ROSLYN UNION FREE SCHOOL DISTRICT
Meeting of the Board of Education

Thursday, September 19, 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

Recognition:
National Merit Semi-Finalists and Commended Scholars

Recommendation to accept the Claims Audit Report for August 2019

Recommendation to accept the Treasurer's Reports for May 2019 **(Attachment T1)** and June 2019 **(Attachment T2)** along with a request to "Write-Off" a number of stale checks that were each issued at least six months ago **(Attachment T3)**

Recommendation to accept the minutes from the following meeting:
September 5, 2019

Board President's Comments

Superintendent's Comments

Student Delegate's Comments

PUBLIC COMMENT #1 Limited to Agenda Items ONLY
(Will be limited to ½ hour, no more than 2 minutes per speaker).
Though not required by law, the Roslyn Board of Education invites public comment during its meetings. Citizens will be recognized by the presiding officer. Please state your name and address before speaking and direct all comments to the Board. This is not a time for citizen to citizen exchanges. We ask that comments not include the names of students or staff members, and comments are not permitted with respect to confidential matters. Please also be reminded that Board meetings are designed by law to facilitate the school district's business and provide for public Board deliberations. Thank you

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

PERSONNEL:

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

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

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

BUSINESS/FINANCE:

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

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

(i) Contractor: ASCENT – A School for Individuals with Autism
Services: Instructional Services for 1 student for the 2019-20 school year
Fees: $61,425.00 per student
Total estimated to be $61,425.00

(ii) Contractee: Wantagh Union Free School District
Services: One (1) resident to attend Pathway to Independence program for the 2019-20 school year
Fees: 1 Student 10 Month Tuition - $99,734.00 – Secondary Rate (September 23, 2019 – June 26, 2020) Prorated
Total estimated to be $92,385.18 (Prorated) (Roslyn to Receive)

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
2110-459-07-9000-701	Class Lib Book of Month	$4,050.00
2110-450-07-9000-701	TCHG SUPPLES HH	$2,382.96
	Subtotal	**$6,432.96**

TO BUDGET CODE		AMOUNT
2110-451-07-1700-701	CONSUM WKBS – HH ELA	$6,432.96
	Subtotal	**$6,432.96**

REASON FOR TRANSFER REQUEST: To cover costs associated with purchasing additional Wilson Fundations materials.

B.4. Recommendation to approve **2019-20** general fund appropriation requests:

FROM BUDGET CODE		AMOUNT
1420-442-03-4700-307	LEGAL SVCES – SPED & PPS	$10,000.00
	Subtotal	**$10,000.00**

TO BUDGET CODE		AMOUNT
1620-490-03-3300-312	BOCES SVCD Security	$10,000.00
	Subtotal	**$10,000.00**

REASON FOR TRANSFER REQUEST: To cover costs associated with residency issue investigations.

B.5. **WHEREAS**, the Board of Education of the Roslyn Union Free School District received Proposals (RFP#19/20-23) for the Investigative Services contract (hereinafter referred to as the "RFP") on September 11, 2019;

WHEREAS, the School District's Administration has reviewed the proposals submitted for the RFP Investigative Services contract;

WHEREAS, based upon such review, the Board of Education of the Roslyn Union Free School District believes it to be in the best interest of the School District to reject all proposals received for the Investigative Services contract and authorizes the district to re-advertise for bids at a later date based on their discretion.

NOW, THEREFORE, BE IT RESOLVED that the Board of Education hereby rejects all proposals received for the Investigative Services contract and directs the Administration of the Roslyn Union Free School District to re-advertise for new bids if and when they see fit.

B.6. Recommendation to approve revisions to the Cooperative Transportation Contract Extensions for 2019-2020, which were approved on June 27, 2019 (item

B.18.) to include a second student traveling to BOCES – Western Suffolk with a monitor via First Student at an additional monthly cost of $6,431.45.

CURRICULUM AND INSTRUCTION:

C&I.1 Recommendation to accept the confidential stipulations of the CSE for the dates listed below as well as the implementation plans for the corresponding special education programs, services and parent notification as previously approved by the Committee on August 22, 27, 28, 30; September 4 and 5, 2019.

C&I.2 Recommendation to approve Joseph Dragone to attend the NYSASBO School Business Management Workshop in Saratoga Springs, New York from November 4 through 9, 2019 at an estimated cost to the district of $1,013.00.

C&I.3 Recommendation to approve Susan Warren to attend the NYSASBO School Business Management Workshop in Saratoga Springs, New York from November 5 through 8, 2019 at an estimated cost to the district of $1,400.00.

C&I.4 Recommendation to approve Antonia Encizo to attend the NYSASBO School Business Management Workshop in Saratoga Springs, New York from November 5 through 8, 2019 at an estimated cost to the district of $1,111.00.

BOARD OF EDUCATION:

BOE.1 WHEREAS, applications were made to Section VIII of the New York State Public High School Athletic Association to consolidate and combine the Roslyn UFSD Girls' and Boys' Fencing Teams with the East Williston Girls' and Boys' UFSD Fencing Teams for the 2019-2020 winter season;

WHEREAS, the Roslyn UFSD was notified that Section VIII recommended and approved said applications;

WHEREAS, the District Administration recommends that the Board of Education approve the consolidation of the Roslyn UFSD Girls' and Boys' Fencing Teams with the East Williston UFSD Girls' and Boys' Fencing Teams;

WHEREAS, the Board of Education has determined that it is in the best interest of the Roslyn UFSD to combine the Girls' and Boys' Roslyn UFSD Fencing Teams with the East Williston UFSD Fencing Teams;

NOW THEREFORE, BE IT RESOLVED that the Board of Education of the Roslyn Union Free School District hereby authorizes the Roslyn UFSD to enter into an Agreement with East Williston UFSD in connection with the consolidation of the Roslyn UFSD Girls' and Boys' Fencing Teams with the East Williston UFSD Girls' and Boys' Fencing Teams, subject to the terms and conditions of an Agreement to be prepared by District counsel;

BE IT FURTHER RESOLVED that the Board of Education hereby authorizes the Board President to execute said Agreement on behalf of the Board of Education.

BOE.2 BE IT RESOLVED that the President of the Board of Education is authorized to Enter into a Settlement and Release Agreement resolving a contemplated Due Process Impartial Hearing.

BOE.3 Recommendation to approve the attendance of Meryl Waxman Ben-Levy at the *2019 School Law Conference* to be held on Friday, December 6, 2019 presented by the Nassau and Suffolk Academies of Law and the Education Law Committees of the Nassau and Suffolk County Bar Associations at a cost not to exceed $40.00. [NCBA Member Rate]

BOE.4 BE IT RESOLVED that the Superintendent of Schools is hereby authorized to approve budget transfers between and within functional unit appropriations in accordance with Section 170.2 of the Regulations of the Commissioner of Education for the 2019-2020 school year and that the Board of Education must approve budget transfers in excess of $10,000.00;

BE IT FURTHER RESOLVED that the Superintendent of Schools is hereby authorized to approve budget transfers for ordinary contingent expenses from Budget Codes Function.200 (equipment) and Function.230 (furniture) to Function.450 (supply) in an amount not to exceed $25,000 for the 2019-2020 school year, unless said amount is increased by the Board of Education by formal resolution.

BOE.5 **WHEREAS,** an application was made to Section VIII of the New York State Public High School Athletic Association to consolidate and combine the Roslyn UFSD Boys' Swimming Team with the Port Washington UFSD Boys' Swimming Team for the 2019-2020 winter season;

WHEREAS, the Roslyn UFSD was notified that Section VIII recommended and approved said application;

WHEREAS, the District Administration recommends that the Board of Education approve the consolidation of the Roslyn UFSD Boys' Swimming Team with the Port Washington UFSD Boys' Swimming Team;

WHEREAS, the Board of Education has determined that it is in the best interest of the Roslyn UFSD to combine the Roslyn UFSD Boys' Swimming Team with the Port Washington UFSD Boys' Swimming Team;

NOW THEREFORE, BE IT RESOLVED that the Board of Education of the Roslyn Union Free School District hereby authorizes the Roslyn UFSD to enter into an Agreement with the Port Washington UFSD in connection with the consolidation of the Roslyn UFSD Boys' Swimming Team with the Port

Washington UFSD Swimming Team, subject to the terms and conditions of an Agreement to be prepared by District counsel;

BE IT FURTHER RESOLVED that the Board of Education hereby authorizes the Board President to execute said Agreement on behalf of the Board of Education.

Public Comments #2

EXECUTIVE SESSION (if needed)

Adjournment

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF MAY 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	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
Receipts/Deposits	2,889,668.00	3,332.00	30,008,453.14	0.00	293.33	14,695.07	81,216.00	0.00
Total	3,430,061.24	238,841.95	38,661,757.94	2,281,727.83	151,083.48	7,530,306.65	305,389.86	108,772.46
Disbursements	2,981,933.10	66.02	10,316,207.04	0.00		0.00	109,300.70	55,083.43
Book Balance - End of Month	**448,128.14**	**238,775.93**	**28,345,550.90**	**2,281,727.83**	**151,083.48**	**7,530,306.65**	**196,089.16**	**53,689.03**
BANK RECONCILATION SUMMARY								
Ending balance per bank	2,832,365.66	238,504.93	28,345,550.90	2,281,727.83	151,083.48	7,530,306.65	199,412.73	56,012.45
Less : Outstanding checks	(2,384,237.52)						(6,820.17)	(2,323.42)
Deposits in Transit		271.00					3,496.60	
Bank's Net Balance	**448,128.14**	**238,775.93**	**28,345,550.90**	**2,281,727.83**	**151,083.48**	**7,530,306.65**	**196,089.16**	**53,689.03**

Linda Gillespie 6/28/2019

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF MAY 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	2,040,242.64	185,568.38	5,010,407.74	0.00	401,895.71	302,952.51	6,316,006.56
Receipts/Deposits	0.00	360.98	9,796.71	4,654,388.62	7,975,356.25	5,011.00	2,492.00
Total	2,040,242.64	185,929.36	5,020,204.45	4,654,388.62	8,377,251.96	307,963.51	6,318,498.56
Disbursements	218,254.24		0.00	4,654,388.62	7,680,296.66	12,775.00	0.00
Book Balance- End of Month	**1,821,988.40**	**185,929.36**	**5,020,204.45**	**0.00**	**696,955.30**	**295,188.51**	**6,318,498.56**
BANK RECONCILIATION SUMMARY							
Ending Bank Balance	1,888,062.80	185,929.36	5,020,204.45	120,604.21	847,228.38	306,963.51	6,318,498.56
Less: Outstanding Checks	(66,074.40)			(120,604.21)	(150,273.08)	(11,775.00)	
Transfers in Transit							
Bank's Net Balance	**1,821,988.40**	**185,929.36**	**5,020,204.45**	**0.00**	**696,955.30**	**295,188.51**	**6,318,498.56**

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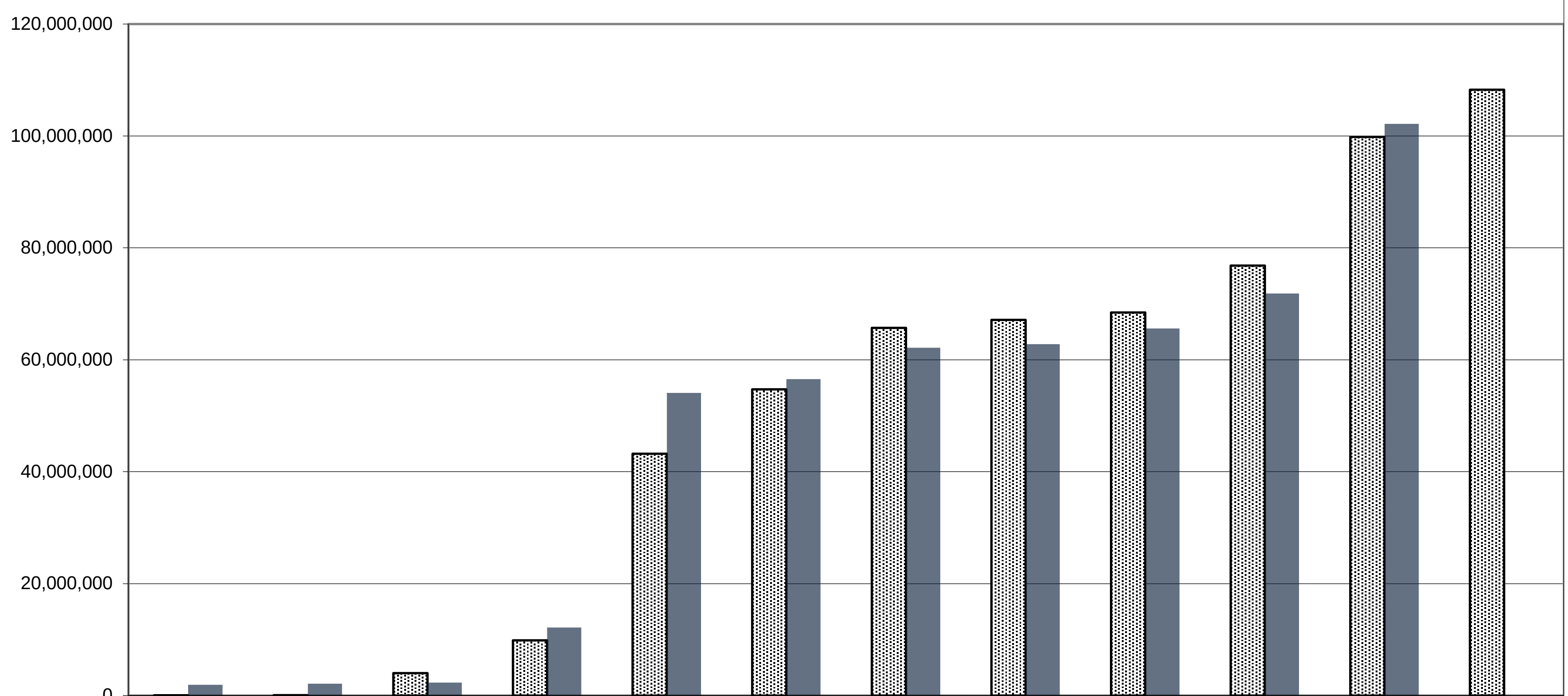
ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
MAY 2019

Attachment T1

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	29,114,314.26	82,012,072.79	92.12%	7,015,633.21	
1081.000	Other Pmts in Lieu of Tax	4,071,648.00		4,071,648.00	894,138.88	4,033,445.81	99.06%	38,202.19	
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	3,305.98	211,704.57	70.57%	88,295.43	
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				6,044.85	125,186.60			125,186.60
1330.000	Textbook Charges								
1335.000	Oth Student - Fee/Charges				1,695.00	5,694.09			5,694.09
1410.000	Admissions(From Individuals)				1,338.00	10,412.79			10,412.79
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	256,013.50	2,420,248.02	142.37%		720,248.02
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	85,416.80			85,416.80
2401.000	Interest and Earnings	250,000.00		250,000.00	48,479.45	545,554.53	218.22%		295,554.53
2410.000	Rental of Real Property-Individuals**	150,000.00		150,000.00	1,242.22	8,142.22	5.43%	141,857.78	
2412.000	Rental of Real Property-Other**								
2440.000	Rental of Buses					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					62,846.36			62,846.36
2702.000	Refund PY Exp-Contracted								
2703.000	Refund PY Exp-Other -Not Transp				1,778.31	64,451.20			64,451.20
2704.000	Refund PY, Appv Priv								
2705.000	Gifts and Donations								
2705.003	Gifts and Donations Increase Approp		46,485.00	46,485.00	1,000.00	47,753.84			1,268.84
2730.000	MTA Payroll Tax Reimbursement								
2770.000	Other Unclassified Rev				518.75	88,328.26			88,328.26
3060.000	Records Management								
3101 to 4960	State and Federal Aid	6,478,021.00	(600.00)	6,477,421.00	2,975.61	5,790,876.00	89.40%	686,545.00	
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	30,341,856.10	102,180,947.38		8,924,730.31	1,734,225.69
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
MAY 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	1,918,645	2,099,300	2,319,945	12,159,111	54,092,857	56,522,903	62,132,022	62,816,686	65,578,967	71,839,091	102,180,947	

ROSLYN PUBLIC SCHOOLS

SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS

MAY 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	249,085.14	14,541,121.14	1,454,961.72	12,329,099.85	1,449,799.85	94.76%	762,221.44
Instruction Code 2000	54,510,269.00	716,742.62	55,227,011.62	6,771,804.74	45,950,421.32	7,881,890.55	97.47%	1,394,699.75
Pupil Transportation Code 5000	4,704,370.00	36,576.60	4,740,946.60	524,955.30	3,945,322.90	430,414.25	92.30%	365,209.45
Recreation Code 7000 to 8000	11,475.00	0.00	11,475.00	1,688.50	8,749.50	0.00	76.25%	2,725.50
Undistributed Code 9000	36,441,817.00	202,000.00	36,643,817.00	2,587,803.30	30,267,785.72	3,334,796.98	91.70%	3,041,234.30
TOTAL	109,959,967.00	1,204,404.36	111,164,371.36	11,341,213.56	92,501,379.29	13,096,901.63	94.99%	5,566,090.44

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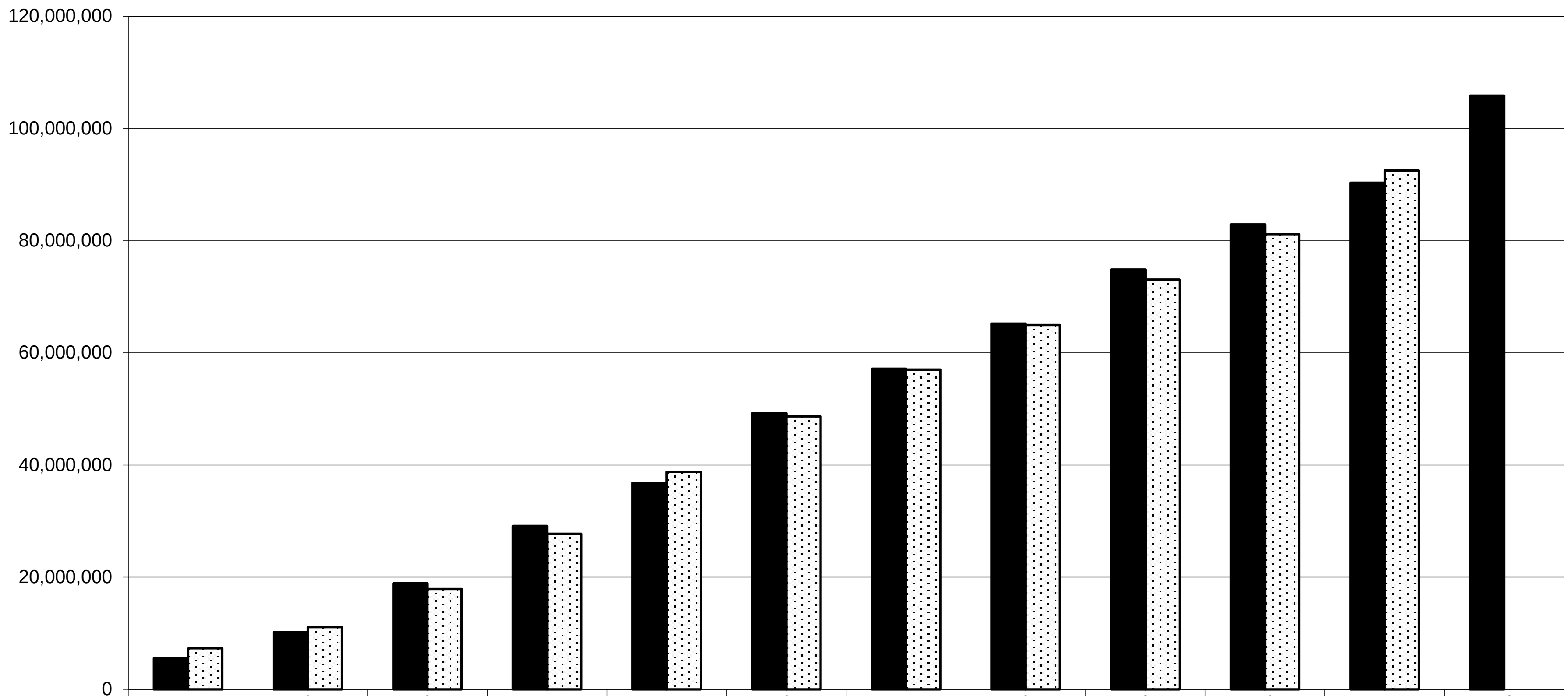
ROSLYN PUBLIC SCHOOLS
CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND
MAY 2019



	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	92,501,379	0

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MONTHLY COLLATERAL

	CAPITAL ONE
GENERAL FUND CHECKING ACCOUNT	2,832,365.66
GENERAL FUND MERCHANT SERVICES	238,504.93
GENERAL FUND MONEY MARKET	28,345,550.90
GENERAL FUND RECOVERY	2,281,727.83
GENERAL FUND INVESTMENT	7,530,306.65
SCHOOL LUNCH CHECKING	199,412.73
SPECIAL AID CHECKING	56,012.45
CAPITAL CHECKING	1,888,062.80
CAPITAL INVESTMENT	5,020,204.45
PAYROLL CHECKING	120,604.21
TRUST AND AGENCY CHECKING	847,228.38
SCHOLARSHIP CHECKING	306,963.51
DEBT SERVICE MONEY MARKET	6,318,498.56
TOTAL CASH - END OF MONTH	$55,985,443
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	$55,735,443
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	$58,522,215
COLLATERAL HELD	$58,644,339
EXCESS COLLATERAL	$122,123
	OK

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	3,905.96	0.00	9,594.04	8,544.04
1040 District Clerk	71,246.00	0.00	71,246.00	66,092.00	5,384.12	-230.12	-230.12
1060 District Meetings	41,550.00	0.00	41,550.00	17,165.00	8,116.16	16,268.84	14,195.84
1240 Chief School Administrator	376,130.00	0.00	376,130.00	321,528.69	27,484.12	27,117.19	27,037.51
1310 Business Administration	492,657.00	-7,407.86	485,249.14	437,452.68	44,359.58	3,436.88	3,436.88
1311 Accounting Services	409,792.00	0.00	409,792.00	384,990.92	33,229.72	-8,428.64	-8,428.64
1320 Auditing Services	136,500.00	0.04	136,500.04	104,030.30	12,009.70	20,460.04	20,460.04
1325 District Treasurer	28,437.00	0.00	28,437.00	26,249.52	2,187.48	0.00	0.00
1345 Purchasing	154,385.00	0.00	154,385.00	115,810.83	15,343.88	23,230.29	23,066.37
1420 Legal Services	347,500.00	0.00	347,500.00	303,268.68	38,931.32	5,300.00	2,950.00
1430 Human Resources	316,868.00	0.00	316,868.00	281,025.53	42,236.38	-6,393.91	-6,393.91
1480 Public Info and Comm Relations	215,396.00	0.00	215,396.00	198,914.71	16,211.36	269.93	269.93
1620 Operation of Plant	5,850,317.00	-40,200.47	5,810,116.53	4,996,713.59	504,050.03	309,352.91	309,352.91
1621 Maintenance of Plant	2,376,695.00	250,909.58	2,627,604.58	1,996,083.67	390,414.94	241,105.97	241,105.97
1670 Central Printing & Mailing	357,602.00	4,898.46	362,500.46	311,567.15	27,123.63	23,809.68	23,708.01
1680 Central Data Processing	1,994,761.00	44,885.39	2,039,646.39	1,773,715.66	221,999.29	43,931.44	43,898.76
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	38,004.29	55,380.81	51,426.90	51,426.90
1981 BOCES Administrative Costs	437,211.00	0.00	437,211.00	433,405.67	3,805.33	0.00	0.00
2010 Curriculum Devel and Suprvsn	505,451.00	21,955.12	527,406.12	431,316.13	40,527.65	55,562.34	55,112.89
2020 Supervision-Regular School	4,893,667.00	12,660.18	4,906,327.18	4,286,837.42	373,077.19	246,412.57	246,232.87
2060 Research, Planning & Evaluation	81,000.00	6,000.00	87,000.00	74,182.10	9,217.90	3,600.00	3,600.00
2070 Professional Development	165,500.00	-8,500.00	157,000.00	99,304.43	2,787.82	54,907.75	54,907.75
2110 Teaching-Regular School	29,744,942.00	-239,120.57	29,505,821.43	24,950,349.25	4,333,718.81	221,753.37	210,165.48
2250 Special Educational Services	10,493,229.00	328,395.32	10,821,624.32	8,833,739.54	2,070,285.22	-82,400.44	-111,294.78
2280 Occupational Education	172,365.00	0.00	172,365.00	90,140.00	82,225.00	0.00	0.00
2330 Teaching-Special Schools	547,989.00	21,602.00	569,591.00	428,415.08	44,838.40	96,337.52	96,111.54
2610 School Library & AV	684,262.00	-14,460.50	669,801.50	581,810.60	99,902.70	-11,911.80	-11,911.80
2630 Computer Assisted Instruction	1,317,892.00	563,682.06	1,881,574.06	1,366,649.90	37,931.87	476,992.29	476,992.29
2810 Guidance Services	2,021,928.00	3,963.00	2,025,891.00	1,517,581.99	263,684.24	244,624.77	244,624.77
2815 Health Services	506,803.00	586.59	507,389.59	443,335.37	31,154.85	32,899.37	4,059.75
2820 Psychological Services	809,066.00	0.00	809,066.00	674,438.77	133,232.57	1,394.66	1,394.66
2825 Social Work Services	387,576.00	0.00	387,576.00	487,064.94	68,936.06	-168,425.00	-168,425.00
2850 Co-Curricular Activities	747,407.00	-22,407.53	724,999.47	475,449.01	154,860.32	94,690.14	94,690.14
2855 Interscholastic Athletics	1,431,192.00	42,386.95	1,473,578.95	1,209,806.79	135,509.95	128,262.21	123,288.11
5510 District Transportation Services	3,896,084.00	35,028.02	3,931,112.02	3,416,741.71	270,644.86	243,725.45	243,725.45
5530 Garage Building	9,000.00	-500.00	8,500.00	4,642.96	3,852.31	4.73	4.73
5540 Contract Transportation	799,086.00	0.00	799,086.00	521,898.23	155,913.67	121,274.10	121,274.10
5550 Public Transportation	200.00	2,048.58	2,248.58	2,040.00	3.41	205.17	205.17
7140 Recreation	11,475.00	0.00	11,475.00	8,749.50	0.00	2,725.50	2,725.50
9010 State Employees Retirement	1,784,374.00	0.00	1,784,374.00	1,577,714.11	126,396.33	80,263.56	80,263.56
9020 State Teachers Retirement	4,922,537.00	0.00	4,922,537.00	4,122,348.30	640,181.19	160,007.51	160,007.51
9030 Social Security	4,275,389.00	0.00	4,275,389.00	3,619,193.81	529,748.70	126,446.49	126,446.49

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	897,243.57	34,960.07	46,145.36	46,145.36
9045 Life Insurance	20,231.00	0.00	20,231.00	15,493.76	3,082.87	1,654.37	1,654.37
9050 Unemployment Insurance	25,000.00	0.00	25,000.00	11,433.16	13,566.84	0.00	0.00
9055 Disability Insurance	5,760.00	0.00	5,760.00	3,002.03	2,697.97	60.00	60.00
9060 Health Insurance	15,361,500.00	-49,200.00	15,312,300.00	13,585,744.65	7,641.00	1,718,914.35	1,714,134.09
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	493,709.53	0.00	571,191.47	571,191.47
9070 Dental Insurance	158,086.00	0.00	158,086.00	155,152.00	0.00	2,934.00	2,934.00
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	179,145.84	0.00	554.16	554.16
9089 Other Employee Benefits	0.00	0.00	0.00	24,514.18	0.00	-24,514.18	-24,514.18
9711 Serial Bonds-School Construction	4,095,744.00	0.00	4,095,744.00	2,368,521.88	1,727,221.88	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	475,299.85	49,159.04	1.11	1.11
9901 Transfer to Other Funds	500,000.00	0.00	500,000.00	360,000.00	0.00	140,000.00	140,000.00
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	1,204,404.36	111,164,371.36	92,501,379.29	13,096,901.63	5,566,090.44	5,480,308.15
160 Noninstructional Salaries	583,963.00	0.00	583,963.00	516,354.33	53,462.74	14,145.93	14,145.93
161 Noninst Salaries Extra Pa	8,110.00	0.00	8,110.00	23,475.05	0.00	-15,365.05	-15,365.05
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	7,127.00	1,000.00	6,873.00	6,873.00
520 Commodities	0.00	0.00	0.00	25,066.39	0.00	-25,066.39	-25,066.39
521 Bread	20,000.00	-6,000.00	14,000.00	8,915.49	3,084.51	2,000.00	2,000.00
522 Drinks	20,000.00	0.00	20,000.00	15,590.93	4,409.07	0.00	0.00
523 Grocery	97,000.00	16,000.00	113,000.00	88,837.20	8,874.68	15,288.12	15,288.12
524 Ice Cream	15,000.00	0.00	15,000.00	13,600.93	1,399.07	0.00	0.00
525 Meat	20,000.00	0.00	20,000.00	14,743.67	2,256.33	3,000.00	3,000.00
526 Milk	30,000.00	0.00	30,000.00	17,378.25	4,821.75	7,800.00	7,800.00
527 Produce	25,000.00	0.00	25,000.00	15,607.60	4,392.40	5,000.00	5,000.00
528 Snacks	50,000.00	-10,000.00	40,000.00	25,081.21	4,780.96	10,137.83	10,137.83
529 Paper Products/Supplies	25,000.00	0.00	25,000.00	16,420.06	3,579.94	5,000.00	5,000.00
598 Paper Inv Change	0.00	0.00	0.00	1,132.59	0.00	-1,132.59	-1,132.59
599 Food Inv Change	0.00	0.00	0.00	2,966.17	0.00	-2,966.17	-2,966.17
800 Employee Benefits	465,610.00	0.00	465,610.00	432,299.91	0.00	33,310.09	33,310.09
Total SCHOOL LUNCH FUND	1,387,183.00	0.00	1,387,183.00	1,227,223.67	92,061.45	67,897.88	67,897.88
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	1,200.00	1,732.00	1,732.00
1904 Idea Pt. B - 619	56,104.00	0.00	56,104.00	25,322.37	0.00	30,781.63	30,781.63
1906 Pre -K	34,078.00	0.00	34,078.00	20,750.70	4,881.92	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	510,652.30	209,630.36	15,764.34	15,764.34
1910 Title 1, A & D Improvemen	208,100.00	0.00	208,100.00	193,270.85	20,472.23	-5,643.08	-5,643.08
1911 Title 11 A	67,623.00	57,924.00	125,547.00	31,150.00	23,600.00	70,797.00	70,797.00
1914 Summ. Hadicap	0.00	0.00	0.00	592,849.65	0.00	-592,849.65	-595,029.65
1945 Title IIIA/ LEP	16,060.00	6,452.00	22,512.00	4,258.47	0.00	18,253.53	11,955.53
1946 Title IIIA/ Immagra	23,319.00	0.00	23,319.00	0.00	0.00	23,319.00	19,660.44
1982 Teaching Center	27,917.00	0.00	27,917.00	23,985.62	2,260.32	1,671.06	1,671.06
Total SPECIAL AID FUND	1,249,415.96	64,376.00	1,313,791.96	1,415,499.76	262,044.83	-363,752.63	-375,889.19
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	62,321.43	16,425.90	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	4,860,038.45	1,722,071.94	4,759.37	4,759.37
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	1,171,891.92	490,988.78	18,282.07	18,282.07
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	126,830.54	31,457.95	40,338.36	40,338.36
1806 Tech Imp at HTS	-2,400.00	84,000.00	81,600.00	45,867.43	35,487.28	245.29	245.29
1807 Tech Imp at HH	-9,750.00	233,413.44	223,663.44	119,055.73	39,937.51	64,670.20	64,670.20
1808 Tech Imp at HS	-18,000.00	418,458.70	400,458.70	187,466.31	105,417.79	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	19,883.66	29,490.22	-4,373.88	-4,373.88
1909 HVAC at MS	0.00	45,000.00	45,000.00	2,498.00	17,224.44	25,277.56	25,277.56
1998 Unalloc Budget 18/19	0.00	950,000.00	950,000.00	0.00	0.00	950,000.00	950,000.00
2498 Unalloc Budget 2003/04	14,950.00	0.00	14,950.00	0.00	0.00	14,950.00	14,950.00
2598 Unallocated Fund FY 05	-3,872.88	0.00	-3,872.88	0.00	0.00	-3,872.88	-3,872.88
2898 FY 2007-08 Unallocated Fu	-25,620.31	0.00	-25,620.31	0.00	0.00	-25,620.31	-25,620.31
2998 Capital Reserve	19,040.80	0.00	19,040.80	0.00	0.00	19,040.80	19,040.80
9822 District-Wide Revovations	16,710.00	0.00	16,710.00	0.00	0.00	16,710.00	16,710.00
BND1 Bus Bond 2018/19	0.00	464,883.32	464,883.32	464,883.32	0.00	0.00	0.00
SSBA Smart Schools Bond Act	15.88	-21,250.00	-21,234.12	0.00	0.00	-21,234.12	-21,234.12
Total CAPITAL FUND	5,862,855.17	9,622,684.58	15,485,539.75	9,377,386.48	3,492,578.29	2,615,574.98	2,615,574.98

