

Capital Fund Financial Reports Summary

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Subfund	SED Code	Building	Description	Use of Funds							Appropriated	Expended	Encumbered	Available	Last Summ Page	Last Detail Page
				1994 - 2013	2013-2014	2014-2015	2015-2016	2016-17	2017-18	2018-19						
<i>Projects linked under a common SED Code:</i>																
2504	0001-017	EH	East Hills Roof Replace	488,646.58							488,646.58	488,646.58	-	-		
2604	0001-017	EH	East Hills Roof Replace	547,037.66							547,037.66	547,037.66	-	-		
<b>Total SED Code 0001-017</b>				<b>1,035,684.24</b>	-	-	-	-	-	-	<b>1,035,684.24</b>	<b>1,035,684.24</b>	-	-	<b>8</b>	<b>100</b>
2628	0001-018	EH	EH Fire Alarm System	99,089.83							99,089.83	99,089.83	-	-	<b>9</b>	<b>102</b>
2924	0001-020	EH	Toilet Reconstruction	1,927.75							1,927.75	1,927.75	-	-		
1006	0001-020	EH	Toilet Reconstruction	113,989.82							113,989.82	113,989.82	-	-		
1103	0001-020	EH	Toilet Reconstruction	194,428.27							194,428.27	176,428.72	-	17,999.55		
<b>Total SED Code 0001-020</b>				<b>310,345.84</b>	-	-	-	-	-	-	<b>310,345.84</b>	<b>292,346.29</b>	-	<b>17,999.55</b>	<b>11</b>	<b>108</b>
1121	0001-023	EH	Toilet Reconstruction Phase 3	74,241.00							74,241.00	73,033.82	-	1,207.18		
1225	0001-023	EH	Toilet Reconstruction Phase 3	115,401.00							115,401.00	96,108.73	-	19,292.27		
<b>Total SED Code 0001-023</b>				<b>189,642.00</b>	-	-	-	-	-	-	<b>189,642.00</b>	<b>169,142.55</b>	-	<b>20,499.45</b>	<b>13</b>	<b>115</b>
1504	001-025	EH	Bond Projects 2014 (Budget)			726,847.12					726,847.12	698,295.83	23,264.99	5,286.30		
1604	001-025	EH	Bond Projects 2014 (Bond)				2,814,271.86				2,814,271.86	2,771,835.66	40,056.57	2,379.63		
1614	001-025	EH	Bond Projects 2014 (Cap Res)				1,300,000.00				1,300,000.00	1,178,094.36	121,905.64	-		
<b>Total SED Code 0001-025</b>				<b>-</b>	<b>-</b>	<b>726,847.12</b>	<b>4,114,271.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,841,118.98</b>	<b>4,648,225.85</b>	<b>185,227.20</b>	<b>7,665.93</b>	<b>15</b>	<b>129</b>
2903	0002-022	HS	HS Sidewalk/Paving Rep	119,650.00							119,650.00	119,650.00	-	-		
2906	0002-022	HS	HS Masonry Reconstr.	77,623.95							77,623.95	77,623.95	-	-		
<b>Total SED Code 0002-022</b>				<b>197,273.95</b>	-	-	-	-	-	-	<b>197,273.95</b>	<b>197,273.95</b>	-	-	<b>16</b>	<b>131</b>
9718	0002-024	HS	HS Roof Repair	10,000.00							10,000.00	10,000.00	-	-		
9820	0002-024	HS	HS Renovations	185,646.60							185,646.60	185,646.60	-	-		
2508	0002-024	HS	Roof Replacement	1,724,767.09							1,724,767.09	1,724,767.09	-	-		
2606	0002-024	HS	Exhaust Vent. Sys.	62,605.11							62,605.11	62,605.11	-	-		
2608	0002-024	HS	HS Roof Replacement	381,492.81							381,492.81	381,492.81	-	-		
<b>Total SED Code 0002-024</b>				<b>2,364,511.61</b>	-	-	-	-	-	-	<b>2,364,511.61</b>	<b>2,364,511.61</b>	-	-	<b>18</b>	<b>140</b>
2601	0002-025	HS	HS Chemistry Lab	173,485.82							173,485.82	173,485.82	-	-		
2617	0002-025	HS	HS Language Lab	184,999.78							184,999.78	184,999.78	-	-		
<b>Total SED Code 0002-025</b>				<b>358,485.60</b>	-	-	-	-	-	-	<b>358,485.60</b>	<b>358,485.60</b>	-	-	<b>19</b>	<b>144</b>
2614	0002-027	HS	Turf Field - Budget Approp	205,339.92							205,339.92	205,339.92	-	-		
2701	0002-027	HS	Turf Field - Booster Club	650,000.00							650,000.00	650,000.00	-	-		
<b>Total SED Code 0002-027</b>				<b>855,339.92</b>	-	-	-	-	-	-	<b>855,339.92</b>	<b>855,339.92</b>	-	-	<b>20</b>	<b>146</b>
2618	0002-028	HS	HS Fire Alarm System	215.28							215.28	215.28	-	-		
2627	0002-028	HS	HS Fire Alarm System	18,215.72							18,215.72	18,215.72	-	-		
<b>Total SED Code 0002-028</b>				<b>18,431.00</b>	-	-	-	-	-	-	<b>18,431.00</b>	<b>18,431.00</b>	-	-	<b>22</b>	<b>151</b>
2902	0002-032	HS	HS Track Resurfacing	204,155.83							204,155.83	204,155.83	-	-		
2910	0002-032	HS	HS Bleacher & AC Recon	177,622.99							177,622.99	177,622.99	-	-		
<b>Total SED Code 0002-032</b>				<b>381,778.82</b>	-	-	-	-	-	-	<b>381,778.82</b>	<b>381,778.82</b>	-	-	<b>24</b>	<b>154</b>
1104	0002-034	HS	Toilet Reconstruction	318,324.00							318,324.00	315,984.43	-	2,339.57		
1207	0002-034	HS	Toilet Reconstruction	435,345.00							435,345.00	389,012.56	-	46,332.44		
<b>Total SED Code 0002-034</b>				<b>753,669.00</b>	-	-	-	-	-	-	<b>753,669.00</b>	<b>704,996.99</b>	-	<b>48,672.01</b>	<b>26</b>	<b>161</b>

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				1994 - 2013	2013-2014	2014-2015	2015-2016	2016-17	2017-18	2018-19						
2911	0002-035	HS	HS Window Replace	1,160,000.00							1,160,000.00	1,160,000.00	-	-		
1002	0002-035	HS	High School Window Replace	553,173.95							553,173.95	553,079.88	-	94.07		
1101	0002-035	HS	HS Window Replace	305,647.31							305,647.31	305,647.31	-	-		
<b>Total SED Code 0002-035</b>				<b>2,018,821.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,018,821.26</b>	<b>2,018,727.19</b>	<b>-</b>	<b>94.07</b>	<b>28</b>	<b>165</b>
1102	0002-036	HS	HS Cafeteria Renovation	1,513,430.37							1,513,430.37	1,513,238.72	-	191.65		
1197	0002-036	HS	HS Cafeteria Renovation	350,000.00							350,000.00	350,000.00	-	-		
<b>Total SED Code 0002-036</b>				<b>1,863,430.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,863,430.37</b>	<b>1,863,238.72</b>	<b>-</b>	<b>191.65</b>	<b>30</b>	<b>174</b>
1229	0002-039	HS	Toilet Reconstruction Phase 3	17,479.93							17,479.93	16,656.43	-	823.50		
1302	0002-039	HS	Toilet Reconstruction Phase 3	252,140.00							252,140.00	245,339.84	-	6,800.16		
<b>Total SED Code 0002-039</b>				<b>269,619.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>269,619.93</b>	<b>261,996.27</b>	<b>-</b>	<b>7,623.66</b>	<b>32</b>	<b>181</b>
1508	002-041	HS	Bond Projects		37,980.00	1,724,961.76					1,762,941.76	1,689,893.58	43,731.65	29,316.53		
1608	002-041	HS	Bond Projects		811,681.68		14,923,825.75	3,000,000.00			18,735,507.43	17,814,937.77	920,569.66	-		
<b>Total SED Code 0002-041</b>				<b>-</b>	<b>849,661.68</b>	<b>1,724,961.76</b>	<b>14,923,825.75</b>	<b>3,000,000.00</b>	<b>-</b>	<b>-</b>	<b>20,498,449.19</b>	<b>19,504,831.35</b>	<b>964,301.31</b>	<b>29,316.53</b>	<b>34</b>	<b>199</b>
2509	0006-018	MS	MS Roof Replacement	380,328.55							380,328.55	380,328.55	-	-		
2609	0006-018	MS	MS Roof Replacement	137,742.78							137,742.78	137,742.78	-	-		
<b>Total SED Code 0006-018</b>				<b>518,071.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>518,071.33</b>	<b>518,071.33</b>	<b>-</b>	<b>-</b>	<b>36</b>	<b>203</b>
2630	0006-020	MS	MS Fire Alarm System	66,101.91							66,101.91	66,101.91	-	-		
2633	0006-025	MS	Toilet Reconstruction	46,840.94							46,840.94	46,840.94	-	-		
2806	0006-025	MS	Toilet Reconstruction	100,288.56							100,288.56	100,288.56	-	-		
1105	0006-025	MS	Toilet Reconstruction	113,516.06							113,516.06	112,270.98	-	1,245.08		
1204	0006-025	MS	Toilet Reconstruction	122,919.44							122,919.44	90,430.79	-	32,488.65		
<b>Total SED Code 0006-025</b>				<b>383,565.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>383,565.00</b>	<b>349,831.27</b>	<b>-</b>	<b>33,733.73</b>	<b>39</b>	<b>211</b>
2907	0006-026	MS	MS Auditorium Reno.	196,070.86							196,070.86	196,070.86	-	-		
2909	0006-026	MS	MS Athletic Field	1,436,745.07							1,436,745.07	1,389,835.84	-	46,909.23		
1001	0006-026	MS	MS Athletic Fld & Pkg Lot	207,388.20							207,388.20	164,411.33	-	42,976.87		
<b>Total SED Code 0006-026</b>				<b>1,840,204.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,840,204.13</b>	<b>1,750,318.03</b>	<b>-</b>	<b>89,886.10</b>	<b>41</b>	<b>218</b>
1227	0006-029	MS	Toilet Reconstruction Phase 3	71,707.00							71,707.00	53,020.49	-	18,686.51		
1301	0006-029	MS	Toilet Reconstruction Phase 3	212,810.10							212,810.10	192,603.73	-	20,206.37		
<b>Total SED Code 0006-029</b>				<b>284,517.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>284,517.10</b>	<b>245,624.22</b>	<b>-</b>	<b>38,892.88</b>	<b>43</b>	<b>224</b>
1509	006-031	MS	Bond Projects 2014			168,199.17					168,199.17	153,410.60	10,038.64	4,749.93		
1609	006-031	MS	Bond Projects 2014 (Bond)		1,207.41		1,413,683.92				1,414,891.33	1,340,947.88	72,171.60	1,771.85		
<b>Total SED Code 0006-031</b>				<b>-</b>	<b>1,207.41</b>	<b>168,199.17</b>	<b>1,413,683.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,583,090.50</b>	<b>1,494,358.48</b>	<b>82,210.24</b>	<b>6,521.78</b>	<b>45</b>	<b>231</b>
2631	0007-016	HTS	Hts Fire Alarm System	59,659.93							59,659.93	59,659.93	-	-		
1106	0007-019	HTS	Toilet Reconstruction	120,111.44							120,111.44	111,444.94	-	8,666.50		
1210	0007-019	HTS	Toilet Reconstruction	343,563.56							343,563.56	325,769.37	-	17,794.19		
<b>Total SED Code 0007-019</b>				<b>463,675.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>463,675.00</b>	<b>437,214.31</b>	<b>-</b>	<b>26,460.69</b>	<b>48</b>	<b>239</b>
1226	0007-022	HTS	Toilet Reconstruction Phase 3	106,780.00							106,780.00	100,381.68	-	6,398.32		
1303	0007-022	HTS	Toilet Reconstruction Phase 3	67,371.00							67,371.00	44,733.66	-	22,637.34		
<b>Total SED Code 0007-022</b>				<b>174,151.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>174,151.00</b>	<b>145,115.34</b>	<b>-</b>	<b>29,035.66</b>	<b>50</b>	<b>245</b>

