.00	$ -	$ 1,981.00
INTEREST	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GIFTS AND DONATIONS	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
OTHER CAFETERIA SALES	$ 228.50	$ 152.56	$ (4.01)	$ (19.15)	$ 2,940.55	$ 1,521.90	$ 1,185.92	$ 654.72	$ 37.20	$ 411.92	$ 7,110.11
FEDERAL & STATE REIMBURSEMENTS	$ -	$ -	$ 15,413.00	$ 26,345.00	$ 19,846.00	$ 18,565.00	$ 26,224.00	$ 18,177.00	$ 25,820.00	$ 19,613.00	$ 170,003.00
GENERAL FUND SUBSIDY			$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 320,000.00
SURPLUS FOOD	$ -	$ -	$ 433.59	$ 1,007.25	$ 2,905.67	$ 3,839.18	$ 3,752.64	$ 1,884.25	$ 3,744.44	$ 3,798.18	$ 21,365.20
TOTAL REVENUE	$ 228.50	$ 152.56	$ 111,089.18	$ 155,139.15	$ 136,443.47	$ 122,256.63	$ 147,186.86	$ 113,784.77	$ 147,521.09	$ 121,161.70	$ 1,054,963.91
EXPENSES:											
BEGINNING FOOD INVENTORY	$ 16,144.05	$ 16,144.05	$ 16,144.05	$ 10,738.90	$ 11,455.44	$ 13,616.35	$ 13,236.65	$ 11,364.91	$ 11,510.86	$ 11,693.82	$ 16,144.05
TOTAL FOOD PURCHASES	$ -	$ -	$ 10,763.25	$ 33,560.36	$ 33,855.70	$ 14,635.91	$ 22,688.42	$ 17,503.56	$ 31,204.75	$ 11,302.96	$ 175,514.91
ENDING FOOD INVENTORY	$ 16,144.05	$ 16,144.05	$ 10,738.90	$ 11,455.44	$ 13,616.35	$ 13,236.65	$ 11,364.91	$ 11,510.86	$ 11,693.82	$ 15,492.61	$ 11,693.82
TOTAL FOOD COST	$ -	$ -	$ 16,168.40	$ 32,843.82	$ 31,694.79	$ 15,015.61	$ 24,560.16	$ 17,357.61	$ 31,021.79	$ 7,504.17	$ 179,965.14
TOTAL DIRECT LABOR	$ 5,714.24	$ 5,714.24	$ 40,717.59	$ 54,922.11	$ 81,948.39	$ 55,174.96	$ 53,160.24	$ 52,626.94	$ 53,541.31	$ 55,120.86	$ 458,640.88
BENEFITS (estimated)	$ -	$ -	$ 48,799.00	$ 49,333.92	$ 55,657.32	$ 49,396.34	$ 46,386.36	$ 46,297.92	$ 41,261.70	$ 47,893.11	$ 385,025.67
TOTAL PERSONNEL COST	$ 5,714.24	$ 5,714.24	$ 89,516.59	$ 104,256.03	$ 137,605.71	$ 104,571.30	$ 99,546.60	$ 98,924.86	$ 94,803.01	$ 103,013.97	$ 843,666.55
BEGINNING PAPER/SUPPLIES INVENTORY	$ 4,377.51	$ 4,377.51	$ 4,377.51	$ 1,904.11	$ 2,773.68	$ 2,949.92	$ 2,481.14	$ 2,319.69	$ 2,728.89	$ 2,755.67	$ 4,377.51
TOTAL PAPER/SUPPLIES PURCHASES	$ -	$ -	$ 476.48	$ 1,705.66	$ 2,889.97	$ 1,983.43	$ 2,039.77	$ 2,021.94	$ 772.00	$ 1,358.98	$ 13,248.23
ENDING PAPER/SUPPLIES INVENTORY	$ 4,377.51	$ 4,377.51	$ 1,904.11	$ 2,773.68	$ 2,949.92	$ 2,481.14	$ 2,319.69	$ 2,728.89	$ 2,755.67	$ 2,824.52	$ 2,755.67
TOTAL PAPER/SUPPLIES EXPENSE	$ -	$ -	$ 2,949.88	$ 836.09	$ 2,713.73	$ 2,452.21	$ 2,201.22	$ 1,612.74	$ 745.22	$ 1,290.13	$ 14,870.07
OTHER EXPENSES	$ -	$ -	$ -	$ -	$ -	$ 1,141.15	$ 35.00	$ 198.49	$ 35.00	$ -	$ 1,409.64
EQUIPMENT & REPAIR COST	$ -	$ -	$ -	$ 89.25	$ -	$ -	$ -	$ -	$ 1,128.00	$ -	$ 1,217.25
SURPLUS FOOD RECEIVED	$ -	$ -	$ 433.59	$ 1,007.25	$ 2,905.67	$ 3,839.18	$ 3,752.64	$ 1,884.25	$ 3,744.44	$ 3,798.18	$ 21,365.20
CONTRACTUAL EXPENSES	$ -	$ -	$ 1,400.00	$ 1,030.00	$ 500.00	$ 792.00	$ 758.00	$ 700.00	$ 747.00	$ 500.00	$ 6,427.00
WAREHOUSING COSTS-GOV'T	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL OTHER EXPENSES	-	$ -	$ 1,833.59	$ 2,126.50	$ 3,405.67	$ 5,772.33	$ 4,545.64	$ 2,782.74	$ 5,654.44	$ 4,298.18	$ 30,419.09
NET OPERATING COSTS	$ 5,714.24	$ 5,714.24	$ 110,468.46	$ 140,062.44	$ 175,419.90	$ 127,811.45	$ 130,853.62	$ 120,677.95	$ 132,224.46	$ 116,106.45	$ 1,065,053.21
NET CAFETERIA PROFIT/LOSS	$ (5,485.74)	$ (5,561.68)	$ 620.72	$ 15,076.71	$ (38,976.43)	$ (5,554.82)	$ 16,333.24	$ (6,893.18)	$ 15,296.63	$ 5,055.25	$ (10,089.30)