Revenue Status as of May 31, 2019

Attachment T1

Revenue Account	Description	Estimated Revenue	Revenue Adjustment	Current Estimated Revenue	Y-T-D Revenue	Anticipated Balance	Excess Revenue
1001.000	Real Property Taxes	88,599,626.00	428,080.00	89,027,706.00	82,012,072.79	7,015,633.21	
1081.000	Other Pmts in Lieu of Taxes	4,071,648.00	0.00	4,071,648.00	4,033,445.81	38,202.19	
1081.001	LIPA Pmts in Lieu of Tax	1,383,672.00	0.00	1,383,672.00	430,075.30	953,596.70	
1085.000	STAR Reimbursement	4,600,000.00	-428,080.00	4,171,920.00	4,171,920.00		
1090.000	Int. & Penal. on Real Prop.Tax	0.00	0.00	0.00	57,387.01		57,387.01
1315.000	Continuing Ed Tuition(Individ)	300,000.00	0.00	300,000.00	211,704.57	88,295.43	
1315.001	Cont. Edu. Ser. Herricks	0.00	0.00	0.00	8,237.33		8,237.33
1315.002	Cont. Edu. Ser. EW	0.00	0.00	0.00	14,000.00		14,000.00
1325.000	AP Exams Fee/Charges(Indi	0.00	0.00	0.00	125,186.60		125,186.60
1335.000	Oth Student Fee/Charges (Indiv	0.00	0.00	0.00	5,694.09		5,694.09
1410.000	Admissions (from Individuals)	0.00	0.00	0.00	10,412.79		10,412.79
2230.000	Day School Tuit-Oth Dist. NYS	1,700,000.00	0.00	1,700,000.00	2,420,248.02		720,248.02
2304.000	Trans for Oth Dist. Cont. Bus	0.00	0.00	0.00	85,416.80		85,416.80
2401.000	Interest and Earnings	250,000.00	0.00	250,000.00	545,554.53		295,554.53
2410.000	Rental of Real Property,Indiv.	150,000.00	0.00	150,000.00	8,142.22	141,857.78	
2440.000	Rental of Buses	0.00	0.00	0.00	4,081.60		4,081.60
2650.000	Sale Scrap & Excess Material	0.00	0.00	0.00	1,200.00		1,200.00
2680.001	Insurance Recovery Other	0.00	0.00	0.00	1,604.00		1,604.00
2683.000	Self Insurance Recoveries	0.00	0.00	0.00	188,308.26		188,308.26
2701.000	Refund PY Exp-BOCES Aided Srvc	0.00	0.00	0.00	62,846.36		62,846.36
2703.000	Refund PY Exp-Other-Not Trans	0.00	0.00	0.00	64,451.20		64,451.20
2705.003	Gifts&Dona Increase Appro	0.00	47,753.84	47,753.84	47,753.84		
2770.000	Other Unclassified Rev.(Spec)	0.00	4,701.00	4,701.00	88,328.26		83,627.26
3101.000	Basic Formula Aid-Gen Aids (Ex	3,947,802.00	-600.00	3,947,202.00	3,659,697.74	287,504.26	
3101.001	Excess Cost Aid	1,150,000.00	0.00	1,150,000.00	978,669.50	171,330.50	
3102.000	Lottery Aid (Sect 3609a Ed Law	70,000.00	0.00	70,000.00	69,384.47	615.53	
3102.001	Lottery Aid VLT	190,000.00	0.00	190,000.00	169,786.58	20,213.42	
3103.000	BOCES Aid (Sect 3609a Ed Law)	898,394.00	0.00	898,394.00	224,598.50	673,795.50	
3260.000	Textbook Aid (Incl Txtbk/Lott)	150,000.00	0.00	150,000.00	147,020.00	2,980.00	
3262.000	Computer Software Aid	47,000.00	0.00	47,000.00	47,367.00		367.00
3262.001	Computer Hrdwre Aid	4,825.00	0.00	4,825.00	4,821.00	4.00	
3263.000	Library A/V Loan Program Aid	20,000.00	0.00	20,000.00	19,762.00	238.00	
3289.000	Other State Aid	0.00	0.00	0.00	10,000.00		10,000.00
4601.000	Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	0.00	24,718.20		24,718.20
5031.000	Interfund Transfers(Not D.Serv	0.00	434,451.01	434,451.01	434,451.01		
5050.000	Interfund Trans. for Debt Svs	1,792,000.00	600.00	1,792,600.00	1,792,600.00		
5997.000	Appropriated Reserves	275,000.00	49,970.00	324,970.00	0.00	324,970.00	
5997.814	Appropriated Reserve WC	250,000.00	250,000.00	500,000.00	0.00	500,000.00	

Revenue Status as of May 31, 2019

Attachment T1

Revenue Account	Description	Estimated Revenue	Revenue Adjustment	Current Estimated Revenue	Y-T-D Revenue	Anticipated Balance	Excess Revenue
5999.000	Appropriated Fund Balance	110,000.00	0.00	110,000.00	0.00	110,000.00	
5999.999	Est. for Carryover Encumbrance	0.00	417,528.51	417,528.51	0.00	417,528.51	
Total GENERAL FUND		109,959,967.00	1,204,404.36	111,164,371.36	102,180,947.38	10,746,765.03	1,763,341.05
1440.041	Type A EH Lunch	85,000.00	0.00	85,000.00	63,608.75	21,391.25	
1440.042	Type A EH Breakfast	2,000.00	0.00	2,000.00	3,309.25		1,309.25
1440.061	Type A Meals Hgts Lunch	65,000.00	0.00	65,000.00	50,050.75	14,949.25	
1440.062	Type A Hgts Breakfast	500.00	0.00	500.00	1,865.50		1,365.50
1440.071	Type A HH Lunch	70,000.00	0.00	70,000.00	60,256.75	9,743.25	
1440.072	Type A HH Breakfast	2,000.00	0.00	2,000.00	5,593.75		3,593.75
1440.081	Type A HS Lunch	45,000.00	0.00	45,000.00	53,393.25		8,393.25
1440.082	Type A HS Breakfast	3,000.00	0.00	3,000.00	2,271.75	728.25	
1440.091	Type A MS Lunch	55,000.00	0.00	55,000.00	60,284.60		5,284.60
1440.092	Type A MS Breakfast	500.00	0.00	500.00	747.50		247.50
1445.000	Other Cafeteria Sales	15,483.00	0.00	15,483.00	8,634.77	6,848.23	
1445.041	Other Sales EH Lunch	27,000.00	0.00	27,000.00	15,371.75	11,628.25	
1445.042	Other Sales EH Breakfast	500.00	0.00	500.00	146.55	353.45	
1445.061	Other Sales Hgts Lunch	17,000.00	0.00	17,000.00	10,379.55	6,620.45	
1445.062	Other Sales Hgts Breakfast	500.00	0.00	500.00	375.20	124.80	
1445.071	Other Sales HH Lunch	17,000.00	0.00	17,000.00	19,235.40		2,235.40
1445.072	Other Sales HH Breakfast	1,000.00	0.00	1,000.00	269.25	730.75	
1445.081	Other Sales HS Lunch	162,000.00	0.00	162,000.00	148,521.25	13,478.75	
1445.082	Other Sales HS Breakfast	25,000.00	0.00	25,000.00	16,500.10	8,499.90	
1445.083	HS Vending Sales	20,000.00	0.00	20,000.00	2,091.00	17,909.00	
1445.091	Other Sales MS Lunch	152,000.00	0.00	152,000.00	102,144.00	49,856.00	
1445.092	Other Sales MS Breakfast	500.00	0.00	500.00	424.00	76.00	
2770.000	Misc Rev Local Sources Sp	0.00	0.00	0.00	7,528.30		7,528.30
3190.001	State Aid NYS Lunch	10,000.00	0.00	10,000.00	8,648.00	1,352.00	
3190.002	State Aid NYS Breakfast	1,200.00	0.00	1,200.00	1,425.00		225.00
4190.000	Expense Surpl F Fed#10550	30,000.00	0.00	30,000.00	25,066.39	4,933.61	
4190.001	Fed Aid Lu Excl SF10555	155,000.00	0.00	155,000.00	161,118.00		6,118.00
4190.002	Fed Aid Brkf Excl SF10553	25,000.00	0.00	25,000.00	26,251.00		1,251.00
5031.000	Transfer from General Fun	400,000.00	0.00	400,000.00	360,000.00	40,000.00	
Total SCHOOL LUNCH FUND		1,387,183.00	0.00	1,387,183.00	1,215,511.36	209,223.19	37,551.55
2770.000-OSH-1914	Other Local Revenues	0.00	0.00	0.00	73,340.00		73,340.00
3289.000-409-1906	Universal Pre -K	0.00	0.00	0.00	17,039.00		17,039.00
3289.000-425-1982	Teaching Center	0.00	0.00	0.00	6,979.00		6,979.00
4126.000-021-1910	NCLB Chpt 1,Basic Grant	0.00	0.00	0.00	41,620.00		41,620.00
4129.000-204-1902	Title IV Part A SSAE	0.00	0.00	0.00	2,816.00		2,816.00

Revenue Status as of May 31, 2019

Attachment T1

Revenue Account	Description	Estimated Revenue	Revenue Adjustment	Current Estimated Revenue	Y-T-D Revenue	Anticipated Balance	Excess Revenue
4256.000-032-1907	Indiv. w/Dis. Act -611	0.00	0.00	0.00	147,209.00		147,209.00
4256.000-033-1804	Indiv. w/Disab. Ed Act (I	0.00	0.00	0.00	2,110.00		2,110.00
4256.000-033-1904	Indiv. w/Disab. Ed Act (I	0.00	0.00	0.00	11,220.00		11,220.00
4289.000-147-1911	Other Federal Aid (Specif	0.00	0.00	0.00	13,524.00		13,524.00
4289.000-293-1945	Other Federal Aid (Specif	0.00	0.00	0.00	3,212.00		3,212.00
4289.000-293-1946	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
5031.000-1898	Interfund Transfers	0.00	0.00	0.00	1,130,000.00		1,130,000.00
5789.002-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
2705.000-0301	GiftsD Fam in Need Assist	0.00	0.00	0.00	198.68		198.68
2705.000-0801	Bruce Cutler (HS Flag)	0.00	0.00	0.00	50.00		50.00
2705.000-0807	GiftD Roslyn HS Scholarsh	0.00	0.00	0.00	6,489.00		6,489.00
2705.000-0808	Gift D Laura Adler Schola	0.00	0.00	0.00	218.00		218.00
2705.000-0816	Ericka Bishop Memo. Schol	0.00	0.00	0.00	19.23		19.23
2705.000-0820	Tennis Scholarship Fund	0.00	0.00	0.00	864.40		864.40
2705.000-0821	Vanessa Gray Memorial Fun	0.00	0.00	0.00	60.00		60.00
2705.000-0822	GiftsD Horse Tamer	0.00	0.00	0.00	700.00		700.00
2705.000-0824	Volleyball Scholarship	0.00	0.00	0.00	1,129.00		1,129.00
2705.000-BKGD	Gifts - Bea. Knapp Geb. D	0.00	0.00	0.00	500.00		500.00
2705.000-MLKS	Gift D Martin Luther King	0.00	0.00	0.00	2,969.00		2,969.00
Total TRUST FUNDS-EXPENDABLE		0.00	0.00	0.00	13,197.31	0.00	13,197.31
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

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2019

Current Appropriation - Effective From: 05/01/2019 To: 05/31/2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
05/02/2019	**011805**	**To Cover Cost of New Office for Marine Cohen & Cindy Samide. NO BOE Approval Reguired.**				
			A1310-230-03-9000-303 R	DISTRICT OFFICE FURNITURE	-1,192.00	
			A2250-230-03-9000-307 R	SP ED FURN DW		1,192.00
05/09/2019	**011914**	**To Purchas interactive scoring table for district wide athletic programs. No BOE approval required.**				
			A2110-200-08-2000-309 R	EQPT HS PHYS ED	-4,500.00	
			A2110-200-09-2000-309 R	EQPT MS PHYS ED	-952.80	
			A2855-200-09-6800-309 R	INTER-SCH EQUIP MS	-658.80	
			A2855-200-08-6800-309 R	INTER-SCH EQUIP HS		6,111.60
05/10/2019	**011962**	**Toner & paper supplies to be used district wide. BOE Approved 5/9/2019 Item B.2**				
			A1680-200-03-9000-311 R	COMPUTER EQPT	-20,000.00	
			A2630-450-03-1100-311 R	COMP SUPPLIES DW		20,000.00
05/10/2019	**011968**	**Network wiring for security including door access and wireless at MS. BOE Approved 5/9/2019 Item B.1**				
			A1680-440-03-9000-311 R	TRAV CONF WKSHP	-1,500.00	
			A2610-443-06-9000-311 R	LIB PROF & TECH SVCES HTS	-3,397.50	
			A2610-443-07-9000-311 R	LIB PROF & TECH SVCES HH	-5,000.00	
			A2610-443-08-9000-311 R	LIB PROF & TECH SVCES HS	-2,557.00	
			A2610-443-09-9000-311 R	LIB PROF & TECH SVCES MS	-2,000.00	
			A2630-430-03-1100-311 R	COMP CONTR	-10,545.50	
			A2630-450-03-1100-311 R	COMP SUPPLIES DW		25,000.00
05/14/2019	**012164**	**Allows for increase to the overall Summer Academy budget for this year from $5,000.00 to $6,000.00. NO BOE approval required.**				
			A1310-440-03-9000-303 R	BUSINESS TRAV CONF WKSHP	-1,000.00	
			A2330-448-03-5900-301 R	Summ Prog FIELD TRIP EXP		1,000.00
05/20/2019	**012338**	**HS Uniform Requirement. NO BOE approval required.**				
			A2110-440-03-2000-309 R	TCHG TRAV CONF EL PE	-750.00	
			A2110-440-08-2000-309 R	TCHG TRAV CONF HS PE	-550.00	
			A2110-440-09-2000-309 R	TCHG TRAV CONF MS PE	-550.00	
			A2110-450-04-1400-309 R	SUP & MATERIALS- HLTH ED	-500.00	
			A2855-429-08-6800-309 R	INTER-SCH UNIFORMS HS		2,350.00
05/20/2019	**012339**	**To cover the costs of tolls for differencnt trips from RHS to differents places. NO BOE approval required.**				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-110.03	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		110.03
05/20/2019	**012340**	**To cover the costs of tolls for different sports from RHS. NO BOE approval required.**				
			A2855-440-08-6800-309 R	INTER-SCH TRAV CONF WKSHP	-95.14	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		95.14
05/21/2019	**012373**	**Allows for the program to offer more field trips as opposed to suppies which are less expensive. NO BOE approval required.**				
			A2330-450-03-5900-301 R	MATLS & SUPP SUMM PROG	-1,700.00	
			A2330-448-03-5900-301 R	Summ Prog FIELD TRIP EXP		1,700.00
05/22/2019	**012427**	**To fund invoices for roofing repairs, - elevator repairs,cesspools, HVAC controls, - TONH Waste & Jamaica Ash, and - plumbing supplies. BOE approved on 5-21-2019 Item B.2**				
			A1620-200-03-9000-310 R	OPER EQPT DIST	-2,677.65	
			A1620-200-06-9000-310 R	OPER EQPT HTS	-1,322.35	
			A1620-200-06-9000-310 R	OPER EQPT HTS	-135.51	
			A1620-200-07-9000-310 R	OPER EQPT HH	-1,567.08	
			A1620-200-08-9000-310 R	OPER EQPT HS	-2,664.49	
			A1620-200-09-9000-310 R	OPER EQPT MS	-10,222.74	
			A1620-423-04-9000-310 R	FUEL OIL- EH	-1,039.19	
			A1620-423-07-9000-310 R	FUEL OIL- HH	-90.81	
			A1620-423-08-9000-310 R	FUEL OIL- HS	-6,280.18	
			A1620-423-09-9000-310 R	FUEL OIL- MS	-20,800.00	
			A1621-428-03-9000-310 R	MAINT GASOLINE	-2,000.00	
			A1621-434-03-9000-310 R	ADV / LEGAL NOTICES	-1,000.00	
			A1621-435-03-9000-310 R	MAINT POSTAGE	-1,000.00	
			A1621-440-03-9000-310 R	MAINT TRAINING	-1,475.99	
			A1621-443-03-9000-310 R	MAINT PROF/TECH SVCES	-1,796.10	

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2019

Current Appropriation - Effective From: 05/01/2019 To: 05/31/2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A1620-421-03-9000-310 R	CARTING - DIST		8,072.09
			A1621-430-03-9000-310 R	MAINT CONT SVCES - DIST		40,000.00
			A1621-446-03-9000-310 R	MAINT-DIST-BUILDING REP		4,000.00
			A1621-450-03-9000-310 R	MAINT SUPPLIES - DIST		2,000.00
05/23/2019	012466	Pay late filing due to error by State in processing Stacie Goldenberg's certification so we can maintain medicaid funds that she processed. NO BOE approval required.				
			A1430-434-03-9000-312 R	PERS ADVERTISING	-300.00	
			A1430-443-03-9000-312 R	HR PROF/TECH SVCES		300.00
05/23/2019	012467	Anticipted expenditures for spring meets, contests, and county awarrds ceremonies. NO BOE approval required.				
			A1621-430-08-9000-309 R	CONT SVCES - HS Gym	-1,500.00	
			A1621-430-09-9000-309 R	CONT SVCES - MS Gym	-1,500.00	
			A2855-445-08-6800-309 R	INTER SCH HS EQPT REP	-2,450.00	
			A2855-450-08-6800-309 R	INTER-SCH SUPPLIES HS		5,450.00
05/23/2019	012468	Uniforms for sport teams. NO BOE approval required.				
			A2855-430-03-9000-309 R	Athletic Event Cont Sec	-7,000.00	
			A2855-429-08-6800-309 R	INTER-SCH UNIFORMS HS		7,000.00
05/23/2019	012469	Purchase of additional supplies for the Middle School. NO BOE approval required.				
			A2855-445-08-6800-309 R	INTER SCH HS EQPT REP	-177.79	
			A2855-445-09-6800-309 R	INTER SCH MS EQPT REP	-1,000.00	
			A2855-450-09-6800-309 R	INTER-SCH SUPPLIES MS		1,177.79
05/23/2019	012470	Purchase various office supplies & a staff microwave. NO BOE approval required.				
			A2110-448-06-9000-601 R	TCHG FIELD TRIPS HTS	-1,000.00	
			A2020-450-06-9000-601 R	SUPVSN OFFICE SUPP HTS		1,000.00
			Total for Fund A - GENERAL FUND		**-126,558.65**	**126,558.65**

Attachment T1

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	May-19	YTD
OPERATING DAYS - L			15	22	18	15	21	14	21	15	22	180
OPERATING DAYS - B			15	22	18	15	21	13	21	15	22	179
ADP LUNCH			251	1667	799	824	826	832	786	825	791	
ADP BREAKFAST			79	132	123	131	129	145	134	148	146	
TYPE A REGULAR PAID LUNCH			783	13737	10707	8793	12260	8098	11458	8535	12070	86441
TYPE A REDUCED LUNCH			502	4209	464	508	682	421	639	486	674	8585
TYPE A FREE LUNCH			2486	18728	3207	3062	4407	3127	4401	3348	4653	47419
TOTAL LUNCH MEALS			3771	36674	14378	12363	17349	11646	16498	12369	17397	142445
TYPE A REGULAR PAID BREAKFAST			434	1228	886	652	885	578	955	796	1192	7606
TYPE A REDUCED BREAKFAST			40	94	74	96	120	55	94	70	91	734
TYPE A FREE BREAKFAST			704	1579	1256	1222	1697	1250	1756	1352	1921	12737
TOTAL BREAKFAST MEALS			1178	2901	2216	1970	2702	1883	2805	2218	3204	21077
TOTAL BRK & LUN MEAL COUNT			4949	39575	16594	14333	20051	13529	19303	14587	20601	163522
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	$38,460.00	$301,381.85
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	$41,784.30	$313,367.05
HS VENDING SALES			$73.00	$307.00	$192.00	$270.00	$484.00	$201.00	$454.00		$110.00	$2,091.00
MISCELLANEOUS REV. (WC REIMB)											$7,528.30	$7,528.30
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	$1,524.66	$8,634.77
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	$27,439.00	$197,442.00
GENERAL FUND SUBSIDY			$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$360,000.00
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	$3,701.19	$25,066.39
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	$160,547.45	$1,215,511.36
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	$15,492.61	$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	$24,240.37	$199,755.28
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	$13,177.88	$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	$26,555.10	$204,205.51
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	$81,188.50	$539,829.38
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	$47,274.24	$432,299.91
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	$128,462.74	$972,129.29
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	$2,824.52	$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	$3,171.83	$16,420.06
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	$3,244.92	$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	$2,751.43	$18,041.90
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	$3,701.19	$25,066.39
CONTRACTUAL EXPENSES			$1,400.00	$1,030.00	$500.00	$792.00	$758.00	$700.00	$747.00	$500.00	$700.00	$7,127.00
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	$4,401.19	$34,820.28
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	$162,170.46	$1,227,223.67
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	($1,623.01)	($11,712.31)

Food Service Program Revenues

Attachment T1

May Revenues	2017-18	2018-19	CUM 17-18	CUM 18-19
EH LUNCH	$ 8,239.50	$ 8,657.25	64,662.25	63,608.75
EH BREAKFAST	$ 261.00	$ 481.50	1,803.00	3,309.25
HEIGHTS LUNCH	$ 6,357.25	$ 7,018.75	48,203.50	50,050.75
HEIGHTS BREAKFAST	$ 208.50	$ 350.25	791.25	1,865.50
HH LUNCH	$ 6,422.75	$ 8,159.75	48,382.25	60,256.75
HH BREAKFAST	$ 412.50	$ 878.25	2,981.25	5,593.75
HS LUNCH	$ 5,455.00	$ 6,446.50	45,258.50	53,393.25
HS BREAKFAST	$ 285.00	$ 346.50	1,879.50	2,271.75
MS LUNCH	$ 7,769.25	$ 6,013.00	61,208.50	60,284.60
MS BREAKFAST	$ 114.00	$ 108.25	506.00	747.50
TOTAL FOOD REVENUE	$ 35,524.75	$ 38,460.00	275,676.00	301,381.85
OTHER CAFETERIA SALES	$ 2,466.90	$ 1,524.66	11,195.98	8,634.77
	$ -			
EH LUNCH OTHER	$ 1,977.25	$ 2,747.75	11,366.00	15,371.75
EH BREAKFAST OTHER	$ 50.25	$ 32.55	256.50	146.55
HEIGHTS LUNCH OTHER	$ 1,270.00	$ 1,369.45	9,913.50	10,379.55
HTS BREAKFAST OTHER	$ 60.50	$ 55.30	332.25	375.20
HH LUNCH OTHER	$ 2,671.75	$ 2,830.75	18,757.75	19,235.40
HH BREAKFAST OTHER	$ 37.00	$ 64.60	325.25	269.25
HS LUNCH OTHER	$ 16,963.25	$ 18,494.50	129,168.00	148,521.25
HS BREAKFAST OTHER	$ 2,156.50	$ 2,510.65	14,210.00	16,500.10
MS LUNCH OTHER	$ 15,346.50	$ 13,615.00	115,842.00	102,144.00
MS BREAKFAST OTHER	$ 74.75	$ 63.75	439.75	424.00
TOTAL A LA CARTE SALES	$ 40,607.75	$ 41,784.30	300,611.00	313,367.05
VENDING SALES	$ 435.00	$ 110.00	4,006.00	2,091.00
INTEREST AND EARNINGS	$ -	$ 7,528.30	73.83	7,528.30
STATE AID LUNCH	$ 1,167.00	$ 1,135.00	8,814.00	8,648.00
STATE AID BREAKFAST	$ 217.00	$ 212.00	1,421.00	1,425.00
FED AID LUNCH	$ 21,789.00	$ 22,148.00	158,558.00	161,118.00
FED AID BREAKFAST	$ 3,813.00	$ 3,944.00	24,600.00	26,251.00
TOTAL FED/STATE AID	$ 26,986.00	$ 27,439.00	193,393.00	197,442.00
SURPLUS FOOD RECEIVED	$ 5,423.70	$ 3,701.19	29,070.38	25,066.39
EAST HILLS TOTAL	$ 10,528.00	$ 11,919.05	$ 78,087.75	$ 82,436.30
HEIGHTS TOTAL	$ 7,896.25	$ 8,793.75	$ 59,240.50	$ 62,671.00
HARBOR HILL TOTAL	$ 9,544.00	$ 11,933.35	$ 70,446.50	$ 85,355.15
HIGH SCHOOL TOTAL	$ 24,859.75	$ 27,798.15	$ 190,516.00	$ 220,686.35
MIDDLE SCHOOL TOTAL	$ 23,304.50	$ 19,800.00	$ 177,996.25	$ 163,600.10
BREAKFAST TOTAL	$ 3,660.00	$ 4,891.60	$ 23,524.75	$ 31,502.85
LUNCH TOTAL	$ 72,472.50	$ 75,352.70	$ 552,762.25	$ 583,246.05
GRAND TOTAL WITH VENDING	$ 79,034.40	$ 81,878.96	$ 591,488.98	$ 625,474.67

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF JUNE 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	448,128.14	238,775.93	28,345,550.90	2,281,727.83	151,083.48	7,530,306.65	196,089.16	53,689.03
Receipts/Deposits	5,754,968.88	23,581.00	6,701,466.22	0.00	280.38	14,248.39	45,733.90	507,645.38
Total	6,203,097.02	262,356.93	35,047,017.12	2,281,727.83	151,363.86	7,544,555.04	241,823.06	561,334.41
Disbursements	1,869,497.18	143.64	15,870,956.41	0.00		0.00	113,744.93	137,169.81
Book Balance - End of Month	**4,333,599.84**	**262,213.29**	**19,176,060.71**	**2,281,727.83**	**151,363.86**	**7,544,555.04**	**128,078.13**	**424,164.60**
BANK RECONCILATION SUMMARY								
Ending balance per bank	5,788,801.21	262,213.29	19,176,060.71	2,281,727.83	151,363.86	7,544,555.04	167,277.82	521,105.20
Less : Outstanding checks	(1,455,201.37)						(40,018.44)	(96,940.60)
Deposits in Transit							818.75	
Bank's Net Balance	**4,333,599.84**	**262,213.29**	**19,176,060.71**	**2,281,727.83**	**151,363.86**	**7,544,555.04**	**128,078.13**	**424,164.60**

Linda Gillespie 7/24/2019

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF JUNE 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	1,821,988.40	185,929.36	5,020,204.45	0.00	696,955.30	295,188.51	6,318,498.56
Receipts/Deposits	0.00	345.06	9,498.93	4,993,119.69	8,502,952.29	1,733.00	0.00
Total	1,821,988.40	186,274.42	5,029,703.38	4,993,119.69	9,199,907.59	296,921.51	6,318,498.56
Disbursements	383,511.01	0.00	0.00	4,993,119.69	8,234,329.33	1,600.00	0.00
Book Balance- End of Month	**1,438,477.39**	**186,274.42**	**5,029,703.38**	**0.00**	**965,578.26**	**295,321.51**	**6,318,498.56**
BANK RECONCILIATION SUMMARY							
Ending Bank Balance	1,650,001.16	186,274.42	5,029,703.38	92,967.66	1,035,937.84	300,296.51	6,318,498.56
Less: Outstanding Checks	(211,523.77)			(92,967.66)	(70,359.58)	(4,975.00)	
Transfers in Transit							
Bank's Net Balance	**1,438,477.39**	**186,274.42**	**5,029,703.38**	**0.00**	**965,578.26**	**295,321.51**	**6,318,498.56**

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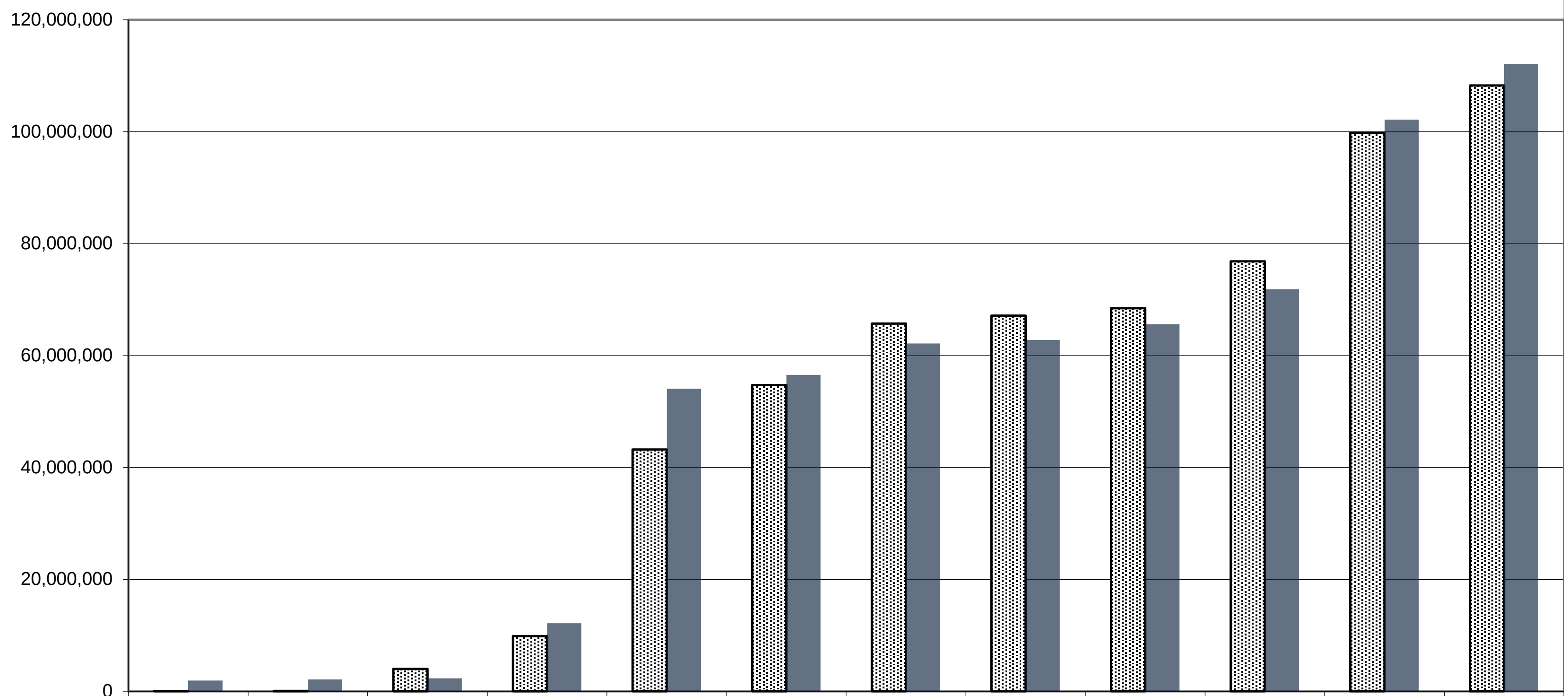
ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
JUNE 2019