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				1994 - 2013	2013-2014	2014-2015	2015-2016	2016-17	2017-18	2018-19						
1506	007-024	Hts	Bond Projects		88,539.97	1,657,271.21				1,745,811.18	738,777.60	962,294.93	44,738.65			
1606	007-024	Hts	Bond Projects		98,499.33		6,758,613.30			6,857,112.63	1,501,748.59	5,321,205.80	34,158.24			
<b>Total SED Code 0007-024</b>				-	187,039.30	1,657,271.21	6,758,613.30	-	-	8,602,923.81	2,240,526.19	6,283,500.73	78,896.89	52	254	
2507	0009-014	HH	Roof Replacement	433,088.44						433,088.44	433,088.44	-	-			
2607	0009-014	HH	HH Roof Replacement	265,881.62						265,881.62	265,881.62	-	-			
<b>Total SED Code 0009-014</b>				698,970.06	-	-	-	-	-	698,970.06	698,970.06	-	-	54	258	
2629	0009-017	HH	HH Fire Alarm System	63,020.29						63,020.29	63,020.29	-	-	55	259	
1107	0009-019	HH	Toilet Reconstruction	155,872.00						155,872.00	153,012.85	-	2,859.15			
1206	0009-019	HH	Toilet Reconstruction	101,157.00						101,157.00	70,183.76	-	30,973.24			
<b>Total SED Code 0009-019</b>				257,029.00	-	-	-	-	-	257,029.00	223,196.61	-	33,832.39	57	265	
1507	009-025	HH	Bond Projects		8,800.00	3,626,751.82				3,635,551.82	3,568,708.59	66,834.21	9.02			
1607	009-025	HH	Bond Projects		42,630.50		6,274,435.45			6,317,065.95	5,943,210.29	373,795.66	60.00			
<b>Total SED Code 0009-025</b>				-	51,430.50	3,626,751.82	6,274,435.45	-	-	9,952,617.77	9,511,918.88	440,629.87	69.02	59	279	
2515	0010-006	Adm	Roof Replacement	39,860.44						39,860.44	39,860.44	-	-			
2619	0010-006	Adm	Roof Replacement	73,640.61						73,640.61	73,640.61	-	-			
<b>Total SED Code 0010-006</b>				113,501.05	-	-	-	-	-	113,501.05	113,501.05	-	-	60	282	
1005	0010-009	Adm	Renovation / Windows	451,100.00						451,100.00	413,709.06	-	37,390.94			
1224	0010-009	Adm	HVAC / Fire Alarm	194,000.00						194,000.00	192,780.00	-	1,220.00			
<b>Total SED Code 0010-009</b>				645,100.00	-	-	-	-	-	645,100.00	606,489.06	-	38,610.94	63	289	
1108	2012-002	HS	Field House Renovation	155,324.00						155,324.00	154,400.69	-	923.31			
1120	7020-001	HS	Field House New Building	218,104.00						218,104.00	215,823.76	-	2,280.24			
1402	7020-001	HS	Field House Site Work		107,750.00					107,750.00	106,322.76	-	1,427.24			
1403	2012-002	HS	Field House Renovation	46,804.24						46,804.24	35,350.12	-	11,454.12			
1404	7020-001	HS	Field House New Building									-				
1410	7020-001	HS	Field House Site Work		114,878.34					114,878.34	23,752.33	-	91,126.01			
1411	2012-002	HS	Field House Renovation		112,213.42					112,213.42	105,842.73	-	6,370.69			
<b>Total SED Projects</b>				373,428.00	381,646.00	-	-	-	-	755,074.00	641,492.39	-	113,581.61	64	303	
1502	5-021-001	Dist	Construction New Bus Garage		9,604.05	571,114.29				580,718.34	529,073.16	3,506.88	48,138.30			
1602	5-021-001	Dist	Construction New Bus Garage		5,000.00		2,859,862.36			2,864,862.36	2,736,950.14	117,302.97	10,609.25			
<b>Total SED Code 5-021-001</b>				-	14,604.05	571,114.29	2,859,862.36	-	-	3,445,580.70	3,266,023.30	120,809.85	58,747.55	65	315	
2503	3003-004	Maint	Roof Replacement	10,867.00						10,867.00	10,867.00	-	-			
2516	3003-004	Maint	Roof Replacement	22,547.08						22,547.08	22,547.08	-	-			
1109	3003-004	Maint	Roof Replacement	207,050.13						207,050.13	207,050.13	-	-			
<b>Total SED Code 3003-004</b>				240,464.21	-	-	-	-	-	240,464.21	240,464.21	-	-	66	319	
1501	5-004-006	Dist	Demolition of Old Bus Garage		2,899.75	63,259.81				66,159.56	58,443.23	6,542.97	1,173.36			
1601	5-004-006	Dist	Demolition of Old Bus Garage				32,438.00			32,438.00	31,464.86	973.14	-			
<b>Total SED Code 5-004-006</b>				-	2,899.75	63,259.81	32,438.00	-	-	98,597.56	89,908.09	7,516.11	1,173.36	68	322	
<i>Projects not linked:</i>																
1003	7005-005	Hilltop	Hilltop Academy Project	46,554.17						46,554.17	46,554.17	-	-	69	324	
1004	No SED	DW	Districtwide Asphalt Repair	42,705.04						42,705.04	42,705.04	-	-	69	325	
1097	No SED	Un	Un-allocated funds (CapRes)	-						-	-	-	-	69	327	
1098	No SED	Un	Un-allocated funds (Budget)	35,088.82						35,088.82	-	-	35,088.82	69	327	

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1196	No SED	Un	Donated Funds								-	-	-	-	70	328
1198	No SED	Un	Un-allocated funds (Budget)	135,951.42							135,951.42	-	-	135,951.42	70	332
1199	No SED	Un	Un-allocated funds (CapRes)	-							-	-	-	-	70	334
1201	0001-021	EH	Gas Conversion	4,836.84							4,836.84	4,836.84	-	-	70	334
1202	0009-020	HH	Gas Conversion	4,825.94							4,825.94	4,825.94	-	-	70	335
1203	0002-038	HS	Various Renovations	760,026.00							760,026.00	694,655.57	-	65,370.43	71	338
1205	0006-028	MS	Masonry / Gym Partition	105,761.00							105,761.00	72,098.05	-	33,662.95	71	340
1209	0002-030	HS	Exterior Flood Doors	86,949.00							86,949.00	86,617.24	-	331.76	72	343
1211	0007-021	Hts	Masonry / Roof Repair	138,886.00							138,886.00	119,394.92	-	19,491.08	72	345
1212	0002-033	HS	Code Compliance & Tennis Court	397,342.00							397,342.00	343,739.47	-	53,602.53	73	348
1213	0006-027	MS	Code Compliance	60,267.00							60,267.00	52,813.59	-	7,453.41	74	351
1214	0009-021	HH	Code Compliance	232,455.00							232,455.00	217,993.47	-	14,461.53	74	354
1215	0001-022	EH	Code Compliance	239,062.00							239,062.00	174,663.48	-	64,398.52	75	356
1216	0007-020	Hts	Code Compliance	93,883.00							93,883.00	90,309.94	-	3,573.06	75	360
1228	0009-023	HH	Toilet Reconstruction Phase 3	356,625.14							356,625.14	308,517.34	-	48,107.80	76	365
1298	No SED	Un	Un-allocated funds (Budget)	22,728.15							22,728.15	-	-	22,728.15	76	372
1299	No SED	Un	Un-allocated funds (CapRes)	-							-	-	-	-	76	378
1398	No SED	Un	Un-allocated funds (Budget)	2,678.90							2,678.90	-	-	2,678.90	77	379
1401	No SED	Un	Bond Preparation Work		59,800.00						59,800.00	57,200.00	-	2,600.00	77	380
1405	0001-024	EH	East Hills Capital Projects '13		793,643.30						793,643.30	793,643.30	-	-	77	385
1406	0009-024	HH	Harbor Hill Capital Projects '13		306,118.60						306,118.60	306,118.60	-	-	78	389
1407	0007-023	Hts	Heights Capital Projects '13		279,114.92						279,114.92	279,114.92	-	-	79	394
1408	0002-040	HS	HS Capital Projects '13		1,326,149.39						1,326,149.39	1,326,149.39	-	-	79	400
1409	0006-030	MS	MS Capital Projects '13		194,014.17						194,014.17	194,014.17	-	-	80	404
1498	No SED	Un	Un-allocated funds (Budget)		460,685.11						460,685.11	-	-	460,685.11	80	409
1499	No SED	Un	Un-allocated funds (CapRes)		-						-	-	-	-	80	410
1503	Various	Dist	Bond Projects Legal & Finance			104,200.00					104,200.00	94,052.04	1,200.00	8,947.96	80	411
1597	No SED	Un	Un-Allocated funds (Bond Cash)	-		-					-	-	-	-	81	414
1598	No SED	Un	Un-allocated funds (Budget)	-		-					-	-	-	-	81	417
1695	No SED	Un	Un-Allocated funds (Bond)				-				-	-	-	-	82	417
1696	No SED	Un	Un-Allocated funds (Bond)				-				-	-	-	-	82	419
1697	No SED	Un	Un-Allocated funds (Bond Cash)				-				-	-	-	-	82	419
1698	No SED	Un	Un-Allocated funds (Budget)				-				-	-	-	-	82	421
1699	No SED	Un	Un-allocated funds (CapRes)				-				-	-	-	-	82	421
1797	No SED	Un	Un-Allocated funds (Bond Cash)					-			-	-	-	-	82	421
1798	No SED	Un	Un-Allocated funds (Budget)					-			-	-	-	-	83	424
1801	No SED	HS	Horse Tamer Restoration						268,200.00		268,200.00	187,740.00	80,460.00	-	83	425
1804	0001-026	EH	Tech Improvements					15,000.00			15,000.00	9,000.00	6,000.00	-	83	425
1806	0007-025	HTS	Tech Improvements					4,000.00			4,000.00	2,400.00	1,600.00	-	83	425
1807	0009-026	HH	Tech Improvements					16,250.00			16,250.00	9,750.00	6,500.00	-	83	426
1808	0002-042	HS	Tech Improvements					30,000.00			30,000.00	18,000.00	12,000.00	-	83	426
1898	No SED	Un	Un-Allocated funds (Budget)					1,397,103.00			1,397,103.00	-	-	1,397,103.00	83	426
1897	No SED	Un	Un-allocated funds (CapRes)					1,434,750.00			1,434,750.00	-	-	1,434,750.00	84	426
1998	No SED	Un	Un-Allocated funds (Budget)						1,130,000.00		1,130,000.00	-	-	1,130,000.00	84	426
2003	0009-008	HH	Bond 2000 HH Electric	600.00							600.00	600.00	-	-	84	427
2004	0006-015	MS	Bond 2000 MS Gen Const.	187,944.45							187,944.45	187,944.45	-	-	85	430
2005	0002-017	HS	Bond 2000 HS Electric	28,309.73							28,309.73	28,309.73	-	-	85	431
2006	0010-004	HS	Bond 2000 Adm Gen'l Const.	8,923.64							8,923.64	8,923.64	-	-	85	431
2008	7015-001	HS	Bond 2000 Press Box	615.00							615.00	-	-	-	85	432
2012	7999-002	MS	Bond 2000 WAN Elect.	21,240.85							21,240.85	21,240.85	-	-	85	432
2015	0006-017	MS	Bond 2000 MS Roof Proj.	8,554.99							8,554.99	8,554.99	-	-	86	433
2099	No SED	Un	Un-allocated funds (Bond 2000)	-							-	-	-	-	86	434
2101	No SED	Hts	Heights Site Work	7,353.57							7,353.57	7,353.49	-	0.08	86	434