Food Service Program Revenues

Attachment T2

March Revenues	2017-18	2018-19	CUM 17-18	CUM 18-19
EH LUNCH	$ 6,411.75	$ 7,530.25	$ 49,995.75	$ 48,976.25
EH BREAKFAST	$ 203.50	$ 405.25	$ 1,343.75	$ 2,500.00
HEIGHTS LUNCH	$ 5,617.50	$ 6,836.75	$ 36,602.00	$ 38,121.00
HEIGHTS BREAKFAST	$ 150.75	$ 251.00	$ 465.25	$ 1,285.00
HH LUNCH	$ 4,899.25	$ 7,303.00	$ 37,213.00	$ 46,505.75
HH BREAKFAST	$ 196.75	$ 601.00	$ 2,352.50	$ 4,182.00
HS LUNCH	$ 4,872.50	$ 6,766.50	$ 35,372.25	$ 42,093.50
HS BREAKFAST	$ 283.75	$ 338.50	$ 1,397.75	$ 1,682.50
MS LUNCH	$ 6,145.75	$ 6,329.00	$ 47,595.00	$ 49,806.00
MS BREAKFAST	$ 44.50	$ 144.50	$ 339.25	$ 543.75
TOTAL FOOD REVENUE	$ 28,826.00	$ 36,505.75	$ 212,676.50	$ 235,695.75
OTHER CAFETERIA SALES	$ 404.88	$ 37.20	$ 6,496.10	$ 6,698.19
EH LUNCH OTHER	$ 1,297.00	$ 2,051.00	$ 8,155.25	$ 10,860.40
EH BREAKFAST OTHER	$ 28.00	$ 30.25	$ 186.50	$ 82.50
HEIGHTS LUNCH OTHER	$ 1,223.50	$ 1,441.80	$ 7,541.50	$ 8,057.15
HTS BREAKFAST OTHER	$ 58.00	$ 45.50	$ 207.00	$ 278.30
HH LUNCH OTHER	$ 2,195.75	$ 2,453.60	$ 14,254.50	$ 14,586.65
HH BREAKFAST OTHER	$ 57.75	$ 41.35	$ 259.00	$ 170.60
HS LUNCH OTHER	$ 14,866.50	$ 19,054.70	$ 98,556.75	$ 116,019.15
HS BREAKFAST OTHER	$ 1,667.50	$ 2,398.25	$ 10,486.50	$ 12,152.25
MS LUNCH OTHER	$ 11,852.25	$ 13,364.50	$ 89,037.25	$ 78,961.75
MS BREAKFAST OTHER	$ 39.25	$ 78.75	$ 311.25	$ 301.50
TOTAL A LA CARTE SALES	$ 33,285.50	$ 40,959.70	$ 228,995.50	$ 241,470.25
VENDING SALES	$ 527.00	$ 454.00	$ 3,465.00	$ 1,981.00
INTEREST AND EARNINGS	$ -	$ -	$ 73.83	$ -
STATE AID LUNCH	$ 926.00	$ 1,077.00	$ 6,750.00	$ 6,705.00
STATE AID BREAKFAST	$ 164.00	$ 195.00	$ 1,054.00	$ 1,063.00
FED AID LUNCH	$ 17,110.00	$ 20,969.00	$ 120,409.00	$ 123,086.00
FED AID BREAKFAST	$ 2,866.00	$ 3,579.00	$ 18,179.00	$ 19,536.00
TOTAL FED/STATE AID	$ 21,066.00	$ 25,820.00	$ 146,392.00	$ 150,390.00
SURPLUS FOOD RECEIVED	$ 3,713.49	$ 3,744.44	$ 20,066.08	$ 17,567.02