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 %	Budgeted Revenue Not To Be Received	Excess Revenue
1001.000	Real Property Taxes	88,599,626.00	428,080.00	89,027,706.00	7,466,988.82	89,479,061.61	100.51%		451,355.61
1081.000	Other Pmts in Lieu of Tax	4,071,648.00		4,071,648.00		4,033,445.81	99.06%	38,202.19	
1081.001	LIPA Pmts in Lieu of Tax	1,383,672.00		1,383,672.00	1,176,383.11	1,606,458.41	116.10%		222,786.41
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				9,638.87	67,025.88			67,025.88
1310.001	Day School Tuit- Boundary								
1315.000	Continuing Ed Tuition	300,000.00		300,000.00	(79.19)	211,625.38	70.54%	88,374.62	
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					125,186.60			125,186.60
1330.000	Textbook Charges								
1335.000	Oth Student - Fee/Charges				3,932.10	9,626.19			9,626.19
1410.000	Admissions(From Individuals)					10,412.79			10,412.79
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	256,013.50	2,676,261.52	157.43%		976,261.52
2230.001	Day School Tuit-Oth Dist. Shared				87,256.69	87,256.69			87,256.69
2232.000	Summer Sch. Tuit-Oth Dist. NYS*				3,650.00	3,650.00			3,650.00
2304.000	Transportation for Other Districts				9,011.29	94,428.09			94,428.09
2401.000	Interest and Earnings	250,000.00		250,000.00	46,477.98	592,032.51	236.81%		342,032.51
2410.000	Rental of Real Property-Individuals**	150,000.00		150,000.00	49,050.00	57,192.22	38.13%	92,807.78	
2412.000	Rental of Real Property-Other**								
2440.000	Rental of Buses					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				953.51	189,261.77			189,261.77
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				3,654.91	66,501.27			66,501.27
2702.000	Refund PY Exp-Contracted								
2703.000	Refund PY Exp-Other -Not Transp				600.57	65,051.77			65,051.77
2704.000	Refund PY, Appv Priv								
2705.000	Gifts and Donations								
2705.003	Gifts and Donations Increase Approp		47,753.84	47,753.84		47,753.84			
2730.000	MTA Payroll Tax Reimbursement								
2770.000	Other Unclassified Rev		4,701.00	4,701.00	28,133.82	116,462.08	2477.39%		111,761.08
3060.000	Records Management								
3101 to 4960	State and Federal Aid	6,478,021.00	(600.00)	6,477,421.00	766,896.62	6,122,721.61	94.52%	354,699.39	
5031.000	Interfund transfer Not Debt		434,451.01	434,451.01		434,451.01	100.00%		
5050.000	Interfund Transfer for Debt	1,792,000.00	600.00	1,792,600.00		1,792,600.00	100.00%		
5060.000	Retirement System Credits								
	TOTAL	109,324,967.00	486,905.85	109,811,872.85	9,908,562.60	112,089,509.98		574,083.98	2,851,721.11
5997.000	Applied Reserves	525,000.00	7,683,620.28	8,208,620.28					
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	8,588,054.64	118,548,021.64					

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

ROSLYN PUBLIC SCHOOLS
CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
STATEMENT OF GENERAL FUND RECEIPTS
JUNE 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	1,918,645	2,099,300	2,319,945	12,159,111	54,092,857	56,522,903	62,132,022	62,816,686	65,578,967	71,839,091	102,180,947	112,089,510

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ROSLYN PUBLIC SCHOOLS

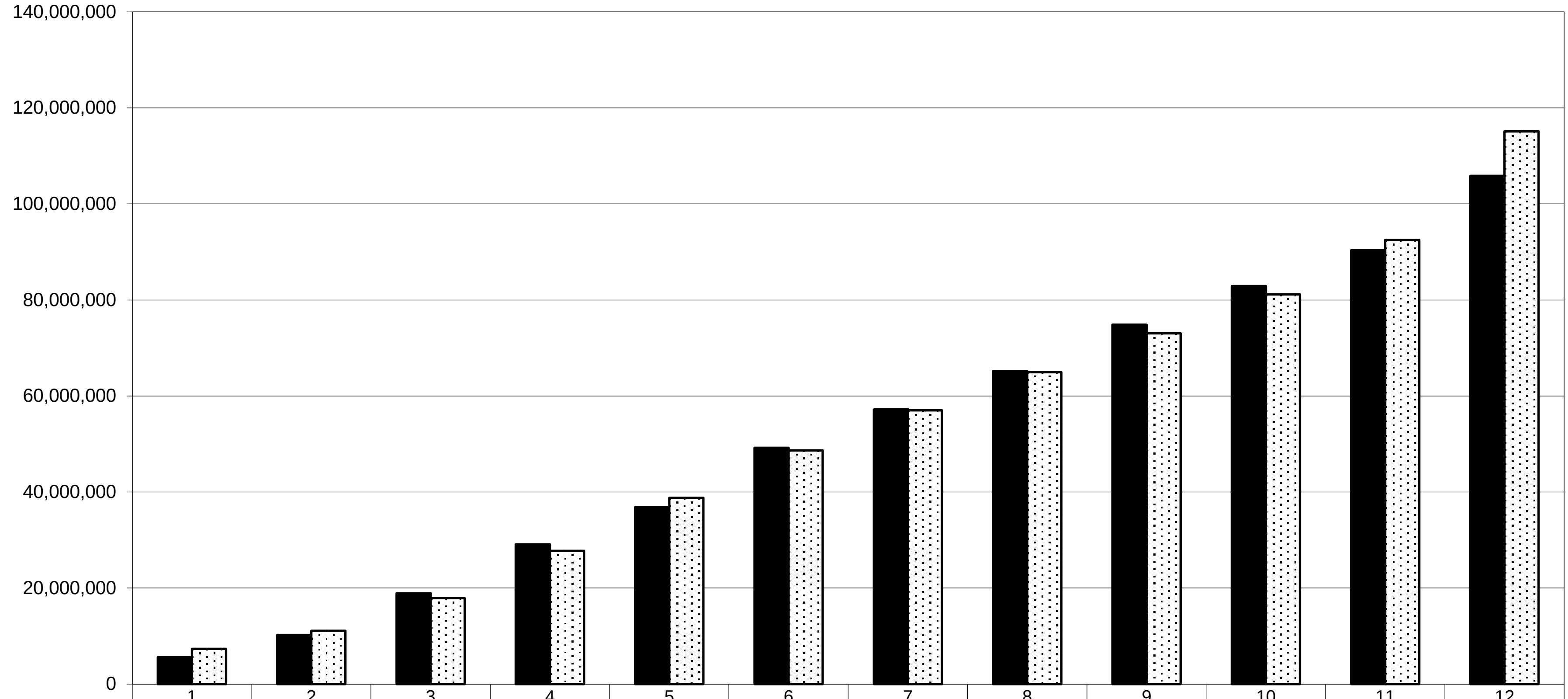
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS

JUNE 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	450,267.12	14,742,303.12	1,622,861.53	13,951,961.38	297,504.54	96.66%	492,837.20
Instruction Code 2000	54,510,269.00	1,171,540.82	55,681,809.82	8,296,158.79	54,246,580.11	154,172.31	97.70%	1,281,057.40
Pupil Transportation Code 5000	4,704,370.00	56,396.42	4,760,766.42	435,747.67	4,381,070.57	2,889.02	92.09%	376,806.83
Recreation Code 7000 to 8000	11,475.00	0.00	11,475.00	614.00	9,363.50	0.00	81.60%	2,111.50
Undistributed Code 9000	36,441,817.00	6,909,850.28	43,351,667.28	12,254,822.22	42,522,607.94	0.00	98.09%	829,059.34
TOTAL	109,959,967.00	8,588,054.64	118,548,021.64	22,610,204.21	115,111,583.50	454,565.87	97.48%	2,981,872.27

Attachment T2

ROSLYN PUBLIC SCHOOLS
CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND
JUNE 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	92,501,379	115,111,584

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MONTHLY COLLATERAL

	CAPITAL ONE
GENERAL FUND CHECKING ACCOUNT	5,788,801.21
GENERAL FUND MERCHANT SERVICES	262,213.29
GENERAL FUND MONEY MARKET	19,176,060.71
GENERAL FUND RECOVERY	2,281,727.83
GENERAL FUND INVESTMENT	7,544,555.04
SCHOOL LUNCH CHECKING	167,277.82
SPECIAL AID CHECKING	521,105.20
CAPITAL CHECKING	1,650,001.16
CAPITAL INVESTMENT	5,029,703.38
PAYROLL CHECKING	92,967.66
TRUST AND AGENCY CHECKING	1,035,937.84
SCHOLARSHIP CHECKING	300,296.51
DEBT SERVICE MONEY MARKET	6,318,498.56
TOTAL CASH - END OF MONTH	$50,169,146
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	$49,919,146
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	$52,415,104
COLLATERAL HELD	$52,543,582
EXCESS COLLATERAL	$128,479
	OK

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

Fiscal Year: 2019

Current Appropriation - Effective From: 07/01/2018 To: 06/30/2019

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
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	

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			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
05/02/2019	011805	To Cover Cost of New Office for Marine Cohen & Cindy Samide. NO BOE Approval Reguired.				
			A1310-230-03-9000-303 R	DISTRICT OFFICE FURNITURE	-1,192.00	
			A2250-230-03-9000-307 R	SP ED FURN DW		1,192.00
05/09/2019	011914	To Purchas interactive scoring table for district wide athletic programs. No BOE approval required.				
			A2110-200-08-2000-309 R	EQPT HS PHYS ED	-4,500.00	
			A2110-200-09-2000-309 R	EQPT MS PHYS ED	-952.80	
			A2855-200-09-6800-309 R	INTER-SCH EQUIP MS	-658.80	
			A2855-200-08-6800-309 R	INTER-SCH EQUIP HS		6,111.60
05/10/2019	011962	Toner & paper supplies to be used district wide. BOE Approved 5/9/2019 Item B.2				
			A1680-200-03-9000-311 R	COMPUTER EQPT	-20,000.00	
			A2630-450-03-1100-311 R	COMP SUPPLIES DW		20,000.00
05/10/2019	011968	Network wiring for security including door access and wireless at MS. BOE Approved 5/9/2019 Item B.1				

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A1680-440-03-9000-311 R	TRAV CONF WKSHP	-1,500.00	
			A2610-443-06-9000-311 R	LIB PROF & TECH SVCES HTS	-3,397.50	
			A2610-443-07-9000-311 R	LIB PROF & TECH SVCES HH	-5,000.00	
			A2610-443-08-9000-311 R	LIB PROF & TECH SVCES HS	-2,557.00	
			A2610-443-09-9000-311 R	LIB PROF & TECH SVCES MS	-2,000.00	
			A2630-430-03-1100-311 R	COMP CONTR	-10,545.50	
			A2630-450-03-1100-311 R	COMP SUPPLIES DW		25,000.00
05/14/2019	012164	Allows for increase to the overall Summer Academy budget for this year from $5,000.00 to $6,000.00. NO BOE approval required.				
			A1310-440-03-9000-303 R	BUSINESS TRAV CONF WKSHP	-1,000.00	
			A2330-448-03-5900-301 R	Summ Prog FIELD TRIP EXP		1,000.00
05/20/2019	012338	HS Uniform Requirement. NO BOE approval required.				
			A2110-440-03-2000-309 R	TCHG TRAV CONF EL PE	-750.00	
			A2110-440-08-2000-309 R	TCHG TRAV CONF HS PE	-550.00	
			A2110-440-09-2000-309 R	TCHG TRAV CONF MS PE	-550.00	
			A2110-450-04-1400-309 R	SUP & MATERIALS- HLTH ED	-500.00	
			A2855-429-08-6800-309 R	INTER-SCH UNIFORMS HS		2,350.00
05/20/2019	012339	To cover the costs of tolls for differencnt trips from RHS to differents places. NO BOE approval required.				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-110.03	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		110.03
05/20/2019	012340	To cover the costs of tolls for different sports from RHS. NO BOE approval required.				
			A2855-440-08-6800-309 R	INTER-SCH TRAV CONF WKSHP	-95.14	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		95.14
05/21/2019	012373	Allows for the program to offer more field trips as opposed to suppies which are less expensive. NO BOE approval required.				
			A2330-450-03-5900-301 R	MATLS & SUPP SUMM PROG	-1,700.00	
			A2330-448-03-5900-301 R	Summ Prog FIELD TRIP EXP		1,700.00
05/22/2019	012427	To fund invoices for roofing repairs, - elevator repairs,cesspools, HVAC controls, - TONH Waste & Jamaica Ash, and - plumbing supplies. BOE approved on 5-21-2019 Item B.2				
			A1620-200-03-9000-310 R	OPER EQPT DIST	-2,677.65	
			A1620-200-06-9000-310 R	OPER EQPT HTS	-1,322.35	
			A1620-200-06-9000-310 R	OPER EQPT HTS	-135.51	
			A1620-200-07-9000-310 R	OPER EQPT HH	-1,567.08	
			A1620-200-08-9000-310 R	OPER EQPT HS	-2,664.49	
			A1620-200-09-9000-310 R	OPER EQPT MS	-10,222.74	
			A1620-423-04-9000-310 R	FUEL OIL- EH	-1,039.19	
			A1620-423-07-9000-310 R	FUEL OIL- HH	-90.81	
			A1620-423-08-9000-310 R	FUEL OIL- HS	-6,280.18	
			A1620-423-09-9000-310 R	FUEL OIL- MS	-20,800.00	
			A1621-428-03-9000-310 R	MAINT GASOLINE	-2,000.00	
			A1621-434-03-9000-310 R	ADV / LEGAL NOTICES	-1,000.00	
			A1621-435-03-9000-310 R	MAINT POSTAGE	-1,000.00	
			A1621-440-03-9000-310 R	MAINT TRAINING	-1,475.99	
			A1621-443-03-9000-310 R	MAINT PROF/TECH SVCES	-1,796.10	
			A1620-421-03-9000-310 R	CARTING - DIST		8,072.09
			A1621-430-03-9000-310 R	MAINT CONT SVCES - DIST		40,000.00
			A1621-446-03-9000-310 R	MAINT-DIST-BUILDING REP		4,000.00
			A1621-450-03-9000-310 R	MAINT SUPPLIES - DIST		2,000.00
05/23/2019	012466	Pay late filing due to error by State in processing Stacie Goldenberg's certification so we can maintain medicaid funds that she processed. NO BOE approval required.				
			A1430-434-03-9000-312 R	PERS ADVERTISING	-300.00	
			A1430-443-03-9000-312 R	HR PROF/TECH SVCES		300.00
05/23/2019	012467	Anticipted expenditures for spring meets, contests, and county awarrds ceremonies. NO BOE approval required.				
			A1621-430-08-9000-309 R	CONT SVCES - HS Gym	-1,500.00	
			A1621-430-09-9000-309 R	CONT SVCES - MS Gym	-1,500.00	
			A2855-445-08-6800-309 R	INTER SCH HS EQPT REP	-2,450.00	
			A2855-450-08-6800-309 R	INTER-SCH SUPPLIES HS		5,450.00

Budgetary Transfer Report

Fiscal Year: 2019

Current Appropriation - Effective From: 07/01/2018 To: 06/30/2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
05/23/2019	012468	Uniforms for sport teams. NO BOE approval required.				
			A2855-430-03-9000-309 R	Athletic Event Cont Sec	-7,000.00	
			A2855-429-08-6800-309 R	INTER-SCH UNIFORMS HS		7,000.00
05/23/2019	012469	Purchase of additional supplies for the Middle School. NO BOE approval required.				
			A2855-445-08-6800-309 R	INTER SCH HS EQPT REP	-177.79	
			A2855-445-09-6800-309 R	INTER SCH MS EQPT REP	-1,000.00	
			A2855-450-09-6800-309 R	INTER-SCH SUPPLIES MS		1,177.79
05/23/2019	012470	Purchase various office supplies & a staff microwave. NO BOE approval required.				
			A2110-448-06-9000-601 R	TCHG FIELD TRIPS HTS	-1,000.00	
			A2020-450-06-9000-601 R	SUPVSN OFFICE SUPP HTS		1,000.00
06/03/2019	012836	To purchase teaching supplies for HS. No BOE approval required.				
			A2110-433-08-9000-801 R	TCHG MEMB DUES HS	-2,200.00	
			A2110-440-08-3000-801 R	TRAV CONF WKSHP HS STEM	-4,700.00	
			A2110-450-08-9000-801 R	TCHG SUPPLIES HS		6,900.00
06/06/2019	012943	To correct a transfer error on April 4, 2019 BT# 011109. NO BOE approval required.				
			A2110-200-08-2600-801 R	TCHG EQUIP - WRLD LAN	-1,165.00	
			A2110-230-08-2600-801 R	TCHG FURN - WRLD LAN		1,165.00
06/11/2019	013015	Additiona retirement plaques & supplies. NO BOE Approval required.				
			A1430-434-03-9000-312 R	PERS ADVERTISING	-1,000.00	
			A1430-450-03-9000-312 R	PERS SUPPLIES		1,000.00
06/14/2019	013213	To cover cost of electricity district-wide for the final month of the fiscal year. BOE Approved 6/13/2019 Item B.6.				
			A1620-200-03-9000-310 R	OPER EQPT DIST	-495.00	
			A1620-200-04-9000-310 R	OPER EQPT EH	-797.37	
			A1620-200-06-9000-310 R	OPER EQPT HTS	-42.14	
			A1620-200-07-9000-310 R	OPER EQPT HH	-3,598.12	
			A1620-424-03-9000-310 R	NATURAL GAS -DIST	-6,865.49	
			A1620-424-04-9000-310 R	NATURAL GAS- EH	-7,382.74	
			A1620-424-06-9000-310 R	NATURAL GAS- HGTS	-11,826.42	
			A1620-424-07-9000-310 R	NATURAL GAS- HH	-2,693.99	
			A1620-424-08-9000-310 R	NATURAL GAS- HS	-15,702.16	
			A1620-424-09-9000-310 R	NATURAL GAS- MS	-1,483.80	
			A1621-200-03-9000-310 R	MAINT EQPT	-19,067.37	
			A1620-425-03-9000-310 R	ELECTRICITY- DIST		24,000.00
			A1620-425-03-9000-310 R	ELECTRICITY- DIST		45,954.60
06/14/2019	013239	Classroom toner supplies to be used district-wide. BOE Approved 6/13/2019, Item B.3				
			A1680-200-03-9000-311 R	COMPUTER EQPT	-10,000.00	
			A1670-450-03-9000-311 R	PRINTING SUPPLIES DW		10,000.00
06/14/2019	013240	MS Supervision Expenditure requiremnts. BOE Approved 6/13/2019, Item B.4				
			A2855-156-08-6800-309 R	COACH STIPENDS - HS	-9,500.00	
			A2855-153-09-6800-309 R	ATHLETIC SUPERVISION- MS		9,500.00
06/14/2019	013250	To bring the 2018-19 budget into balance at the ST-3 Level. BOE Approved 6/13/2019 Item B.15				
			A1240-160-03-9000-303 R	CENT ADM NON-INST	-7,100.00	
			A1345-160-03-9000-303 R	PURCH NON-INST	-16,000.00	
			A1430-440-03-9000-312 R	PERS TRAV CONF WKSHP	-200.00	
			A1620-168-03-3300-303 R	SECURITY DW	-80,000.00	
			A1621-162-03-9000-303 R	MAINT SAL- DW	-100,000.00	
			A1670-200-03-9000-311 R	CENT PRINTING EQUIP	-200.00	
			A1680-161-03-9000-303 R	NON INS COMPUTER- SUPLM	-2,000.00	
			A1680-200-03-9000-311 R	COMPUTER EQPT	-2,000.00	
			A1680-445-03-3300-311 R	DW EQPT REPAIRS Security	-2,000.00	
			A2110-110-06-0900-303 R	TCHR SAL- KG	-2,000.00	
			A2110-138-08-9000-303 R	Tchg Asst Secondary	-41,000.00	
			A2110-140-09-9000-303 R	TCHG SAL SUBS MS	-30,000.00	
			A2610-166-08-9000-303 R	PARAS SAL HS	-4,000.00	
			A2810-152-04-9000-303 R	GUIDANCE EH SAL	-80,000.00	
			A2810-152-07-9000-303 R	GUIDANCE HH SAL	-80,000.00	

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2019

Current Appropriation - Effective From: 07/01/2018 To: 06/30/2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2810-152-08-9000-303 R	GUIDANCE HS SAL	-8,925.00	
			A5510-162-03-9000-303 R	TRANS NON-INST	-60,000.00	
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-762,000.00	
			A1040-160-03-9000-303 R	DIST CLK SAL		2,000.00
			A1060-161-03-9000-303 R	CLERICAL SAL SUPLM		100.00
			A1310-150-03-9000-303 R	CHIEF BUSINESS OFFICIAL		5,000.00
			A1310-160-03-9000-303 R	BUSINESS NON-INST		2,000.00
			A1310-161-03-9000-303 R	BUSINESS NONCERT SUPPLEM		4,500.00
			A1311-160-03-9000-303 R	ACCTG NON-INST		4,000.00
			A1311-161-03-9000-303 R	ACCTG NON-INST SUPP		5,500.00
			A1430-160-03-9000-303 R	PERS NON-INST		3,500.00
			A1430-161-03-9000-303 R	CLERICAL SAL SUPLM		12,000.00
			A1430-450-03-9000-312 R	PERS SUPPLIES		200.00
			A1480-160-03-9000-303 R	COMM RELATIONS NC SAL		1,500.00
			A1620-490-03-3300-312 R	BOCES SVCS Security		80,000.00
			A1621-163-03-9000-303 R	MAINT SAL ADDL		100,000.00
			A1670-450-03-9000-311 R	PRINTING SUPPLIES DW		200.00
			A1680-160-03-9000-303 R	COMPUTER TECHNICIANS		6,000.00
			A2110-100-07-0800-303 R	TCHR SAL- PRE-K		2,000.00
			A2110-130-08-3000-303 R	TCHR SAL- 21st Cent		120,000.00
			A2110-138-09-9000-303 R	Tchg Asst Secondary		30,000.00
			A2110-139-03-9000-303 R	Tchg Asst Sec SUPPL		41,000.00
			A2110-149-04-9000-303 R	TCHG ASST SUBS EH		10,000.00
			A2110-149-06-9000-303 R	TCHG ASST SUBS HTS		25,000.00
			A2110-149-07-9000-303 R	TCHG ASST SUBS HH		30,000.00
			A2110-149-08-9000-303 R	TCHG ASST SUBS HS		5,000.00
			A2110-149-09-9000-303 R	TCHG ASST SUBS MS		30,000.00
			A2250-150-03-9000-303 R	SP ED ADMINISTRATORS		26,000.00
			A2250-152-07-9000-303 R	SP ED TCHRS- HH		110,000.00
			A2250-152-08-6600-303 R	TCHRS K-12 SAL Hilltop		7,000.00
			A2250-159-03-9000-303 R	TCHR ASST SAL SUPLM		7,000.00
			A2250-166-04-9000-303 R	PARAS SAL EH		25,000.00
			A2250-166-09-9000-303 R	PARAS SAL MS		5,000.00
			A2250-490-03-9000-307 R	SP ED BOCES		70,000.00
			A2610-152-08-9000-303 R	LIB CONTR SAL HS		7,000.00
			A2610-153-03-9000-303 R	LIB SUPLM		1,000.00
			A2610-166-09-9000-303 R	PARAS SAL MS		16,000.00
			A2630-158-03-9000-303 R	TCHR ASST SAL		5,000.00
			A2825-152-04-9000-303 R	Social Worker Salary		91,974.00
			A2825-152-07-9000-303 R	Social Worker Salary		75,573.00
			A2825-152-08-9000-303 R	SOC WORKERS CERT		1,378.00
			A5510-163-03-6800-303 R	TRANS ATHLETICS		15,000.00
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		45,000.00
			A9901-950-03-9000-303 R	TRANSFER TO SPEC AID FUND		250,000.00
06/28/2019	013516	To fund custodial supply purchases. BOE Approved on 6/27/2019 Item B.6				
			A1620-426-09-9000-310 R	WATER- MS	-3,228.26	
			A1620-429-03-9000-310 R	OPER UNIFORMS	-455.41	
			A1621-410-03-9000-310 R	MAINT-RENTAL EQPT	-500.00	
			A1621-428-03-9000-310 R	MAINT GASOLINE	-7,102.22	
			A1621-443-03-9000-310 R	MAINT PROF/TECH SVCES	-1,548.52	
			A1620-450-04-9000-310 R	CUST SUPPLY- EH		12,834.41
06/28/2019	013517	To fund final contractor invoicing. BOE Approved on 6/27/2019 Item B.6				
			A1620-426-09-9000-310 R	WATER- MS	-5,571.74	
			A1621-446-04-9000-310 R	MAINT-BUILDING-EAST HILLS		5,571.74
06/28/2019	013518	Cover the cost of different trips from different clubs form MS. BOE Approved on 6/27/2019 Item B4				
			A2850-448-09-9000-901 R	FIELD TRIP EXPENSES - MS	-1,335.47	

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		1,335.47
06/30/2019	013560	To cover the cost of differenct trips from different clubs from RHS. BOE Approved on 6-27-2019 Item B.5. Amount adjusted per J Dragone on 7-1-2019				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-5,484.35	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		5,484.35
06/30/2019	013593	To cover the General counsel fees for the remaining two months. BOE Approved on 7-2-19 Item B.5.				
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-80,000.00	
			A1420-442-03-9000-303 R	LEGAL SVCES		80,000.00
06/30/2019	013686	Increase need for home instruction. BOE Approved on 7-2-19 Item B.2				
			A2810-430-08-9000-308 R	GUID CONTR HS	-2,600.00	
			A2810-433-08-9000-308 R	GUID MEMB DUES HS	-600.00	
			A2810-436-08-9000-308 R	GUID PRINTING HS	-200.00	
			A2810-440-08-9000-308 R	GUID TRAV CONF WKSHP	-5,900.00	
			A2810-459-08-9000-308 R	GUID LIBRARY BKS & MATS	-200.00	
			A2810-474-08-9000-308 R	Contract Home Instruction		9,500.00
06/30/2019	013775	To cover the price difference of one additional field trip. NO BOE Approval required.				
			A2330-450-03-5900-301 R	MATLS & SUPP SUMM PROG	-88.00	
			A2330-448-03-5900-301 R	Summ Prog FIELD TRIP EXP		88.00
06/30/2019	013867	To purchase furniture for Hilltop Academy Program. NO BOE approval required.I				
			A2110-230-07-9000-701 R	TCHG FURN HH	-1,009.59	
			A2110-230-09-1500-901 R	TCHG FURN MS H & C	-900.00	
			A2110-230-09-1800-901 R	TCHG FURN MS Math	-2,100.00	
			A2110-230-09-2600-901 R	TCHG FURN - WRLD LAN	-2,198.00	
			A1670-435-03-9000-311 R	POSTAGE DW		181.98
			A2110-230-03-9000-301 R	DISTRICT Clasroom Furn		6,025.61
06/30/2019	013868	To cover an anticipated deficit in the C Fund and to allow a write-off of uncollected student receivables. BOE Approved 7/18-2019 Item B.2				
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-75,000.00	
			A9901-930-03-9000-303 R	TRANSFER TO SCHOOL LUNCH		75,000.00
06/30/2019	013869	To pay for legal services in excess of budgeted amount. BOE Approved 7/18-2019 Item B.11				
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-3,000.00	
			A1420-442-03-9000-303 R	LEGAL SVCES		3,000.00
06/30/2019	014157	To eliminate negative Balances at the ST-3 level in the Final Budget for 2018-19. Post per J Dragone, pending BOE approval.				
			A1240-160-03-9000-303 R	CENT ADM NON-INST	-13,500.00	
			A1345-160-03-9000-303 R	PURCH NON-INST	-4,500.00	
			A1620-162-06-9000-303 R	OPER SAL- HGTS	-24,000.00	
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-125,800.00	
			A1060-161-03-9000-303 R	CLERICAL SAL SUPLM		1,000.00
			A1310-161-03-9000-303 R	BUSINESS NONCERT SUPPLEM		1,500.00
			A1311-161-03-9000-303 R	ACCTG NON-INST SUPP		1,300.00
			A1430-161-03-9000-303 R	CLERICAL SAL SUPLM		3,100.00
			A1621-163-03-9000-303 R	MAINT SAL ADDL		25,000.00
			A1680-161-03-9000-303 R	NON INS COMPUTER- SUPLM		1,100.00
			A2110-120-07-9000-303 R	TCHR SAL HH		3,300.00
			A2110-130-09-2300-303 R	TCHR SAL- MS SOC STUD		20,000.00
			A2250-158-04-9000-303 R	SP ED TCHR ASST SAL- EH		23,000.00
			A2250-161-03-9000-303 R	SP ED NON-INS SUPLM		1,000.00
			A2250-472-03-9000-307 R	PRIVATE SCH TUITION		4,000.00
			A2810-131-03-9000-308 R	Secondary Home Instructor		7,500.00
			A2815-430-03-9000-307 R	HLTH SVCES OTHER		18,000.00
			A5510-168-03-9000-303 R	TRANS PARTTIME BUS		13,000.00
			A9089-160-03-9000-303 R	CLERICAL TERM PAY		45,000.00
06/30/2019	014158	To cover the cost of additional Boces Security Services % To cover cost of Computer Services DW. Per J Dragone Post with Pending BOE Approval				
			A2250-490-03-9000-307 R	SP ED BOCES	-110,000.00	
			A1620-490-03-3300-312 R	BOCES SVCS Security		16,130.00

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Fiscal Year: 2019

Current Appropriation - Effective From: 07/01/2018 To: 06/30/2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A1680-490-03-9000-311 R	CENTRAL DATA BOCES SVCS		93,870.00
			Total for Fund A - GENERAL FUND		**-2,978,587.64**	**2,978,587.64**
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
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
06/14/2019	**013243**	**Funds needed for PO 19-00019, to pay J King.. BOE Approved 6/13/2019, Item B.5**				
			C2860-427-03 R	Maint. & Repair Equip Sl	-7,000.00	
			C2860-430-03 R	Contractual and Other	-6,000.00	
			C2860-525-03 R	Meat - School lunch Prog	-3,000.00	
			C2860-526-03 R	Milk - School Lunch Progr	-7,800.00	
			C2860-527-03 R	Produce - School Lunch Pr	-5,000.00	
			C2860-528-03 R	Snacks - School Lunch Pro	-10,000.00	
			C2860-529-03 R	Paper Products/Supplies	-4,000.00	
			C2860-523-03 R	Grocery - School Lunch Pr		28,000.00
			C2860-523-03 R	Grocery - School Lunch Pr		7,800.00
			C2860-523-03 R	Grocery - School Lunch Pr		3,000.00
			C2860-523-03 R	Grocery - School Lunch Pr		4,000.00
			Total for Fund C - SCHOOL LUNCH FUND		**-58,800.00**	**58,800.00**
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
06/03/2019	**012837**	**Transfer of unused funds fro, Profesional Staff Salaries and trave to supplies. No BOE approval required.**				
			F2110-150-1982 R	INSTRUCTIONAL SALARIES	-160.00	
			F2110-424-1982 R	TRAVEL	-60.07	
			F2110-450-1982 R	SUPPLIES		220.07
06/30/2019	**013557**	**We finished with all professional development for this School Year. We are ordering Read 180 materials to go along with the PD we have already completed. No BOE approveal required.**				
			F2110-447-1946 R	Consultants	-2,482.00	
			F2110-450-1946 R	SUPPLIES		2,482.00
			Total for Fund F - SPECIAL AID FUND		**-3,502.07**	**3,502.07**
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	

Budgetary Transfer Report

Fiscal Year: 2019

Current Appropriation - Effective From: 07/01/2018 To: 06/30/2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			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				
			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

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
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.				
			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.				