Capital Fund Financial Reports Summary

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			Use of Funds											Last	Last		
Subfund	SED Code	Building	Description	1994 - 2013	2013-2014	2014-2015	2015-2016	2016-17	2017-18	2018-19	Appropriated	Expended	Encumbered	Available	Summ	Detail	
															Page	Page	
2102	No SED	MB	Maint. Bldg. Site Work	27,850.00							27,850.00	27,850.00	-	-	86	435	
2401	0002-020	HS	HS H & V Replacement	40,315.00							40,315.00	40,315.00	-	-	87	436	
2498	No SED	Un	Unallocated funds (Budget)	14,950.00							14,950.00	-	-	14,950.00	87	437	
2501	No SED	Dist	Athletic Field Improve	100,000.00							100,000.00	100,000.00	-	-	87	438	
2502	No SED	Dist	Door Replacement	86,219.00							86,219.00	86,219.00	-	-	87	439	
2505	No SED	Dist.	Blacktop & Asphalt Re.	97,651.01							97,651.01	97,651.01	-	-	87	440	
2506	0007-015	Hts	Roof Replacement	244,187.40							244,187.40	244,187.40	-	-	88	444	
2510	No SED	HH	Pre-engineered Classroom	-							-	-	-	-	88	444	
2511	No SED	Dist	Playground Upgrades	50,000.00							50,000.00	50,000.00	-	-	88	445	
2512	No SED	HS	Exterior Walkway	166,175.57							166,175.57	166,175.57	-	-	89	446	
2513	0002-023	HS	Auditorium Renovations	1,187,129.30							1,187,129.30	1,187,129.30	-	-	89	449	
2514	No SED	Dist	Security System Upgrade	50,000.00							50,000.00	50,000.00	-	-	89	451	
2598	No SED	Un	Un-allocated funds	30,751.54							30,751.54	-	-	30,751.54	90	451	
2599	No SED	Un	Un-allocated funds	-							-	-	-	-	90	452	
2602	No SED	DW	DW Masonry Upgrades	79,311.71							79,311.71	79,311.71	-	-	90	454	
2603	No SED	DW	DW Plumbing Upgrades	89,081.78							89,081.78	89,081.78	-	-	90	455	
2605	No SED	Dist	Home Economics Bldg	54,667.97							54,667.97	54,667.97	-	-	90	456	
2610	No SED	Dist	DW Security Sys Upgrades	12,257.89							12,257.89	12,257.89	-	-	91	456	
2611	No SED	Dist	Door Replacement	25,000.00							25,000.00	25,000.00	-	-	91	457	
2612	No SED	Dist	Technology Upgrade	292,795.81							292,795.81	292,795.81	-	-	91	460	
2613	0002-026	HS	HS Telecommunications	168,440.54							168,440.54	168,440.54	-	-	91	462	
2615	No SED	Dist	Blacktop & Asphalt Repair	51,157.17							51,157.17	51,157.17	-	-	91	462	
2616	No SED	Dist	Playground Safety Upgrade	23,206.88							23,206.88	23,206.88	-	-	92	463	
2622	No SED	HS	HS Masonry Reconstr.	2,829.75							2,829.75	2,829.75	-	-	92	463	
2626	No SED	Dist	Exhaust Vent. Sys.	19,953.66							19,953.66	19,365.42	-	588.24	92	463	
2698	No SED	Un	Un-allocated funds	5,529.25							5,529.25	-	-	5,529.25	92	465	
2801	0006-016	MS	Middle School Remediation	486,379.69							486,379.69	486,379.69	-	-	92	467	
2802	No SED	Hts	Hts Playground Site Work	7,500.00							7,500.00	7,500.00	-	-	93	467	
2803	No SED	EH	EH Playground Site Work	15,339.00							15,339.00	15,339.00	-	-	93	468	
2804	No SED	HH	HH Playground Site Work	13,100.00							13,100.00	13,100.00	-	-	93	468	
2805	0002-037	HS	HS Lecture Room B	125,331.75							125,331.75	124,329.16	-	1,002.59	94	470	
2898	No SED	Un	Un-allocated funds (Budget)	-							-	-	-	-	94	472	
2901	No SED	DW	DW Paving/Sidewalk	162,619.65							162,619.65	159,936.66	-	2,682.99	94	473	
2904	No SED	HH	HH/Maint. Roadway	39,928.75							39,928.75	39,928.75	-	-	94	473	
2905	0002-031	HS	HS Parking Lot Lighting	87,012.18							87,012.18	87,012.18	-	-	94	474	
2908	0007-018	Hts	Hts Steam Piping	88,472.15							88,472.15	88,472.15	-	-	95	475	
2912	0010-008	Adm	Adm Bldg Retaining Wall	21,511.60							21,511.60	21,511.59	-	0.01	95	476	
2923	No SED	HS	HS Masonry Reconstr.	3,250.00							3,250.00	3,250.00	-	-	95	477	
2997	No SED	Un	Un-allocated funds (CapRes)	-							-	-	-	-	95	479	
2998	No SED	Un	Un-allocated funds (Budget)	19,040.80							19,040.80	-	-	19,040.80	95	479	
2999	No SED	Un	Transfer to General Fund	1,289,841.00							1,289,841.00	1,289,841.00	-	-	96	480	
9509	No SED	MS	2nd Half Bleachers	-							-	-	-	-	96	480	
9822	No SED	DW	DW Renovations	30,000.00							30,000.00	13,290.00	-	16,710.00	96	480	
SSBA	0006-033	MS	Smart Schools Bond Act					21,250.00			21,250.00	21,234.12	-	15.88	96	482	
* Additional Financial Information												expense	encumbered	balance	483 - 496		
Total Independent Projects:				8,338,955.45	3,419,525.49	104,200.00	-	21,250.00	3,165,303.00	1,130,000.00	16,179,233.94	11,039,216.13	107,760.00	5,032,257.81			
<b>Grand Total All Projects</b>				<b>25,236,536.83</b>	<b>4,908,014.18</b>	<b>8,642,605.18</b>	<b>36,377,130.64</b>	<b>3,021,250.00</b>	<b>3,165,303.00</b>	<b>1,130,000.00</b>	<b>82,480,839.83</b>	<b>68,575,121.26</b>	<b>8,191,955.31</b>	<b>5,713,763.26</b>			
											81,350,839.83			82,480,839.83			

Subfund	SED Code	Building	Description	Use of Funds					2018-19	Appropriated	Expended	Encumbered	Available	Last Summ Page	Last Detail Page
				1994 - 2013	2013-2014	2014-2015	2015-2016	2016-17							
<b>Reconciliation of Funding Sources by Year:</b>															
Appropriated from the General Fund:				9,288,453.00	750,000.00	1,750,000.00	1,750,000.00	1,665,303.00	1,750,000.00	1,130,000.00					
Transfer of Funds Per Bond Vote 5/2014						6,752,000.00	3,100,000.00	3,000,000.00							
Transferred from the Capital Reserves:				8,938,000.00	4,062,000.00				1,300,000.00	1,500,000.00					
Bond Proceeds							28,450,000.00								
Appropriated prior to 2005				572,303.83											
Recovery of Misappropriated Funds				4,112,000.00											
Legislative and DASNY Grants:				500,000.00	100,000.00										
Donated by the Bulldog Boosters:				650,000.00	100,000.00										
Donated by the PTA:				35,939.00											
Adjustments:				1,139,841.00	(103,985.82)	140,605.18	1,777,130.64	(1,644,053.00)	(84,697.00)						
<b>Total of All Funding Sources:</b>				<b>25,236,536.83</b>	<b>4,908,014.18</b>	<b>8,642,605.18</b>	<b>36,377,130.64</b>	<b>3,021,250.00</b>	<b>3,165,303.00</b>	<b>1,130,000.00</b>					
<b>Grand Total All Projects</b>				<b>25,236,536.83</b>	<b>4,908,014.18</b>	<b>8,642,605.18</b>	<b>36,377,130.64</b>	<b>3,021,250.00</b>	<b>3,165,303.00</b>	<b>1,130,000.00</b>					
<i>Difference should be Zero:</i>				-	-	-	-	-	-	-					

Explanation of adjustments:

- Note (1): In 2005-2006 the expense that was originally recorded in the Capital Projects Fund (H) was transferred to the Federal Fund (F).
- Note (2): In 2008-2009 the District was required to post the transfer of the Excel Aid to the Debt Service Fund (V) as an expense to the Capital Fund (H).
- Note (3): In May 2006 voters authorized up to \$750,000 to be expended on Middle School field reconstruction. A transfer of \$702,397.58 was made for accounting purposes
- Note (4): In May 2007 voters authorized surplus funds up to \$200,000 from the prior year to be used for projects including Lecture Room B. The transfer is for accounting purposes.
- Note (5): Legislative Grants in the amount of \$100,000 each were awarded to Roslyn UFSD and Booster Bulldogs for the Cafeteria and Field House respectively.
- Note (6): The Bulldog Boosters has donated \$650,000 to the renovation of the high school athletic field and pledged \$100,000 to the renovation of the Field House

History of the Capital Reserve Accounts:	Total	BOE	Balance	Voter	Balance
	Authorization	transfer to Reserve	Allowed to be Transferred	Approved Appropriation	Available to Appropriate
Established by approval of a proposition on May 15, 2007	10,000,000.00		10,000,000.00		
Transfer from surplus funds into reserve 2006-2007		1,500,000.00	8,500,000.00		
Transfer from surplus funds into reserve 2007-2008		2,500,000.00	6,000,000.00		
Voters approved proposition on May 20, 2008			6,000,000.00	1,500,000.00	
Transfer from surplus funds into reserve 2008-2009		2,500,000.00	3,500,000.00		
Voters approved proposition on May 19, 2009			3,500,000.00	938,000.00	
Transfer from surplus funds into reserve 2009-10		2,500,000.00	1,000,000.00		
Voters approved proposition on May 18, 2010			1,000,000.00	3,000,000.00	
Established by approval of a proposition on May 17, 2011	5,000,000.00		6,000,000.00		
Transfer from surplus funds into reserve 2010-11		3,000,000.00	3,000,000.00		
Voters approved proposition on May 17, 2011			3,000,000.00	3,500,000.00	
Transfer from surplus funds into reserve 2011-12		1,000,000.00	2,000,000.00		
Voters approved proposition on May 21, 2013			2,000,000.00	4,062,000.00	
Transfer from surplus funds into reserve 2012-13		1,000,000.00	1,000,000.00		
Transfer from surplus funds into reserve 2013-14		1,000,000.00	-		
Voters Approved Proposition on May 19, 2015			-	1,300,000.00	
Established by approval of a proposition on May 19, 2015	10,000,000.00		10,000,000.00		
Transfer from surplus funds into reserve 2014-15		2,000,000.00	8,000,000.00		
Transfer from surplus funds into reserve 2015-16		2,000,000.00	6,000,000.00		
Voters Approved Proposition on May 16, 2017			6,000,000.00	1,500,000.00	
Established by approval of a proposition on May 16, 2017	25,000,000.00		31,000,000.00		
Transfer from surplus funds into reserve 2016-17		5,000,000.00	26,000,000.00		
	<b>50,000,000.00</b>	<b>24,000,000.00</b>		<b>15,800,000.00</b>	<b>8,200,000.00</b>

**Roslyn Public Schools**

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
<b>201 Const. Management Fees</b>						
2604	07 C PPJ EH ROOF 001017 For Period 07/01/2006-06/30/2011					
2110-201-04-2604 R	EH Roof - CM	36,987.66	39,727.00	39,727.00	36,987.66	0.00
2604	Subfund Subtotal	36,987.66	39,727.00	39,727.00	36,987.66	0.00
201	Object Subtotal	36,987.66	39,727.00	39,727.00	36,987.66	0.00
<b>245 Architect and Design Fees</b>						
2504	EH Roof Replace 0001-017 For Period 07/01/2005-06/30/2010					
2110-245-04-2504 R	EH Roof Repla Architect F	52,582.75	52,582.75	52,582.75	52,582.75	0.00
2504	Subfund Subtotal	52,582.75	52,582.75	52,582.75	52,582.75	0.00
2604	07 C PPJ EH ROOF 001017 For Period 07/01/2006-06/30/2011					
2110-245-04-2604 R	07 C P EH ROOF ARCH FEE	4,289.00	4,289.00	4,289.00	4,289.00	0.00
2604	Subfund Subtotal	4,289.00	4,289.00	4,289.00	4,289.00	0.00
245	Object Subtotal	56,871.75	56,871.75	56,871.75	56,871.75	0.00
<b>246 Cont and Other Engineerin</b>						
2504	EH Roof 1-017 For Period 07/01/2005-06/30/2010					
2110-246-04-2504 R	Eh Roof Repla Engineer F	17,133.33	21,722.00	21,722.00	17,133.33	0.00
2504	Subfund Subtotal	17,133.33	21,722.00	21,722.00	17,133.33	0.00
246	Object Subtotal	17,133.33	21,722.00	21,722.00	17,133.33	0.00
<b>293 General Construction</b>						
2504	EH Roof Replace 0001-017 For Period 07/01/2005-06/30/2010					
1620-293-04-2504 R	Eh Roof Repla Gen Const	408,905.50	408,905.50	408,905.50	408,905.50	0.00
2504	Subfund Subtotal	408,905.50	408,905.50	408,905.50	408,905.50	0.00
2604	07 C PPJ EH ROOF 001017 For Period 07/01/2006-06/30/2011					
1620-293-04-2604 R	EH Roof - GC	450,337.00	450,337.00	450,337.00	450,337.00	0.00
2604	Subfund Subtotal	450,337.00	450,337.00	450,337.00	450,337.00	0.00
293	Object Subtotal	859,242.50	859,242.50	859,242.50	859,242.50	0.00
<b>295 Plumbing</b>						
2504	EH Roof 1-017 For Period 07/01/2005-06/30/2010					
1620-295-04-2504 R	Eh Roof Repla Plumbing	10,025.00	14,025.00	14,025.00	10,025.00	0.00
2504	Subfund Subtotal	10,025.00	14,025.00	14,025.00	10,025.00	0.00
2604	07 C PPJ EH ROOF 001017 For Period 07/01/2006-06/30/2011					