EAST HILLS TOTAL	$ 7,940.25	$ 10,016.75	$ 59,681.25	$ 62,419.15
HEIGHTS TOTAL	$ 7,049.75	$ 8,575.05	$ 44,815.75	$ 47,741.45
HARBOR HILL TOTAL	$ 7,349.50	$ 10,398.95	$ 54,079.00	$ 65,445.00
HIGH SCHOOL TOTAL	$ 21,690.25	$ 28,557.95	$ 145,813.25	$ 171,947.40
MIDDLE SCHOOL TOTAL	$ 18,081.75	$ 19,916.75	$ 137,282.75	$ 129,613.00
BREAKFAST TOTAL	$ 2,729.75	$ 4,334.35	$ 17,348.75	$ 23,178.40
LUNCH TOTAL	$ 59,381.75	$ 73,131.10	$ 424,323.25	$ 453,987.60
GRAND TOTAL WITH VENDING	$ 63,043.38	$ 77,956.65	$ 451,633.10	$ 485,845.19

Personnel Action Report
Professional

Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
1	Danielle Bailey	Childcare Leave	Special Ed	EH	3/13/20	6/30/20		Per RTA Contract
2	Kristin Cadmus	Childcare Leave	Elementary	HH	2/14/20	6/30/20		Per RTA Contract
3	Christina Kampson	Part-Time Appointment	.8 Visual Art	HH	8/29/19	6/30/20		Visual Arts, BA/Step 1***, Per RTA Contract, prorated
4	Christina Kampson	Substitute Appointment	Per Diem Substitute Teacher		8/29/19	6/30/20		$130/day
5	Kevin McKewon	Coach Appointment	JV Football I/2	HS	8/19/19	12/1/19		Per RTA Contract
6	Lisa Swierkowski	Rescind Appointment	Assistant Varsity Girls' Soccer II/3	HS	6/28/19			Per RTA Contract
7	Lisa Swierkowski	Coach Appointment	JV Girls' Soccer II/3	HS	8/26/19	12/1/19		
8	Audrey Demas	Appointment	Forensic Club	HS	9/1/19	6/30/20		Per RTA Contract
9	Gail Horn	Substitute Appointment	Per Diem Substitute Teacher, Retiree		9/1/19	6/30/20		$140/day
10	Rosann Brodley	Substitute Appointment	Per Diem Substitute Teaching Asst.		9/1/19	6/30/20		$100/day

Personnel Action Report
Classified

Item	Name	Action	Position / Replacing	Class	Type of Appt	Location	From	To	Certification Class / Step Salary
1	June Keurian	Resignation	Monitor			EH		6/24/19 (last day of employment)	
2	Annmarie Balzano	Summer Work	Teachers Aide (not to exceed 140 hours)			EH	7/1/19	8/31/19	Per RPA Contract, employees' hourly rate
3	Ellen Johnson	Summer Work	Teacher Aide (not to exceed 45 hours)			HH	7/1/19	8/31/19	Per RPA Contract, employees' hourly rate
4	Kerry Young	Summer Work	Teacher Aide (not to exceed 10 hours)			HH	7/1/19	8/31/19	Per RPA Contract, employees' hourly rate

Roslyn Union Free School District Capital Budget
APPROPRIATION TRANSFERS

Attachment B.2.

Item	Transfer Dollar Amount	From Code	Previous Appropriation	Revised Appropriation	To Code	Previous Appropriation	Revised Appropriation
1	$ 567,800.00	H1620 000 03 1998 Unallocated Transfer to Capital Funds 2018/19	$ 1,130,000.00	$ 562,200.00	H1620 293 08 1908 General Construction HS Boys Locker Room	$ -	$ 567,800.00
For:	general construction						
2	$ 67,400.00	H1620 000 03 1998 Unallocated Transfer to Capital Funds 2018/19	$ 562,200.00	$ 494,800.00	H1620 295 08 1908 Plumbing HS Boys Locker Room	$ -	$ 67,400.00
For:	plumbing contract						
3	$ 55,700.00	H1620 000 03 1998 Unallocated Transfer to Capital Funds 2018/19	$ 494,800.00	$ 439,100.00	H1620 296 08 1908 Electrical HS Boys Locker Room	$ -	$ 55,700.00
For:	electrical contract						
4	$ 339,300.00	H1620 000 03 1998 Unallocated Transfer to Capital Funds 2018/19	$ 439,100.00	$ 99,800.00	H1620 294 08 1908 HVAC HS Boys Locker Room	$ -	$ 339,300.00
For:	Mechanical Contract						

APPROVED: **Joseph C. Dragone______________________________DATE:___________**

APPROVED: **Allison Brown__________________________________DATE____________**

APPROVED: ____________________________ **Item #:** __________

Attachment B.18.