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			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	
			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	

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2019

Current Appropriation - Effective From: 07/01/2018 To: 06/30/2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			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	
			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

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2019

Current Appropriation - Effective From: 07/01/2018 To: 06/30/2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
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
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
06/14/2019	013219	For services for materials testing . Boe Approved 6/13/2019, Item B.2.				
			H1620-000-03-20CR R	Unallocated Balance Cap R	-15,000.00	
			H2110-246-08-20HS R	ENG - HS Science Labs		15,000.00
06/14/2019	013220	For architectural services . Boe Approved 6/13/2019, Item B.2.				
			H1620-000-03-20CR R	Unallocated Balance Cap R	-15,000.00	
			H2110-245-08-20HS R	ARCH - HS Science Labs		15,000.00
06/14/2019	013221	For construction management services . Boe Approved 6/13/2019, Item B.2.				
			H1620-000-03-20CR R	Unallocated Balance Cap R	-15,000.00	
			H2110-201-08-20HS R	CM - HS Science Labs		15,000.00
06/14/2019	013223	For recoding to reflect the source of funds is the Capital Reserve as opposed to the Transfer from the General Fund in 2018/19. Boe Approved 6/13/2019, Item B.2.				
			H2110-246-06-1906 R	Cont and Other Engineerin	-15,000.00	
			H2110-246-06-20HT R	ENG - HTS Playground		15,000.00
06/14/2019	013224	For recoding to reflect the source of funds is the Capital Reserve as opposed to the Transfer from the General Fund in 2018/19. Boe Approved 6/13/2019, Item B.2.				
			H2110-245-06-1906 R	Architect and Design Fees	-15,000.00	
			H2110-245-06-20HT R	ARCH - HTS Playground		15,000.00
06/14/2019	013227	For recoding to reflect the source of funds is the Capital Reserve as opposed to the Transfer from the General Fund in 2018/19. Boe Approved 6/13/2019, Item B.2.				
			H2110-201-06-1906 R	Const. Management Fees	-15,000.00	
			H2110-201-06-20HT R	CM - HTS Playground		15,000.00
06/14/2019	013228	For recoding to reflect the source of funds is the Capital Reserve as opposed to the Transfer from the General Fund in 2018/19. Boe Approved 6/13/2019, Item B.2.				
			H2110-246-07-1907 R	Cont and Other Engineerin	-15,000.00	
			H2110-246-07-20HH R	ENG - HH Playground		15,000.00

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2019

Current Appropriation - Effective From: 07/01/2018 To: 06/30/2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
06/14/2019	013229	For recoding to reflect the source of funds is the Capital Reserve as opposed to the Transfer from the General Fund in 2018/19. Boe Approved 6/13/2019, Item B.2.				
			H2110-245-07-1907 R	Architect and Design Fees	-15,000.00	
			H2110-245-07-20HH R	ARCH - HH Playground		15,000.00
06/14/2019	013230	For recoding to reflect the source of funds is the Capital Reserve as opposed to the Transfer from the General Fund in 2018/19. Boe Approved 6/13/2019, Item B.2.				
			H2110-201-07-1907 R	Const. Management Fees	-15,000.00	
			H2110-201-07-20HH R	CM - HH Playground		15,000.00
06/14/2019	013234	For third party review. Boe Approved 6/13/2019, Item B.2.				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-7,700.00	
			H2110-245-08-1908 R	Architect and Design Fees		7,700.00
06/14/2019	013236	For additional services for asbestos and soil testing. BOE Approved 6/13/2019, Item B.2.				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-6,788.75	
			H2110-246-06-1506 R	Cont and Other Engineerin		6,788.75
06/28/2019	013519	For General Construction . BOE Approved 6/27/2019, Item B.2.				
			H1620-000-03-1998 R	Unalloc Budget 18/19	-567,800.00	
			H1620-293-08-1908 R	General Constrution		567,800.00
06/28/2019	013520	For Plumbing Contract. BOE Approved 6/27/2019, Item B.2.				
			H1620-000-03-1998 R	Unalloc Budget 18/19	-67,400.00	
			H1620-293-08-1908 R	General Constrution		67,400.00
06/28/2019	013521	For Electric Contract. BOE Approved 6/27/2019, Item B.2.				
			H1620-000-03-1998 R	Unalloc Budget 18/19	-55,700.00	
			H1620-296-08-1908 R	Elecrical/Security System		55,700.00
06/28/2019	013522	For Plumbing Contract. BOE Approved 6/27/2019, Item B.2. To Correct posting error on # 013520				
			H1620-293-08-1908 R	General Constrution	-67,400.00	
			H1620-295-08-1908 R	Plumbing		67,400.00
06/28/2019	013558	For Electric Contract. BOE Approved 6/27/2019, Item B.2.				
			H1620-000-03-1998 R	Unalloc Budget 18/19	-339,300.00	
			H1620-294-08-1908 R	HVAC HS Bond 2-041		339,300.00
06/30/2019	013559	To corect funding source which was approve BOE approved on 6/13/2019 Item B.2 as approved by J. Dragone on 7-1-19				
			H1620-000-03-20CR R	Unallocated Balance Cap R	-90,000.00	
			H1620-000-03-1998 R	Unalloc Budget 18/19		90,000.00
06/30/2019	014156	Sub fund was correct by J Dragone. This is to corrct B/T 013234 For third party review. Boe Approved 6/13/2019, Item B.2.				
			H1620-000-03-1998 R	Unalloc Budget 18/19	-7,700.00	
			H1620-000-03-1898 R	Unalloc Budget 17/18		7,700.00
			Total for Fund H - CAPITAL FUND		**-6,716,816.68**	**6,716,816.68**

Roslyn Public Schools

Budget Status Report As Of: 06/30/2019

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
1010-430-03-9000-306	CONTRACTED SVCS	7,500.00	0.00	7,500.00	1,500.00	0.00	6,000.00	6,000.00
1010-440-03-9000-306	TRAV CONF WKSHP	5,000.00	0.00	5,000.00	1,880.00	0.00	3,120.00	2,070.00
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**	**3,905.96**	**0.00**	**9,594.04**	**8,544.04**
1040-160-03-9000-303	DIST CLK SAL	68,246.00	2,000.00	70,246.00	69,995.00	0.00	251.00	251.00
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**	**2,000.00**	**73,246.00**	**71,476.12**	**0.00**	**1,769.88**	**1,769.88**
1060-161-03-9000-303	CLERICAL SAL SUPLM	3,000.00	1,100.00	4,100.00	4,092.23	0.00	7.77	7.77
1060-430-03-9000-306	DIST MTGS CONT SVCS	14,750.00	0.00	14,750.00	6,571.75	0.00	8,178.25	6,105.25
1060-434-03-9000-306	DIST MTGS ADVERTI	6,800.00	0.00	6,800.00	2,663.14	0.00	4,136.86	4,136.86
1060-490-03-9000-306	BOCES SVCS - ELECTION	17,000.00	0.00	17,000.00	11,069.60	0.00	5,930.40	5,930.40
1060 District Meetings - Function Subtotal		**41,550.00**	**1,100.00**	**42,650.00**	**24,396.72**	**0.00**	**18,253.28**	**16,180.28**
1240-150-03-9000-303	SUPERINTENDENT	254,898.00	0.00	254,898.00	254,898.00	0.00	0.00	0.00
1240-160-03-9000-303	CENT ADM NON-INST	102,022.00	-20,600.00	81,422.00	79,389.00	0.00	2,033.00	2,033.00
1240-161-03-9000-303	CENTR AD NON-INS SUPLM	500.00	0.00	500.00	2,355.50	0.00	-1,855.50	-1,855.50
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	6,010.30	0.00	1,989.70	1,989.70
1240-450-03-9000-302	SUP & MATERIALS	7,000.00	0.00	7,000.00	3,632.02	0.00	3,367.98	3,288.30
1240 Chief School Administrator - Function Subtotal		**376,130.00**	**-20,600.00**	**355,530.00**	**349,943.57**	**0.00**	**5,586.43**	**5,506.75**
1310-150-03-9000-303	CHIEF BUSINESS OFFICIAL	369,187.00	5,000.00	374,187.00	374,187.00	0.00	0.00	0.00
1310-160-03-9000-303	BUSINESS NON-INST	61,647.00	2,000.00	63,647.00	63,397.00	0.00	250.00	250.00
1310-161-03-9000-303	BUSINESS NONCERT SUPPLEM	250.00	6,000.00	6,250.00	6,198.42	0.00	51.58	51.58
1310-200-03-9000-303	BUSINESS EQPT	15,000.00	-5,631.09	9,368.91	0.00	0.00	9,368.91	9,368.91
1310-230-03-9000-303	DISTRICT OFFICE FURNITURE	10,000.00	-1,677.00	8,323.00	8,023.43	0.00	299.57	299.57
1310-430-03-9000-303	BUSINESS CONTRACTUAL	15,349.00	0.00	15,349.00	13,615.08	0.00	1,733.92	1,733.92
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	-1,000.00	8,190.00	5,845.17	0.00	2,344.83	2,344.83
1310-450-03-9000-303	BUSINESS OFFICE SUPPLIES	2,000.00	0.00	2,000.00	841.68	0.00	1,158.32	1,158.32
1310-490-03-9000-303	BUSINESS BOCES SVCES	7,509.00	0.00	7,509.00	7,340.00	0.00	169.00	169.00
1310 Business Administration - Function Subtotal		**492,657.00**	**5,592.14**	**498,249.14**	**481,397.78**	**0.00**	**16,851.36**	**16,851.36**
1311-160-03-9000-303	ACCTG NON-INST	335,044.00	4,000.00	339,044.00	338,888.16	0.00	155.84	155.84
1311-161-03-9000-303	ACCTG NON-INST SUPP	15,000.00	6,800.00	21,800.00	21,844.85	0.00	-44.85	-44.85
1311-430-03-9000-303	ACCTG CONTR	56,748.00	0.00	56,748.00	56,070.08	0.00	677.92	677.92
1311-450-03-9000-303	ACCTG SUPPLIES	3,000.00	0.00	3,000.00	2,967.56	0.00	32.44	32.44
1311 Accounting Services - Function Subtotal		**409,792.00**	**10,800.00**	**420,592.00**	**419,770.65**	**0.00**	**821.35**	**821.35**

Roslyn Public Schools

Budget Status Report As Of: 06/30/2019

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
1320-430-03-9000-303	AUDITING- CONTRACT SVCS	28,000.00	0.04	28,000.04	24,000.00	0.00	4,000.04	4,000.04
1320-443-03-9000-303	AUDITING- PROF SVCS	108,500.00	0.00	108,500.00	92,036.36	0.00	16,463.64	16,463.64
1320 Auditing Services - Function Subtotal		**136,500.00**	**0.04**	**136,500.04**	**116,036.36**	**0.00**	**20,463.68**	**20,463.68**
1325-160-03-9000-303	TREASURER NON-INST	28,437.00	0.00	28,437.00	28,437.00	0.00	0.00	0.00
1325 District Treasurer - Function Subtotal		**28,437.00**	**0.00**	**28,437.00**	**28,437.00**	**0.00**	**0.00**	**0.00**
1345-160-03-9000-303	PURCH NON-INST	121,920.00	-20,500.00	101,420.00	100,084.31	0.00	1,335.69	1,335.69
1345-161-03-9000-303	PURCH OFC SUPLM	2,000.00	0.00	2,000.00	3,264.84	0.00	-1,264.84	-1,264.84
1345-430-03-9000-303	PURCH CONTR	11,670.00	0.00	11,670.00	11,669.89	0.00	0.11	0.11
1345-434-03-9000-303	PURCH ADVERTISING	5,000.00	0.00	5,000.00	413.11	0.00	4,586.89	4,586.89
1345-450-03-9000-303	PURCH SUPPLIES	4,000.00	0.00	4,000.00	2,741.38	0.00	1,258.62	1,094.70
1345-490-03-9000-303	PURCH BOCES	9,795.00	0.00	9,795.00	8,500.00	0.00	1,295.00	1,295.00
1345 Purchasing - Function Subtotal		**154,385.00**	**-20,500.00**	**133,885.00**	**126,673.53**	**0.00**	**7,211.47**	**7,047.55**
1420-442-03-4700-307	LEGAL SVCES - SPED & PPS	7,500.00	0.00	7,500.00	4,089.50	910.50	2,500.00	150.00
1420-442-03-9000-303	LEGAL SVCES	340,000.00	83,000.00	423,000.00	417,989.31	664.83	4,345.86	4,345.86
1420 Legal Services - Function Subtotal		**347,500.00**	**83,000.00**	**430,500.00**	**422,078.81**	**1,575.33**	**6,845.86**	**4,495.86**
1430-160-03-9000-303	PERS NON-INST	207,668.00	3,500.00	211,168.00	211,167.00	0.00	1.00	1.00
1430-161-03-9000-303	CLERICAL SAL SUPLM	8,000.00	15,100.00	23,100.00	23,076.97	0.00	23.03	23.03
1430-430-03-9000-312	PERS CONTR	44,000.00	0.00	44,000.00	43,123.90	0.00	876.10	876.10
1430-433-03-9000-312	PERS MEMB DUES	1,050.00	0.00	1,050.00	1,010.00	0.00	40.00	40.00
1430-434-03-9000-312	PERS ADVERTISING	17,000.00	-1,300.00	15,700.00	2,411.00	0.00	13,289.00	13,289.00
1430-440-03-9000-312	PERS TRAV CONF WKSHP	5,650.00	-200.00	5,450.00	3,782.71	0.00	1,667.29	1,667.29
1430-443-03-9000-312	HR PROF/TECH SVCES	0.00	300.00	300.00	300.00	0.00	0.00	0.00
1430-450-03-9000-312	PERS SUPPLIES	1,200.00	1,200.00	2,400.00	1,322.37	0.00	1,077.63	1,077.63
1430-490-03-9000-312	PERS BOCES	32,300.00	0.00	32,300.00	30,617.81	0.00	1,682.19	1,682.19
1430 Human Resources - Function Subtotal		**316,868.00**	**18,600.00**	**335,468.00**	**316,811.76**	**0.00**	**18,656.24**	**18,656.24**
1480-160-03-9000-303	COMM RELATIONS NC SAL	207,896.00	1,500.00	209,396.00	209,395.50	0.00	0.50	0.50
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
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	812.57	0.00	487.43	487.43
1480 Public Info and Comm Relations - Function Subtotal		**215,396.00**	**1,500.00**	**216,896.00**	**215,126.07**	**0.00**	**1,769.93**	**1,769.93**
1620-150-03-9000-303	ADMIN SAL	176,301.00	0.00	176,301.00	160,206.03	0.00	16,094.97	16,094.97
1620-160-03-9000-303	OPER SALARY DW	126,425.00	0.00	126,425.00	126,425.00	0.00	0.00	0.00
1620-161-03-9000-303	CLERICAL SAL SUPLM	1,000.00	0.00	1,000.00	4,606.96	0.00	-3,606.96	-3,606.96
1620-162-04-9000-303	OPER SAL- EH	380,142.00	0.00	380,142.00	359,826.50	0.00	20,315.50	20,315.50
1620-162-06-9000-303	OPER SAL- HGTS	353,511.00	-24,000.00	329,511.00	326,274.75	0.00	3,236.25	3,236.25
1620-162-07-9000-303	OPER SAL- HH	430,774.00	0.00	430,774.00	414,428.22	0.00	16,345.78	16,345.78
1620-162-08-9000-303	OPER SAL- HS	863,180.00	0.00	863,180.00	830,264.12	0.00	32,915.88	32,915.88
1620-162-09-9000-303	OPER SAL- MS	557,145.00	0.00	557,145.00	478,016.03	0.00	79,128.97	79,128.97

Roslyn Public Schools

Attachment T2

Budget Status Report As Of: 06/30/2019

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
1620-163-03-9000-303	CUSTOD SAL SUPLM	350,000.00	0.00	350,000.00	472,774.11	0.00	-122,774.11	-122,774.11
1620-168-03-3300-303	SECURITY DW	505,244.00	-97,435.00	407,809.00	394,247.83	0.00	13,561.17	13,561.17
1620-169-03-9000-303	SECURITY SAL SUPLM	47,040.00	0.00	47,040.00	86,089.95	0.00	-39,049.95	-39,049.95
1620-200-03-3300-310	OPER EQPT DIST SEC	10,000.00	-2,325.50	7,674.50	7,674.50	0.00	0.00	0.00
1620-200-03-9000-310	OPER EQPT DIST	16,500.00	3,977.35	20,477.35	19,574.51	902.84	0.00	0.00
1620-200-04-9000-310	OPER EQPT EH	14,610.00	-797.37	13,812.63	13,812.63	0.00	0.00	0.00
1620-200-06-9000-310	OPER EQPT HTS	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
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	-5,165.20	2,834.80	2,834.80	0.00	0.00	0.00
1620-200-08-9000-310	OPER EQPT HS	11,000.00	-2,664.49	8,335.51	8,335.51	0.00	0.00	0.00
1620-200-09-9000-310	OPER EQPT MS	12,466.00	-10,222.74	2,243.26	2,243.26	0.00	0.00	0.00
1620-230-07-9000-701	FURNITURE HH	33,757.00	0.00	33,757.00	12,112.57	16,970.78	4,673.65	4,673.65
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	173,147.87	0.00	932.13	932.13
1620-421-03-9000-310	CARTING - DIST	65,000.00	8,072.09	73,072.09	68,417.60	0.00	4,654.49	4,654.49
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	-7,280.00	0.00	0.00	0.00	0.00	0.00
1620-423-04-9000-310	FUEL OIL- EH	88,400.00	-1,039.19	87,360.81	87,360.81	0.00	0.00	0.00
1620-423-06-9000-310	FUEL OIL- HGTS	9,360.00	0.00	9,360.00	9,360.00	0.00	0.00	0.00
1620-423-07-9000-310	FUEL OIL- HH	52,000.00	-90.81	51,909.19	51,909.19	0.00	0.00	0.00
1620-423-08-9000-310	FUEL OIL- HS	26,000.00	-6,280.18	19,719.82	19,719.82	0.00	0.00	0.00
1620-423-09-9000-310	FUEL OIL- MS	20,800.00	-20,800.00	0.00	0.00	0.00	0.00	0.00
1620-424-03-9000-310	NATURAL GAS -DIST	24,687.00	-6,865.49	17,821.51	17,821.51	0.00	0.00	0.00
1620-424-04-9000-310	NATURAL GAS- EH	16,617.00	-7,382.74	9,234.26	9,234.26	0.00	0.00	0.00
1620-424-06-9000-310	NATURAL GAS- HGTS	40,987.00	-11,826.42	29,160.58	29,160.58	0.00	0.00	0.00
1620-424-07-9000-310	NATURAL GAS- HH	4,431.00	-2,693.99	1,737.01	1,737.01	0.00	0.00	0.00
1620-424-08-9000-310	NATURAL GAS- HS	146,223.00	-15,702.16	130,520.84	130,520.84	0.00	0.00	0.00
1620-424-09-9000-310	NATURAL GAS- MS	66,465.00	-7,939.20	58,525.80	58,525.80	0.00	0.00	0.00
1620-425-03-6600-310	ELECTRICITY- Hilltop	11,897.00	0.00	11,897.00	10,922.84	0.00	974.16	974.16
1620-425-03-9000-310	ELECTRICITY- DIST	26,172.00	69,954.60	96,126.60	96,126.60	0.00	0.00	0.00
1620-425-03-9000-510	ELECTRICITY- TRANS	15,000.00	0.00	15,000.00	7,959.90	0.00	7,040.10	7,040.10
1620-425-04-9000-310	ELECTRICITY- EH	74,946.00	0.00	74,946.00	71,970.99	0.00	2,975.01	2,975.01
1620-425-06-9000-310	ELECTRICITY- HGTS	74,946.00	-7,026.28	67,919.72	67,919.72	0.00	0.00	0.00
1620-425-07-9000-310	ELECTRICITY- HH	77,325.00	-5,058.00	72,267.00	72,237.00	0.00	30.00	30.00
1620-425-08-9000-310	ELECTRICITY- HS	371,162.00	-124,281.00	246,881.00	246,861.08	0.00	19.92	19.92
1620-425-09-9000-310	ELECTRICITY- MS	192,718.00	-12,607.00	180,111.00	180,111.00	0.00	0.00	0.00
1620-426-03-9000-310	WATER- DIST	1,150.00	0.00	1,150.00	1,150.00	0.00	0.00	0.00
1620-426-04-9000-310	WATER- EH	2,300.00	0.00	2,300.00	2,300.00	0.00	0.00	0.00
1620-426-06-9000-310	WATER- HGTS	1,265.00	0.00	1,265.00	1,265.00	0.00	0.00	0.00

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1620-426-07-9000-310	WATER- HH	3,800.00	0.00	3,800.00	3,800.00	0.00	0.00	0.00
1620-426-08-9000-310	WATER- HS	11,500.00	0.00	11,500.00	11,500.00	0.00	0.00	0.00
1620-426-09-9000-310	WATER- MS	11,500.00	-8,800.00	2,700.00	2,700.00	0.00	0.00	0.00
1620-427-03-9000-311	OPER TELEPHONE- B&G	14,200.00	0.00	14,200.00	12,930.96	0.00	1,269.04	1,269.04
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	1,152.54	0.00	47.46	47.46
1620-427-06-9000-311	OPER TELEPHONE- HGTS	1,200.00	0.00	1,200.00	1,152.54	0.00	47.46	47.46
1620-427-07-9000-311	OPER TELEPHONE- HH	1,200.00	0.00	1,200.00	1,152.54	0.00	47.46	47.46
1620-427-08-9000-311	OPER TELEPHONE- HS	1,200.00	0.00	1,200.00	1,152.54	0.00	47.46	47.46
1620-427-09-9000-311	OPER TELEPHONE- MS	1,200.00	0.00	1,200.00	1,153.19	0.00	46.81	46.81
1620-429-03-9000-310	OPER UNIFORMS	9,800.00	6,206.59	16,006.59	10,941.58	4,000.00	1,065.01	1,065.01
1620-430-03-9000-310	CONT SVCES - SECURITY	10,000.00	0.00	10,000.00	6,559.83	0.00	3,440.17	3,440.17
1620-440-03-9000-310	OPER TRAINING	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
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	118,914.28	124,434.28	82,993.15	41,325.65	115.48	115.48
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	12,834.41	54,097.41	41,816.24	12,281.17	0.00	0.00
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	31,237.46	794.82	13.72	13.72
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	50,090.33	400.50	94.17	94.17
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	79,226.69	181.78	142.53	142.53
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
1620-450-09-9000-310	CUST SUPPLY- MS	65,826.00	0.00	65,826.00	64,878.04	621.76	326.20	326.20
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	96,130.00	96,130.00	95,872.00	0.00	258.00	258.00
1620 Operation of Plant - Function Subtotal		**5,850,317.00**	**-25,424.10**	**5,824,892.90**	**5,676,148.61**	**90,267.29**	**58,477.00**	**58,477.00**
1621-162-03-9000-303	MAINT SAL- DW	902,229.00	-100,000.00	802,229.00	800,290.44	0.00	1,938.56	1,938.56
1621-163-03-9000-303	MAINT SAL ADDL	150,000.00	125,000.00	275,000.00	276,330.98	0.00	-1,330.98	-1,330.98
1621-200-03-9000-310	MAINT EQPT	188,158.00	-19,067.37	169,090.63	157,613.53	11,138.72	338.38	338.38
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	-500.00	500.00	84.00	0.00	416.00	416.00
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	-9,102.22	22,109.78	21,032.29	0.00	1,077.49	1,077.49
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

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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	0.00	96,904.68	96,904.68
1621-430-03-9000-310	MAINT CONT SVCES - DIST	160,616.00	46,455.40	207,071.40	169,407.28	37,191.96	472.16	472.16
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	33,216.06	7,115.40	3,940.54	3,940.54
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	21,698.37	22,360.57	941.06	941.06
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	24,602.14	3,150.14	501.72	501.72
1621-430-08-9000-309	CONT SVCES - HS Gym	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
1621-430-08-9000-310	MAINT CONT SVCES - HS	119,500.00	17,257.50	136,757.50	121,741.71	9,397.52	5,618.27	5,618.27
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	-1,500.00	0.00	0.00	0.00	0.00	0.00
1621-430-09-9000-310	MAINT CONT SVCES - MS	28,000.00	2,457.50	30,457.50	23,079.99	6,712.20	665.31	665.31
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	-1,000.00	0.00	0.00	0.00	0.00	0.00
1621-435-03-9000-310	MAINT POSTAGE	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
1621-440-03-9000-310	MAINT TRAINING	1,500.00	-1,475.99	24.01	24.01	0.00	0.00	0.00
1621-443-03-9000-310	MAINT PROF/TECH SVCES	100,000.00	-1,844.62	98,155.38	77,164.88	20,903.00	87.50	87.50
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	4,000.00	27,000.00	27,000.00	0.00	0.00	0.00
1621-446-04-9000-310	MAINT-BUILDING-EAST HILLS	26,560.00	5,571.74	32,131.74	25,003.91	7,127.83	0.00	0.00
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	12,093.48	706.49	0.03	0.03
1621-446-07-9000-310	MAINT-BUILD-HH	28,000.00	0.00	28,000.00	18,490.74	9,509.26	0.00	0.00
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	117,970.00	0.00	0.00	0.00
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	27,999.99	25,000.01	0.00	0.00
1621-450-03-3300-310	SUPPLIES - Security	0.00	30,058.00	30,058.00	27,053.67	2,701.73	302.60	302.60
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	2,000.00	212,000.00	198,892.12	10,177.80	2,930.08	2,930.08
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	12,399.00	0.00	31,533.00	31,533.00
1621 Maintenance of Plant - Function Subtotal		**2,376,695.00**	**253,263.21**	**2,629,958.21**	**2,252,703.56**	**173,192.63**	**204,062.02**	**204,062.02**
1670-200-03-9000-311	CENT PRINTING EQUIP	60,000.00	-200.00	59,800.00	53,587.78	0.00	6,212.22	6,212.22
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

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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	181.98	41,181.98	32,973.90	2,628.51	5,579.57	5,579.57
1670-435-04-9000-311	POSTAGE EH	5,000.00	0.00	5,000.00	4,146.59	0.00	853.41	853.41
1670-435-06-9000-311	POSTAGE HTS	1,500.00	0.00	1,500.00	1,246.38	0.00	253.62	253.62
1670-435-07-9000-311	POSTAGE HH	3,500.00	0.00	3,500.00	2,616.59	0.00	883.41	883.41
1670-435-08-9000-311	POSTAGE HS	17,000.00	0.00	17,000.00	12,879.97	0.00	4,120.03	4,120.03
1670-435-09-9000-311	POSTAGE MS	8,000.00	0.00	8,000.00	5,462.72	0.00	2,537.28	2,537.28
1670-450-03-9000-311	PRINTING SUPPLIES DW	105,000.00	10,200.00	115,200.00	105,611.07	0.00	9,588.93	9,487.26
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	0.00	625.79	625.79
1670 Central Printing & Mailing - Function Subtotal		**357,602.00**	**15,080.44**	**372,682.44**	**334,501.21**	**2,628.51**	**35,552.72**	**35,451.05**
1680-160-03-9000-303	COMPUTER TECHNICIANS	589,535.00	6,000.00	595,535.00	595,279.08	0.00	255.92	255.92
1680-161-03-9000-303	NON INS COMPUTER- SUPLM	25,000.00	-900.00	24,100.00	24,319.51	0.00	-219.51	-219.51
1680-200-03-9000-311	COMPUTER EQPT	371,250.00	-63,730.00	307,520.00	260,385.90	29,193.78	17,940.32	17,940.32
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	7,104.05	0.00	995.95	995.95
1680-430-03-9000-311	DISTW ADMIN COMPS	211,808.00	-94,326.00	117,482.00	117,489.33	0.00	-7.33	-7.33
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	-1,500.00	0.00	0.00	0.00	0.00	0.00
1680-445-03-3300-311	DW EQPT REPAIRS Security	5,000.00	3,000.00	8,000.00	4,841.20	647.00	2,511.80	2,511.80
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	72,879.19	0.00	620.81	588.13
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	193,870.00	811,150.00	809,792.04	0.00	1,357.96	1,357.96
1680 Central Data Processing - Function Subtotal		**1,994,761.00**	**129,855.39**	**2,124,616.39**	**2,062,782.66**	**29,840.78**	**31,992.95**	**31,960.27**
1910-420-03-9000-303	INSURANCE	492,477.00	10,000.00	502,477.00	499,432.00	0.00	3,045.00	3,045.00
1910 Unallocated Insurance - Function Subtotal		**492,477.00**	**10,000.00**	**502,477.00**	**499,432.00**	**0.00**	**3,045.00**	**3,045.00**
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**
1930-430-03-9000-303	JUDGMENTS AND CLAIMS	158,812.00	-14,000.00	144,812.00	93,385.10	0.00	51,426.90	51,426.90
1930 Judgments and Claims - Function Subtotal		**158,812.00**	**-14,000.00**	**144,812.00**	**93,385.10**	**0.00**	**51,426.90**	**51,426.90**
1981-490-03-9000-303	ADMIN CHARGES	437,211.00	0.00	437,211.00	437,210.91	0.00	0.09	0.09
1981 BOCES Administrative Costs - Function Subtotal		**437,211.00**	**0.00**	**437,211.00**	**437,210.91**	**0.00**	**0.09**	**0.09**