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance

**Roslyn Public Schools**

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

<u>Budget Account</u>	<u>Description</u>	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Liquidation</u>	<u>Expenditure</u>	<u>Unencumbered Balance</u>
1620-295-04-2604 R	07 C P Eh Roof Plumbing	55,424.00	62,424.00	62,424.00	55,424.00	0.00
2604 Subfund Subtotal		55,424.00	62,424.00	62,424.00	55,424.00	0.00
295 Object Subtotal		65,449.00	76,449.00	76,449.00	65,449.00	0.00
Total CAPITAL FUND		1,035,684.24	1,054,012.25	1,054,012.25	1,035,684.24	0.00

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance



**Roslyn Public Schools**

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
<b>201 Const. Management Fees</b>						
2628	EH Fire Safety Project For Period 07/01/2009-06/30/2010					
2110-201-04-2628 R	EH Fire Safety CM Fees	3,399.32	572.00	572.00	3,399.32	0.00
2628	Subfund Subtotal	3,399.32	572.00	572.00	3,399.32	0.00
201	Object Subtotal	3,399.32	572.00	572.00	3,399.32	0.00
<b>245 Architect and Design Fees</b>						
2628	EH Fire Safety Project For Period 07/01/2009-06/30/2010					
2110-245-04-2628 R	EH Fire Safety AIA Fees	10,044.19	3,424.50	3,424.50	10,044.19	0.00
2628	Subfund Subtotal	10,044.19	3,424.50	3,424.50	10,044.19	0.00
245	Object Subtotal	10,044.19	3,424.50	3,424.50	10,044.19	0.00
<b>296 Electrical/Security System</b>						
2628	EH Fire Safety Project For Period 07/01/2009-06/30/2010					
1620-296-04-2628 R	Electrical/Security System	85,646.32	0.00	0.00	85,646.32	0.00
2628	Subfund Subtotal	85,646.32	0.00	0.00	85,646.32	0.00
296	Object Subtotal	85,646.32	0.00	0.00	85,646.32	0.00
<b>Total CAPITAL FUND</b>		<b>99,089.83</b>	<b>3,996.50</b>	<b>3,996.50</b>	<b>99,089.83</b>	<b>0.00</b>

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance

**Roslyn Public Schools**

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
<b>201 Const. Management Fees</b>						
1103	EH Toilet Reconstructioni For Period 07/01/2010-07/01/2015					
2110-201-04-1103 R	EH ADA Toilet Reno CM	8,169.84	8,271.84	8,271.84	8,169.84	0.00
1103	Subfund Subtotal	8,169.84	8,271.84	8,271.84	8,169.84	0.00
201	Object Subtotal	8,169.84	8,271.84	8,271.84	8,169.84	0.00
<b>245 Architect and Design Fees</b>						
1103	EH Toilet Reconstructioni For Period 07/01/2010-07/01/2015					
2110-245-04-1103 R	EH ADA Toilet Reno AIA	15,939.00	17,344.00	17,344.00	15,720.45	218.55
1103	Subfund Subtotal	15,939.00	17,344.00	17,344.00	15,720.45	218.55
245	Object Subtotal	15,939.00	17,344.00	17,344.00	15,720.45	218.55
<b>246 Cont and Other Engineerin</b>						
1103	EH Toilet Reconstructioni For Period 07/01/2010-07/01/2015					
2110-246-04-1103 R	EH Toilet Reconstruction	17,462.00	10,072.00	10,072.00	5,375.00	12,087.00
1103	Subfund Subtotal	17,462.00	10,072.00	10,072.00	5,375.00	12,087.00
246	Object Subtotal	17,462.00	10,072.00	10,072.00	5,375.00	12,087.00
<b>293 General Construction</b>						
1006	EH Toilet Reconstructioni For Period 07/01/2012-08/14/2018					
1620-293-04-1006 R	EH ADA Toilet Reno GC	113,989.82	0.00	0.00	113,989.82	0.00
1006	Subfund Subtotal	113,989.82	0.00	0.00	113,989.82	0.00
1103	EH Toilet Reconstructioni For Period 07/01/2010-07/01/2015					
1620-293-04-1103 R	EH ADA Toilet Reno GC	58,702.43	174,620.00	174,620.00	56,837.43	1,865.00
1103	Subfund Subtotal	58,702.43	174,620.00	174,620.00	56,837.43	1,865.00
2924	EH Toilet Reconstructioni For Period 07/01/2012-08/14/2018					
1620-293-04-2924 R	EH ADA Toilet Reno GC	1,927.75	0.00	0.00	1,927.75	0.00
2924	Subfund Subtotal	1,927.75	0.00	0.00	1,927.75	0.00
293	Object Subtotal	174,620.00	174,620.00	174,620.00	172,755.00	1,865.00
<b>295 Plumbing</b>						
1103	EH Toilet Reconstructioni For Period 07/01/2010-07/01/2015					
1620-295-04-1103 R	EH Toilet Recons	65,940.00	65,940.00	65,940.00	64,111.00	1,829.00
1103	Subfund Subtotal	65,940.00	65,940.00	65,940.00	64,111.00	1,829.00

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance

**Roslyn Public Schools**

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
295 Object Subtotal		65,940.00	65,940.00	65,940.00	64,111.00	1,829.00
296 Electrical/Security System						
1103 EH Toilet Reconstructioni For Period 07/01/2010-07/01/2015						
1620-296-04-1103 R	EH ADA Toilet Reno EC	28,215.00	28,215.00	28,215.00	26,215.00	2,000.00
1103 Subfund Subtotal		28,215.00	28,215.00	28,215.00	26,215.00	2,000.00
296 Object Subtotal		28,215.00	28,215.00	28,215.00	26,215.00	2,000.00
Total CAPITAL FUND		310,345.84	304,462.84	304,462.84	292,346.29	17,999.55

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**Roslyn Public Schools**

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
<b>201 Const. Management Fees</b>						
1121	EH Toilets Phase 3 For Period 07/01/2012-06/30/2018					
2110-201-04-1121 R	EH Toilets PH-3 Const. Ma	4,340.00	4,340.00	4,340.00	4,340.00	0.00
1121	Subfund Subtotal	4,340.00	4,340.00	4,340.00	4,340.00	0.00
<b>1225 EH Toilets Phase 3 For Period 07/01/2011-08/14/2018</b>						
2110-201-04-1225 R	EH Toilets PH-3 Const. Ma	3,278.00	3,278.00	3,278.00	3,278.00	0.00
1225	Subfund Subtotal	3,278.00	3,278.00	3,278.00	3,278.00	0.00
201	Object Subtotal	7,618.00	7,618.00	7,618.00	7,618.00	0.00
<b>245 Architect and Design Fees</b>						
1121	EH Toilets Phase 3 For Period 07/01/2012-06/30/2018					
2110-245-04-1121 R	EH Toilets PH - 3 Arch.	6,930.02	7,277.00	7,277.00	5,722.84	1,207.18
1121	Subfund Subtotal	6,930.02	7,277.00	7,277.00	5,722.84	1,207.18
<b>1225 EH Toilets Phase 3 For Period 07/01/2011-08/14/2018</b>						
2110-245-04-1225 R	EH Toilets PH - 3 Arch.	4,130.00	4,130.00	4,130.00	4,130.00	0.00
1225	Subfund Subtotal	4,130.00	4,130.00	4,130.00	4,130.00	0.00
245	Object Subtotal	11,060.02	11,407.00	11,407.00	9,852.84	1,207.18
<b>246 Cont and Other Engineerin</b>						
1225	EH Toilets Phase 3 For Period 07/01/2011-08/14/2018					
2110-246-04-1225 R	EH Toilets PH -3 OIC	9,431.00	10,344.00	10,344.00	8,431.00	1,000.00
1225	Subfund Subtotal	9,431.00	10,344.00	10,344.00	8,431.00	1,000.00
246	Object Subtotal	9,431.00	10,344.00	10,344.00	8,431.00	1,000.00
<b>293 General Construction</b>						
1121	EH Toilets Phase 3 For Period 07/01/2012-06/30/2018					
1620-293-04-1121 R	EH Toilets PH-3 Gen. Cons	62,970.98	72,149.82	72,149.82	62,970.98	0.00
1121	Subfund Subtotal	62,970.98	72,149.82	72,149.82	62,970.98	0.00
<b>1225 EH Toilets Phase 3 For Period 07/01/2011-08/14/2018</b>						
1620-293-04-1225 R	EH Toilets PH-3 Gen. Cons	51,592.00	105,708.36	105,708.36	38,112.51	13,479.49
1225	Subfund Subtotal	51,592.00	105,708.36	105,708.36	38,112.51	13,479.49
293	Object Subtotal	114,562.98	177,858.18	177,858.18	101,083.49	13,479.49
<b>294 HVAC Systems</b>						
1225	EH Toilets Phase 3 For Period 07/01/2011-08/14/2018					

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**Roslyn Public Schools**

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
1620-294-04-1225 R	EH Toilets PH -3 HVAC Sys	0.00	0.00	0.00	0.00	0.00
1225 Subfund Subtotal		0.00	0.00	0.00	0.00	0.00
294 Object Subtotal		0.00	0.00	0.00	0.00	0.00
<b>295 Plumbing</b>						
1225	EH Toilets Phase 3 For Period 07/01/2011-08/14/2018					
1620-295-04-1225 R	EH Toilets PH -3 Plumbing	33,470.00	33,470.00	33,470.00	30,469.98	3,000.02
1225 Subfund Subtotal		33,470.00	33,470.00	33,470.00	30,469.98	3,000.02
295 Object Subtotal		33,470.00	33,470.00	33,470.00	30,469.98	3,000.02
<b>296 Electrical/Security System</b>						
1225	EH Toilets Phase 3 For Period 07/01/2011-08/14/2018					
1620-296-04-1225 R	EH Toilets PH-3 Elec.	13,500.00	13,500.00	13,500.00	11,687.24	1,812.76
1225 Subfund Subtotal		13,500.00	13,500.00	13,500.00	11,687.24	1,812.76
296 Object Subtotal		13,500.00	13,500.00	13,500.00	11,687.24	1,812.76
<b>Total CAPITAL FUND</b>		<b>189,642.00</b>	<b>254,197.18</b>	<b>254,197.18</b>	<b>169,142.55</b>	<b>20,499.45</b>

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
<b>200 Furniture</b>						
1604 EH Bond 001-025 (BOND) For Period 07/01/2015-08/14/2018						
2110-200-04-1604 R	Furniture - EH Library	89,000.00	87,997.23	87,997.23	87,997.23	1,002.77
1604 Subfund Subtotal		89,000.00	87,997.23	87,997.23	87,997.23	1,002.77
200 Object Subtotal		89,000.00	87,997.23	87,997.23	87,997.23	1,002.77
<b>201 Const. Management Fees</b>						
1504 EH Bond 001-025 For Period 07/01/2014-08/14/2018						
2110-201-04-1504 R	Const. Management Fees	180,446.72	182,167.46	181,654.54	179,933.80	0.00
1504 Subfund Subtotal		180,446.72	182,167.46	181,654.54	179,933.80	0.00
201 Object Subtotal		180,446.72	182,167.46	181,654.54	179,933.80	0.00
<b>245 Architect and Design Fees</b>						
1504 EH Bond 001-025 For Period 07/01/2014-08/14/2018						
2110-245-04-1504 R	Architect and Design Fees	377,739.85	377,739.85	372,247.28	372,247.28	0.00
1504 Subfund Subtotal		377,739.85	377,739.85	372,247.28	372,247.28	0.00
245 Object Subtotal		377,739.85	377,739.85	372,247.28	372,247.28	0.00
<b>246 Cont and Other Engineerin</b>						
1504 EH Bond 001-025 For Period 07/01/2014-08/14/2018						
2110-246-04-1504 R	Cont and Other Engineerin	54,675.00	50,712.70	33,872.70	32,548.70	5,286.30
1504 Subfund Subtotal		54,675.00	50,712.70	33,872.70	32,548.70	5,286.30
246 Object Subtotal		54,675.00	50,712.70	33,872.70	32,548.70	5,286.30
<b>293 General Constrution</b>						
1504 EH Bond 001-025 For Period 07/01/2014-08/14/2018						
1620-293-04-1504 R	General Constrution	90,814.14	90,814.14	90,394.64	90,394.64	0.00
1504 Subfund Subtotal		90,814.14	90,814.14	90,394.64	90,394.64	0.00
1604 EH Bond 001-025 (BOND) For Period 07/01/2015-08/14/2018						
1620-293-04-1604 R	GC EH 1-025 Bond Project	1,561,135.86	2,861,135.86	2,861,135.86	1,561,135.86	0.00
1604 Subfund Subtotal		1,561,135.86	2,861,135.86	2,861,135.86	1,561,135.86	0.00
1614 EH Bond 001-025 (CAP RES) For Period 07/01/2015-08/14/2018						
1620-293-04-1614 R	GC EH Site Bond 1-025	1,300,000.00	1,300,000.00	1,178,094.36	1,178,094.36	0.00
1614 Subfund Subtotal		1,300,000.00	1,300,000.00	1,178,094.36	1,178,094.36	0.00