2019 – 2020 COOPERATIVE TRANSPORTATION EXTENSIONS
PRIVATE, PAROCHIAL AND SPECIAL TRANSPORTATION
Cooperative Bid with Carle Place, East Williston, Glen Cove, Great Neck, North Shore, Manhasset, Port Washington, Roslyn and Westbury Schools Districts.

(Contractors will extend the current contract at a 1.5% increase)

BAUMANN BUS CO

SCHOOL	STUDENTS	1st Pupil/ monthly	Matron/ monthly	Van/ monthly	TOTAL YEARLY
UCP- Roosevelt per child	1	2,921.12			29,211.20
UCP- Roosevelt per monitor	1		2,282.13		22,821.30
DDI- Huntington per child	1	2,618.70			26,187.00
DDI- Huntington per monitor	1		2,131.50		21,315.00
Bais Yaakov Academy	1	931.77			9,317.70
4 Hours van o/district child	0			4,618.25	0
4 Hours van o/district monitor	0		2,180.22		0
4 Hours van wheelchair o/district child	0			5,643.40	0
4 Hours van wheelchair o/district monitor	0		2,180.22		0
Boces- Carman Road per child	0	2,070.60			0
Boces- Carman Road per monitor	0		2,131.50		0
TOTAL COST BAUMANN BUS		TOTAL			$ 108,852.20

DELL TRANSPORTATION

SCHOOL	STUDENTS	1st Pupil/ monthly	Matron/ monthly	Van/ monthly	TOTAL YEARLY
VINCENT SMITH	1	1,127.67			11,276.70
UNITED NATIONS	2	2,021.26			40,425.20
HOLY CHILD	5	689.56			34,478.00
ST DOMINIC HS	1	767.72			7,677.20
WALDORF	1	821.50			8,215.00
LOWELL UPPER SCHOOL-FLUSHING	1	1,774.87			17,748.70
SUMMIT - Upper/Lower	5			5,434.09	54,340.90
TOTAL COST DELL TRANSPORTATION		TOTAL			$ 174,161.70

FIRST STUDENT

SCHOOL	STUDENTS	1st Pupil/ monthly	Matron/ monthly	Van/ monthly	TOTAL YEARLY
SAPPO/JOURNEY PREP SCHOOL - Commack	2	2,801.22			56,024.40
FUSION ACADEMY	3	1,377.58			41,327.40
BOCES- WESTERN SUFFOLK JAMES E ALLEN- DEER PARK	1	3.889.99			38,899.90
HARMONY HEIGHT-EAST NORWICH	1	1,062.23			10,622.30
CHEDER AT THE OHEL	1	784.60			7,846.00
TOTAL COST FIRST STUDENT		TOTAL			$ 154,720.00

WE TRANSPORT

SCHOOL	STUDENTS	1st Pupil/ monthly	Matron/ monthly	Van/ monthly	TOTAL YEARLY
OHRCHANA HS/JEWISH INSTITUTE OF QUEENS	0	4,615.08			0
HOLY MARTYRS ARMENIES	1	964.14			9,641.40
TOTAL COST WE TRANSPORT		TOTAL			$ 9,641.40

NASSAU COUNTY IN CONJUCTION WITH BOCES NASSAU COUNTY

Bid Opened **May 15 2019**

REGION 1 FOR THE NASSAU BOCES 2019-2020

SCHOOL YEAR 2019 – 2020

COMPANY	ROSLYN STUDENTS	ROSLYN PER CHILD PER MONTHLY	ROSLYN COST PER YEAR
DELL TRANSPORTATION			
Holly Trinity	0	1,187.00	0
Long Island Lutheran HS	2	907.00	18,140.00
4 hour van Lowell School (Jack Jacobs	1	5,095.00	50,950.00
CCA net program	1+1	1,111.00/2,700.00	38,110.00
TOTAL COST DELL TRANSPORTATION			$ 107,200.00
FIRST STUDENT			
Woodward School	1	4,461.00	44,610.00
Long Island Hebrew Academy	1	1,487.00	14,870.00
Fusion Academy	1	1,487.00	14,870.00
TOTAL COST FIRST STUDENT			$74,350.00

ROSLYN PHYSICAL EDUCATION, HEALTH & ATHLETICS

MEMORANDUM

TO: Joseph Dragone

FROM: Michael Brostowski

DATE: June 13, 2019

SUBJECT: Recommendation to Discard Scorer's Table

Approved
J Dragone
6/14/19

==

I am recommending that the High School scorer's table, asset tag number 300001, be discarded. Table is broken and poses a safety hazard. LB

Thank you.