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2010-150-03-9000-303	CURRIC ADMIN	367,782.00	0.00	367,782.00	367,781.00	0.00	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	43,400.00	0.00	30,989.00	30,989.00
2010-161-03-9000-303	CURRICULUM- SUPLM	7,000.00	0.00	7,000.00	4,848.55	0.00	2,151.45	2,151.45
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	12,568.38	0.00	6,931.62	6,791.62
2010-450-03-9000-301	CURRIC SUPPLIES	30,000.00	-4,750.00	25,250.00	20,844.46	2,101.96	2,303.58	1,994.13
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**	**470,416.71**	**2,101.96**	**54,887.45**	**54,438.00**
2020-150-03-8040-303	RASA Ret Incentive	0.00	0.00	0.00	3,778.10	0.00	-3,778.10	-3,778.10
2020-150-03-9000-303	SUPVSN ADMIN	83,975.00	0.00	83,975.00	89,274.96	0.00	-5,299.96	-5,299.96
2020-150-04-9000-303	SUPVSN ADMIN- EH	359,734.00	0.00	359,734.00	359,734.00	0.00	0.00	0.00
2020-150-06-9000-303	SUPVSN ADMIN- HGT	348,763.00	0.00	348,763.00	345,805.00	0.00	2,958.00	2,958.00
2020-150-07-9000-303	SUPVSN ADMIN- HH	338,914.00	0.00	338,914.00	340,139.00	0.00	-1,225.00	-1,225.00
2020-150-08-1200-303	ADMIN SAL	63,295.00	0.00	63,295.00	62,869.60	0.00	425.40	425.40
2020-150-08-1800-303	ADMIN SAL	62,497.00	0.00	62,497.00	62,246.38	0.00	250.62	250.62
2020-150-08-2200-303	ADMIN SAL	62,420.00	0.00	62,420.00	51,379.20	0.00	11,040.80	11,040.80
2020-150-08-2300-303	ADMIN SAL	63,208.00	0.00	63,208.00	62,807.17	0.00	400.83	400.83
2020-150-08-2600-303	ADMIN SAL	55,951.00	0.00	55,951.00	48,438.41	0.00	7,512.59	7,512.59
2020-150-08-9000-303	SUPVSN ADMIN- HS	710,974.00	0.00	710,974.00	711,987.03	0.00	-1,013.03	-1,013.03
2020-150-09-1200-303	ADMIN SAL	63,295.00	0.00	63,295.00	62,869.60	0.00	425.40	425.40
2020-150-09-1800-303	ADMIN SAL	62,497.00	0.00	62,497.00	62,246.38	0.00	250.62	250.62
2020-150-09-2200-303	ADMIN SAL	62,420.00	0.00	62,420.00	51,379.20	0.00	11,040.80	11,040.80
2020-150-09-2300-303	ADMIN SAL	63,208.00	0.00	63,208.00	62,807.17	0.00	400.83	400.83
2020-150-09-2600-303	ADMIN SAL	55,951.00	0.00	55,951.00	48,438.41	0.00	7,512.59	7,512.59
2020-150-09-9000-303	SUPVSN ADMIN- MS	523,198.00	0.00	523,198.00	506,498.61	0.00	16,699.39	16,699.39
2020-160-03-9000-303	CLERICAL SAL- DW	54,334.00	0.00	54,334.00	53,084.63	0.00	1,249.37	1,249.37
2020-160-04-9000-303	CLERICAL SAL- EH	112,222.00	0.00	112,222.00	112,222.00	0.00	0.00	0.00
2020-160-06-9000-303	CLERICAL SAL- HGTS	146,946.00	0.00	146,946.00	146,946.00	0.00	0.00	0.00
2020-160-07-9000-303	CLERICAL SAL- HH	103,075.00	0.00	103,075.00	97,648.00	0.00	5,427.00	5,427.00
2020-160-08-9000-303	CLERICAL SAL- HS	219,361.00	0.00	219,361.00	220,122.53	0.00	-761.53	-761.53
2020-160-09-9000-303	CLERICAL SAL- MS	198,554.00	0.00	198,554.00	158,645.63	0.00	39,908.37	39,908.37
2020-161-03-9000-303	SUB SECRETARY- DW	0.00	0.00	0.00	8,908.53	0.00	-8,908.53	-8,908.53
2020-161-04-9000-303	SUB SECRETARY EH	2,500.00	0.00	2,500.00	1,918.58	0.00	581.42	581.42
2020-161-06-9000-303	SUB SECRETARY HGHTS	500.00	0.00	500.00	1,925.17	0.00	-1,425.17	-1,425.17
2020-161-07-9000-303	SUB SECRETARY HH	2,500.00	0.00	2,500.00	7,133.60	0.00	-4,633.60	-4,633.60
2020-161-08-9000-303	SUB SECRETARY HS	10,000.00	0.00	10,000.00	12,512.93	0.00	-2,512.93	-2,512.93
2020-161-09-9000-303	SUB SECRETARY MS	9,995.00	0.00	9,995.00	25,470.26	0.00	-15,475.26	-15,475.26

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2020-166-04-9000-303	PARAS SAL	84,062.00	0.00	84,062.00	60,360.00	0.00	23,702.00	23,702.00
2020-166-06-9000-303	PARAS SAL	33,343.00	0.00	33,343.00	33,343.00	0.00	0.00	0.00
2020-166-07-9000-303	PARAS SAL	50,522.00	0.00	50,522.00	51,305.06	0.00	-783.06	-783.06
2020-166-08-9000-303	PARAS SAL	295,433.00	0.00	295,433.00	284,594.56	0.00	10,838.44	10,838.44
2020-166-09-9000-303	PARAS SAL	94,388.00	0.00	94,388.00	44,286.75	0.00	50,101.25	50,101.25
2020-167-03-9000-303	PARAS SAL SUPLM	30,000.00	0.00	30,000.00	73,969.43	0.00	-43,969.43	-43,969.43
2020-167-04-9000-303	EH Monitors	95,045.00	0.00	95,045.00	72,478.81	0.00	22,566.19	22,566.19
2020-167-06-9000-303	HTS Monitors	94,610.00	0.00	94,610.00	87,731.60	0.00	6,878.40	6,878.40
2020-167-07-9000-303	HH Monitors	114,039.00	0.00	114,039.00	83,626.38	0.00	30,412.62	30,412.62
2020-167-08-9000-303	HS Monitors	0.00	0.00	0.00	62.24	0.00	-62.24	-62.24
2020-167-09-9000-303	MS Monitors	42,012.00	0.00	42,012.00	43,694.32	0.00	-1,682.32	-1,682.32
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	18,000.00	0.00	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	2,036.04	0.00	1,091.61	1,091.61
2020-430-07-9000-701	SUPVSN CONTR HH	600.00	0.00	600.00	484.26	0.00	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
2020-433-07-9000-701	SUPVSN MEMB DUES HH	211.00	0.00	211.00	118.00	0.00	93.00	93.00
2020-433-08-9000-801	SUPVSN MEMB DUES HS	1,875.00	0.00	1,875.00	903.00	0.00	972.00	972.00
2020-433-09-9000-901	SUPVSN MEMB DUES MS	567.00	0.00	567.00	0.00	239.00	328.00	328.00
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	259.00	0.00	241.00	241.00
2020-440-06-9000-601	SUPVSN TRAV CONF WKSHP	200.00	200.00	400.00	266.54	0.00	133.46	133.46
2020-440-07-9000-701	SUPVSN TRAV CONF WKSHP	1,900.00	0.00	1,900.00	1,315.99	0.00	584.01	584.01
2020-440-08-9000-801	SUPVN TRAV CONF WKSHP	6,175.00	0.00	6,175.00	409.00	0.00	5,766.00	5,766.00
2020-440-09-9000-901	SUPVSN TRAV CONF WKSHP	3,000.00	0.00	3,000.00	1,417.70	995.00	587.30	587.30
2020-445-04-9000-401	EQPT REPAIR EH	200.00	0.00	200.00	0.00	0.00	200.00	200.00
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	7,361.40	0.00	-0.40	-0.40
2020-450-06-9000-601	SUPVSN OFFICE SUPP HTS	7,900.00	2,300.00	10,200.00	10,133.34	65.00	1.66	1.66
2020-450-07-9000-701	SUPVSN SUPPLIES HH	10,002.00	0.00	10,002.00	6,183.31	128.36	3,690.33	3,690.33
2020-450-08-9000-801	SUPVSN SUPPLIES HS	21,080.00	0.00	21,080.00	20,836.85	0.00	243.15	243.15
2020-450-08-9000-999	MATERIALS & SUPPLIES	0.00	1,387.00	1,387.00	1,387.00	0.00	0.00	0.00

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2020-450-09-9000-901	SUPVSN SUPPLIES MS	23,500.00	0.00	23,500.00	22,640.03	0.00	859.97	680.27
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**	**12,660.18**	**4,906,327.18**	**4,722,811.23**	**1,427.36**	**182,088.59**	**181,908.89**
2060-430-03-9000-301	RESEARCH- CONTRACTED SVCS	9,000.00	-7,600.00	1,400.00	1,400.00	0.00	0.00	0.00
2060-490-03-9000-301	RESEARCH-BOCES SVCS	72,000.00	13,600.00	85,600.00	82,176.71	0.00	3,423.29	3,423.29
2060 Research, Planning & Evaluation - Function Subtotal		**81,000.00**	**6,000.00**	**87,000.00**	**83,576.71**	**0.00**	**3,423.29**	**3,423.29**
2070-153-03-9000-301	TCHR SAL, PROF DEV	75,000.00	0.00	75,000.00	54,934.25	0.00	20,065.75	20,065.75
2070-430-03-9000-301	CONTR SVCES PROF DEVEL	70,000.00	-8,500.00	61,500.00	34,606.00	0.00	26,894.00	26,894.00
2070-450-03-9000-301	SUPPLIES PROF DEVEL	500.00	0.00	500.00	480.00	0.00	20.00	20.00
2070-490-03-9000-301	BOCES SVCES PROF DEVEL	20,000.00	0.00	20,000.00	19,539.68	0.00	460.32	460.32
2070 Professional Development - Function Subtotal		**165,500.00**	**-8,500.00**	**157,000.00**	**109,559.93**	**0.00**	**47,440.07**	**47,440.07**
2110-100-07-0800-303	TCHR SAL- PRE-K	49,749.00	2,000.00	51,749.00	44,069.77	0.00	7,679.23	7,679.23
2110-110-06-0900-303	TCHR SAL- KG	1,343,044.00	-52,000.00	1,291,044.00	1,277,431.50	0.00	13,612.50	13,612.50
2110-111-06-0900-303	TCHR SAL- KG ADD'L	1,000.00	0.00	1,000.00	1,379.00	0.00	-379.00	-379.00
2110-120-04-1000-303	TCHR SAL EH ART	102,166.00	0.00	102,166.00	102,166.00	0.00	0.00	0.00
2110-120-04-1100-303	TCHR SAL- EH TECH	139,873.00	0.00	139,873.00	139,873.00	0.00	0.00	0.00
2110-120-04-1300-303	TCHR SAL EH ENL	128,687.00	0.00	128,687.00	128,687.00	0.00	0.00	0.00
2110-120-04-1900-303	TCHR SAL EH MUSIC	308,053.00	0.00	308,053.00	292,192.00	0.00	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	201,858.19	0.00	-41,029.19	-41,029.19
2110-120-04-2100-303	TCHR SAL EH READING	122,728.00	0.00	122,728.00	122,728.00	0.00	0.00	0.00
2110-120-04-2200-303	TCHR SAL SCI EH	70,000.00	0.00	70,000.00	33,098.75	0.00	36,901.25	36,901.25
2110-120-04-4400-303	TCHG SAL PSEN/ AIS	33,570.00	0.00	33,570.00	25,817.00	0.00	7,753.00	7,753.00
2110-120-04-4500-303	TCHR SAL- EH G&T	49,092.00	0.00	49,092.00	49,091.20	0.00	0.80	0.80
2110-120-04-9000-303	TCHR SAL EH	2,751,054.00	-25,000.00	2,726,054.00	2,690,904.82	0.00	35,149.18	35,149.18
2110-120-06-1000-303	TCHR SAL HGTS ART	61,300.00	0.00	61,300.00	102,166.00	0.00	-40,866.00	-40,866.00
2110-120-06-1100-303	TCHR SAL- HGTS TECH	24,546.00	0.00	24,546.00	24,545.60	0.00	0.40	0.40
2110-120-06-1300-303	TCHR SAL HGTS ENL	125,645.00	0.00	125,645.00	125,645.00	0.00	0.00	0.00
2110-120-06-1900-303	TCHR SAL HGTS MUSIC	99,849.00	0.00	99,849.00	99,848.80	0.00	0.20	0.20
2110-120-06-2000-303	TCHR SAL HGTS PHYS ED	305,954.00	-50,000.00	255,954.00	234,406.96	0.00	21,547.04	21,547.04
2110-120-06-2100-303	TCHR SAL HGTS READING	21,686.00	0.00	21,686.00	34,716.00	0.00	-13,030.00	-13,030.00
2110-120-06-4400-303	TCHG SAL PSEN/ AIS	93,062.00	0.00	93,062.00	93,062.00	0.00	0.00	0.00
2110-120-06-9000-303	TCHR SAL HGTS	810,268.00	0.00	810,268.00	916,152.00	0.00	-105,884.00	-105,884.00
2110-120-07-1000-303	TCHR SAL HH ART	101,827.00	0.00	101,827.00	101,827.00	0.00	0.00	0.00
2110-120-07-1100-303	TCHR SAL- HH TECH	144,056.00	0.00	144,056.00	144,056.00	0.00	0.00	0.00
2110-120-07-1300-303	TCHR SAL HH ENL	131,187.00	0.00	131,187.00	131,187.00	0.00	0.00	0.00
2110-120-07-1900-303	TCHR SAL HH MUSIC	383,869.00	-25,000.00	358,869.00	346,723.61	0.00	12,145.39	12,145.39
2110-120-07-2000-303	TCHR SAL HH PHYS ED	314,238.00	0.00	314,238.00	310,044.04	0.00	4,193.96	4,193.96
2110-120-07-2100-303	TCHR SAL HH READING	296,955.00	-25,000.00	271,955.00	250,955.06	0.00	20,999.94	20,999.94

Roslyn Public Schools

Attachment T2

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2110-120-07-2200-303	TCHR SAL SCI HH	139,873.00	0.00	139,873.00	139,873.00	0.00	0.00	0.00
2110-120-07-4500-303	TCHR SAL- HH G&T	49,092.00	0.00	49,092.00	49,091.20	0.00	0.80	0.80
2110-120-07-9000-303	TCHR SAL HH	2,907,363.00	-21,700.00	2,885,663.00	2,939,946.70	0.00	-54,283.70	-54,283.70
2110-120-09-1000-303	TCHR SAL MS ART	0.00	0.00	0.00	58,975.20	0.00	-58,975.20	-58,975.20
2110-120-09-1200-303	TCHR SAL MS ELA	262,374.00	0.00	262,374.00	262,374.00	0.00	0.00	0.00
2110-120-09-1800-303	TCHR SAL MS MATH	271,060.00	0.00	271,060.00	271,060.00	0.00	0.00	0.00
2110-120-09-2200-303	TCHR SAL MS SCIENCE	141,498.00	0.00	141,498.00	141,498.00	0.00	0.00	0.00
2110-120-09-2300-303	TCHR SAL MS SS	256,118.00	0.00	256,118.00	256,118.00	0.00	0.00	0.00
2110-121-03-9000-303	TCHR SAL ELEM ADDL	162,080.00	-25,000.00	137,080.00	31,241.00	0.00	105,839.00	105,839.00
2110-128-06-0900-303	Tchg Asst Elem	355,407.00	0.00	355,407.00	313,145.00	0.00	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	16,607.09	0.00	9,625.91	9,625.91
2110-128-07-9000-303	Tchg Asst Elem	13,117.00	0.00	13,117.00	12,985.32	0.00	131.68	131.68
2110-129-03-9000-303	Tchg Asst Elem Supp	12,600.00	0.00	12,600.00	40,493.74	0.00	-27,893.74	-27,893.74
2110-130-08-1000-303	TCHR SAL HS ART	460,972.00	0.00	460,972.00	489,290.00	0.00	-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	1,329,615.40	0.00	22,139.60	22,139.60
2110-130-08-1300-303	TCHR SAL HS ENL	124,925.00	0.00	124,925.00	124,925.00	0.00	0.00	0.00
2110-130-08-1400-303	TCHR SAL HS HLTH ED	154,048.00	0.00	154,048.00	163,772.20	0.00	-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	1,244,249.30	0.00	49,751.70	49,751.70
2110-130-08-1900-303	TCHR SAL HS MUSIC	269,984.00	0.00	269,984.00	285,257.00	0.00	-15,273.00	-15,273.00
2110-130-08-2000-303	TCHR SAL HS PHYS ED	474,817.00	0.00	474,817.00	503,874.00	0.00	-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	1,777,483.26	0.00	22,824.74	22,824.74
2110-130-08-2300-303	TCHR SAL- HS SOC STUD	1,501,664.00	0.00	1,501,664.00	1,453,538.50	0.00	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	996,777.01	0.00	35,463.99	35,463.99
2110-130-08-2700-303	TCHR SAL HS BUSINESS ED	190,261.00	0.00	190,261.00	178,834.60	0.00	11,426.40	11,426.40
2110-130-08-3000-303	TCHR SAL- 21st Cent	153,875.00	120,000.00	273,875.00	273,585.20	0.00	289.80	289.80
2110-130-08-6100-303	TCHR SAL- RESEARCH PGM	57,002.00	0.00	57,002.00	57,002.00	0.00	0.00	0.00
2110-130-08-6600-303	TCHR SAL- ALTERN PROG	217,863.00	0.00	217,863.00	313,536.99	0.00	-95,673.99	-95,673.99
2110-130-09-1000-303	TCHR SAL MS ART	303,241.00	0.00	303,241.00	209,899.20	0.00	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	774,862.75	0.00	32,100.25	32,100.25
2110-130-09-1300-303	TCHR SAL MS ENL	122,728.00	0.00	122,728.00	122,728.00	0.00	0.00	0.00
2110-130-09-1400-303	TCHR SAL MS HLTH ED	98,700.00	0.00	98,700.00	104,072.50	0.00	-5,372.50	-5,372.50
2110-130-09-1500-303	TCHR SAL MS H & CAREER	197,065.00	0.00	197,065.00	167,139.40	0.00	29,925.60	29,925.60
2110-130-09-1600-303	TCHR SAL - MS TECH	126,128.00	0.00	126,128.00	170,359.40	0.00	-44,231.40	-44,231.40
2110-130-09-1800-303	TCHR SAL- MS MATH	625,372.00	0.00	625,372.00	711,293.60	0.00	-85,921.60	-85,921.60
2110-130-09-1900-303	TCHR SAL MS MUSIC	296,486.00	0.00	296,486.00	347,358.00	0.00	-50,872.00	-50,872.00
2110-130-09-2000-303	TCHR SAL MS PHYS ED	420,864.00	0.00	420,864.00	413,412.87	0.00	7,451.13	7,451.13
2110-130-09-2100-303	TCHR SAL MS READING	144,056.00	0.00	144,056.00	144,056.00	0.00	0.00	0.00

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2110-130-09-2200-303	TCHR SAL- MS SCIENCE	715,022.00	0.00	715,022.00	726,303.58	0.00	-11,281.58	-11,281.58
2110-130-09-2300-303	TCHR SAL- MS SOC STUD	500,779.00	20,000.00	520,779.00	548,706.34	0.00	-27,927.34	-27,927.34
2110-130-09-2600-303	TCHR SAL- MS WRLD LANG	661,984.00	0.00	661,984.00	691,985.87	0.00	-30,001.87	-30,001.87
2110-130-09-3000-303	TCHR SAL- 21st Cent	220,635.00	0.00	220,635.00	291,978.80	0.00	-71,343.80	-71,343.80
2110-131-03-9000-303	TCHR SAL- SEC ADD'L	93,456.00	0.00	93,456.00	56,004.76	0.00	37,451.24	37,451.24
2110-132-04-1300-303	TUTORS ENL EH	59,400.00	0.00	59,400.00	33,945.00	0.00	25,455.00	25,455.00
2110-132-04-1800-303	TUTORS MATH EH	59,400.00	0.00	59,400.00	48,824.40	0.00	10,575.60	10,575.60
2110-132-06-1300-303	TUTORS ENL HTS	59,400.00	0.00	59,400.00	33,945.00	0.00	25,455.00	25,455.00
2110-132-07-1800-303	TUTORS MATH HH	59,400.00	0.00	59,400.00	59,044.80	0.00	355.20	355.20
2110-132-08-1300-303	TUTORS ENL HS	59,400.00	0.00	59,400.00	65,338.20	0.00	-5,938.20	-5,938.20
2110-138-08-1100-303	Tchg Asst Secondary	42,401.00	0.00	42,401.00	42,451.00	0.00	-50.00	-50.00
2110-138-08-6600-303	Tchg Asst Secondary	27,895.00	0.00	27,895.00	27,895.00	0.00	0.00	0.00
2110-138-08-9000-303	Tchg Asst Secondary	41,345.00	-41,000.00	345.00	0.00	0.00	345.00	345.00
2110-138-09-9000-303	Tchg Asst Secondary	152,782.00	30,000.00	182,782.00	182,472.93	0.00	309.07	309.07
2110-139-03-9000-303	Tchg Asst Sec SUPPL	64,000.00	41,000.00	105,000.00	116,681.63	0.00	-11,681.63	-11,681.63
2110-140-03-9000-303	TCHG SAL SUBSTITUTES	1,300.00	0.00	1,300.00	1,192.10	0.00	107.90	107.90
2110-140-04-9000-303	TCHG SAL SUBS EH	52,000.00	0.00	52,000.00	34,595.60	0.00	17,404.40	17,404.40
2110-140-06-9000-303	TCHG SAL SUBS HTS	39,000.00	0.00	39,000.00	43,348.50	0.00	-4,348.50	-4,348.50
2110-140-07-9000-303	TCHG SAL SUBS HH	52,000.00	0.00	52,000.00	44,450.00	0.00	7,550.00	7,550.00
2110-140-08-9000-303	TCHG SAL SUBS HS	91,000.00	0.00	91,000.00	102,258.50	0.00	-11,258.50	-11,258.50
2110-140-09-9000-303	TCHG SAL SUBS MS	140,000.00	-30,000.00	110,000.00	99,490.90	0.00	10,509.10	10,509.10
2110-149-04-9000-303	TCHG ASST SUBS EH	7,500.00	10,000.00	17,500.00	14,100.00	0.00	3,400.00	3,400.00
2110-149-06-9000-303	TCHG ASST SUBS HTS	10,000.00	25,000.00	35,000.00	37,355.00	0.00	-2,355.00	-2,355.00
2110-149-07-9000-303	TCHG ASST SUBS HH	10,000.00	30,000.00	40,000.00	42,200.00	0.00	-2,200.00	-2,200.00
2110-149-08-9000-303	TCHG ASST SUBS HS	1,000.00	5,000.00	6,000.00	4,550.00	0.00	1,450.00	1,450.00
2110-149-09-9000-303	TCHG ASST SUBS MS	10,000.00	30,000.00	40,000.00	30,100.00	0.00	9,900.00	9,900.00
2110-200-03-1900-301	DISTRICTWIDE MUSIC EQPT	1,800.00	0.00	1,800.00	1,755.55	0.00	44.45	44.45
2110-200-04-9000-401	TCHG EQUIP EH	0.00	220.00	220.00	219.99	0.00	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	6,004.10	0.00	0.00	0.00
2110-200-08-1000-801	TCHG EQPT HS ART	4,835.00	0.00	4,835.00	4,835.00	0.00	0.00	0.00
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	-4,500.00	0.00	0.00	0.00	0.00	0.00
2110-200-08-2200-801	TCHG EQUIP - SCIENCE	1,831.00	1,165.00	2,996.00	2,996.00	0.00	0.00	0.00
2110-200-08-2600-801	TCHG EQUIP - WRLD LAN	1,165.00	-1,165.00	0.00	0.00	0.00	0.00	0.00
2110-200-08-3000-801	TCHG EQUIP - STEM	1,575.00	0.00	1,575.00	1,575.00	0.00	0.00	0.00
2110-200-09-2000-309	EQPT MS PHYS ED	3,000.00	-952.80	2,047.20	2,047.20	0.00	0.00	0.00

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2110-200-09-2000-999	EQUIPMENT	0.00	4,275.90	4,275.90	4,275.90	0.00	0.00	0.00
2110-230-03-9000-301	DISTRICT Clasroom Furn	50,000.00	6,025.61	56,025.61	28,429.29	20,294.85	7,301.47	-0.01
2110-230-04-9000-401	TCHG FURN EH	52,299.00	0.00	52,299.00	34,543.27	16,451.19	1,304.54	1,304.54
2110-230-06-0900-601	TCHG FURN HTS KG	4,950.00	485.00	5,435.00	5,398.18	0.00	36.82	36.82
2110-230-07-9000-701	TCHG FURN HH	3,544.00	-1,009.59	2,534.41	2,534.41	0.00	0.00	0.00
2110-230-09-1200-901	TCHG FURN MS ENGLISH	0.00	500.00	500.00	444.18	0.00	55.82	55.82
2110-230-09-1800-901	TCHG FURN MS Math	20,692.00	-5,827.65	14,864.35	14,864.35	0.00	0.00	0.00
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	-2,198.00	0.00	0.00	0.00	0.00	0.00
2110-430-03-1400-309	CONT SVCS Health Ed	1,850.00	0.00	1,850.00	1,406.25	0.00	443.75	443.75
2110-430-03-2000-309	CONT SVCS Phys Ed	6,500.00	-3,475.00	3,025.00	3,025.00	0.00	0.00	0.00
2110-430-03-9000-301	CONTRACTED SVCS- ADM	7,000.00	1,250.00	8,250.00	8,250.00	0.00	0.00	0.00
2110-430-08-2200-801	CONTRACTED SVCS	3,000.00	0.00	3,000.00	1,959.31	0.00	1,040.69	1,040.69
2110-430-08-6200-801	CONTR HS COMMENCEME	24,000.00	0.00	24,000.00	23,587.37	0.00	412.63	412.63
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	3,717.19	0.00	282.81	282.81
2110-430-09-6200-901	MS GRADUATION CONTR	10,000.00	0.00	10,000.00	9,852.87	0.00	147.13	147.13
2110-430-09-6200-999	CONTRACTED SVCS	0.00	1,428.00	1,428.00	0.00	0.00	1,428.00	1,428.00
2110-432-08-2800-801	Testing Fees AP Exams	116,000.00	20,000.00	136,000.00	112,355.00	0.00	23,645.00	23,645.00
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	-2,200.00	10,008.00	8,534.25	0.00	1,473.75	1,473.75
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	-750.00	0.00	0.00	0.00	0.00	0.00
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	441.82	0.00	3,058.18	3,058.18
2110-440-06-9000-601	TCHG TRAV CONF WKSHP	2,000.00	0.00	2,000.00	1,812.74	0.00	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	623.31	40.00	2,836.69	2,836.69
2110-440-08-2000-309	TCHG TRAV CONF HS PE	550.00	-550.00	0.00	0.00	0.00	0.00	0.00
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	-8,200.00	0.00	0.00	0.00	0.00	0.00
2110-440-08-9000-801	TCHG TRAVEL & CONF EXP	15,440.00	0.00	15,440.00	6,385.43	2,031.52	7,023.05	7,023.05
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	-550.00	0.00	0.00	0.00	0.00	0.00
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	5,963.75	1,050.00	848.25	98.25

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2110-445-04-1900-401	MUSIC REPAIRS - EH	390.00	400.00	790.00	320.00	0.00	470.00	470.00
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	1,220.00	0.00	160.00	160.00
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	1,810.00	0.00	190.00	190.00
2110-445-08-1920-801	MUSIC REPAIRS - HS ORCH	2,000.00	0.00	2,000.00	1,782.00	0.00	218.00	218.00
2110-445-08-1930-801	MUSIC REPAIRS - HS VOCAL	2,000.00	0.00	2,000.00	1,176.00	0.00	824.00	824.00
2110-445-08-2200-801	SCIENCE REPAIRS - HS	1,789.00	0.00	1,789.00	797.52	0.00	991.48	991.48
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	698.00	0.00	1,702.00	1,702.00
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
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	9,354.00	0.00	5,356.05	5,356.05
2110-448-06-9000-601	TCHG FIELD TRIPS HTS	10,500.00	-2,500.00	8,000.00	7,885.50	0.00	114.50	114.50
2110-448-07-9000-701	TCHG FIELD TRIPS HH	13,374.00	-408.95	12,965.05	11,612.00	0.00	1,353.05	1,353.05
2110-448-08-1300-801	FIELD TRIPS - ENL	400.00	0.00	400.00	55.00	0.00	345.00	345.00
2110-448-08-1800-801	FIELD TRIP EXP- Math	300.00	0.00	300.00	171.00	0.00	129.00	129.00
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	3,679.00	0.00	0.00	0.00
2110-448-08-2300-801	FIELD TRIP EXP- Social St	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
2110-448-08-2700-801	FIELD TRIP EXP- Business	270.00	0.00	270.00	270.00	0.00	0.00	0.00
2110-448-08-6100-801	FIELD TRIP EXP- RESEARCH	13,040.00	0.00	13,040.00	11,530.16	0.00	1,509.84	1,509.84
2110-448-08-6600-801	FIELD TRIPS HILLTOP	4,500.00	0.00	4,500.00	2,969.00	0.00	1,531.00	1,531.00
2110-448-08-9000-801	TCHG FIELD TRIPS HS	0.00	3,500.00	3,500.00	3,141.65	0.00	358.35	358.35
2110-448-09-9000-901	TCHG FIELD TRIPS MS	20,190.00	0.00	20,190.00	14,487.95	600.00	5,102.05	5,102.05
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	5,492.84	0.00	107.16	107.16
2110-450-04-1400-309	SUP & MATERIALS- HLTH ED	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
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	120.09	0.00	3,407.91	3,407.91
2110-450-04-3000-401	TCHG SUPPLIES EH STEM	5,776.00	0.00	5,776.00	2,168.18	0.00	3,607.82	2,277.82

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Fund: A GENERAL FUND

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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	43,199.36	5,714.78	3,685.86	3,685.86
2110-450-06-0900-601	SUPPLIES HTS KG	6,600.00	0.00	6,600.00	6,569.75	0.00	30.25	30.25
2110-450-06-1000-601	SUPPLIES HTS ART	1,500.00	0.00	1,500.00	1,484.27	0.00	15.73	15.73
2110-450-06-1100-601	Supplies HTS Computers	300.00	0.00	300.00	293.70	0.00	6.30	6.30
2110-450-06-1300-601	TCHG SUPPLIES ENL HGT	1,150.00	0.00	1,150.00	1,080.81	0.00	69.19	69.19
2110-450-06-1800-601	SUPPLIES HTS MATH	500.00	0.00	500.00	420.68	0.00	79.32	12.72
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	13,991.72	1,099.41	208.87	208.87
2110-450-06-2100-601	SUPPLIES HTS READING	500.00	0.00	500.00	434.81	61.70	3.49	3.49
2110-450-06-2200-601	TCHG SUP HTS SCIENCE	800.00	0.00	800.00	792.25	0.00	7.75	7.75
2110-450-06-9000-601	TCHG SUPPLIES HTS	7,080.00	0.00	7,080.00	6,985.23	0.00	94.77	94.77
2110-450-07-0800-701	PREK SUPPLIES HH	0.00	0.00	0.00	1,700.00	0.00	-1,700.00	-1,700.00
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
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	1,421.76	0.00	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	207.00	151.20	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	28,400.03	502.78	3,257.82	3,257.82
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	22,240.33	12.19	3.48	3.48
2110-450-08-1200-801	SUPPLIES HS ENGLISH	2,428.00	0.00	2,428.00	1,550.82	0.00	877.18	877.18
2110-450-08-1300-801	TCHG SUPPLIES ENL HS	1,300.00	0.00	1,300.00	1,300.00	0.00	0.00	0.00
2110-450-08-1400-309	SUP & MATERIALS- HLTH ED	2,000.00	0.00	2,000.00	953.95	0.00	1,046.05	1,046.05
2110-450-08-1800-801	TCHG SUP HS MATH	4,801.00	0.00	4,801.00	3,870.21	913.40	17.39	17.39
2110-450-08-1910-801	TCHG SUP HS BAND	4,500.00	0.00	4,500.00	4,116.88	0.00	383.12	383.12
2110-450-08-1920-801	TCHG SUP HS ORCH	3,000.00	0.00	3,000.00	2,998.86	0.00	1.14	1.14
2110-450-08-1930-801	TCHG SUP HS VOCAL	3,000.00	0.00	3,000.00	2,182.32	516.30	301.38	301.38
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	28,181.34	12.68	2,208.98	2,208.98
2110-450-08-2300-801	TCHG SUP HS SOCIAL STUDI	6,141.00	0.00	6,141.00	5,721.85	419.15	0.00	0.00
2110-450-08-2600-801	TCHG SUPPLIES - WRLD LAN	3,058.00	2,765.39	5,823.39	5,439.05	0.00	384.34	384.34
2110-450-08-2700-801	TCHG SUP HS BUSINESS	665.00	0.00	665.00	352.00	0.00	313.00	313.00
2110-450-08-2800-801	MATLS & SUPPLIES AP	3,500.00	0.00	3,500.00	2,275.51	0.00	1,224.49	1,224.49