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**Roslyn Public Schools**

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
293 Object Subtotal		2,951,950.00	4,251,950.00	4,129,624.86	2,829,624.86	0.00
<b>294 HVAC Systems</b>						
1604	EH Bond 001-025 (BOND) For Period 07/01/2015-08/14/2018					
1620-294-04-1604 R	EH HVAC 1-025 Bond Proje	586,200.00	586,200.00	550,004.70	550,004.70	0.00
1604 Subfund Subtotal		586,200.00	586,200.00	550,004.70	550,004.70	0.00
294 Object Subtotal		586,200.00	586,200.00	550,004.70	550,004.70	0.00
<b>295 Plumbing</b>						
1604	EH Bond 001-025 (BOND) For Period 07/01/2015-08/14/2018					
1620-295-04-1604 R	EH Plumbing 1-025 Bond Pr	50,379.00	50,379.00	46,517.73	46,517.73	0.00
1604 Subfund Subtotal		50,379.00	50,379.00	46,517.73	46,517.73	0.00
295 Object Subtotal		50,379.00	50,379.00	46,517.73	46,517.73	0.00
<b>296 Electrical/Security System</b>						
1504	EH Bond 001-025 For Period 07/01/2014-08/14/2018					
1620-296-04-1504 R	EH Electric1-025 Bond Pr	23,171.41	23,171.41	23,171.41	23,171.41	0.00
1504 Subfund Subtotal		23,171.41	23,171.41	23,171.41	23,171.41	0.00
1604	EH Bond 001-025 (BOND) For Period 07/01/2015-08/14/2018					
1620-296-04-1604 R	EH Electric1-025 Bond Pr	527,557.00	527,557.00	527,557.00	526,180.14	1,376.86
1604 Subfund Subtotal		527,557.00	527,557.00	527,557.00	526,180.14	1,376.86
296 Object Subtotal		550,728.41	550,728.41	550,728.41	549,351.55	1,376.86
<b>Total CAPITAL FUND</b>		<b>4,841,118.98</b>	<b>6,137,874.65</b>	<b>5,952,647.45</b>	<b>4,648,225.85</b>	<b>7,665.93</b>

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**Roslyn Public Schools**

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
<b>201 Const. Management Fees</b>						
2906 09 HS Masonry Reconst GC For Period 07/01/2008-06/30/2015						
2110-201-08-2906 R	HS Masonry Reconst - CM	2,446.50	2,446.50	2,446.50	2,446.50	0.00
2906 Subfund Subtotal		2,446.50	2,446.50	2,446.50	2,446.50	0.00
201 Object Subtotal		2,446.50	2,446.50	2,446.50	2,446.50	0.00
<b>245 Architect and Design Fees</b>						
2906 09 HS Masonry Reconst GC For Period 07/01/2008-06/30/2015						
2110-245-08-2906 R	HS Masonry Recst-Architec	5,277.45	5,800.00	5,800.00	5,277.45	0.00
2906 Subfund Subtotal		5,277.45	5,800.00	5,800.00	5,277.45	0.00
245 Object Subtotal		5,277.45	5,800.00	5,800.00	5,277.45	0.00
<b>293 General Construction</b>						
2906 09 HS Masonry Reconst GC For Period 07/01/2008-06/30/2015						
1620-293-08-2906 R	09 HS Masonry Reconst GC	69,900.00	69,900.00	69,900.00	69,900.00	0.00
2906 Subfund Subtotal		69,900.00	69,900.00	69,900.00	69,900.00	0.00
293 Object Subtotal		69,900.00	69,900.00	69,900.00	69,900.00	0.00
<b>297 Site Work</b>						
2903 HS Sidewalk/Paving Repair For Period 07/01/2008-06/30/2015						
1620-297-08-2903 R	HS Sidewk/Pav Repair-Site	119,650.00	122,900.00	122,900.00	119,650.00	0.00
2903 Subfund Subtotal		119,650.00	122,900.00	122,900.00	119,650.00	0.00
297 Object Subtotal		119,650.00	122,900.00	122,900.00	119,650.00	0.00
<b>Total CAPITAL FUND</b>		<b>197,273.95</b>	<b>201,046.50</b>	<b>201,046.50</b>	<b>197,273.95</b>	<b>0.00</b>

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**Roslyn Public Schools**

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
<b>201 Const. Management Fees</b>						
2508	HS Roof Replace 0002-024 For Period 07/01/2005-06/30/2010					
2110-201-08-2508 R	HS Roof Replace - CM	49,708.67	53,584.00	53,584.00	49,708.67	0.00
2508	Subfund Subtotal	49,708.67	53,584.00	53,584.00	49,708.67	0.00
<b>2606 07 C PRJ DW EXH/VENT For Period 07/01/2006-06/30/2011</b>						
2110-201-03-2606 R	DW HVAC - CM	1,962.00	1,980.00	1,980.00	1,962.00	0.00
2606	Subfund Subtotal	1,962.00	1,980.00	1,980.00	1,962.00	0.00
<b>2608 07 C PRJ HS ROOF002024 For Period 07/01/2006-06/30/2011</b>						
2110-201-08-2608 R	HS Roof - CM	33,034.43	33,232.00	33,232.00	33,034.43	0.00
2608	Subfund Subtotal	33,034.43	33,232.00	33,232.00	33,034.43	0.00
201	Object Subtotal	84,705.10	88,796.00	88,796.00	84,705.10	0.00
<b>245 Architect and Design Fees</b>						
2508	HS Roof Replace 0002-024 For Period 07/01/2005-06/30/2010					
2110-245-08-2508 R	HS Roof Replace-Architect	117,339.62	116,253.67	116,253.67	117,339.62	0.00
2508	Subfund Subtotal	117,339.62	116,253.67	116,253.67	117,339.62	0.00
<b>2606 07 C P DW EXH/VENT0002024 For Period 07/01/2006-06/30/2011</b>						
2110-245-03-2606 R	DW HVAC - Architect	5,644.11	22,994.20	22,994.20	5,644.11	0.00
2606	Subfund Subtotal	5,644.11	22,994.20	22,994.20	5,644.11	0.00
<b>2608 07 C PRJ HS ROOF002024 For Period 07/01/2006-06/30/2011</b>						
2110-245-08-2608 R	HS Roof - Architect	19,582.38	15,923.91	15,923.91	19,582.38	0.00
2608	Subfund Subtotal	19,582.38	15,923.91	15,923.91	19,582.38	0.00
245	Object Subtotal	142,566.11	155,171.78	155,171.78	142,566.11	0.00
<b>246 Cont and Other Engineerin</b>						
2508	HS Roof Replace 0002-024 For Period 07/01/2005-06/30/2010					
2110-246-08-2508 R	HS Roof Replace-Engineer	19,613.00	24,885.00	24,885.00	19,613.00	0.00
2508	Subfund Subtotal	19,613.00	24,885.00	24,885.00	19,613.00	0.00
246	Object Subtotal	19,613.00	24,885.00	24,885.00	19,613.00	0.00
<b>293 General Constrution</b>						
2508	HS Roof Replace 0002-024 For Period 07/01/2005-06/30/2010					
1620-293-08-2508 R	Hs Roof Repla Gen Const	1,460,724.80	1,460,814.80	1,460,814.80	1,460,724.80	0.00
2508	Subfund Subtotal	1,460,724.80	1,460,814.80	1,460,814.80	1,460,724.80	0.00

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

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Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
2608	07 C PRJ HS ROOF002024 For Period 07/01/2006-06/30/2011					
1620-293-08-2608 R	07 C P Hs Roof Replac Gen	275,913.00	275,913.00	275,913.00	275,913.00	0.00
2608	Subfund Subtotal	275,913.00	275,913.00	275,913.00	275,913.00	0.00
9718	HS Roof Repair For Period 07/01/2005-06/30/2010					
1620-293-08-9718 R	HS Roof Repair	10,000.00	10,000.00	10,000.00	10,000.00	0.00
9718	Subfund Subtotal	10,000.00	10,000.00	10,000.00	10,000.00	0.00
9820	HS Renovations For Period 07/01/2005-06/30/2010					
1620-293-08-9820 R	HS Renovations	185,646.60	185,646.60	185,646.60	185,646.60	0.00
9820	Subfund Subtotal	185,646.60	185,646.60	185,646.60	185,646.60	0.00
293	Object Subtotal	1,932,284.40	1,932,374.40	1,932,374.40	1,932,284.40	0.00
294	HVAC Systems					
2606	07 C P DW EXH/VENT0002024 For Period 07/01/2006-06/30/2011					
1620-294-03-2606 R	DW HVAC - Heat & Vent	47,000.00	54,401.43	54,401.43	47,000.00	0.00
2606	Subfund Subtotal	47,000.00	54,401.43	54,401.43	47,000.00	0.00
294	Object Subtotal	47,000.00	54,401.43	54,401.43	47,000.00	0.00
295	Plumbing					
2508	HS Roof Replace 0002-024 For Period 07/01/2005-06/30/2010					
1620-295-08-2508 R	HS Roof Repla Plumbing	77,381.00	77,381.00	77,381.00	77,381.00	0.00
2508	Subfund Subtotal	77,381.00	77,381.00	77,381.00	77,381.00	0.00
2608	07 C PRJ HS ROOF002024 For Period 07/01/2006-06/30/2011					
1620-295-08-2608 R	07 C P Hs Roof Plumbing	52,963.00	52,963.00	52,963.00	52,963.00	0.00
2608	Subfund Subtotal	52,963.00	52,963.00	52,963.00	52,963.00	0.00
295	Object Subtotal	130,344.00	130,344.00	130,344.00	130,344.00	0.00
296	Electrical/Security System					
2606	07 C PRJ DW EXH/VENT For Period 07/01/2006-06/30/2011					
1620-296-03-2606 R	DW HVAC - Elec/Secu	7,999.00	8,999.00	8,999.00	7,999.00	0.00
2606	Subfund Subtotal	7,999.00	8,999.00	8,999.00	7,999.00	0.00
296	Object Subtotal	7,999.00	8,999.00	8,999.00	7,999.00	0.00
<b>Total CAPITAL FUND</b>		<b>2,364,511.61</b>	<b>2,394,971.61</b>	<b>2,394,971.61</b>	<b>2,364,511.61</b>	<b>0.00</b>