/lac

ROSLYN HIGH SCHOOL

Memorandum

Approved
JEDragone 6/20/19

TO: Joseph Dragone
Assistant Superintendent for Business

FROM: Scott Andrews
Principal

Scott

DATE: June 18, 2019

RE: Math Books for Discard

We are respectfully requesting the Board of Education's approval to discard the following math books:

Title of Textbook	Publisher	Grade	ISBM	Approx. Count
Integrated Algebra	Amsco	9	9781567655858	150
Geometry	Holt	9	9780030933127	150
Geometry Structure and method	McDougal Littel	9	978-0-395-97727-9	75
Practice of Statistics	WH Freeman	11	978071674773	75
Algebra 2 & Trig	Prentice hall	10	0130258180	50
Algebra 2 & Trig	Amsco	10	9781567657029	75
Algebra and Trigonometry structure and Method	McDougal Littel	10	978-0-395-977255	150
Calculus	Anton	12	0471153079	30

These books are no longer used and do not reflect the changes in the curriculum that occurred a few years ago.

Thank you.

SA:nc

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING MARCH 31, 2019

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
AIDS Awareness	$ 1,638.00			1,638.00
Animal Rights Club	801.00			801.00
Art Club	546.20			546.20
Asian Cultural Exchange (ACE)	1,196.61		58.39	1,138.22
Astronomy Club	10,955.18			10,955.18
Athletes Helping Athletes	466.10	550.00	730.78	285.32
Autism Awareness	1,459.15	76.00	49.60	1,485.55
CARE (formerly YAC)	2,048.76			2,048.76
Code Club	199.00			199.00
DECA./School Store	18,402.74	9,191.94	19,958.61	7,636.07
Environment	1,013.58			1,013.58
Film Society	60.64			60.64
Forensics Club	-708.47	5,616.38		4,907.91
Gay Straight Alliance	1,166.88			1,166.88
Global Awareness	462.55			462.55
Habitat for Humanity	738.00		37.35	700.65
Harbor Hill Light Yearbook	2,748.21			2,748.21
Honor Society	452.77	345.00		797.77
Interest and Bank Charges	3,354.93			3,354.93
JANE	200.00		239.52	-39.52
Jewish Studies Union	214.41		10.09	204.32
Junior Scope	1,109.61		71.50	1,038.11
Key Club	3,615.86			3,615.86
Math Team	72.00			72.00
Medical Explorers	592.77		85.43	507.34
Model Congress	961.97			961.97
Muslim Discussion Group	0.00			0.00
Organization of Class Councils	33,285.45	306.00	3,427.27	30,164.18
Principal's Advisory Committee	451.23		150.00	301.23
Quiz Bowl Team	48.10			48.10
Beacon newspaper	1,595.65			1,595.65
Royal Crown Players	3,077.77	3,391.02	1,689.19	4,779.60
Research	4,267.71		173.54	4,094.17
Robotics	0.00	560.00	108.68	451.32
SADD	2,211.46			2,211.46
Science National Honor Society	281.00			281.00
Science Olympiad	2,222.07	5,526.00	5,582.60	2,165.47
Sewing/Fashion	421.85	50.00		471.85
Roslyn Shakespaere Society	359.24			359.24
Student's for Social Responsibility	1,294.61			1,294.61
Special Events/Misc.	8,991.02		985.09	8,005.93
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	653.20	1,259.00	824.20	1,088.00
V.E.D.D.A. (formerly V.E.R.Y.)	2,017.69	225.00	200.00	2,042.69
World LHS (formerly For Lang HS)	745.27	143.00	20.79	867.48
Book Balance	$ 115,881.62	27,239.34	34,402.63	$ 108,718.33
Bank Reconciliation				
CD				
Savings				
Checking		134,895.77		
Outstanding		26,177.44		0.00
Net Checking	108,718.33			
Bank Balance	108,718.33			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING MARCH 31, 2019

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	988.99			988.99
Languages Club	502.62	2,568.00	2,652.95	417.67
Middle School Chorale	0.00			0.00
Mural Club	0.00			0.00
Youth Against Cancer	32.95			32.95
Scrabble Club	155.76			155.76
Lighthouse Christian Club	0.00			0.00
Spotlight	3,297.52	5,025.00	3,111.50	5,211.02
Student Advisory	553.90	245.00	11.78	787.12
Yearbook	21,349.63			21,349.63
Book Balance	$ 26,881.37	7,838.00	5,776.23	$ 28,943.14
Bank Reconciliation				
CD / Investments				
Savings				
Checking		28,954.92		
Outstanding		11.78		
Net Checking	28,943.14			
Bank Balance	28,943.14			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING APRIL 30, 2019