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2110-450-08-3000-801	TCHG SUPPLIES HS STEM	10,501.00	0.00	10,501.00	8,515.46	431.55	1,553.99	1,553.99
2110-450-08-3000-999	MATERIALS & SUPPLIES	0.00	3,650.68	3,650.68	3,598.11	0.00	52.57	52.57
2110-450-08-6100-801	RESEARCH-SUPL & MAT	1,000.00	0.00	1,000.00	946.50	53.50	0.00	0.00
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	500.20	0.00	1,499.80	1,499.80
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	6,900.00	13,219.00	6,319.00	0.00	6,900.00	6,900.00
2110-450-09-1000-901	TCHG SUP MS ART	10,250.00	0.00	10,250.00	8,823.18	0.00	1,426.82	1,426.82
2110-450-09-1200-901	TCHG SUP MS ENGLISH	3,500.00	0.00	3,500.00	1,036.53	0.00	2,463.47	2,463.47
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	7,986.26	0.00	4,513.74	4,513.74
2110-450-09-1600-901	TCHG SUP MS TECH	7,050.00	0.00	7,050.00	5,432.75	0.00	1,617.25	1,617.25
2110-450-09-1800-901	TCHG SUP MS MATH	5,000.00	0.00	5,000.00	4,024.85	0.00	975.15	975.15
2110-450-09-1900-901	TCHG SUP MS MUSIC	2,000.00	0.00	2,000.00	1,289.59	154.28	556.13	556.13
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	11,984.40	0.00	2,515.60	2,515.60
2110-450-09-2200-999	CARRY OVER ENCUMBRANCE	0.00	794.80	794.80	522.60	0.00	272.20	272.20
2110-450-09-2300-901	TCHG SUP MS SOCIAL ST	3,500.00	0.00	3,500.00	3,035.78	401.61	62.61	62.61
2110-450-09-2600-901	TCHG SUPPLIES - WRLD LAN	3,500.00	0.00	3,500.00	927.62	490.42	2,081.96	2,081.96
2110-450-09-2600-999	MATERIALS & SUPPLIES	0.00	116.88	116.88	116.87	0.00	0.01	0.01
2110-450-09-3000-901	TCHG SUPPLIES MS STEM	7,050.00	0.00	7,050.00	4,554.02	0.00	2,495.98	2,495.98
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	11,116.19	464.47	2,319.34	274.34
2110-450-09-9000-999	CARRY OVER ENCUMBRANCE	0.00	1,532.70	1,532.70	1,532.70	0.00	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	1,849.43	0.00	1,601.57	1,601.57
2110-451-04-2100-401	CONSUM WKBS - EH RDG	2,215.00	0.00	2,215.00	1,907.46	0.00	307.54	307.54
2110-451-04-2300-401	CONSUM WKBS - EH SOC ST	6,288.00	0.00	6,288.00	6,282.69	0.00	5.31	5.31
2110-451-06-1700-601	CONSUM WKBS - HTS ELA	2,700.00	0.00	2,700.00	2,680.20	0.00	19.80	19.80
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	1,032.30	0.00	607.70	607.70
2110-451-07-2300-701	CONSUM WKBS - HH SOC ST	6,080.00	0.00	6,080.00	3,642.79	0.00	2,437.21	2,437.21
2110-451-08-1200-801	CONSUM WKBS - HS ENGL	4,046.00	0.00	4,046.00	4,046.00	0.00	0.00	0.00
2110-451-08-1300-801	CONSUM WKBS - HS ENL	2,913.00	0.00	2,913.00	1,945.09	0.00	967.91	967.91
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	7,653.08	0.00	107.92	107.92

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2110-451-08-2300-801	CONSUM WKBS - HS SOC ST	5,530.00	0.00	5,530.00	4,373.20	0.00	1,156.80	1,156.80
2110-451-08-2600-801	CONSUM WKBS - HS WRLD LNG	19,205.00	-17,765.39	1,439.61	1,439.61	0.00	0.00	0.00
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	2,196.00	0.00	0.00	0.00
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	8,430.45	0.00	9.55	9.55
2110-451-09-2300-901	CONSUM WKBS - MS SOC ST	299.00	0.00	299.00	0.00	298.99	0.01	0.01
2110-451-09-2600-901	CONSUM WKBS - MS WRLD LNG	6,378.00	0.00	6,378.00	1,641.25	0.00	4,736.75	4,736.75
2110-459-04-9000-401	CLASSROOM LIBRARIES	12,001.00	0.00	12,001.00	11,984.93	0.00	16.07	16.07
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	9,320.19	158.00	221.81	127.00
2110-459-07-1700-701	Classroom Library	17,950.00	0.00	17,950.00	1,709.51	464.75	15,775.74	15,775.74
2110-459-07-2200-701	Classroom Lib Science	800.00	0.00	800.00	0.00	0.00	800.00	800.00
2110-459-07-9000-701	Class Lib Book of Month	6,000.00	0.00	6,000.00	4,431.85	0.00	1,568.15	1,568.15
2110-480-03-9000-301	NEW TEXTBK SERIES	147,273.00	-15,500.00	131,773.00	131,693.52	0.00	79.48	79.48
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	35,340.05	0.00	4,659.95	4,659.95
2110-490-03-4700-301	Testing - ELL (Reg Ed)	5,000.00	0.00	5,000.00	3,607.79	0.00	1,392.21	1,392.21
2110-490-03-5700-301	BOCES ARTS IN ED	40,000.00	13,500.00	53,500.00	35,942.93	0.00	17,557.07	17,557.07
2110-490-08-2200-801	OUTDOOR ED - BOCES TRIPS	5,499.00	0.00	5,499.00	0.00	0.00	5,499.00	5,499.00
2110-490-08-5600-308	BOCES CULT ARTS PGM	70,000.00	0.00	70,000.00	71,230.00	0.00	-1,230.00	-1,230.00
2110-490-08-5700-801	BOCES ARTS IN ED	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	8,500.00
2110-490-09-9000-901	BOCES TRIPS & CONFERENCES	15,000.00	0.00	15,000.00	6,886.57	0.00	8,113.43	8,113.43
2110 Teaching-Regular School - Function Subtotal		**29,744,942.00**	**3,997.45**	**29,748,939.45**	**29,391,043.55**	**52,844.52**	**305,051.38**	**293,463.49**
2250-150-03-9000-303	SP ED ADMINISTRATORS	443,208.00	26,000.00	469,208.00	469,032.04	0.00	175.96	175.96
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	239,913.00	0.00	0.00	0.00
2250-152-04-9000-303	SP ED TCHRS- EH	469,413.00	0.00	469,413.00	469,413.00	0.00	0.00	0.00
2250-152-06-0900-303	Sp Ed K Salary	117,142.00	0.00	117,142.00	117,142.00	0.00	0.00	0.00
2250-152-06-2400-303	SPEECH TCHRS- HTS	255,587.00	0.00	255,587.00	255,587.00	0.00	0.00	0.00
2250-152-06-9000-303	SP ED TCHRS- HGTS	188,169.00	0.00	188,169.00	188,168.80	0.00	0.20	0.20
2250-152-07-2400-303	SPEECH TCHRS- HH	212,144.00	0.00	212,144.00	212,144.00	0.00	0.00	0.00

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2250-152-07-9000-303	SP ED TCHRS- HH	513,091.00	110,000.00	623,091.00	622,535.88	0.00	555.12	555.12
2250-152-08-2400-303	SPEECH TCHRS- HS	131,187.00	0.00	131,187.00	131,187.00	0.00	0.00	0.00
2250-152-08-6600-303	TCHRS K-12 SAL Hilltop	132,944.00	7,000.00	139,944.00	138,479.00	0.00	1,465.00	1,465.00
2250-152-08-9000-303	SP ED TCHRS- HS	1,103,881.00	0.00	1,103,881.00	1,072,730.05	0.00	31,150.95	31,150.95
2250-152-09-2400-303	SPEECH TCHRS- MS	70,000.00	0.00	70,000.00	72,287.00	0.00	-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	1,300,862.59	0.00	-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	118,274.63	0.00	-2,707.63	-2,707.63
2250-158-04-9000-303	SP ED TCHR ASST SAL- EH	524,704.00	23,000.00	547,704.00	550,731.44	0.00	-3,027.44	-3,027.44
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	416,784.37	0.00	-84,878.37	-84,878.37
2250-158-07-9000-303	SP ED TCHR ASST SAL-HH	324,087.00	0.00	324,087.00	395,617.62	0.00	-71,530.62	-71,530.62
2250-158-08-9000-303	SP ED TCHR ASST SAL- HS	618,108.00	0.00	618,108.00	589,429.14	0.00	28,678.86	28,678.86
2250-158-09-9000-303	SP ED TCHR ASST SAL- MS	284,733.00	0.00	284,733.00	271,681.21	0.00	13,051.79	13,051.79
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	7,000.00	147,000.00	167,600.64	0.00	-20,600.64	-20,600.64
2250-160-03-9000-303	SPECIAL ED- CLERICAL SAL	312,826.00	0.00	312,826.00	353,509.69	0.00	-40,683.69	-40,683.69
2250-161-03-9000-303	SP ED NON-INS SUPLM	15,000.00	1,000.00	16,000.00	28,434.22	0.00	-12,434.22	-12,434.22
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	25,000.00	25,000.00	21,945.32	0.00	3,054.68	3,054.68
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	23,702.00	0.00	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	5,000.00	38,489.00	57,999.53	0.00	-19,510.53	-19,510.53
2250-167-03-9000-303	PARAS SAL SUPLM	0.00	0.00	0.00	69.50	0.00	-69.50	-69.50
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	1,099.99	0.00	900.01	900.01
2250-230-03-9000-307	SP ED FURN DW	3,000.00	1,192.00	4,192.00	0.00	4,191.43	0.57	0.57
2250-430-03-9000-307	SP ED CONTRACT SVCES	825,000.00	-35,193.00	789,807.00	688,023.24	24,916.17	76,867.59	54,782.29
2250-430-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	500.00	500.00	500.00	0.00	0.00	0.00
2250-440-03-9000-307	SP ED TRAV CONF WKSHP	2,050.00	0.00	2,050.00	554.00	0.00	1,496.00	1,496.00
2250-450-03-4700-307	SP ED SUP TESTING	10,000.00	0.00	10,000.00	9,881.05	0.00	118.95	118.95
2250-450-03-9000-307	SP ED SUPPLIES DW	45,000.00	9,858.00	54,858.00	50,373.49	1,318.50	3,166.01	3,166.01
2250-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	7,038.32	7,038.32	6,325.00	0.00	713.32	713.32
2250-472-03-9000-307	PRIVATE SCH TUITION	886,848.00	394,000.00	1,280,848.00	1,212,488.38	3,929.12	64,430.50	57,621.46
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	437.12	0.00	1,562.88	1,562.88
2250-490-03-9000-307	SP ED BOCES	634,054.00	-110,000.00	524,054.00	519,808.26	0.00	4,245.74	4,245.74

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2250 Special Educational Services - Function Subtotal		**10,493,229.00**	**496,395.32**	**10,989,624.32**	**10,799,751.21**	**34,355.22**	**155,517.89**	**126,623.55**
2280-490-08-5400-308	BOCES OCC ED	172,365.00	0.00	172,365.00	110,780.00	0.00	61,585.00	61,585.00
2280 Occupational Education - Function Subtotal		**172,365.00**	**0.00**	**172,365.00**	**110,780.00**	**0.00**	**61,585.00**	**61,585.00**
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	65,207.15	0.00	-5,512.15	-5,512.15
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	84,610.50	0.00	-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	9,339.32	0.00	160.68	160.68
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
2330-430-03-2900-301	Confucius Inst CONT SVCES	0.00	6,320.00	6,320.00	3,811.79	1,103.64	1,404.57	1,404.57
2330-430-03-5800-304	ADULT ED CONTR	82,000.00	0.00	82,000.00	41,413.00	0.00	40,587.00	40,587.00
2330-430-03-6000-304	CONTR HS DRIVERS ED	48,240.00	0.00	48,240.00	47,235.00	0.00	1,005.00	1,005.00
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	2,826.23	995.00	1,178.77	1,178.77
2330-440-03-5800-304	ADULT EDTRAV & CONF EXP	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2330-448-03-5900-301	Summ Prog FIELD TRIP EXP	0.00	2,788.00	2,788.00	1,931.50	750.00	106.50	106.50
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	2,064.96	0.00	1,445.04	1,445.04
2330-450-03-5800-304	ADULT ED SUPPLIES	1,000.00	0.00	1,000.00	566.19	0.00	433.81	433.81
2330-450-03-5900-301	MATLS & SUPP SUMM PROG	5,000.00	-1,788.00	3,212.00	2,257.40	400.00	554.60	554.60
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	0.00	4,970.76	4,970.76
2330 Teaching-Special Schools - Function Subtotal		**547,989.00**	**21,602.00**	**569,591.00**	**476,321.60**	**3,248.64**	**90,020.76**	**89,794.78**
2610-152-04-9000-303	LIB CONTR SAL EH	131,187.00	0.00	131,187.00	131,187.00	0.00	0.00	0.00
2610-152-06-9000-303	LIB CONTR SAL HTS	135,694.00	0.00	135,694.00	135,694.00	0.00	0.00	0.00
2610-152-07-9000-303	LIB CONTR SAL HH	111,656.00	0.00	111,656.00	111,656.00	0.00	0.00	0.00
2610-152-08-9000-303	LIB CONTR SAL HS	70,000.00	7,000.00	77,000.00	76,222.00	0.00	778.00	778.00
2610-152-09-9000-303	LIB CONTR SAL MS	73,719.00	0.00	73,719.00	73,719.00	0.00	0.00	0.00
2610-153-03-9000-303	LIB SUPLM	0.00	1,000.00	1,000.00	689.50	0.00	310.50	310.50
2610-166-08-9000-303	PARAS SAL HS	29,325.00	-4,000.00	25,325.00	22,953.85	0.00	2,371.15	2,371.15
2610-166-09-9000-303	PARAS SAL MS	24,630.00	16,000.00	40,630.00	40,089.00	0.00	541.00	541.00

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
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	1,780.00	0.00	20.00	20.00
2610-433-09-9000-901	LIB MEMB MS	180.00	0.00	180.00	0.00	0.00	180.00	180.00
2610-443-04-9000-311	LIB PROF & TECH SVCES EH	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	-3,397.50	1,602.50	1,602.50	0.00	0.00	0.00
2610-443-07-9000-311	LIB PROF & TECH SVCES HH	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
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	-2,557.00	4,443.00	4,443.00	0.00	0.00	0.00
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	-7,000.00	0.00	0.00	0.00	0.00	0.00
2610-450-04-9000-401	LIB MAT/SUPPLIES EH	1,500.00	0.00	1,500.00	1,496.32	0.00	3.68	3.68
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	1,249.07	0.00	0.93	0.93
2610-450-09-9000-901	LIB MAT/SUPPLIES MS	3,000.00	0.00	3,000.00	2,583.56	0.00	416.44	416.44
2610-459-04-9000-401	LIB BOOKS EH	5,500.00	0.00	5,500.00	5,496.04	0.00	3.96	3.96
2610-459-06-9000-601	LIB BOOKS HTS	3,000.00	0.00	3,000.00	2,990.24	0.00	9.76	9.76
2610-459-07-9000-701	LIB BOOKS HH	4,367.00	0.00	4,367.00	4,270.99	0.00	96.01	96.01
2610-459-08-9000-801	LIB BOOKS HS	8,235.00	0.00	8,235.00	7,791.52	358.74	84.74	84.74
2610-459-09-9000-901	LIB BOOKS MS	8,000.00	0.00	8,000.00	7,737.83	0.00	262.17	262.17
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	0.00	1,050.27	1,050.27
2610 School Library & AV - Function Subtotal		**684,262.00**	**5,539.50**	**689,801.50**	**680,317.46**	**358.74**	**9,125.30**	**9,125.30**
2630-158-03-9000-303	TCHR ASST SAL	0.00	5,000.00	5,000.00	4,546.34	0.00	453.66	453.66
2630-166-03-9000-303	COMPUTER Aides	30,994.00	0.00	30,994.00	28,160.66	0.00	2,833.34	2,833.34
2630-220-03-1100-311	COMPUTER HARDWARE	451,075.00	0.00	451,075.00	448,099.62	0.00	2,975.38	2,975.38
2630-220-03-1100-999	COMPUTER HARDWARE	0.00	9,314.68	9,314.68	8,366.17	0.00	948.51	948.51
2630-430-03-1100-311	COMP CONTR	112,000.00	-15,545.50	96,454.50	74,206.87	15,074.96	7,172.67	7,172.67
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	53,200.00	106,200.00	94,075.12	0.00	12,124.88	12,124.88
2630-460-04-9000-311	STATE AID COMP SOFT EH	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
2630-460-06-9000-311	STATE AID COMP SOFT HTS	3,100.00	0.00	3,100.00	2,920.07	0.00	179.93	179.93
2630-460-07-9000-311	STATE AID COMP SOFT HH	3,100.00	0.00	3,100.00	2,974.61	0.00	125.39	125.39

Budget Status Report As Of: 06/30/2019

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
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	8,196.50	0.00	48.50	48.50
2630-490-03-9000-311	BOCES COMP SVCES DW	640,697.00	61,805.00	702,502.00	702,004.00	0.00	498.00	498.00
2630-490-04-1804-311	BOCES COMP SVCES EH	0.00	115,073.15	115,073.15	115,073.15	0.00	0.00	0.00
2630-490-07-1807-311	BOCES COMP SVCES HH	0.00	107,836.56	107,836.56	107,836.56	0.00	0.00	0.00
2630-490-08-1808-311	BOCES COMP SVCES HS	0.00	211,541.30	211,541.30	211,541.30	0.00	0.00	0.00
2630 Computer Assisted Instruction - Function Subtotal		**1,317,892.00**	**568,682.06**	**1,886,574.06**	**1,831,706.47**	**15,074.96**	**39,792.63**	**39,792.63**
2810-121-03-9000-308	Elementary Home Instructo	5,000.00	0.00	5,000.00	3,420.00	0.00	1,580.00	1,580.00
2810-131-03-9000-308	Secondary Home Instructor	65,000.00	2,500.00	67,500.00	67,290.00	0.00	210.00	210.00
2810-150-03-9000-303	GUID ADMIN SAL	166,883.00	0.00	166,883.00	163,660.00	0.00	3,223.00	3,223.00
2810-152-04-9000-303	GUIDANCE EH SAL	80,000.00	-80,000.00	0.00	0.00	0.00	0.00	0.00
2810-152-07-9000-303	GUIDANCE HH SAL	80,000.00	-80,000.00	0.00	0.00	0.00	0.00	0.00
2810-152-08-9000-303	GUIDANCE HS SAL	867,309.00	-8,925.00	858,384.00	850,384.58	0.00	7,999.42	7,999.42
2810-152-09-9000-303	GUIDANCE MS SAL	363,643.00	0.00	363,643.00	360,258.00	0.00	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	9,560.00	0.00	-1,560.00	-1,560.00
2810-160-08-9000-303	GUID NON-INST HS	224,791.00	0.00	224,791.00	192,272.00	0.00	32,519.00	32,519.00
2810-160-09-9000-303	GUID NON- INST MS	74,067.00	0.00	74,067.00	74,067.00	0.00	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	-2,600.00	1,645.00	1,645.00	0.00	0.00	0.00
2810-433-08-9000-308	GUID MEMB DUES HS	1,173.00	-600.00	573.00	490.00	0.00	83.00	83.00
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	-200.00	50.00	41.50	0.00	8.50	8.50
2810-440-08-9000-308	GUID TRAV CONF WKSHP	14,700.00	-5,900.00	8,800.00	6,952.47	1,118.72	728.81	728.81
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	2,190.33	0.00	29.67	29.67
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	-200.00	500.00	496.52	0.00	3.48	3.48
2810-474-08-9000-308	Contract Home Instruction	40,000.00	14,500.00	54,500.00	49,461.00	0.00	5,039.00	5,039.00
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	10,159.02	0.00	840.98	840.98
2810 Guidance Services - Function Subtotal		**2,021,928.00**	**-157,462.00**	**1,864,466.00**	**1,795,313.22**	**1,118.72**	**68,034.06**	**68,034.06**
2815-164-04-9000-303	HLTH SVCES NON-INS EH	74,036.00	0.00	74,036.00	74,089.00	0.00	-53.00	-53.00
2815-164-06-9000-303	HLTH SVCES NON-INS HGTS	76,718.00	0.00	76,718.00	76,771.00	0.00	-53.00	-53.00
2815-164-07-9000-303	HLTH SVCES NON-INS HH	65,238.00	0.00	65,238.00	65,291.00	0.00	-53.00	-53.00
2815-164-08-9000-303	HLTH SVCES NON-INS HS	51,103.00	0.00	51,103.00	51,156.00	0.00	-53.00	-53.00

Roslyn Public Schools

Budget Status Report As Of: 06/30/2019

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
2815-164-09-9000-303	HLTH SVCES NON-INS MS	76,718.00	0.00	76,718.00	59,293.27	0.00	17,424.73	17,424.73
2815-165-03-9000-303	HLTH SVCES SUPLM	25,000.00	0.00	25,000.00	33,189.19	0.00	-8,189.19	-8,189.19
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
2815-200-08-9000-307	HLTH EQUIP HS	0.00	586.59	586.59	527.93	0.00	58.66	58.66
2815-430-03-9000-307	HLTH SVCES OTHER	120,000.00	18,000.00	138,000.00	108,497.54	500.00	29,002.46	162.84
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	3,998.17	0.00	1.83	1.83
2815-450-07-9000-701	HLTH SVCES SUPP HH	1,956.00	0.00	1,956.00	533.36	0.00	1,422.64	1,422.64
2815-450-08-9000-801	HLTH SVCES SUPPLIES HS	3,994.00	0.00	3,994.00	2,544.14	0.00	1,449.86	1,449.86
2815-450-09-9000-901	HLTH SVCES SUPP MS	2,500.00	0.00	2,500.00	1,270.82	0.00	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
2815 Health Services - Function Subtotal		**506,803.00**	**18,586.59**	**525,389.59**	**477,973.71**	**500.00**	**46,915.88**	**18,076.26**
2820-152-03-9000-303	PSYCH SVCES DIST	85,963.00	0.00	85,963.00	85,962.54	0.00	0.46	0.46
2820-152-04-9000-303	PSYCH SVCES EH	137,056.00	0.00	137,056.00	117,056.00	0.00	20,000.00	20,000.00
2820-152-06-9000-303	PSYCH SVCES HTS	99,810.00	0.00	99,810.00	99,810.00	0.00	0.00	0.00
2820-152-07-9000-303	PSYCH SVCES HH	113,838.00	0.00	113,838.00	75,573.00	0.00	38,265.00	38,265.00
2820-152-08-6600-303	PSYCH SVCES Hilltop	76,212.00	0.00	76,212.00	76,211.96	0.00	0.04	0.04
2820-152-08-9000-303	PSYCH SVCES HS	88,708.00	0.00	88,708.00	135,355.50	0.00	-46,647.50	-46,647.50
2820-152-09-9000-303	PSYCH SVCES MS	202,479.00	0.00	202,479.00	202,478.50	0.00	0.50	0.50
2820-153-03-9000-303	PSYCH SVCES CERT SUPLM	5,000.00	0.00	5,000.00	15,223.84	0.00	-10,223.84	-10,223.84
2820 Psychological Services - Function Subtotal		**809,066.00**	**0.00**	**809,066.00**	**807,671.34**	**0.00**	**1,394.66**	**1,394.66**
2825-152-04-9000-303	Social Worker Salary	0.00	91,974.00	91,974.00	91,974.00	0.00	0.00	0.00
2825-152-06-9000-303	Social Worker Salary	65,073.00	0.00	65,073.00	65,073.00	0.00	0.00	0.00
2825-152-07-9000-303	Social Worker Salary	0.00	75,573.00	75,573.00	75,573.00	0.00	0.00	0.00
2825-152-08-6600-303	SOCIAL WKR - ALTERN PROG	52,059.00	0.00	52,059.00	52,058.40	0.00	0.60	0.60
2825-152-08-9000-303	SOC WORKERS CERT	152,888.00	1,378.00	154,266.00	154,266.60	0.00	-0.60	-0.60
2825-152-09-9000-303	SOC WORKERS CERT	117,056.00	0.00	117,056.00	117,056.00	0.00	0.00	0.00
2825-450-03-9000-308	SOCIAL WORK SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2825 Social Work Services - Function Subtotal		**387,576.00**	**168,925.00**	**556,501.00**	**556,001.00**	**0.00**	**500.00**	**500.00**
2850-156-04-6700-401	CLUB STIPENDS	2,627.00	0.00	2,627.00	1,460.00	0.00	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	1,460.00	0.00	4,215.00	4,215.00
2850-156-08-6500-801	MARCH BAND STIPENDS	31,334.00	0.00	31,334.00	29,084.50	0.00	2,249.50	2,249.50
2850-156-08-6700-801	CLUB STIPENDS	182,124.00	0.00	182,124.00	182,207.75	0.00	-83.75	-83.75
2850-156-09-6700-901	CLUB STIPENDS	55,029.00	0.00	55,029.00	54,447.00	0.00	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	19,188.00	0.00	-3,264.00	-3,264.00

Roslyn Public Schools

Budget Status Report As Of: 06/30/2019

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
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	6,336.00	0.00	1,610.00	1,610.00
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	20,016.00	0.00	1,652.00	1,652.00
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	69,558.50	0.00	-6,558.50	-6,558.50
2850-157-08-6900-309	INTRAMURAL HOURLY	14,608.00	0.00	14,608.00	2,552.00	0.00	12,056.00	12,056.00
2850-157-09-6700-901	CHAP/SUPV NON-ATH	24,948.00	0.00	24,948.00	17,646.00	0.00	7,302.00	7,302.00
2850-157-09-6900-309	INTRAMURAL HOURLY	14,616.00	0.00	14,616.00	9,744.00	0.00	4,872.00	4,872.00
2850-429-08-6500-801	UNIFORMS	3,500.00	0.00	3,500.00	3,500.00	0.00	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	-5,000.00	13,595.00	10,492.47	0.00	3,102.53	3,102.53
2850-430-08-7000-801	CONTR HS Theatre Arts	16,500.00	0.00	16,500.00	15,965.36	0.00	534.64	534.64
2850-430-09-7000-901	CONTR MS Theatre Arts	34,000.00	0.00	34,000.00	16,785.54	0.00	17,214.46	17,214.46
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	11,840.00	0.00	3,705.00	3,705.00
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	-1,281.66	73,718.34	72,473.09	32.64	1,212.61	1,212.61
2850-448-09-9000-901	FIELD TRIP EXPENSES - MS	13,300.00	-3,580.23	9,719.77	0.00	0.00	9,719.77	9,719.77
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	1,909.50	0.00	949.50	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	11,214.31	0.00	1,285.69	1,285.69
2850-450-08-7000-801	SUPP HSTheatre Arts	4,500.00	0.00	4,500.00	4,450.03	49.97	0.00	0.00
2850-450-09-6700-901	CO-CURR SUPPLIES MS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
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**	**-29,227.35**	**718,179.65**	**642,354.70**	**82.61**	**75,742.34**	**75,742.34**
2855-150-03-6800-303	INTER-SCH ATHLETIC	83,975.00	0.00	83,975.00	83,975.04	0.00	-0.04	-0.04
2855-153-08-6800-309	ATHLETIC SUPERVISION- HS	99,698.00	4,701.00	104,399.00	87,645.75	0.00	16,753.25	16,753.25
2855-153-09-6800-309	ATHLETIC SUPERVISION- MS	31,185.00	19,128.00	50,313.00	50,094.00	0.00	219.00	219.00
2855-156-08-6800-309	COACH STIPENDS - HS	489,175.00	-9,500.00	479,675.00	432,687.08	0.00	46,987.92	46,987.92
2855-156-09-6800-309	COACH STIPENDS - MS	218,032.00	0.00	218,032.00	213,838.22	0.00	4,193.78	4,193.78
2855-160-03-6800-303	CLERICAL SAL- ATHLETICS	54,334.00	0.00	54,334.00	53,084.50	0.00	1,249.50	1,249.50
2855-161-03-9000-303	CLERICAL SAL SUPLM	1,000.00	0.00	1,000.00	509.78	0.00	490.22	490.22

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2855-200-08-6800-309	INTER-SCH EQUIP HS	25,300.00	6,111.60	31,411.60	17,479.00	13,853.60	79.00	79.00
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	341.20	7,341.20	7,341.20	0.00	0.00	0.00
2855-429-08-6800-309	INTER-SCH UNIFORMS HS	18,718.00	9,350.00	28,068.00	16,798.33	8,765.40	2,504.27	2,504.27
2855-429-09-6800-309	INTER-SCH UNIFORMS MS	11,816.00	0.00	11,816.00	11,175.80	128.60	511.60	511.60
2855-430-03-9000-309	Athletic Event Cont Sec	8,200.00	-7,000.00	1,200.00	335.40	0.00	864.60	864.60
2855-430-08-6800-309	INTER-SCH CONTR HS	53,515.00	1,975.00	55,490.00	50,791.99	2,918.84	1,779.17	-2,268.83
2855-430-08-6800-999	CARRY OVER ENCUMBRANCE	0.00	6,445.55	6,445.55	6,445.55	0.00	0.00	0.00
2855-430-09-6800-309	INTER-SCH CONTR MS	14,990.00	0.00	14,990.00	9,251.40	3,057.20	2,681.40	2,681.40
2855-430-09-6800-999	CARRY OVER ENCUMBRANCE	0.00	1,386.00	1,386.00	46.75	0.00	1,339.25	1,339.25
2855-440-08-6800-309	INTER-SCH TRAV CONF WKSHP	8,000.00	-422.89	7,577.11	5,819.78	0.00	1,757.33	1,589.75
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	35,884.14	0.00	1,995.86	1,995.86
2855-443-09-6800-309	INTER SCH MS PROF SERV	36,410.00	0.00	36,410.00	34,715.86	0.00	1,694.14	1,694.14
2855-445-08-6800-309	INTER SCH HS EQPT REP	5,000.00	-2,627.79	2,372.21	2,372.21	0.00	0.00	0.00
2855-445-09-6800-309	INTER SCH MS EQPT REP	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
2855-448-08-6800-309	ATHLETICS ADMISSIONS- HS	15,000.00	5,500.00	20,500.00	19,336.54	371.00	792.46	792.46
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	950.00	60,700.00	44,694.15	9,486.54	6,519.31	5,760.79
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	1,177.79	27,677.79	21,439.58	4,478.40	1,759.81	1,759.81
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	53,887.16	0.00	35,612.84	35,612.84
2855-490-09-6800-309	INTER-SCH OFF FEES MS	34,214.00	0.00	34,214.00	27,771.32	0.00	6,442.68	6,442.68
2855 Interscholastic Athletics - Function Subtotal		**1,431,192.00**	**42,386.95**	**1,473,578.95**	**1,290,981.27**	**43,059.58**	**139,538.10**	**134,564.00**
5510-162-03-9000-303	TRANS NON-INST	2,449,846.00	-60,000.00	2,389,846.00	2,384,979.02	0.00	4,866.98	4,866.98
5510-163-03-6800-303	TRANS ATHLETICS	100,000.00	15,000.00	115,000.00	114,166.11	0.00	833.89	833.89
5510-163-03-9000-303	TRANS N C SAL SUPLM	50,000.00	78,952.40	128,952.40	125,913.46	0.00	3,038.94	3,038.94
5510-168-03-9000-303	TRANS PARTTIME BUS	511,946.00	13,000.00	524,946.00	533,381.58	0.00	-8,435.58	-8,435.58
5510-200-03-9000-510	TRANS EQUIP	2,000.00	0.00	2,000.00	1,422.07	575.00	2.93	2.93
5510-210-03-9000-510	TRANS BUSES	200,000.00	-40,000.00	160,000.00	0.00	0.00	160,000.00	160,000.00
5510-422-03-9000-510	Trans Repairs to Buses	66,000.00	0.00	66,000.00	62,978.79	0.00	3,021.21	3,021.21
5510-427-03-9000-311	OPER TELEPHONE- TRANS	22,092.00	0.00	22,092.00	19,093.90	0.00	2,998.10	2,998.10
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	4,999.91	0.00	0.09	0.09
5510-430-03-9000-510	TRANS CONTR	48,000.00	0.00	48,000.00	45,733.28	614.02	1,652.70	1,652.70
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	9,743.02	0.00	256.98	256.98