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**Roslyn Public Schools**

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Fund: H CAPITAL FUND

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Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
<b>201 Const. Management Fees</b>						
2601	07C PRJ HS CHEM L GEN For Period 07/01/2006-06/30/2011					
2110-201-08-2601 R	HS Chem Lab - CM	5,711.16	5,839.16	5,839.16	5,711.16	0.00
2601	Subfund Subtotal	5,711.16	5,839.16	5,839.16	5,711.16	0.00
201	Object Subtotal	5,711.16	5,839.16	5,839.16	5,711.16	0.00
<b>245 Architect and Design Fees</b>						
2601	07C PRHS CHEM L0002025 For Period 07/01/2006-06/30/2011					
2110-245-08-2601 R	HS Chem Lab -Architect	24,995.66	26,588.71	26,588.71	24,995.66	0.00
2601	Subfund Subtotal	24,995.66	26,588.71	26,588.71	24,995.66	0.00
245	Object Subtotal	24,995.66	26,588.71	26,588.71	24,995.66	0.00
<b>293 General Construction</b>						
2601	07C PRHS CHEM L0002025 For Period 07/01/2006-06/30/2011					
1620-293-08-2601 R	HS Chem Lab - GC	92,800.00	92,800.00	92,800.00	92,800.00	0.00
2601	Subfund Subtotal	92,800.00	92,800.00	92,800.00	92,800.00	0.00
2617	07 C PR LANG L HS 0002025 For Period 07/01/2006-06/30/2011					
1620-293-03-2617 R	HS Language Lab - GC	184,999.78	184,675.97	184,675.97	184,999.78	0.00
2617	Subfund Subtotal	184,999.78	184,675.97	184,675.97	184,999.78	0.00
293	Object Subtotal	277,799.78	277,475.97	277,475.97	277,799.78	0.00
<b>295 Plumbing</b>						
2601	07C PRHS CHEM L0002025 For Period 07/01/2006-06/30/2011					
1620-295-08-2601 R	HS Chem Lab - Plumbing	40,479.00	40,479.00	40,479.00	40,479.00	0.00
2601	Subfund Subtotal	40,479.00	40,479.00	40,479.00	40,479.00	0.00
295	Object Subtotal	40,479.00	40,479.00	40,479.00	40,479.00	0.00
<b>296 Electrical/Security System</b>						
2601	07C PRHS CHEM L0002025 For Period 07/01/2006-06/30/2011					
1620-296-08-2601 R	HS Chem Lab - Electric	9,500.00	10,200.00	10,200.00	9,500.00	0.00
2601	Subfund Subtotal	9,500.00	10,200.00	10,200.00	9,500.00	0.00
296	Object Subtotal	9,500.00	10,200.00	10,200.00	9,500.00	0.00
<b>Total CAPITAL FUND</b>		<b>358,485.60</b>	<b>360,582.84</b>	<b>360,582.84</b>	<b>358,485.60</b>	<b>0.00</b>

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance

**Roslyn Public Schools**

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
<b>201 Const. Management Fees</b>						
<b>2614 DW FIELD RENOV For Period 07/01/2006-06/30/2018</b>						
2110-201-03-2614 R	Const. Management Fees	7,737.50	7,737.50	7,737.50	7,737.50	0.00
2614 Subfund Subtotal		7,737.50	7,737.50	7,737.50	7,737.50	0.00
201 Object Subtotal		7,737.50	7,737.50	7,737.50	7,737.50	0.00
<b>245 Architect and Design Fees</b>						
<b>2614 07 C PRJ DW FIELD RENOV For Period 07/01/2006-06/30/2011</b>						
2110-245-03-2614 R	07 C P DW Field Ren Arc F	54,274.57	54,274.57	54,274.57	54,274.57	0.00
2614 Subfund Subtotal		54,274.57	54,274.57	54,274.57	54,274.57	0.00
245 Object Subtotal		54,274.57	54,274.57	54,274.57	54,274.57	0.00
<b>297 Site Work</b>						
<b>2614 07 C PRJ DW FIELD RENOV For Period 07/01/2006-06/30/2011</b>						
1620-297-03-2614 R	07 C P Dw Field Reno Site	143,327.85	143,327.85	143,327.85	143,327.85	0.00
2614 Subfund Subtotal		143,327.85	143,327.85	143,327.85	143,327.85	0.00
<b>2701 DIST.WIDE FIELD RENOVATIO For Period 07/01/2007-06/30/2010</b>						
1620-297-03-2701 R	Dist. Wide Field Renovati	650,000.00	650,000.00	650,000.00	650,000.00	0.00
2701 Subfund Subtotal		650,000.00	650,000.00	650,000.00	650,000.00	0.00
297 Object Subtotal		793,327.85	793,327.85	793,327.85	793,327.85	0.00
<b>Total CAPITAL FUND</b>		<b>855,339.92</b>	<b>855,339.92</b>	<b>855,339.92</b>	<b>855,339.92</b>	<b>0.00</b>

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**Roslyn Public Schools**

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
<b>201 Const. Management Fees</b>						
2618	07 C PRJ DW FIRE SAFE ELE For Period 07/01/2006-06/30/2011					
2110-201-03-2618 R	DW Fire Safety - CM	0.00	9,550.00	9,550.00	0.00	0.00
	2618 Subfund Subtotal	0.00	9,550.00	9,550.00	0.00	0.00
	201 Object Subtotal	0.00	9,550.00	9,550.00	0.00	0.00
<b>245 Architect and Design Fees</b>						
2618	07 C PR DW FIRE SF ELE 4S For Period 07/01/2006-06/30/2011					
2110-245-03-2618 R	DW Fire Safety- Architect	0.00	26,280.55	26,280.55	0.00	0.00
	2618 Subfund Subtotal	0.00	26,280.55	26,280.55	0.00	0.00
	245 Object Subtotal	0.00	26,280.55	26,280.55	0.00	0.00
<b>296 Electrical/Security System</b>						
2618	07 C PR DW FIRE SF ELE 4S For Period 07/01/2006-06/30/2011					
1620-296-03-2618 R	DW Fire Safety-Electrical	215.28	268,282.92	268,282.92	215.28	0.00
	2618 Subfund Subtotal	215.28	268,282.92	268,282.92	215.28	0.00
2627	HS Fire Alarm Upgrade For Period 07/01/2010-06/30/2018					
1620-296-03-2627 R	HS Fire Alarm Upgrade	-215.28	0.00	0.00	-215.28	0.00
	2627 Subfund Subtotal	-215.28	0.00	0.00	-215.28	0.00
	296 Object Subtotal	0.00	268,282.92	268,282.92	0.00	0.00
	<b>Total CAPITAL FUND</b>	<b>0.00</b>	<b>304,113.47</b>	<b>304,113.47</b>	<b>0.00</b>	<b>0.00</b>

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**Roslyn Public Schools**

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

<u>Budget Account</u>	<u>Description</u>	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Liquidation</u>	<u>Expenditure</u>	<u>Unencumbered Balance</u>
296	Electrical/Security System					
2627	HS Fire Alarm Upgrade For Period 07/01/2009-06/30/2010					
1620-296-03-2627 R	HS Fire Alarm Upgrade	18,431.00	0.00	0.00	18,431.00	0.00
2627	Subfund Subtotal	18,431.00	0.00	0.00	18,431.00	0.00
296	Object Subtotal	18,431.00	0.00	0.00	18,431.00	0.00
Total CAPITAL FUND		18,431.00	0.00	0.00	18,431.00	0.00

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**Roslyn Public Schools**

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
<b>201 Const. Management Fees</b>						
2902 HS Track Resurfacing For Period 07/01/2008-06/30/2015						
2110-201-08-2902 R	HS Track Resurface - CM	6,431.25	6,431.25	6,431.25	6,431.25	0.00
2902 Subfund Subtotal		6,431.25	6,431.25	6,431.25	6,431.25	0.00
2910 HS BLEACHER - AC RENO For Period 07/01/2008-06/30/2015						
2110-201-08-2910 R	HS Bleacher/AC Reno-CM	5,671.76	7,000.00	7,000.00	5,671.76	0.00
2910 Subfund Subtotal		5,671.76	7,000.00	7,000.00	5,671.76	0.00
201 Object Subtotal		12,103.01	13,431.25	13,431.25	12,103.01	0.00
<b>245 Architect and Design Fees</b>						
2902 HS Track Resurfacing For Period 07/01/2008-06/30/2015						
2110-245-08-2902 R	HS Track Resurface-Archit	13,974.58	13,974.58	13,974.58	13,974.58	0.00
2902 Subfund Subtotal		13,974.58	13,974.58	13,974.58	13,974.58	0.00
2910 HS BLEACHER - AC RENO For Period 07/01/2008-06/30/2015						
2110-245-08-2910 R	HS Bleacher/AC Reno-Arch	10,582.12	15,000.00	15,000.00	10,582.12	0.00
2910 Subfund Subtotal		10,582.12	15,000.00	15,000.00	10,582.12	0.00
245 Object Subtotal		24,556.70	28,974.58	28,974.58	24,556.70	0.00
<b>293 General Construction</b>						
2910 HS BLEACHER - AC RENO For Period 07/01/2008-06/30/2015						
1620-293-08-2910 R	HS Bleachers/AC Reno-GC	138,421.00	138,421.00	138,421.00	138,421.00	0.00
2910 Subfund Subtotal		138,421.00	138,421.00	138,421.00	138,421.00	0.00
293 Object Subtotal		138,421.00	138,421.00	138,421.00	138,421.00	0.00
<b>294 HVAC Systems</b>						
2910 HS BLEACHER - AC RENO For Period 07/01/2008-06/30/2015						
1620-294-08-2910 R	HS Bleachers/AC Reno-HVAC	22,948.11	23,629.24	23,629.24	22,948.11	0.00
2910 Subfund Subtotal		22,948.11	23,629.24	23,629.24	22,948.11	0.00
294 Object Subtotal		22,948.11	23,629.24	23,629.24	22,948.11	0.00
<b>297 Site Work</b>						
2902 09 HS Track Resurfacing For Period 07/01/2008-06/30/2015						
1620-297-08-2902 R	HS Track Resurfac-GC/Site	183,750.00	183,750.00	183,750.00	183,750.00	0.00
2902 Subfund Subtotal		183,750.00	183,750.00	183,750.00	183,750.00	0.00

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance

**Roslyn Public Schools**

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

<u>Budget Account</u>	<u>Description</u>	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Liquidation</u>	<u>Expenditure</u>	<u>Unencumbered Balance</u>
297 Object Subtotal		183,750.00	183,750.00	183,750.00	183,750.00	0.00
<b>Total CAPITAL FUND</b>		<b>381,778.82</b>	<b>388,206.07</b>	<b>388,206.07</b>	<b>381,778.82</b>	<b>0.00</b>

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
<b>201 Const. Management Fees</b>						
1104 HS Toilet Recons For Period 07/01/2010-07/01/2015						
2110-201-08-1104 R	HS ADA Toilet Reno CM	8,964.00	8,964.00	8,964.00	8,957.38	6.62
1104 Subfund Subtotal		8,964.00	8,964.00	8,964.00	8,957.38	6.62
1207 HS Toilet Reconstruction For Period 07/01/2011-08/14/2018						
2110-201-08-1207 R	HS Toilet Reno CM	11,291.00	11,291.00	11,291.00	11,290.97	0.03
1207 Subfund Subtotal		11,291.00	11,291.00	11,291.00	11,290.97	0.03
201 Object Subtotal		20,255.00	20,255.00	20,255.00	20,248.35	6.65
<b>245 Architect and Design Fees</b>						
1104 HS Toilet Recons For Period 07/01/2010-07/01/2015						
2110-245-08-1104 R	HS ADA Toilet Reno AIA	21,444.00	26,648.67	26,648.67	20,048.67	1,395.33
1104 Subfund Subtotal		21,444.00	26,648.67	26,648.67	20,048.67	1,395.33
1207 HS Toilet Reconstruction For Period 07/01/2011-08/14/2018						
2110-245-08-1207 R	HS Toilet Reno Architect	21,814.00	21,814.00	21,814.00	20,425.90	1,388.10
1207 Subfund Subtotal		21,814.00	21,814.00	21,814.00	20,425.90	1,388.10
245 Object Subtotal		43,258.00	48,462.67	48,462.67	40,474.57	2,783.43
<b>246 Cont and Other Engineerin</b>						
1104 HS Toilet Recons For Period 07/01/2010-07/01/2015						
2110-246-08-1104 R	HS Toilet Recons. Enginee	15,776.00	12,600.25	12,600.25	12,956.25	2,819.75
1104 Subfund Subtotal		15,776.00	12,600.25	12,600.25	12,956.25	2,819.75
1207 HS Toilet Reconstruction For Period 07/01/2011-08/14/2018						
2110-246-08-1207 R	HS Toilet Reno Other Cost	29,228.00	2,715.00	2,715.00	0.00	29,228.00
1207 Subfund Subtotal		29,228.00	2,715.00	2,715.00	0.00	29,228.00
246 Object Subtotal		45,004.00	15,315.25	15,315.25	12,956.25	32,047.75
<b>293 General Construction</b>						
1104 HS Toilet Recons For Period 07/01/2010-07/01/2015						
1620-293-08-1104 R	HS ADA Toilet Reno GC	163,450.00	163,450.00	163,450.00	166,864.13	-3,414.13
1104 Subfund Subtotal		163,450.00	163,450.00	163,450.00	166,864.13	-3,414.13
1207 HS Toilet Reconstruction For Period 07/01/2011-08/14/2018						
1620-293-08-1207 R	HS Toilet Reno GC	294,585.00	294,585.00	294,585.00	286,295.69	8,289.31
1207 Subfund Subtotal		294,585.00	294,585.00	294,585.00	286,295.69	8,289.31