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
AIDS Awareness	$ 1,638.00			1,638.00
Animal Rights Club	801.00			801.00
Art Club	546.20			546.20
Asian Cultural Exchange (ACE)	1,138.22			1,138.22
Astronomy Club	10,955.18	12,564.00	5,250.00	18,269.18
Athletes Helping Athletes	285.32			285.32
Autism Awareness	1,485.55	146.00	93.93	1,537.62
CARE (formerly YAC)	2,048.76	178.00		2,226.76
Code Club	199.00			199.00
DECA./School Store	7,636.07	1,199.87	3,218.39	5,617.55
Environment	1,013.58			1,013.58
Film Society	60.64			60.64
Forensics Club	4,907.91	2,030.00	2,364.00	4,573.91
Gay Straight Alliance	1,166.88			1,166.88
Global Awareness	462.55			462.55
Habitat for Humanity	700.65			700.65
Harbor Hill Light Yearbook	2,748.21			2,748.21
Honor Society	797.77	780.00		1,577.77
Interest and Bank Charges	3,354.93			3,354.93
JANE	-39.52			-39.52
Jewish Studies Union	204.32			204.32
Junior Scope	1,038.11	699.00		1,737.11
Key Club	3,615.86			3,615.86
Math Team	72.00			72.00
Medical Explorers	507.34			507.34
Model Congress	961.97			961.97
Muslim Discussion Group	0.00			0.00
Organization of Class Councils	30,164.18		1,162.68	29,001.50
Principal's Advisory Committee	301.23	1,046.00		1,347.23
Quiz Bowl Team	48.10			48.10
Beacon newspaper	1,595.65			1,595.65
Royal Crown Players	4,779.60		736.35	4,043.25
Research	4,094.17			4,094.17
Robotics	451.32			451.32
SADD	2,211.46			2,211.46
Science National Honor Society	281.00	90.00		371.00
Science Olympiad	2,165.47			2,165.47
Sewing/Fashion	471.85			471.85
Roslyn Shakespaere Society	359.24			359.24
Student's for Social Responsibility	1,294.61			1,294.61
Special Events/Misc.	8,005.93	175.78		8,181.71
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	1,088.00		215.33	872.67
V.E.D.D.A. (formerly V.E.R.Y.)	2,042.69			2,042.69
World LHS (formerly For Lang HS)	867.48		100.00	767.48
Book Balance	$ 108,718.33	18,908.65	13,140.68	$ 114,486.30

Bank Reconciliation				
CD				
Savings	134,626.64			0.00
Checking				
Outstanding		20,140.34		
Net Checking	-20,140.34			
Bank Balance	114,486.30			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING APRIL 30, 2019

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	988.99			988.99
Languages Club	417.67			417.67
Middle School Chorale	0.00			0.00
Mural Club	0.00			0.00
Youth Against Cancer	32.95			32.95
Scrabble Club	155.76			155.76
Lighthouse Christian Club	0.00			0.00
Spotlight	5,211.02	2,480.00	5,053.00	2,638.02
Student Advisory	787.12		466.36	320.76
Yearbook	21,349.63			21,349.63
Book Balance	$ 28,943.14	2,480.00	5,519.36	$ 25,903.78

Bank Reconciliation		
CD / Investments		
Savings		
Checking		25,903.78
Outstanding		0.00
Net Checking	25,903.78	
Bank Balance	25,903.78	

Recommendation by David Shoob, Supervisor of Transportation, to declare the following buses surplus. They are beyond their useful life and need considerable repair.

BUS #79 2002 Blue Bird Vin #1BAAGCPA62F204019 mileage 100,684

BUS #80 2002 Blue Bird Vin # 1BAAGCPA22F204020 MILEAGE 121,502

We are receiving $1,600.00 for each bus for our trade in value to be used for the purchase of new buses.

2014 Chevrolet Equinox Blue 2GNFLEEK7E6347906

We are receiving $ 11,000.00 for the trade in value to be used for the purchase another car.

Approved
J Dragone
6/27/19 agenda

ROSLYN UNION FREE SCHOOL DISTRICT

New Policy

2nd Reading - June 13, 2019

3rd Reading - June 27, 2019

POLICY 5605

VOTER REGISTRATION FOR STUDENTS

REVIEW NEW POLICY

Reason for Adoption	**New Required Policy**

-DRAFT NEW POLICY-

ROSLYN UNION FREE SCHOOL DISTRICT

VOTER REGISTRATION FOR STUDENTS **POLICY 5605**

The Board of Education believes that involving young people in the election process helps to prepare young people to be engaged voters who have been educated in the importance of the right to vote. In an effort to promote student voter registration, the Superintendent of Schools or his/her designee will implement a procedure to offer all students (a) who are at least sixteen (16) years old the opportunity to pre-register to vote and (b) who are at least eighteen (18) years old the opportunity to register to vote, to become effective January 1, 2020. The procedure established by the Superintendent of Schools or his/her designee may include collaboration with the County Board of Elections.

Those students who are otherwise qualified to vote and who pre-register will be automatically registered upon reaching the age of eighteen (18). Students who do not wish to preregister to vote will not be penalized (including participation grade or credits) for choosing not to do so.