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
5510-450-03-9000-510	TRANS SUPPLIES	10,000.00	0.00	10,000.00	9,500.00	0.00	500.00	500.00
5510-453-03-9000-510	Transportation Uniforms	9,000.00	0.00	9,000.00	8,470.35	0.00	529.65	529.65
5510-454-03-9000-510	Trans Fuel	184,000.00	28,769.03	212,769.03	212,454.70	0.00	314.33	314.33
5510-456-03-9000-510	Trans Automotive Parts	176,400.00	15,000.00	191,400.00	187,932.73	0.00	3,467.27	3,467.27
5510-458-03-9000-510	Trans Tires & Lubricants	50,000.00	0.00	50,000.00	49,142.75	0.00	857.25	857.25
5510 District Transportation Services - Function Subtotal		**3,896,084.00**	**54,847.84**	**3,950,931.84**	**3,774,901.75**	**1,189.02**	**174,841.07**	**174,841.07**
5530-200-03-9000-510	GARAGE EQUIP	2,000.00	0.00	2,000.00	1,496.93	500.00	3.07	3.07
5530-430-03-9000-510	GARAGE CONTR	2,000.00	-500.00	1,500.00	879.23	0.00	620.77	620.77
5530-450-03-9000-510	GARAGE SUPPLIES	5,000.00	0.00	5,000.00	3,778.80	1,200.00	21.20	21.20
5530 Garage Building - Function Subtotal		**9,000.00**	**-500.00**	**8,500.00**	**6,154.96**	**1,700.00**	**645.04**	**645.04**
5540-430-03-5500-510	TRANS SPECIAL SCHOOLS	533,404.00	0.00	533,404.00	434,706.55	0.00	98,697.45	98,697.45
5540-430-03-9000-510	TRANS PRIVATE SCHOOLS	259,682.00	0.00	259,682.00	163,263.90	0.00	96,418.10	96,418.10
5540-490-03-5500-510	BOCES SVCS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
5540 Contract Transportation - Function Subtotal		**799,086.00**	**0.00**	**799,086.00**	**597,970.45**	**0.00**	**201,115.55**	**201,115.55**
5550-430-03-9000-510	TRANS PUBLIC SERVICE	200.00	2,048.58	2,248.58	2,043.41	0.00	205.17	205.17
5550 Public Transportation - Function Subtotal		**200.00**	**2,048.58**	**2,248.58**	**2,043.41**	**0.00**	**205.17**	**205.17**
7140-157-03-9000-309	REC SVCES B.I.T.E.	11,475.00	0.00	11,475.00	9,363.50	0.00	2,111.50	2,111.50
7140 Recreation - Function Subtotal		**11,475.00**	**0.00**	**11,475.00**	**9,363.50**	**0.00**	**2,111.50**	**2,111.50**
9010-800-03-9000-303	EMPL RET SYSTEM	1,784,374.00	0.00	1,784,374.00	1,735,397.13	0.00	48,976.87	48,976.87
9010 State Employees Retirement - Function Subtotal		**1,784,374.00**	**0.00**	**1,784,374.00**	**1,735,397.13**	**0.00**	**48,976.87**	**48,976.87**
9020-800-03-9000-303	TCHR RET SYSTEM	4,922,537.00	0.00	4,922,537.00	4,743,345.88	0.00	179,191.12	179,191.12
9020 State Teachers Retirement - Function Subtotal		**4,922,537.00**	**0.00**	**4,922,537.00**	**4,743,345.88**	**0.00**	**179,191.12**	**179,191.12**
9030-800-03-9000-303	SOCIAL SECURITY	4,275,389.00	0.00	4,275,389.00	4,217,826.88	0.00	57,562.12	57,562.12
9030 Social Security - Function Subtotal		**4,275,389.00**	**0.00**	**4,275,389.00**	**4,217,826.88**	**0.00**	**57,562.12**	**57,562.12**
9040-800-03-9000-303	WORKERS COMPENSATION	728,349.00	209,136.10	937,485.10	909,449.09	0.00	28,036.01	28,036.01
9040 Workers' Compensation - Function Subtotal		**728,349.00**	**209,136.10**	**937,485.10**	**909,449.09**	**0.00**	**28,036.01**	**28,036.01**
9045-800-03-9000-303	LIFE INS ADM	20,231.00	0.00	20,231.00	16,785.19	0.00	3,445.81	3,445.81
9045 Life Insurance - Function Subtotal		**20,231.00**	**0.00**	**20,231.00**	**16,785.19**	**0.00**	**3,445.81**	**3,445.81**
9050-800-03-9000-312	UNEMPLOY ADM	25,000.00	0.00	25,000.00	19,516.25	0.00	5,483.75	5,483.75
9050 Unemployment Insurance - Function Subtotal		**25,000.00**	**0.00**	**25,000.00**	**19,516.25**	**0.00**	**5,483.75**	**5,483.75**
9055-800-03-9000-303	DISABILITY INSURANCE	5,760.00	0.00	5,760.00	3,314.41	0.00	2,445.59	2,445.59
9055 Disability Insurance - Function Subtotal		**5,760.00**	**0.00**	**5,760.00**	**3,314.41**	**0.00**	**2,445.59**	**2,445.59**
9060-800-03-8010-303	MEDICARE Part B Reimb	1,205,460.00	0.00	1,205,460.00	1,300,163.46	0.00	-94,703.46	-99,405.36
9060-800-03-9000-303	MEDICAL INS ADM	14,156,040.00	-1,095,000.00	13,061,040.00	12,668,534.72	0.00	392,505.28	392,426.92
9060 Health Insurance - Function Subtotal		**15,361,500.00**	**-1,095,000.00**	**14,266,500.00**	**13,968,698.18**	**0.00**	**297,801.82**	**293,021.56**
9061-161-03-9000-303	ATTEND PAYMT PER CONTRACT	10,000.00	0.00	10,000.00	5,016.00	0.00	4,984.00	4,984.00
9061 ATTENDANCE PAYMENT - Function Subtotal		**10,000.00**	**0.00**	**10,000.00**	**5,016.00**	**0.00**	**4,984.00**	**4,984.00**

Roslyn Public Schools

Attachment T2

Budget Status Report As Of: 06/30/2019

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
9065-800-03-9000-303	HEALTH INS OPT OUT	1,064,901.00	0.00	1,064,901.00	1,094,806.60	0.00	-29,905.60	-29,905.60
9065 HEALTH INS OPT OUT - Function Subtotal		**1,064,901.00**	**0.00**	**1,064,901.00**	**1,094,806.60**	**0.00**	**-29,905.60**	**-29,905.60**
9070-800-03-9000-303	DENTAL INSURANCE	158,086.00	0.00	158,086.00	149,839.97	0.00	8,246.03	8,246.03
9070 Dental Insurance - Function Subtotal		**158,086.00**	**0.00**	**158,086.00**	**149,839.97**	**0.00**	**8,246.03**	**8,246.03**
9075-800-03-9000-303	Union Welfare Trust Benef	1,140,825.00	0.00	1,140,825.00	1,120,082.27	0.00	20,742.73	20,742.73
9075 Union Welfare Trust - Function Subtotal		**1,140,825.00**	**0.00**	**1,140,825.00**	**1,120,082.27**	**0.00**	**20,742.73**	**20,742.73**
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**
9089-160-03-9000-303	CLERICAL TERM PAY	0.00	69,514.18	69,514.18	69,272.21	0.00	241.97	241.97
9089 Other Employee Benefits - Function Subtotal		**0.00**	**69,514.18**	**69,514.18**	**69,272.21**	**0.00**	**241.97**	**241.97**
9711-600-03-9000-303	PRINCIPAL	3,270,000.00	0.00	3,270,000.00	3,270,000.00	0.00	0.00	0.00
9711-700-03-9000-303	INTEREST	825,744.00	0.00	825,744.00	825,743.76	0.00	0.24	0.24
9711 Serial Bonds-School Construction - Function Subtotal		**4,095,744.00**	**0.00**	**4,095,744.00**	**4,095,743.76**	**0.00**	**0.24**	**0.24**
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**
9785-600-03-9000-303	PRINCIPAL	503,829.00	0.00	503,829.00	503,828.73	0.00	0.27	0.27
9785-700-03-9000-303	INTEREST	20,631.00	0.00	20,631.00	20,630.16	0.00	0.84	0.84
9785 Install Purch Debt-State Aided Hardware - Function Subtotal		**524,460.00**	**0.00**	**524,460.00**	**524,458.89**	**0.00**	**1.11**	**1.11**
9901-930-03-9000-303	TRANSFER TO SCHOOL LUNCH	400,000.00	75,000.00	475,000.00	473,749.25	0.00	1,250.75	1,250.75
9901-950-03-9000-303	TRANSFER TO SPEC AID FUND	100,000.00	250,000.00	350,000.00	350,000.00	0.00	0.00	0.00
9901 Transfer to Other Funds - Function Subtotal		**500,000.00**	**325,000.00**	**825,000.00**	**823,749.25**	**0.00**	**1,250.75**	**1,250.75**
9950-900-03-9000-303	TFER-CAPITAL FUND	1,130,000.00	7,400,000.00	8,530,000.00	8,530,000.00	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**	**7,400,000.00**	**8,730,000.00**	**8,530,000.00**	**0.00**	**200,000.00**	**200,000.00**
Total GENERAL FUND		**109,959,967.00**	**8,588,054.64**	**118,548,021.64**	**115,111,583.50**	**454,565.87**	**2,981,872.27**	**2,896,089.98**

Roslyn Public Schools

Attachment T2

Budget Status Report As Of: 06/30/2019

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
2860-160-03	Noninstructional Salaries	74,285.00	0.00	74,285.00	74,285.00	0.00	0.00	0.00
2860-160-04	Noninst Salaries Cont. Eh	69,831.00	0.00	69,831.00	70,116.36	0.00	-285.36	-285.36
2860-160-06	Noninst Salaries Ht	67,435.00	0.00	67,435.00	67,351.60	0.00	83.40	83.40
2860-160-07	Noninst Salaries Hh	76,574.00	0.00	76,574.00	75,506.78	0.00	1,067.22	1,067.22
2860-160-08	Noninst Salaries Hs	148,927.00	0.00	148,927.00	161,430.18	0.00	-12,503.18	-12,503.18
2860-160-09	Noninst Salaries Ms	146,911.00	0.00	146,911.00	122,435.10	0.00	24,475.90	24,475.90
160 Noninstructional Salaries - Object Subtotal		**583,963.00**	**0.00**	**583,963.00**	**571,125.02**	**0.00**	**12,837.98**	**12,837.98**
2860-161-04	Noninst Salaries Extra Eh	2,000.00	0.00	2,000.00	1,657.97	0.00	342.03	342.03
2860-161-06	Noninst Salaries Extra Ht	500.00	0.00	500.00	2,826.56	0.00	-2,326.56	-2,326.56
2860-161-07	Noninst Salaries Extra Hh	1,020.00	0.00	1,020.00	847.55	0.00	172.45	172.45
2860-161-08	Noninst Salaries Extra Hs	2,550.00	0.00	2,550.00	13,751.26	0.00	-11,201.26	-11,201.26
2860-161-09	Noninst Salaries Extra Ms	2,040.00	0.00	2,040.00	9,448.75	0.00	-7,408.75	-7,408.75
161 Noninst Salaries Extra Pa - Object Subtotal		**8,110.00**	**0.00**	**8,110.00**	**28,532.09**	**0.00**	**-20,422.09**	**-20,422.09**
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**
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**
2860-427-03	Maint. & Repair Equip Sl	8,000.00	-7,000.00	1,000.00	89.25	0.00	910.75	910.75
427 Maint. & Repair Equiip SL - Object Subtotal		**8,000.00**	**-7,000.00**	**1,000.00**	**89.25**	**0.00**	**910.75**	**910.75**
2860-430-03	Contractual and Other	15,000.00	-6,000.00	9,000.00	7,627.00	0.00	1,373.00	1,373.00
430 Contractual and Other - Object Subtotal		**15,000.00**	**-6,000.00**	**9,000.00**	**7,627.00**	**0.00**	**1,373.00**	**1,373.00**
2860-520-00	Food Gov't Surplus S L	0.00	0.00	0.00	48,582.58	0.00	-48,582.58	-48,582.58
520 Commodities - Object Subtotal		**0.00**	**0.00**	**0.00**	**48,582.58**	**0.00**	**-48,582.58**	**-48,582.58**
2860-521-03	Bread - School Lunch Prog	20,000.00	-6,000.00	14,000.00	11,229.90	0.00	2,770.10	2,770.10
521 Bread - Object Subtotal		**20,000.00**	**-6,000.00**	**14,000.00**	**11,229.90**	**0.00**	**2,770.10**	**2,770.10**
2860-522-03	Drinks - School Lunch Pro	20,000.00	0.00	20,000.00	16,078.93	0.00	3,921.07	3,921.07
522 Drinks - Object Subtotal		**20,000.00**	**0.00**	**20,000.00**	**16,078.93**	**0.00**	**3,921.07**	**3,921.07**
2860-523-03	Grocery - School Lunch Pr	97,000.00	58,800.00	155,800.00	126,844.06	0.00	28,955.94	28,955.94
523 Grocery - Object Subtotal		**97,000.00**	**58,800.00**	**155,800.00**	**126,844.06**	**0.00**	**28,955.94**	**28,955.94**
2860-524-03	Ice Cream - School Lunch	15,000.00	0.00	15,000.00	14,987.28	0.00	12.72	12.72
524 Ice Cream - Object Subtotal		**15,000.00**	**0.00**	**15,000.00**	**14,987.28**	**0.00**	**12.72**	**12.72**
2860-525-03	Meat - School lunch Prog	20,000.00	-3,000.00	17,000.00	15,696.64	0.00	1,303.36	1,303.36
525 Meat - Object Subtotal		**20,000.00**	**-3,000.00**	**17,000.00**	**15,696.64**	**0.00**	**1,303.36**	**1,303.36**
2860-526-03	Milk - School Lunch Progr	30,000.00	-7,800.00	22,200.00	21,789.06	0.00	410.94	410.94
526 Milk - Object Subtotal		**30,000.00**	**-7,800.00**	**22,200.00**	**21,789.06**	**0.00**	**410.94**	**410.94**
2860-527-03	Produce - School Lunch Pr	25,000.00	-5,000.00	20,000.00	17,556.65	0.00	2,443.35	2,443.35
527 Produce - Object Subtotal		**25,000.00**	**-5,000.00**	**20,000.00**	**17,556.65**	**0.00**	**2,443.35**	**2,443.35**

Roslyn Public Schools

Budget Status Report As Of: 06/30/2019

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
2860-528-03	Snacks - School Lunch Pro	50,000.00	-20,000.00	30,000.00	26,586.05	0.00	3,413.95	3,413.95
528 Snacks - Object Subtotal		**50,000.00**	**-20,000.00**	**30,000.00**	**26,586.05**	**0.00**	**3,413.95**	**3,413.95**
2860-529-03	Paper Products/Supplies	25,000.00	-4,000.00	21,000.00	19,079.63	0.00	1,920.37	1,920.37
529 Paper Products/Supplies - Object Subtotal		**25,000.00**	**-4,000.00**	**21,000.00**	**19,079.63**	**0.00**	**1,920.37**	**1,920.37**
2860-598-03	Paper Inv Change	0.00	0.00	0.00	1,964.19	0.00	-1,964.19	-1,964.19
598 Paper Inv Change - Object Subtotal		**0.00**	**0.00**	**0.00**	**1,964.19**	**0.00**	**-1,964.19**	**-1,964.19**
2860-599-03	Food Inv Change	0.00	0.00	0.00	760.17	0.00	-760.17	-760.17
599 Food Inv Change - Object Subtotal		**0.00**	**0.00**	**0.00**	**760.17**	**0.00**	**-760.17**	**-760.17**
9010-800-03	Employee Retirement	74,593.00	0.00	74,593.00	88,886.52	0.00	-14,293.52	-14,293.52
9030-800-03	Social Security	45,900.00	0.00	45,900.00	45,801.78	0.00	98.22	98.22
9040-800-03	Workman's Compensation	5,610.00	0.00	5,610.00	6,526.01	0.00	-916.01	-916.01
9045-800-03	Life Insurance	2,040.00	0.00	2,040.00	4,562.72	0.00	-2,522.72	-2,522.72
9060-800-03	Medical Insurance	290,700.00	0.00	290,700.00	273,640.20	0.00	17,059.80	17,059.80
9065-800-03	Health Ins Opt Out	45,900.00	0.00	45,900.00	54,510.63	0.00	-8,610.63	-8,610.63
9070-800-03	Dental Insurance	867.00	0.00	867.00	8,071.32	0.00	-7,204.32	-7,204.32
800 Employee Benefits - Object Subtotal		**465,610.00**	**0.00**	**465,610.00**	**481,999.18**	**0.00**	**-16,389.18**	**-16,389.18**
Total SCHOOL LUNCH FUND		**1,387,183.00**	**0.00**	**1,387,183.00**	**1,413,065.32**	**0.00**	**-25,882.32**	**-25,882.32**

Roslyn Public Schools

Attachment T2

Budget Status Report As Of: 06/30/2019

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
2250-450-1804	SUPPLIES	0.00	2,110.00	2,110.00	2,109.80	0.00	0.20	0.20
1804 Idea Pt. B - 619 - Subfund Subtotal		**0.00**	**2,110.00**	**2,110.00**	**2,109.80**	**0.00**	**0.20**	**0.20**
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**
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**
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**
2110-447-1902	Consultants	14,082.00	0.00	14,082.00	12,350.00	0.00	1,732.00	1,732.00
1902 Title IV Part A SSAE ALL - Subfund Subtotal		**14,082.00**	**0.00**	**14,082.00**	**12,350.00**	**0.00**	**1,732.00**	**1,732.00**
2250-150-1904	INSTRUCTIONAL SALARIES	6,500.00	0.00	6,500.00	6,500.00	0.00	0.00	0.00
2250-447-1904	Consultants	35,762.00	0.00	35,762.00	10,772.00	0.00	24,990.00	24,990.00
2250-450-1904	SUPPLIES	13,842.00	0.00	13,842.00	12,276.02	0.00	1,565.98	1,565.98
1904 Idea Pt. B - 619 - Subfund Subtotal		**56,104.00**	**0.00**	**56,104.00**	**29,548.02**	**0.00**	**26,555.98**	**26,555.98**
2510-150-1906	INSTRUC.SALARIES - Pre K	30,019.00	0.00	30,019.00	30,019.00	0.00	0.00	0.00
2510-450-1906	SUPPLIES - Pre K	4,059.00	-1,704.00	2,355.00	2,355.00	0.00	0.00	0.00
1906 Pre -K - Subfund Subtotal		**34,078.00**	**-1,704.00**	**32,374.00**	**32,374.00**	**0.00**	**0.00**	**0.00**
2250-150-1907	INSTRUCT.SAL.- Idea 611	78,712.00	0.00	78,712.00	78,712.20	0.00	-0.20	-0.20
2250-424-1907	TRAVEL	7,858.00	0.00	7,858.00	1,307.39	0.00	6,550.61	6,550.61
2250-447-1907	Consultants	631,725.00	0.00	631,725.00	604,694.62	0.00	27,030.38	27,030.38
2250-450-1907	SUPPLIES	17,752.00	0.00	17,752.00	16,284.35	0.00	1,467.65	1,467.65
1907 Idea Pt B 611 - Subfund Subtotal		**736,047.00**	**0.00**	**736,047.00**	**700,998.56**	**0.00**	**35,048.44**	**35,048.44**
2110-150-1910	INSTRUCTIONAL SALARIES	206,901.00	0.00	206,901.00	206,901.00	0.00	0.00	0.00
2110-450-1910	SUPPLIES	1,199.00	0.00	1,199.00	491.70	700.00	7.30	7.30
1910 Title 1, A & D Improvemen - Subfund Subtotal		**208,100.00**	**0.00**	**208,100.00**	**207,392.70**	**700.00**	**7.30**	**7.30**
2110-447-1911	Consultants	67,623.00	57,924.00	125,547.00	54,750.00	10,850.00	59,947.00	59,947.00
1911 Title 11 A - Subfund Subtotal		**67,623.00**	**57,924.00**	**125,547.00**	**54,750.00**	**10,850.00**	**59,947.00**	**59,947.00**
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
2253-165-1914	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	0.00	-96,090.65	-96,090.65
2253-472-1914	TUITION ALL OTHER	0.00	0.00	0.00	210,459.93	0.00	-210,459.93	-212,639.93
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
5511-163-1914	Summer Handicap Bus	0.00	0.00	0.00	39,532.44	0.00	-39,532.44	-39,532.44
5511-800-1914	EMP. BEN. - Bus Drivers	0.00	0.00	0.00	5,283.81	0.00	-5,283.81	-5,283.81

Roslyn Public Schools

Attachment T2

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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
1914 Summ. Hadicap - Subfund Subtotal		**0.00**	**0.00**	**0.00**	**592,849.65**	**0.00**	**-592,849.65**	**-595,029.65**
2250-447-1945	Consultants	0.00	7,284.00	7,284.00	4,724.00	0.00	2,560.00	1,060.00
2250-450-1945	SUPPLIES	12,760.00	2,468.00	15,228.00	8,757.47	0.00	6,470.53	1,672.53
2250-490-1945	BOCES	3,300.00	-3,300.00	0.00	0.00	0.00	0.00	0.00
1945 Title IIIA/ LEP - Subfund Subtotal		**16,060.00**	**6,452.00**	**22,512.00**	**13,481.47**	**0.00**	**9,030.53**	**2,732.53**
2110-447-1946	Consultants	6,198.00	-2,482.00	3,716.00	0.00	0.00	3,716.00	3,716.00
2110-450-1946	SUPPLIES	17,121.00	2,482.00	19,603.00	15,944.26	0.00	3,658.74	0.18
1946 Title IIIA/ Immagra - Subfund Subtotal		**23,319.00**	**0.00**	**23,319.00**	**15,944.26**	**0.00**	**7,374.74**	**3,716.18**
2110-150-1982	INSTRUCTIONAL SALARIES	16,400.00	-960.00	15,440.00	15,440.00	0.00	0.00	0.00
2110-160-1982	Noninstructional Salaries	5,700.00	0.00	5,700.00	5,700.00	0.00	0.00	0.00
2110-424-1982	TRAVEL	410.00	-60.07	349.93	349.93	0.00	0.00	0.00
2110-447-1982	Consultants	2,400.00	800.00	3,200.00	3,200.00	0.00	0.00	0.00
2110-450-1982	SUPPLIES	3,007.00	220.07	3,227.07	3,226.07	0.00	1.00	1.00
1982 Teaching Center - Subfund Subtotal		**27,917.00**	**0.00**	**27,917.00**	**27,916.00**	**0.00**	**1.00**	**1.00**
Total SPECIAL AID FUND		**1,249,415.96**	**64,782.00**	**1,314,197.96**	**1,689,714.46**	**11,550.00**	**-387,066.50**	**-399,203.06**

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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
2110-201-08-1002	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**
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**
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**
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**
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**
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**
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**
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**
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**
1620-293-08-1203	HS Renovations GC	2,625.61	0.00	2,625.61	0.00	0.00	2,625.61	2,625.61
2110-200-08-1203	Furniture	4,825.00	0.00	4,825.00	0.00	0.00	4,825.00	4,825.00
2110-201-08-1203	HS Renovation CM	9,018.55	0.00	9,018.55	0.00	0.00	9,018.55	9,018.55
2110-245-08-1203	HS Renovations Architect	675.77	0.00	675.77	0.00	0.00	675.77	675.77
2110-246-08-1203	HS Renovations Other Cost	48,225.50	0.00	48,225.50	0.00	0.00	48,225.50	48,225.50
1203 HS Various Renovations - Subfund Subtotal		**65,370.43**	**0.00**	**65,370.43**	**0.00**	**0.00**	**65,370.43**	**65,370.43**

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
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**
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**
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**
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**
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**
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**
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**
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

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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**
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**
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**
1620-294-04-1215	EH Code Compliance HVAC	39,690.54	0.00	39,690.54	0.00	0.00	39,690.54	39,690.54
2110-201-04-1215	EH Code Compliance CM	2,419.11	0.00	2,419.11	0.00	0.00	2,419.11	2,419.11
2110-245-04-1215	EH Code Compliance Archit	2,389.87	0.00	2,389.87	0.00	0.00	2,389.87	2,389.87
2110-246-04-1215	EH Code Compliance Other	19,899.00	0.00	19,899.00	0.00	0.00	19,899.00	19,899.00
1215 EH Code Compliance - Subfund Subtotal		**64,398.52**	**0.00**	**64,398.52**	**0.00**	**0.00**	**64,398.52**	**64,398.52**
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**
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**
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**
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**
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

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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**
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**
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**
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**
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**
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**
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**
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**
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**
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**
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**
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**
1620-293-08-1411	General Constrution	6,370.69	0.00	6,370.69	0.00	0.00	6,370.69	6,370.69

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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
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**
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**
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**
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	1,509.52	44.48	973.88	973.88
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**	**26,937.72**	**12,937.80**	**42,749.13**	**42,749.13**
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**
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	180.43	332.49	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**	**25,389.10**	**1,175.06**	**22,804.83**	**22,804.83**
1620-296-06-1506	Elecrical/Security System	32,701.82	904,072.46	936,774.28	936,774.28	0.00	0.00	0.00
2110-201-06-1506	Const. Management Fees	-15,714.55	254,092.93	238,378.38	170,790.20	67,248.18	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	82,110.98	97,918.58	88,104.58	0.00	9,814.00	9,814.00
1506 Hts Bond 007-024 - Subfund Subtotal		**-16,257.04**	**1,370,684.56**	**1,354,427.52**	**1,215,336.92**	**128,386.60**	**10,704.00**	**10,704.00**
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	4,431.28	20,139.33	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
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**	**82,300.79**	**176,242.81**	**9.02**	**9.02**
2110-201-08-1508	Const. Management Fees	1,619.78	61,037.39	62,657.17	37,361.87	15,520.52	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**	**62,786.43**	**15,960.90**	**20,009.53**	**20,009.53**

Roslyn Public Schools

Attachment T2

Budget Status Report As Of: 06/30/2019

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
2110-201-09-1509	Const. Management Fees	3,814.93	42.74	3,857.67	48.26	44.48	3,764.93	3,764.93
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**	**25,256.94**	**435.38**	**14,304.93**	**14,304.93**
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**
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	5,108.64	0.00	350.21	350.21
1602 Bus Bond 5-021-001 (BOND) - Subfund Subtotal		**130,166.65**	**139,093.66**	**269,260.31**	**174,495.45**	**78,956.40**	**15,808.46**	**15,808.46**
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**
1620-293-06-1606	General Constrution	-106,158.82	3,974,009.77	3,867,850.95	2,624,890.69	1,241,170.15	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	82,530.21	400.00	1,268.32	1,268.32
1606 Hts Bond 007-024 (BOND) - Subfund Subtotal		**-102,218.80**	**6,689,088.56**	**6,586,869.76**	**4,986,540.31**	**1,597,271.02**	**3,058.43**	**3,058.43**
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 Librarry	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**
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	405,042.70	0.00	0.00	0.00
1620-295-08-1608	Plumb HS Bond 2-041	8,709.45	159,607.44	168,316.89	161,082.89	0.00	7,234.00	7,234.00
1620-296-08-1608	Elec HS Bond 2-041	15,443.18	129,162.59	144,605.77	133,557.70	0.00	11,048.07	11,048.07
2110-200-08-1608	Furniture - HS Library	-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**	**1,331,190.16**	**331,690.54**	**18,282.07**	**18,282.07**
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

Roslyn Public Schools

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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
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**
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**
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**
1620-296-04-1804	Elecrical/Security System	0.00	184,926.85	184,926.85	119,035.52	25,552.97	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**	**126,830.54**	**31,457.95**	**40,338.36**	**40,338.36**
1620-296-06-1806	Elecrical/Security System	0.00	80,000.00	80,000.00	45,847.21	33,907.50	245.29	245.29
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**	**45,867.43**	**35,487.28**	**245.29**	**245.29**
1620-296-07-1807	Elecrical/Security System	0.00	217,163.44	217,163.44	119,035.52	33,457.72	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**	**119,055.73**	**39,937.51**	**64,670.20**	**64,670.20**
1620-296-08-1808	Elecrical/Security System	0.00	388,458.70	388,458.70	199,434.12	81,449.98	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**	**199,690.31**	**93,193.79**	**107,574.60**	**107,574.60**
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**
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**
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**
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**
1620-000-03-1898	Unalloc Budget 17/18	1,397,103.00	-1,017,479.18	379,623.82	0.00	0.00	379,623.82	379,623.82
1898 Unalloc Budget 17/18 - Subfund Subtotal		**1,397,103.00**	**-1,017,479.18**	**379,623.82**	**0.00**	**0.00**	**379,623.82**	**379,623.82**
2110-201-06-1906	Const. Management Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-245-06-1906	Architect and Design Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-246-06-1906	Cont and Other Engineerin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1906 Playground at HTS - Subfund Subtotal		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2110-201-07-1907	Const. Management Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-245-07-1907	Architect and Design Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-246-07-1907	Cont and Other Engineerin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1907 Playground at HH - Subfund Subtotal		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1620-293-08-1908	General Constrution	0.00	567,800.00	567,800.00	0.00	78,058.57	489,741.43	489,741.43
1620-294-08-1908	HVAC HS Bond 2-041	0.00	339,300.00	339,300.00	0.00	0.00	339,300.00	339,300.00

Roslyn Public Schools

Budget Status Report As Of: 06/30/2019

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
1620-295-08-1908	Plumbing	0.00	67,400.00	67,400.00	0.00	0.00	67,400.00	67,400.00
1620-296-08-1908	Elecrical/Security System	0.00	55,700.00	55,700.00	0.00	0.00	55,700.00	55,700.00
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	22,700.00	22,700.00	8,121.95	14,490.22	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**	**1,082,900.00**	**1,082,900.00**	**19,883.66**	**107,548.79**	**955,467.55**	**955,467.55**
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	275.56	14,724.44	0.00	0.00
2110-246-09-1909	Cont and Other Engineerin	0.00	15,000.00	15,000.00	2,222.44	0.00	12,777.56	12,777.56
1909 HVAC at MS - Subfund Subtotal		**0.00**	**45,000.00**	**45,000.00**	**2,498.00**	**17,224.44**	**25,277.56**	**25,277.56**
1620-000-03-1998	Unalloc Budget 18/19	0.00	2,100.00	2,100.00	0.00	0.00	2,100.00	2,100.00
1998 Unalloc Budget 18/19 - Subfund Subtotal		**0.00**	**2,100.00**	**2,100.00**	**0.00**	**0.00**	**2,100.00**	**2,100.00**
1620-000-03-20CR	Unallocated Balance Cap R	0.00	7,265,000.00	7,265,000.00	0.00	0.00	7,265,000.00	7,265,000.00
20CR 2019-20 Capital Reserve B - Subfund Subtotal		**0.00**	**7,265,000.00**	**7,265,000.00**	**0.00**	**0.00**	**7,265,000.00**	**7,265,000.00**
2110-201-07-20HH	CM - HH Playground	0.00	15,000.00	15,000.00	0.00	5,000.00	10,000.00	10,000.00
2110-245-07-20HH	ARCH - HH Playground	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00
2110-246-07-20HH	ENG - HH Playground	0.00	15,000.00	15,000.00	6,437.50	0.00	8,562.50	8,562.50
20HH Harbor Hill Playground - Subfund Subtotal		**0.00**	**45,000.00**	**45,000.00**	**6,437.50**	**20,000.00**	**18,562.50**	**18,562.50**
2110-201-08-20HS	CM - HS Science Labs	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00
2110-245-08-20HS	ARCH - HS Science Labs	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00
2110-246-08-20HS	ENG - HS Science Labs	0.00	15,000.00	15,000.00	0.00	1,790.00	13,210.00	13,210.00
20HS HS Science & HVAC - Subfund Subtotal		**0.00**	**45,000.00**	**45,000.00**	**0.00**	**1,790.00**	**43,210.00**	**43,210.00**
2110-201-06-20HT	CM - HTS Playground	0.00	15,000.00	15,000.00	0.00	5,000.00	10,000.00	10,000.00
2110-245-06-20HT	ARCH - HTS Playground	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00
2110-246-06-20HT	ENG - HTS Playground	0.00	15,000.00	15,000.00	2,237.50	0.00	12,762.50	12,762.50
20HT Heights Playground - Subfund Subtotal		**0.00**	**45,000.00**	**45,000.00**	**2,237.50**	**20,000.00**	**22,762.50**	**22,762.50**
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**
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**
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**
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**
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**