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Fund: H CAPITAL FUND

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Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
293 Object Subtotal		458,035.00	458,035.00	458,035.00	453,159.82	4,875.18
<b>295 Plumbing</b>						
1104 HS Toilet Recons For Period 07/01/2010-07/01/2015						
1620-295-08-1104 R	HS Toilet Recons	108,690.00	108,690.00	108,690.00	107,158.00	1,532.00
1104 Subfund Subtotal		108,690.00	108,690.00	108,690.00	107,158.00	1,532.00
295 Object Subtotal		108,690.00	108,690.00	108,690.00	107,158.00	1,532.00
<b>296 Electrical/Security System</b>						
1207 HS Toilet Reconstruction For Period 07/01/2011-08/14/2018						
1620-296-08-1207 R	HS Toilet Reno Electric	78,427.00	78,427.00	78,427.00	71,000.00	7,427.00
1207 Subfund Subtotal		78,427.00	78,427.00	78,427.00	71,000.00	7,427.00
296 Object Subtotal		78,427.00	78,427.00	78,427.00	71,000.00	7,427.00
<b>Total CAPITAL FUND</b>		<b>753,669.00</b>	<b>729,184.92</b>	<b>729,184.92</b>	<b>704,996.99</b>	<b>48,672.01</b>

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**Roslyn Public Schools**

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Fund: H CAPITAL FUND

Fiscal Year: 2019

Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
<b>201 Const. Management Fees</b>						
<b>1002 HS Door &amp; Window Replace For Period 07/01/2009-06/10/2015</b>						
2110-201-08-1002 R	Const. Management Fees	58,463.54	59,925.00	59,925.00	58,369.47	94.07
1002 Subfund Subtotal		58,463.54	59,925.00	59,925.00	58,369.47	94.07
201 Object Subtotal		58,463.54	59,925.00	59,925.00	58,369.47	94.07
<b>245 Architect and Design Fees</b>						
<b>1002 HS Door &amp; Window Replace For Period 07/01/2009-06/10/2015</b>						
2110-245-08-1002 R	HS Door & Window - Archit	24,532.25	24,532.25	24,532.25	24,532.25	0.00
1002 Subfund Subtotal		24,532.25	24,532.25	24,532.25	24,532.25	0.00
<b>1101 HS Window Replacement For Period 07/01/2010-06/30/2015</b>						
2110-245-08-1101 R	HS Window Replac Arch. Fe	60.31	100.00	100.00	60.31	0.00
1101 Subfund Subtotal		60.31	100.00	100.00	60.31	0.00
<b>2911 DW Window Replacement For Period 07/01/2008-06/30/2015</b>						
2110-245-03-2911 R	DW Window Repl - Architec	145,462.16	145,462.16	145,462.16	145,462.16	0.00
2911 Subfund Subtotal		145,462.16	145,462.16	145,462.16	145,462.16	0.00
245 Object Subtotal		170,054.72	170,094.41	170,094.41	170,054.72	0.00
<b>246 Cont and Other Engineerin</b>						
<b>1002 HS Door &amp; Window Replace For Period 07/01/2009-08/31/2012</b>						
2110-246-08-1002 R	HS Wind Repl Other Costs	7,716.00	7,716.00	7,716.00	7,716.00	0.00
1002 Subfund Subtotal		7,716.00	7,716.00	7,716.00	7,716.00	0.00
246 Object Subtotal		7,716.00	7,716.00	7,716.00	7,716.00	0.00
<b>293 General Construction</b>						
<b>1002 HS Door &amp; Window Replace For Period 07/01/2009-06/10/2015</b>						
1620-293-08-1002 R	HS Door & Window - GC	462,462.16	462,462.16	462,462.16	462,462.16	0.00
1002 Subfund Subtotal		462,462.16	462,462.16	462,462.16	462,462.16	0.00
<b>1101 HS Window Replacement For Period 07/01/2010-06/30/2015</b>						
1620-293-08-1101 R	HS Window Replacement	305,587.00	312,000.00	312,000.00	305,587.00	0.00
1101 Subfund Subtotal		305,587.00	312,000.00	312,000.00	305,587.00	0.00
<b>2911 DW Window Replacement For Period 07/01/2008-06/30/2015</b>						
1620-293-03-2911 R	DW Window Repl - GC	1,014,537.84	1,014,537.84	1,014,537.84	1,014,537.84	0.00
2911 Subfund Subtotal		1,014,537.84	1,014,537.84	1,014,537.84	1,014,537.84	0.00

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<u>Budget Account</u>	<u>Description</u>	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Liquidation</u>	<u>Expenditure</u>	<u>Unencumbered Balance</u>
293 Object Subtotal		1,782,587.00	1,789,000.00	1,789,000.00	1,782,587.00	0.00
<b>Total CAPITAL FUND</b>		<b>2,018,821.26</b>	<b>2,026,735.41</b>	<b>2,026,735.41</b>	<b>2,018,727.19</b>	<b>94.07</b>

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Fund: H CAPITAL FUND

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Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
000 NO EXP Only to put balanc						
1197 Grant Funds For Period 07/01/2010-06/30/2018						
1620-000-03-1197 R	Grant Funds	0.00	0.00	0.00	0.00	0.00
1197 Subfund Subtotal		0.00	0.00	0.00	0.00	0.00
000 Object Subtotal		0.00	0.00	0.00	0.00	0.00
200 Furniture						
1102 HS Cafeteria Reno For Period 07/01/2010-07/01/2015						
1620-200-08-1102 R	HS Cafeteria Reno Furnit	68,837.40	68,837.40	68,837.40	68,837.40	0.00
1102 Subfund Subtotal		68,837.40	68,837.40	68,837.40	68,837.40	0.00
200 Object Subtotal		68,837.40	68,837.40	68,837.40	68,837.40	0.00
201 Const. Management Fees						
1102 HS Cafeteria Reno For Period 07/01/2010-07/01/2015						
2110-201-08-1102 R	HS Cafe Reno CM Fee	46,126.00	48,375.00	48,375.00	45,934.35	191.65
1102 Subfund Subtotal		46,126.00	48,375.00	48,375.00	45,934.35	191.65
201 Object Subtotal		46,126.00	48,375.00	48,375.00	45,934.35	191.65
245 Architect and Design Fees						
1102 HS Cafeteria Reno For Period 07/01/2010-07/01/2015						
2110-245-08-1102 R	HS Cafe Reno AIA Fees	121,905.09	70,818.99	70,818.99	121,905.09	0.00
1102 Subfund Subtotal		121,905.09	70,818.99	70,818.99	121,905.09	0.00
245 Object Subtotal		121,905.09	70,818.99	70,818.99	121,905.09	0.00
246 Cont and Other Engineerin						
1102 HS Cafeteria Reno For Period 07/01/2010-07/01/2015						
2110-246-08-1102 R	HS Cafeteria Reno Enginee	33,614.00	36,491.00	36,491.00	33,614.00	0.00
1102 Subfund Subtotal		33,614.00	36,491.00	36,491.00	33,614.00	0.00
246 Object Subtotal		33,614.00	36,491.00	36,491.00	33,614.00	0.00
293 General Construction						
1102 HS Cafeteria Reno For Period 07/01/2010-07/01/2015						
1620-293-08-1102 R	HS Cafeteria General Cons	646,845.15	996,845.61	996,845.61	646,845.15	0.00
1102 Subfund Subtotal		646,845.15	996,845.61	996,845.61	646,845.15	0.00
1197 Grant Funds For Period 07/01/2010-06/30/2018						
1620-293-03-1197 R	DASNY Grant General C	0.00	0.00	0.00	0.00	0.00

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance

**Roslyn Public Schools**

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
1620-293-08-1197 R	HS Cafeteria Renovation	350,000.00	0.00	0.00	350,000.00	0.00
1197 Subfund Subtotal		350,000.00	0.00	0.00	350,000.00	0.00
293 Object Subtotal		996,845.15	996,845.61	996,845.61	996,845.15	0.00
294 HVAC Systems						
1102 HS Cafeteria Reno For Period 07/01/2010-07/01/2015						
1620-294-08-1102 R	HS Cafe Reno HVAC	279,294.20	279,294.20	279,294.20	279,294.20	0.00
1102 Subfund Subtotal		279,294.20	279,294.20	279,294.20	279,294.20	0.00
294 Object Subtotal		279,294.20	279,294.20	279,294.20	279,294.20	0.00
295 Plumbing						
1102 HS Cafeteria Reno For Period 07/01/2010-07/01/2015						
1620-295-08-1102 R	HS Cafe Reno Plumb	115,956.00	115,956.00	115,956.00	115,956.00	0.00
1102 Subfund Subtotal		115,956.00	115,956.00	115,956.00	115,956.00	0.00
295 Object Subtotal		115,956.00	115,956.00	115,956.00	115,956.00	0.00
296 Electrical/Security System						
1102 HS Cafeteria Reno For Period 07/01/2010-07/01/2015						
1620-296-08-1102 R	HS Cafe Reno Electric	200,852.53	233,627.53	233,627.53	200,852.53	0.00
1102 Subfund Subtotal		200,852.53	233,627.53	233,627.53	200,852.53	0.00
296 Object Subtotal		200,852.53	233,627.53	233,627.53	200,852.53	0.00
<b>Total CAPITAL FUND</b>		<b>1,863,430.37</b>	<b>1,850,245.73</b>	<b>1,850,245.73</b>	<b>1,863,238.72</b>	<b>191.65</b>

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**Roslyn Public Schools**

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Fund: H CAPITAL FUND

Fiscal Year: 2019

Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
<b>201 Const. Management Fees</b>						
1302 HS Toilets Phase 3 For Period 07/01/2012-06/30/2018						
2110-201-08-1302 R	HS Toilet Phase 3 CM	10,040.00	10,040.00	10,040.00	10,040.00	0.00
1302 Subfund Subtotal		10,040.00	10,040.00	10,040.00	10,040.00	0.00
201 Object Subtotal		10,040.00	10,040.00	10,040.00	10,040.00	0.00
<b>245 Architect and Design Fees</b>						
1302 HS Toilets Phase 3 For Period 07/01/2012-06/30/2018						
2110-245-08-1302 R	HS Toilet Phase 3 Arch	15,645.00	13,440.00	13,440.00	13,438.41	2,206.59
1302 Subfund Subtotal		15,645.00	13,440.00	13,440.00	13,438.41	2,206.59
245 Object Subtotal		15,645.00	13,440.00	13,440.00	13,438.41	2,206.59
<b>246 Cont and Other Engineerin</b>						
1229 HS Toilets Phase 3 For Period 07/01/2013-08/14/2018						
2110-246-08-1229 R	HS Toilet Phase 3 Eng/Tes	10,000.00	9,186.00	9,186.00	9,176.50	823.50
1229 Subfund Subtotal		10,000.00	9,186.00	9,186.00	9,176.50	823.50
1302 HS Toilets Phase 3 For Period 07/01/2012-06/30/2018						
2110-246-08-1302 R	HS Toilet Phase 3 Eng/Tes	2,954.00	4,200.00	4,200.00	2,954.00	0.00
1302 Subfund Subtotal		2,954.00	4,200.00	4,200.00	2,954.00	0.00
246 Object Subtotal		12,954.00	13,386.00	13,386.00	12,130.50	823.50
<b>293 General Construction</b>						
1229 HS Toilets Phase 3 For Period 07/01/2013-08/14/2018						
1620-293-08-1229 R	HS Toilet Phase 3 GC	7,479.93	0.00	0.00	7,479.93	0.00
1229 Subfund Subtotal		7,479.93	0.00	0.00	7,479.93	0.00
1302 HS Toilets Phase 3 For Period 07/01/2012-06/30/2018						
1620-293-08-1302 R	HS Toilet Phase 3 GC	131,258.11	196,831.80	196,831.80	131,258.11	0.00
1302 Subfund Subtotal		131,258.11	196,831.80	196,831.80	131,258.11	0.00
293 Object Subtotal		138,738.04	196,831.80	196,831.80	138,738.04	0.00
<b>294 HVAC Systems</b>						
1302 HS Toilets Phase 3 For Period 07/01/2012-06/30/2018						
1620-294-08-1302 R	HS Toilet Phase 3 HVAC	0.00	0.00	0.00	0.00	0.00
1302 Subfund Subtotal		0.00	0.00	0.00	0.00	0.00