Ref: Election Law §5-507

Adoption Date:

ROSLYN UNION FREE SCHOOL DISTRICT

Policies to be abolished

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #2271

LITIGATION PROCEDURES

The Board of Education recognizes the seriousness of legal allegations against the School District and the importance of responding promptly to such allegations. The Board further acknowledges that it may be served legal documents including notice of claim and summons and complaint documents either by personal delivery or mail delivery.

The Board notes that when service is made on the District by mail it may arrive addressed to any school officer, including Board members, the Superintendent of Schools, District Clerk, or any person whose duties generally relate to the administration of school affairs. Such mail should be directed to the Office of the District Clerk. Acceptance of personal service should also be directed to the Office of the District Clerk.

In the absence of the District Clerk, such documents received either by personal delivery or mail delivery should be directed to the Assistant District Clerk, Superintendent of Schools, Assistant Superintendent for Business, Assistant Superintendent for Administration, or Assistant Superintendent for Curriculum and Instruction.

The Superintendent shall establish effective procedures to ensure that the District responds within the time frames prescribed by law. The procedures developed, when implemented, will help protect the District from penalties for failure or refusal to acknowledge receipt of a summons served either by mail or personal delivery.

:FPB
Adopted: 1/2002

Ref: Education Law §2 (13); 3023, 3028, 3811, 3813
Civil Practice Law and Rules §311; 312-a; 318
22 NYCRR §130.1(b); 130.2

Cross-ref: 2270, School Attorney

POLICY 6690

AUDIT COMMITTEE

NEW POLICY

The Board of Education will designate and appoint an Audit Committee for purposes of overseeing and carrying out the Board of Education's audit policies and the performance of related duties and responsibilities. The School District's Audit Committee shall consist of up to three (3) Board of Education members along with qualified members of the community who may be appointed as per criteria and pursuant to the Audit Committee Charter to serve on this Committee. Employees of the School District are prohibited from serving on the committee.

The Audit Committee shall:

- provide recommendations regarding the appointment of the external auditor for the district;
- meet with the external auditor prior to commencement of the audit;
- review and discuss with the external auditor any risk assessment of the School 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 accompanying draft management letter and, working directly with the external auditor, assist the Board of Education in interpreting such documents;
- make a recommendation to the Board of Education on accepting the annual audit report;
- review every corrective action plan to be developed by the School District in response to the external audit and assist the trustees or Board of Education in the implementation of such plan; and
- 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 School District, the review of significant findings and recommendations of the internal auditor, monitoring of the School District's implementation of such recommendations, and the evaluation of the performance of the internal audit function.

The Audit Committee may conduct an executive session in accordance with law and Commissioner's regulation. Any member of the Board of Education who is not a member of the Audit Committee may be allowed to attend an executive session if authorized by a resolution of the Board of Education.

It is not the intent of the Board of Education that the Audit Committee participate in or be responsible for the day to day operations of the School District or in the decisions that are the responsibility of the Superintendent of Schools or his/her designee, or the other school district administrators.

Ref: Education Law §2116-c

Adoption date:

POLICY 8332

DISTRICT OWNED CELLULAR TELEPHONES

REVISED POLICY

Policies Being Replaced	**Policy 8332 District Owned Cellular Telephones**
Reason for Revision	**Update policy to reflect current practice and law**

-DRAFT REVISED POLICY-

ROSLYN UNION FREE SCHOOL DISTRICT

DISTRICT OWNED CELLULAR TELEPHONES — Policy 8332

The Board of Education recognizes that certain School District employees will be required to carry School District-owned cellular telephones in order to meet their job responsibilities. Job titles requiring district-owned cellular telephones shall be listed in Regulation #8332R. The District shall establish the level of service contract for each specific employee. Said contract shall be reviewed and approved by the Board of Education. All cellular telephone contracts shall be secured through the appropriate purchasing process (e.g., competitive bid, RFP process).

Employees shall make every attempt to use their cellular phones for School District-related purposes only. In the event an employee uses a School District-owned cellular telephone for other than School District-related purposes, he/she shall reimburse the School District for such non-business usage, if any, that result in costs to the School District above usage allocated by the cellular telephone contract. Payment for such usage shall be made within thirty (30) days of the date that notice is sent of the charges. Use shall be restricted for those employees who have not made payment within this time frame. Failure to follow these guidelines may result in revocation of the phone and discipline of the employee. In addition, since employees are issued School District-owned cellular phones in connection with their work responsibilities, employees shall not have an expectation of privacy with respect to information contained on the device (e.g., text messages, records of phone calls).

All School District-owned cellular phones are to remain the property of the School District. School District-owned cellular telephones shall be returned immediately upon the employee's termination of employment or upon request. Employees who fail to return a School District-owned cellular telephone upon termination of employment or at the School District's request will be billed for the actual cost of the cellular telephone and for all charges made after termination of employment or the School District's request.