Roslyn Public Schools

Attachment T2

Budget Status Report As Of: 06/30/2019

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
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**
1620-296-09-SSBA	Elecrical/Security System	0.00	0.00	0.00	7,219.60	173,242.28	-180,461.88	-180,461.88
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**	**7,219.60**	**173,242.28**	**-201,696.00**	**-201,696.00**
Total CAPITAL FUND		**5,862,855.17**	**17,022,684.58**	**22,885,539.75**	**9,771,198.28**	**3,360,777.88**	**9,753,563.59**	**9,753,563.59**

Revenue Status as of June 30, 2019

Attachment T2

Revenue Account	Description	Estimated Revenue	Revenue Adjustment	Current Estimated Revenue	Y-T-D Revenue	Anticipated Balance	Excess Revenue
1001.000	Real Property Taxes	88,599,626.00	428,080.00	89,027,706.00	89,479,061.61		451,355.61
1081.000	Other Pmts in Lieu of Taxes	4,071,648.00	0.00	4,071,648.00	4,033,445.81	38,202.19	
1081.001	LIPA Pmts in Lieu of Tax	1,383,672.00	0.00	1,383,672.00	1,606,458.41		222,786.41
1085.000	STAR Reimbursement	4,600,000.00	-428,080.00	4,171,920.00	4,171,920.00		
1090.000	Int. & Penal. on Real Prop.Tax	0.00	0.00	0.00	67,025.88		67,025.88
1315.000	Continuing Ed Tuition(Individ)	300,000.00	0.00	300,000.00	211,625.38	88,374.62	
1315.001	Cont. Edu. Ser. Herricks	0.00	0.00	0.00	8,237.33		8,237.33
1315.002	Cont. Edu. Ser. EW	0.00	0.00	0.00	14,000.00		14,000.00
1320.000	Summer School Tuition (Indivi)	0.00	0.00	0.00	3,650.00		3,650.00
1325.000	AP Exams Fee/Charges(Indi	0.00	0.00	0.00	125,186.60		125,186.60
1335.000	Oth Student Fee/Charges (Indiv	0.00	0.00	0.00	9,626.19		9,626.19
1410.000	Admissions (from Individuals)	0.00	0.00	0.00	10,412.79		10,412.79
2230.000	Day School Tuit-Oth Dist. NYS	1,700,000.00	0.00	1,700,000.00	2,676,261.52		976,261.52
2230.001	Day Schl Tuit-Oth Dist.Shrd Ta	0.00	0.00	0.00	87,256.69		87,256.69
2304.000	Trans for Oth Dist. Cont. Bus	0.00	0.00	0.00	94,428.09		94,428.09
2401.000	Interest and Earnings	250,000.00	0.00	250,000.00	592,032.51		342,032.51
2410.000	Rental of Real Property,Indiv.	150,000.00	0.00	150,000.00	57,192.22	92,807.78	
2440.000	Rental of Buses	0.00	0.00	0.00	4,081.60		4,081.60
2650.000	Sale Scrap & Excess Material	0.00	0.00	0.00	1,200.00		1,200.00
2680.001	Insurance Recovery Other	0.00	0.00	0.00	1,604.00		1,604.00
2683.000	Self Insurance Recoveries	0.00	0.00	0.00	189,261.77		189,261.77
2701.000	Refund PY Exp-BOCES Aided Srvc	0.00	0.00	0.00	66,501.27		66,501.27
2703.000	Refund PY Exp-Other-Not Trans	0.00	0.00	0.00	65,051.77		65,051.77
2705.003	Gifts&Dona Increase Appro	0.00	47,753.84	47,753.84	47,753.84		
2770.000	Other Unclassified Rev.(Spec)	0.00	4,701.00	4,701.00	116,462.08		111,761.08
3101.000	Basic Formula Aid-Gen Aids (Ex	3,947,802.00	-600.00	3,947,202.00	3,258,891.61	688,310.39	
3101.001	Excess Cost Aid	1,150,000.00	0.00	1,150,000.00	1,414,163.00		264,163.00
3102.000	Lottery Aid (Sect 3609a Ed Law	70,000.00	0.00	70,000.00	27,641.81	42,358.19	
3102.001	Lottery Aid VLT	190,000.00	0.00	190,000.00	169,786.58	20,213.42	
3103.000	BOCES Aid (Sect 3609a Ed Law)	898,394.00	0.00	898,394.00	940,061.00		41,667.00
3260.000	Textbook Aid (Incl Txtbk/Lott)	150,000.00	0.00	150,000.00	198,050.00		48,050.00
3262.000	Computer Software Aid	47,000.00	0.00	47,000.00	47,367.00		367.00
3262.001	Computer Hrdwre Aid	4,825.00	0.00	4,825.00	4,821.00	4.00	
3263.000	Library A/V Loan Program Aid	20,000.00	0.00	20,000.00	19,762.00	238.00	
3289.000	Other State Aid	0.00	0.00	0.00	10,000.00		10,000.00
4601.000	Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	0.00	32,177.61		32,177.61
5031.000	Interfund Transfers(Not D.Serv	0.00	434,451.01	434,451.01	434,451.01		
5050.000	Interfund Trans. for Debt Svs	1,792,000.00	600.00	1,792,600.00	1,792,600.00		

Revenue Status as of June 30, 2019

Attachment T2

Revenue Account	Description	Estimated Revenue	Revenue Adjustment	Current Estimated Revenue	Y-T-D Revenue	Anticipated Balance	Excess Revenue
5997.000	Appropriated Reserves	275,000.00	7,474,484.18	7,749,484.18	0.00	7,749,484.18	
5997.814	Appropriated Reserve WC	250,000.00	209,136.10	459,136.10	0.00	459,136.10	
5999.000	Appropriated Fund Balance	110,000.00	0.00	110,000.00	0.00	110,000.00	
5999.999	Est. for Carryover Encumbrance	0.00	417,528.51	417,528.51	0.00	417,528.51	
Total GENERAL FUND		109,959,967.00	8,588,054.64	118,548,021.64	112,089,509.98	9,706,657.38	3,248,145.72
1440.041	Type A EH Lunch	85,000.00	0.00	85,000.00	69,933.75	15,066.25	
1440.042	Type A EH Breakfast	2,000.00	0.00	2,000.00	3,660.00		1,660.00
1440.061	Type A Meals Hgts Lunch	65,000.00	0.00	65,000.00	55,618.75	9,381.25	
1440.062	Type A Hgts Breakfast	500.00	0.00	500.00	2,078.00		1,578.00
1440.071	Type A HH Lunch	70,000.00	0.00	70,000.00	66,147.75	3,852.25	
1440.072	Type A HH Breakfast	2,000.00	0.00	2,000.00	6,232.00		4,232.00
1440.081	Type A HS Lunch	45,000.00	0.00	45,000.00	56,411.25		11,411.25
1440.082	Type A HS Breakfast	3,000.00	0.00	3,000.00	2,450.50	549.50	
1440.091	Type A MS Lunch	55,000.00	0.00	55,000.00	63,898.35		8,898.35
1440.092	Type A MS Breakfast	500.00	0.00	500.00	825.75		325.75
1445.000	Other Cafeteria Sales	15,483.00	0.00	15,483.00	7,044.22	8,438.78	
1445.041	Other Sales EH Lunch	27,000.00	0.00	27,000.00	17,191.75	9,808.25	
1445.042	Other Sales EH Breakfast	500.00	0.00	500.00	171.00	329.00	
1445.061	Other Sales Hgts Lunch	17,000.00	0.00	17,000.00	11,309.25	5,690.75	
1445.062	Other Sales Hgts Breakfast	500.00	0.00	500.00	408.45	91.55	
1445.071	Other Sales HH Lunch	17,000.00	0.00	17,000.00	20,967.20		3,967.20
1445.072	Other Sales HH Breakfast	1,000.00	0.00	1,000.00	287.80	712.20	
1445.081	Other Sales HS Lunch	162,000.00	0.00	162,000.00	155,849.85	6,150.15	
1445.082	Other Sales HS Breakfast	25,000.00	0.00	25,000.00	17,514.30	7,485.70	
1445.083	HS Vending Sales	20,000.00	0.00	20,000.00	2,645.00	17,355.00	
1445.091	Other Sales MS Lunch	152,000.00	0.00	152,000.00	107,979.50	44,020.50	
1445.092	Other Sales MS Breakfast	500.00	0.00	500.00	461.25	38.75	
2770.000	Misc Rev Local Sources Sp	0.00	0.00	0.00	7,528.30		7,528.30
3190.001	State Aid NYS Lunch	10,000.00	0.00	10,000.00	9,413.00	587.00	
3190.002	State Aid NYS Breakfast	1,200.00	0.00	1,200.00	1,566.00		366.00
4190.000	Expense Surpl F Fed#10550	30,000.00	0.00	30,000.00	48,582.58		18,582.58
4190.001	Fed Aid Lu Excl SF10555	155,000.00	0.00	155,000.00	175,631.00		20,631.00
4190.002	Fed Aid Brkf Excl SF10553	25,000.00	0.00	25,000.00	28,872.00		3,872.00
5031.000	Transfer from General Fun	400,000.00	0.00	400,000.00	473,749.25		73,749.25
Total SCHOOL LUNCH FUND		1,387,183.00	0.00	1,387,183.00	1,414,427.80	129,556.88	156,801.68
2770.000-OSH-1914	Other Local Revenues	0.00	0.00	0.00	73,340.00		73,340.00
3289.000-409-1906	Universal Pre -K	0.00	0.00	0.00	32,374.00		32,374.00
3289.000-425-1982	Teaching Center	0.00	0.00	0.00	27,916.00		27,916.00

Revenue Status as of June 30, 2019

Attachment T2

Revenue Account	Description	Estimated Revenue	Revenue Adjustment	Current Estimated Revenue	Y-T-D Revenue	Anticipated Balance	Excess Revenue
3289.000-OSH-1613	Summ. Handicap	0.00	0.00	0.00	-44,207.44	44,207.44	
3289.000-OSH-1714	Summ. Handicap	0.00	0.00	0.00	-48,845.89	48,845.89	
3289.000-OSH-1914	Summ. Handicap	0.00	0.00	0.00	262,562.98		262,562.98
4126.000-021-1910	NCLB Chpt 1,Basic Grant	0.00	0.00	0.00	207,392.70		207,392.70
4129.000-204-1902	Title IV Part A SSAE	0.00	0.00	0.00	12,350.00		12,350.00
4256.000-032-1907	Indiv. w/Dis. Act -611	0.00	0.00	0.00	700,998.56		700,998.56
4256.000-033-1804	Indiv. w/Disab. Ed Act (I	0.00	0.00	0.00	2,109.80		2,109.80
4256.000-033-1904	Indiv. w/Disab. Ed Act (I	0.00	0.00	0.00	29,548.02		29,548.02
4289.000-147-1911	Other Federal Aid (Specif	0.00	0.00	0.00	54,750.00		54,750.00
4289.000-293-1945	Other Federal Aid (Specif	0.00	0.00	0.00	13,481.47		13,481.47
4289.000-293-1946	Other Federal Aid (Specif	0.00	0.00	0.00	15,944.26		15,944.26
5031.000-OSH-1613	Interfund Transfers	0.00	0.00	0.00	44,207.44		44,207.44
5031.000-OSH-1714	Interfund Transfers	0.00	0.00	0.00	48,845.89		48,845.89
5031.000-OSH-1914	Interfund Transfers	0.00	0.00	0.00	256,946.67		256,946.67
Total SPECIAL AID FUND		0.00	0.00	0.00	1,689,714.46	93,053.33	1,782,767.79
5031.000-1898	Interfund Transfers	0.00	0.00	0.00	1,130,000.00		1,130,000.00
5031.000-20CR	Interfund Transfers	0.00	0.00	0.00	7,400,000.00		7,400,000.00
5789.002-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	8,530,000.00	464,883.32	8,530,000.00
2401.000-0301	Interest and Earnings	0.00	0.00	0.00	102.93		102.93
2401.000-0801	Interest and Earnings	0.00	0.00	0.00	5.86		5.86
2401.000-0802	Interest and Earnings	0.00	0.00	0.00	69.08		69.08
2401.000-0803	Interest and Earnings	0.00	0.00	0.00	2.09		2.09
2401.000-0804	Interest and Earnings	0.00	0.00	0.00	115.39		115.39
2401.000-0805	Interest and Earnings	0.00	0.00	0.00	19.73		19.73
2401.000-0806	Interest and Earnings	0.00	0.00	0.00	31.03		31.03
2401.000-0807	Interest and Earnings	0.00	0.00	0.00	140.98		140.98
2401.000-0808	Interest and Earnings	0.00	0.00	0.00	53.67		53.67
2401.000-0809	Interest and Earnings	0.00	0.00	0.00	77.59		77.59
2401.000-0813	Interest and Earnings	0.00	0.00	0.00	14.48		14.48
2401.000-0814	Interest and Earnings	0.00	0.00	0.00	346.20		346.20
2401.000-0815	Interest and Earnings	0.00	0.00	0.00	6.40		6.40
2401.000-0816	Interest and Earnings	0.00	0.00	0.00	1.26		1.26
2401.000-0817	Interest and Earnings	0.00	0.00	0.00	7.34		7.34
2401.000-0819	Interest and Earnings	0.00	0.00	0.00	2.90		2.90
2401.000-0820	Interest and Earnings	0.00	0.00	0.00	3.24		3.24
2401.000-0821	Interest and Earnings	0.00	0.00	0.00	18.70		18.70
2401.000-0822	Interest and Earnings	0.00	0.00	0.00	658.25		658.25

Revenue Status as of June 30, 2019

Attachment T2

Revenue Account	Description	Estimated Revenue	Revenue Adjustment	Current Estimated Revenue	Y-T-D Revenue	Anticipated Balance	Excess Revenue
2401.000-0823	Interest and Earnings	0.00	0.00	0.00	5.75		5.75
2401.000-0824	Interest and Earnings	0.00	0.00	0.00	5.77		5.77
2401.000-BKGD	Interest and Earnings	0.00	0.00	0.00	0.69		0.69
2401.000-MKMS	Interest and Earnings	0.00	0.00	0.00	11.36		11.36
2401.000-MLKS	Interest and Earnings	0.00	0.00	0.00	182.61		182.61
2705.000-0301	GiftsD Fam in Need Assist	0.00	0.00	0.00	198.68		198.68
2705.000-0801	Bruce Cutler (HS Flag)	0.00	0.00	0.00	50.00		50.00
2705.000-0807	GiftD Roslyn HS Scholarsh	0.00	0.00	0.00	6,527.00		6,527.00
2705.000-0808	Gift D Laura Adler Schola	0.00	0.00	0.00	218.00		218.00
2705.000-0816	Ericka Bishop Memo. Schol	0.00	0.00	0.00	19.23		19.23
2705.000-0820	Tennis Scholarship Fund	0.00	0.00	0.00	864.40		864.40
2705.000-0821	Vanessa Gray Memorial Fun	0.00	0.00	0.00	60.00		60.00
2705.000-0822	GiftsD Horse Tamer	0.00	0.00	0.00	850.00		850.00
2705.000-0823	GiftsD Sergio DiBenedetto	0.00	0.00	0.00	1,500.00		1,500.00
2705.000-0824	Volleyball Scholarship	0.00	0.00	0.00	1,129.00		1,129.00
2705.000-BKGD	Gifts - Bea. Knapp Geb. D	0.00	0.00	0.00	500.00		500.00
2705.000-MLKS	Gift D Martin Luther King	0.00	0.00	0.00	3,014.00		3,014.00
Total TRUST FUNDS-EXPENDABLE		0.00	0.00	0.00	16,813.61	0.00	16,813.61
2401.000	Interest and Earnings	0.00	0.00	0.00	75,945.37		75,945.37
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	78,437.37	0.00	78,437.37

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	May-19	Jun-19	YTD
OPERATING DAYS - L			15	22	18	15	21	14	21	15	22	17	180
OPERATING DAYS - B			15	22	18	15	21	13	21	15	22	17	179
ADP LUNCH			251	1667	799	824	826	832	786	825	791	690	
ADP BREAKFAST			79	132	123	131	129	145	134	148	146	126	
TYPE A REGULAR PAID LUNCH			783	13737	10707	8793	12260	8098	11458	8535	12070	8280	94721
TYPE A REDUCED LUNCH			502	4209	464	508	682	421	639	486	674	451	9036
TYPE A FREE LUNCH			2486	18728	3207	3062	4407	3127	4401	3348	4653	3000	50419
TOTAL LUNCH MEALS			3771	36674	14378	12363	17349	11646	16498	12369	17397	11731	154176
TYPE A REGULAR PAID BREAKFAST			434	1228	886	652	885	578	955	796	1192	806	8412
TYPE A REDUCED BREAKFAST			40	94	74	96	120	55	94	70	91	73	807
TYPE A FREE BREAKFAST			704	1579	1256	1222	1697	1250	1756	1352	1921	1264	14001
TOTAL BREAKFAST MEALS			1178	2901	2216	1970	2702	1883	2805	2218	3204	2143	23220
TOTAL BRK & LUN MEAL COUNT			4949	39575	16594	14333	20051	13529	19303	14587	20601	13874	177396
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	$38,460.00	$25,874.25	$327,256.10
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	$41,784.30	$18,773.30	$332,140.35
HS VENDING SALES			$73.00	$307.00	$192.00	$270.00	$484.00	$201.00	$454.00		$110.00	$554.00	$2,645.00
MISCELLANEOUS INC. (WC REIMB)											$7,528.30		$7,528.30
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	$1,524.66	($1,590.55)	$7,044.22
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	$27,439.00	$18,040.00	$215,482.00
GENERAL FUND SUBSIDY			$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$113,749.25	$473,749.25
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	$3,701.19	$23,516.19	$48,582.58
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	$160,547.45	$198,916.44	$1,414,427.80
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	$15,492.61	$13,177.88	$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	$24,240.37	$51,013.29	$250,768.57
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	$13,177.88	$15,383.88	$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	$26,555.10	$48,807.29	$255,218.80
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	$81,188.50	$59,827.73	$599,657.11
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	$47,274.24	$49,699.27	$481,999.18
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	$128,462.74	$109,527.00	$1,081,656.29
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	$2,824.52	$3,244.92	$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	$3,171.83	$2,659.57	$19,079.63
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	$3,244.92	$2,413.32	$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	$2,751.43	$3,491.17	$20,701.47
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	$3,701.19	$23,516.19	$48,582.58
CONTRACTUAL EXPENSES			$1,400.00	$1,030.00	$500.00	$792.00	$758.00	$700.00	$747.00	$500.00	$700.00	$500.00	$7,627.00
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	$4,401.19	$24,016.19	$58,836.47
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	$162,170.46	$185,841.65	$1,413,065.32
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	($1,623.01)	$13,074.79	$1,362.48

Food Service Program Revenues

Attachment T2

June Revenues	2017-18	2018-19	CUM 17-18	CUM 18-19
EH LUNCH	$ 5,252.50	$ 6,325.00	$69,914.75	$69,933.75
EH BREAKFAST	$ 169.25	$ 350.75	$1,972.25	$3,660.00
HEIGHTS LUNCH	$ 4,303.50	$ 5,568.00	$52,507.00	$55,618.75
HEIGHTS BREAKFAST	$ 146.75	$ 212.50	$938.00	$2,078.00
HH LUNCH	$ 3,908.00	$ 5,891.00	$52,290.25	$66,147.75
HH BREAKFAST	$ 211.50	$ 638.25	$3,192.75	$6,232.00
HS LUNCH	$ 1,276.50	$ 3,018.00	$46,535.00	$56,411.25
HS BREAKFAST	$ 41.00	$ 178.75	$1,920.50	$2,450.50
MS LUNCH	$ 2,777.50	$ 3,613.75	$63,986.00	$63,898.35
MS BREAKFAST	$ 27.50	$ 78.25	$533.50	$825.75
TOTAL FOOD REVENUE	$ 18,114.00	$ 25,874.25	$293,790.00	$327,256.10
OTHER CAFETERIA SALES	$ 5,934.33	$ (1,590.55)	$17,130.31	$7,044.22
EH LUNCH OTHER	$ 1,258.50	$ 1,820.00	$12,624.50	$17,191.75
EH BREAKFAST OTHER	$ 17.50	$ 24.45	$274.00	$171.00
HEIGHTS LUNCH OTHER	$ 898.00	$ 929.70	$10,811.50	$11,309.25
HTS BREAKFAST OTHER	$ 42.50	$ 33.25	$374.75	$408.45
HH LUNCH OTHER	$ 1,488.25	$ 1,731.80	$20,246.00	$20,967.20
HH BREAKFAST OTHER	$ 13.75	$ 18.55	$339.00	$287.80
HS LUNCH OTHER	$ 4,026.50	$ 7,328.60	$133,194.50	$155,849.85
HS BREAKFAST OTHER	$ 460.75	$ 1,014.20	$14,670.75	$17,514.30
MS LUNCH OTHER	$ 4,043.75	$ 5,835.50	$119,885.75	$107,979.50
MS BREAKFAST OTHER	$ 21.00	$ 37.25	$460.75	$461.25
TOTAL A LA CARTE SALES	$ 12,270.50	$ 18,773.30	$312,881.50	$332,140.35
VENDING SALES	$ 500.50	$ 554.00	$4,506.50	$2,645.00
INTEREST AND EARNINGS	$ -	$ -	$73.83	$7,528.30
STATE AID LUNCH	$ 604.00	$ 765.00	$9,418.00	$9,413.00
STATE AID BREAKFAST	$ 120.00	$ 141.00	$1,541.00	$1,566.00
FED AID LUNCH	$ 10,763.00	$ 14,513.00	$169,321.00	$175,631.00
FED AID BREAKFAST	$ 2,088.00	$ 2,621.00	$26,688.00	$28,872.00
TOTAL FED/STATE AID	$ 13,575.00	$ 18,040.00	$206,968.00	$215,482.00
SURPLUS FOOD RECEIVED	$ 20,897.32	$ 23,516.19	$49,967.70	$48,582.58

EAST HILLS TOTAL	$ 6,697.75	$ 8,520.20	$ 84,785.50	$ 90,956.50
HEIGHTS TOTAL	$ 5,388.25	$ 6,872.90	$ 64,631.25	$ 69,414.45
HARBOR HILL TOTAL	$ 5,390.75	$ 6,743.45	$ 76,068.00	$ 93,634.75
HIGH SCHOOL TOTAL	$ 5,585.50	$ 7,868.55	$ 196,320.75	$ 232,225.90
MIDDLE SCHOOL TOTAL	$ 5,621.50	$ 8,279.60	$ 184,866.00	$ 173,164.85
BREAKFAST TOTAL	$ 1,151.50	$ 2,586.20	$ 24,676.25	$ 34,089.05
LUNCH TOTAL	$ 29,233.00	$ 42,061.35	$ 581,995.25	$ 625,307.40
GRAND TOTAL WITH VENDING	$ 36,819.33	$ 43,611.00	$ 628,308.31	$ 669,085.67

Roslyn Public Schools

Office of the Assistant Superintendent for Business
Box 367, Roslyn New York 11576-0367 Ph: (516) 801-5052 Fax: (516) 801-5051

August 27, 2019

Members of the Board:

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

Date	Check Number	Payable To :	Amount
10/29/18	235244	Estate of Jeanette Wandmacher	$104.90
12/18/18	236015	Alice Hild	$1,258.80
		Total Amount of Stale Checks to be Voided	$1,363.70

If you have any questions, please ask.

Respectfully,

Linda Gillespie

District Treasurer

Personnel Action Report
Professional

Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
1	Barbara McKeown	Resignation for the Purposes of Retirement	Teaching Assistant	MS		10/18/19 (last day of employment)		
2	Cesarina Rodriguez	Probationary Appointment	Teaching Assistant	HH	9/23/19	Prob. Ends 9/22/23	Teaching Assistant	TA Level 1, Grade 2/Step 2, Per RPA Contract
3	Cesarina Rodriguez	Appointment	Lunch Duty Stipend	HH	9/23/19	6/30/20		Per RPA Contract
4	Cesarina Rodriguez	Substitute Appointment	IPG Teaching Assistant Substitute	HH	9/20/19	6/30/20		Per RPA Contract
5	Cesarina Rodriguez	Appointment	ABA/SC Planning Teaching Asst. (not to exceed 4 hours/month)	HH	9/20/19	6/30/20		Per RPA Contract, employees' hourly rate
6	Amanda Kenigsberg	Probationary Appointment	Teaching Assistant	HS	9/23/19	Prob. Ends 9/22/23	Teaching Assistant	Math Gr. 7-12, Grade 3/Step 1, Per RPA Contract
7	Jury Otero Nunez	Appointment	Lunch Duty Stipend	HH	9/20/19	6/30/20		Per RPA Contract
8	Kayla Sotomayor	Resignation	Lunch Duty Stipend	HH		9/6/19		
9	Wende Batel	Appointment	Lunch Duty Stipend	HH	9/20/19	6/30/20		Per RPA Contract
10	Nancy Hochman	Substitute Appointment	Per Diem Substitute Teacher		9/23/19	6/30/20		$130/day
11	Theresa Arcarola	Rescind Appointment	Science Olympiad II	MS		9/20/19		
12	Kristopher Schmitt	Appointment	Science Olympiad II	MS	9/20/19	6/30/20		Per RTA Contract
13	Loretta Fonseca	Appointment	Community Services	MS	9/20/19	6/30/20		Per RTA Contract
14	Antoinette Lewis	Revise Appointment	IPG Teaching Assistant (not to exceed 5.5 hours/week)	MS	9/6/19	9/19/19		Per RPA Contract
15	Antoinette Lewis	Substitute Appointment	IPG Teaching Assistant Substitute	MS	9/20/19	6/30/20		Per RPA Contract
16	Lisa Dier	Substitute Appointment	IPG Teacher Substitute	EH	9/20/19	6/30/20		Per RTA Contract
17	Marianne Corona	Substitute Appointment	IPG Teacher Substitute	EH	9/20/19	6/30/20		Per RTA Contract
18	Daphne Ringgold	Substitute Appointment	IPG Teacher Substitute	MS	9/20/19	6/30/20		Per RTA Contract
19	Lori Kaufman	Substitute Appointment	IPG Teacher Substitute	HS	9/20/19	6/30/20		Per RTA Contract
20	Pamela Magnuson	Substitute Appointment	IPG Teacher Substitute	HS	9/20/19	6/30/20		Per RTA Contract
21	Marvin Leveille	Substitute Appointment	IPG Teacher Substitute	HS	9/20/19	6/30/20		Per RTA Contract
22	Cathleen Marx	Substitute Appointment	IPG Teacher Substitute	HS	9/20/19	6/30/20		Per RTA Contract
23	Gary Ramonetti	Coach Appointment	Boys' Soccer II/1	MS	9/20/19	11/2/19		Per RTA Contract, prorated
24	Cathleen Marx	Appointment	Lighthouse Christian Discussion Group	MS	9/20/19	6/30/20		Per RTA Contract
25	Jill Fedun	Appointment	Spotlight Drama Club Assistant	MS	9/20/19	6/30/20		Per RTA Contract
26	Ali Sparaco	Appointment	Gay Straight Alliance, Co-Advisor	MS	9/20/19	6/30/20		Per RTA Contract, shared
27	Denise Samide	Appointment	Gay Straight Alliance, Co-Advisor	MS	9/20/19	6/30/20		Per RTA Contract, shared
28	Ricki Harwin	Appointment	After School Instructional Teaching - STEM	HH	9/20/19	6/30/20		Per RTA Contract
29	Kristyn Barnett	Appointment	After School Instructional Teaching - Literacy	HH	9/20/19	6/30/20		Per RTA Contract
30	Vera Trenchfield	Appointment	Intramural Activity - Athletics	HH	9/20/19	6/30/20		Per RTA Contract

Personnel Action Report
Classified

Item	Name	Action	Position / Replacing	Class	Type of Appt	Location	From	To	Certification Class / Step Salary
1	Cesarina Rodriguez	Resignation from Position	Monitor			HH		9/22/19 (last day in position)	
2	Brandon Seider	Appointment	Teacher Aide (X. Wang)	Non-comp	Prob	HS	On or about 10/2/19		Grade 3/Step 1, Per RPA Contract

**Pending Civil Service Approval*

Item	Transfer Dollar Amount	From Code	Previous Appropriation	Revised Appropriation	To Code	Previous Appropriation	Revised Appropriation
1	$ 2,100.00	H1620 000 03 1898 Unallocated Budget 2017/18	$ 365,613.36	$ 363,513.36	H1620 293 03 1801 General Construction Horse Tamer	$ 287,176.75	$ 289,276.75
For:	bronze sign						

APPROVED: **Joseph C. Dragone**______________________________**DATE:**___________

APPROVED: **Allison Brown**__________________________________**DATE**____________

APPROVED: ____________________________ **Item #:** __________

ROSLYN PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING

AGENDA ADDENDUM
Thursday, September 19, 2019

PERSONNEL:

P.1 Professional

Item	Name	Action	Position / Replacing	Location	From	To	Tenure Area	Certification / Class / Step / Salary
31	Barbara Krugman	Appointment	Regular Substitute/Leave Replacement Elementary (K. Cadmus)	EH	On or about 11/1/19	6/30/20		Pre-K - Gr. 6, BA/Step 1*, Per RTA Contract
32	Barbara Krugman	Substitute Appointment	Per Diem Substitute Teacher		On or about 9/23/19	6/30/20		$130/day
33	Garrett Thibodeau	Appointment	Building Tutor - Math	EH	On or about 9/23/19	6/30/20		Childhood Ed Gr. 1-6, $60/hour
34	Kimberly Poncet	Appointment	Building Tutor - Math	HH	9/20/19	6/30/20		Childhood Ed Gr. 1-6, $60/hour
35	Lois Kappel	Part-Time Appointment	.7 FTE Family & Consumer Sciences	MS	On or about 9/23/19**	6/30/20		Home Economics, Reading, Nursery-Gr. 6, BA/Step 1*, per RTA Contract, prorated

**Placement may change subject to verification of education and employment.*
***Subject to fingerprint approval.*

<u>BUSINESS & FINANCE:</u>

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: ASCENT – A School for Individuals with Autism
Services: Instructional Services for 1 student for the 2019-20 school year
Fees: $61,425.00 per student
Total estimated to be $61,425.00 (*or state approved rate when finalized)* ***(As amended)***

(iii) Contractor: Winston Preparatory School
Services: Instructional Services for 1 student for the 2019-20 school year
Fees: $68,500.00 per student
Total estimated to be $68,500.00 (or state approved rate when finalized)

<u>Curriculum & Instruction</u>

C&I.5 Recommendation to approve Allison Brown to attend the New York State Council of School Superintendents 2020 Winter Institute and Lobby Day in Albany, New York from March 1 through 3, 2020 at an estimated cost to the district of $2,100.00.

C&I.6 Recommendation to approve Michael Goldspiel to attend the Nassau Association of District Curriculum Officials Retreat and Conference in Riverhead, New York from November 14 through 15, 2019 at an estimated cost to the district of $539.71.

C&I.7 Recommendation to approve Karina Baez to attend the Nassau Association of District Curriculum Officials Retreat and Conference in Riverhead, New York from November 14 through 15, 2019 at an estimated cost to the district of $539.31.

<u>Board of Education</u>

BOE.3 Recommendation to approve the attendance of Meryl Waxman Ben-Levy, *<u>Steven Litvack and Michael Levine</u>* at the *2019 School Law Conference* to be held on Friday, December 6, 2019 presented by the Nassau and Suffolk

Academies of Law and the Education Law Committees of the Nassau and Suffolk County Bar Associations at a cost not to exceed $~~40.00. [NCBA Member Rate]~~ $320.00 [as amended]