As with any School District-owned equipment, employees must take proper care of cell phones and take all reasonable precautions against damage, loss, or theft. Since employees are responsible for the safe return of School District-owned cell phones, employees who use School District-owned cellular phones may be liable for damages or losses which occur during the period of its use. Any damage, loss, or theft must be reported immediately to the Assistant Superintendent for Business and Administration.

At least once each year the Assistant Superintendent for Business and Administration shall evaluate the School District's cellular plan and shall recommend any appropriate modifications thereto.

Cross-ref:

Ref: Fourth Amendment, U.S. Constitution
Fourteenth Amendment, U.S. Constitution

Adoption date:

ROSLYN PUBLCI SCHOOLS
Roslyn, New York

REGULATION #8332-R

Effective July 12, 2012, the following positions are authorized for district-owned cellular telephones:

- Positions that may require a cellular telephone
    - Superintendent
    - Assistant Superintendents
    - Assistants to the Superintendent
    - Athletic Director
    - Transportation Director
    - Maintenance Supervisor
    - Grounds Supervisor
    - Security Supervisor
    - Bus Drivers
    - Computer Assistant
    - Computer Support Technicians
    - Head Custodian

Adopted: 7/2005
Revised: 7/2015
Revised:

EXISTING POLICY

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #8332

DISTRICT OWNED CELLULAR TELEPHONES

The Board of Education recognizes that certain district employees will be required to carry district-owned cellular telephones to meet their job responsibilities. Job titles requiring district-owned cellular telephones shall be listed in Regulation # 8332 R. Such lists shall be reported to and approved by the Board of Education each year at the district's organizational meeting in July.

The District shall establish the level of service contract for each specific employee. Said contract shall be reviewed and approved by the Board of Education.

The employee shall make every attempt to use their cellular phones for business purposes only. In the event an employee uses a district-owned cellular telephone for other than business purposes, he/she shall reimburse the District for such non-business calls within thirty (30) days of notice. Authorization to use a district-owned cellular telephone shall be restricted for any employee who is delinquent in reimbursing the District for non-business calls.

All district-owned cellular telephones are to remain the property of the District. District-owned cellular telephones shall be returned immediately upon the employee's termination of employment or upon request. Employees who fail to return a district-owned cellular telephone upon termination of employment or at the District's request will be billed for the actual cost of the cellular telephone and for all charges made after termination of employment or the District's request.

As with any district-owned equipment, employees must take proper care of cell phones and take all reasonable precautions against damage, loss or theft. Any damage, loss or theft must be reported immediately to the Assistant Superintendent for Business.

At least once each year the Assistant Superintendent for Business shall evaluate the District's cellular telephone plan and shall recommend any appropriate modifications thereto.

:FPZ
Adopted: 7/2005

ROSLYN PUBLCI SCHOOLS
Roslyn, New York

REGULATION #8332-R

Effective July 12, 2012, the following positions are authorized for district-owned cellular telephones:

- Samples of positions that may require a cellular telephone
  - Superintendent
  - Deputy Superintendent
  - Assistant Superintendents
  - Assistant to the Superintendent
  - Athletic Director
  - Transportation Director
  - Supervisors of Instructional Technology
  - Maintenance Supervisor
  - Grounds Supervisor
  - Security Supervisor
  - Bus Drivers
  - Computer Assistant
  - Computer Support Technicians
  - Custodial Supervisors

Adopted: 7/2005
Revised: 7/2015

ROSLYN PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING

AGENDA ADDENDUM
Thursday, June 27, 2019

Personnel

Professional

Item	Name	Action	Position / Replacing	Location	From	To	Tenure Area	Certification / Class / Step / Salary
		DELETE #1 on Orig. P1						

BOARD OF EDUCATION

BOE.6 **WHEREAS**, the 2015-2019 labor agreement between the Board of Education of the Roslyn Union Free School District (hereinafter "District") and the Roslyn Food Service Association (hereinafter "Association") will expire on June 30, 2019;

WHEREAS, representatives of the respective parties have engaged in negotiations for a successor agreement to said expiring labor agreement; and

WHEREAS, the representatives of the District and the Association memorialized their agreement in a Memorandum of Agreement dated June 24, 2019;

NOW THEREFORE, BE IT RESOLVED, that the Board of Education of the Roslyn Union Free School District herewith ratifies the Memorandum of Agreement hereinabove referenced and authorizes the expenditure of funds necessary to implement said Agreement; and

BE IT FURTHER RESOLVED, that the Board of Education hereby authorizes the Board President and the Superintendent of Schools to execute a more formal agreement incorporating the terms of said Memorandum of Agreement into a more formal written collective bargaining agreement.