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**Roslyn Public Schools**

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
294 Object Subtotal		0.00	0.00	0.00	0.00	0.00
295 Plumbing						
1302 HS Toilets Phase 3 For Period 07/01/2012-06/30/2018						
1620-295-08-1302 R	HS Toilet Phase 3 Plumbg	77,242.89	77,966.00	77,966.00	74,966.02	2,276.87
1302 Subfund Subtotal		77,242.89	77,966.00	77,966.00	74,966.02	2,276.87
295 Object Subtotal		77,242.89	77,966.00	77,966.00	74,966.02	2,276.87
296 Electrical/Security System						
1302 HS Toilets Phase 3 For Period 07/01/2012-06/30/2018						
1620-296-08-1302 R	HS Toilet Phase 3 Elec	15,000.00	15,000.00	15,000.00	12,683.30	2,316.70
1302 Subfund Subtotal		15,000.00	15,000.00	15,000.00	12,683.30	2,316.70
296 Object Subtotal		15,000.00	15,000.00	15,000.00	12,683.30	2,316.70
Total CAPITAL FUND		269,619.93	326,663.80	326,663.80	261,996.27	7,623.66

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
<b>200 Furniture</b>						
1608	HS Bond 002-041 (BOND) For Period 07/01/2015-08/14/2018					
2110-200-08-1608 R	Furniture - HS Library	225,313.55	225,313.55	225,313.55	225,313.55	0.00
1608	Subfund Subtotal	225,313.55	225,313.55	225,313.55	225,313.55	0.00
200	Object Subtotal	225,313.55	225,313.55	225,313.55	225,313.55	0.00
<b>201 Const. Management Fees</b>						
1508	HS Bond 002-041 For Period 07/01/2014-08/14/2018					
2110-201-08-1508 R	Const. Management Fees	610,150.53	588,559.15	547,676.76	547,493.36	21,774.78
1508	Subfund Subtotal	610,150.53	588,559.15	547,676.76	547,493.36	21,774.78
201	Object Subtotal	610,150.53	588,559.15	547,676.76	547,493.36	21,774.78
<b>245 Architect and Design Fees</b>						
1508	HS Bond 002-041 For Period 07/01/2014-08/14/2018					
2110-245-08-1508 R	Architect and Design Fees	1,030,916.23	1,030,916.23	1,030,759.97	1,030,759.97	0.00
1508	Subfund Subtotal	1,030,916.23	1,030,916.23	1,030,759.97	1,030,759.97	0.00
245	Object Subtotal	1,030,916.23	1,030,916.23	1,030,759.97	1,030,759.97	0.00
<b>246 Cont and Other Engineerin</b>						
1508	HS Bond 002-041 For Period 07/01/2014-08/14/2018					
2110-246-08-1508 R	Cont and Other Engineerin	121,875.00	118,359.00	115,666.00	111,640.25	7,541.75
1508	Subfund Subtotal	121,875.00	118,359.00	115,666.00	111,640.25	7,541.75
246	Object Subtotal	121,875.00	118,359.00	115,666.00	111,640.25	7,541.75
<b>293 General Construction</b>						
1608	HS Bond 002-041 (BOND) For Period 07/01/2015-08/14/2018					
1620-293-08-1608 R	GC HS Bond 2-041	13,553,675.40	13,531,738.09	12,957,286.07	12,979,223.38	0.00
1608	Subfund Subtotal	13,553,675.40	13,531,738.09	12,957,286.07	12,979,223.38	0.00
293	Object Subtotal	13,553,675.40	13,531,738.09	12,957,286.07	12,979,223.38	0.00
<b>294 HVAC Systems</b>						
1608	HS Bond 002-041 (BOND) For Period 07/01/2015-08/14/2018					
1620-294-08-1608 R	HVAC HS Bond 2-041	3,185,964.79	3,185,964.79	2,927,286.41	2,927,286.41	0.00
1608	Subfund Subtotal	3,185,964.79	3,185,964.79	2,927,286.41	2,927,286.41	0.00
294	Object Subtotal	3,185,964.79	3,185,964.79	2,927,286.41	2,927,286.41	0.00

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**Roslyn Public Schools**

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
<b>295 Plumbing</b>						
1608	HS Bond 002-041 (BOND) For Period 07/01/2015-08/14/2018					
1620-295-08-1608 R	Plumb HS Bond 2-041	187,804.69	187,804.69	174,188.85	174,188.85	0.00
1608	Subfund Subtotal	187,804.69	187,804.69	174,188.85	174,188.85	0.00
295	Object Subtotal	187,804.69	187,804.69	174,188.85	174,188.85	0.00
<b>296 Electrical/Security System</b>						
1608	HS Bond 002-041 (BOND) For Period 07/01/2015-08/14/2018					
1620-296-08-1608 R	Elec HS Bond 2-041	1,582,749.00	1,592,087.75	1,518,264.33	1,508,925.58	0.00
1608	Subfund Subtotal	1,582,749.00	1,592,087.75	1,518,264.33	1,508,925.58	0.00
296	Object Subtotal	1,582,749.00	1,592,087.75	1,518,264.33	1,508,925.58	0.00
<b>Total CAPITAL FUND</b>		<b>20,498,449.19</b>	<b>20,460,743.25</b>	<b>19,496,441.94</b>	<b>19,504,831.35</b>	<b>29,316.53</b>

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
<b>201 Const. Management Fees</b>						
2509 MS Roof Replace 0006-018 For Period 07/01/2005-06/30/2010						
2110-201-09-2509 R	MS Roof Replace - CM	13,332.33	14,200.00	14,200.00	13,332.33	0.00
2509 Subfund Subtotal		13,332.33	14,200.00	14,200.00	13,332.33	0.00
2609 07 C PRJ MS ROOF006018 For Period 07/01/2006-06/30/2011						
2110-201-09-2609 R	07 C P MS ROOF CONS MGR F	5,885.00	5,885.00	5,885.00	5,885.00	0.00
2609 Subfund Subtotal		5,885.00	5,885.00	5,885.00	5,885.00	0.00
201 Object Subtotal		19,217.33	20,085.00	20,085.00	19,217.33	0.00
<b>245 Architect and Design Fees</b>						
2509 MS Roof Replace 0006-018 For Period 07/01/2005-06/30/2010						
2110-245-09-2509 R	MS Roof Replace-Architect	27,518.00	29,102.00	29,102.00	27,518.00	0.00
2509 Subfund Subtotal		27,518.00	29,102.00	29,102.00	27,518.00	0.00
2609 07 C PRJ MS ROOF006018 For Period 07/01/2006-06/30/2011						
2110-245-09-2609 R	MS Roof - Architect	2,771.78	4,541.00	4,541.00	2,771.78	0.00
2609 Subfund Subtotal		2,771.78	4,541.00	4,541.00	2,771.78	0.00
245 Object Subtotal		30,289.78	33,643.00	33,643.00	30,289.78	0.00
<b>246 Cont and Other Engineerin</b>						
2509 MS Roof Replace 0006-018 For Period 07/01/2005-06/30/2010						
2110-246-09-2509 R	MS Roof Repla Engineer Fe	5,881.00	5,881.00	5,881.00	5,881.00	0.00
2509 Subfund Subtotal		5,881.00	5,881.00	5,881.00	5,881.00	0.00
246 Object Subtotal		5,881.00	5,881.00	5,881.00	5,881.00	0.00
<b>293 General Construction</b>						
2509 MS Roof Replace 0006-018 For Period 07/01/2005-06/30/2010						
1620-293-09-2509 R	MS Roof Repla General Con	308,223.35	308,223.35	308,223.35	308,223.35	0.00
2509 Subfund Subtotal		308,223.35	308,223.35	308,223.35	308,223.35	0.00
2609 07 C PRJ MS ROOF006018 For Period 07/01/2006-06/30/2011						
1620-293-09-2609 R	07 C P Ms Roof Repla Gen	120,050.00	156,500.00	156,500.00	120,050.00	0.00
2609 Subfund Subtotal		120,050.00	156,500.00	156,500.00	120,050.00	0.00
293 Object Subtotal		428,273.35	464,723.35	464,723.35	428,273.35	0.00
<b>295 Plumbing</b>						
2509 MS Roof Replace 0006-018 For Period 07/01/2005-06/30/2010						

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## Roslyn Public Schools

### Project-to-Date Budgetary Account Activity Report

**Fund: H CAPITAL FUND**

**Fiscal Year: 2019**

Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
1620-295-09-2509 R	MS Roof Repla Plumbing	25,373.87	21,012.00	21,012.00	25,373.87	0.00
2509 Subfund Subtotal		25,373.87	21,012.00	21,012.00	25,373.87	0.00
2609 07 C PRJ MS ROOF006018 For Period 07/01/2006-06/30/2011						
1620-295-09-2609 R	07 C P MS ROOF PLUMBING	9,036.00	12,036.00	12,036.00	9,036.00	0.00
2609 Subfund Subtotal		9,036.00	12,036.00	12,036.00	9,036.00	0.00
295 Object Subtotal		34,409.87	33,048.00	33,048.00	34,409.87	0.00
<b>Total CAPITAL FUND</b>		<b>518,071.33</b>	<b>557,380.35</b>	<b>557,380.35</b>	<b>518,071.33</b>	<b>0.00</b>

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**Roslyn Public Schools**

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Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
<b>201 Const. Management Fees</b>						
<b>2630 MS Fire Safety Upgrade For Period 07/01/2009-06/30/2010</b>						
2110-201-09-2630 R	MS Fire Safety CM Fees	2,038.48	0.00	0.00	2,038.48	0.00
2630 Subfund Subtotal		2,038.48	0.00	0.00	2,038.48	0.00
201 Object Subtotal		2,038.48	0.00	0.00	2,038.48	0.00
<b>245 Architect and Design Fees</b>						
<b>2630 MS Fire Safety Upgrade For Period 07/01/2009-06/30/2010</b>						
2110-245-09-2630 R	MS Fire Safety AIA Fees	6,267.83	0.00	0.00	6,267.83	0.00
2630 Subfund Subtotal		6,267.83	0.00	0.00	6,267.83	0.00
245 Object Subtotal		6,267.83	0.00	0.00	6,267.83	0.00
<b>296 Electrical/Security System</b>						
<b>2630 MS Fire Safety Upgrade For Period 07/01/2009-06/30/2010</b>						
1620-296-09-2630 R	MS Fire Safety Upgrade	57,795.60	0.00	0.00	57,795.60	0.00
2630 Subfund Subtotal		57,795.60	0.00	0.00	57,795.60	0.00
296 Object Subtotal		57,795.60	0.00	0.00	57,795.60	0.00
<b>Total CAPITAL FUND</b>		<b>66,101.91</b>	<b>0.00</b>	<b>0.00</b>	<b>66,101.91</b>	<b>0.00</b>

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**Roslyn Public Schools**

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Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
<b>201 Const. Management Fees</b>						
<b>1105 MS Toilet Recons For Period 07/01/2010-06/30/2015</b>						
2110-201-03-1105 R	Adm Bldg Lower Level CM	0.00	0.00	0.00	0.00	0.00
2110-201-09-1105 R	MS ADA Toilet Reno CM	4,083.00	4,083.00	4,083.00	4,083.00	0.00
1105 Subfund Subtotal		4,083.00	4,083.00	4,083.00	4,083.00	0.00
<b>1204 MS Toilet Reconstruction For Period 07/01/2011-08/14/2018</b>						
2110-201-09-1204 R	MS Toilet Reno CM	6,013.00	6,013.00	6,013.00	6,010.75	2.25
1204 Subfund Subtotal		6,013.00	6,013.00	6,013.00	6,010.75	2.25
201 Object Subtotal		10,096.00	10,096.00	10,096.00	10,093.75	2.25
<b>245 Architect and Design Fees</b>						
<b>1105 MS Toilet Recons For Period 07/01/2010-06/30/2015</b>						
2110-245-09-1105 R	MS ADA Toilet Reno AIA	7,422.00	7,422.00	7,422.00	7,422.00	0.00
1105 Subfund Subtotal		7,422.00	7,422.00	7,422.00	7,422.00	0.00
<b>1204 MS Toilet Reconstruction For Period 07/01/2011-08/14/2018</b>						
2110-245-09-1204 R	MS Toilet Reno Architect	11,530.00	11,530.00	11,530.00	11,346.27	183.73
1204 Subfund Subtotal		11,530.00	11,530.00	11,530.00	11,346.27	183.73
245 Object Subtotal		18,952.00	18,952.00	18,952.00	18,768.27	183.73
<b>246 Cont and Other Engineerin</b>						
<b>1105 MS Toilet Recons For Period 07/01/2010-06/30/2015</b>						
2110-246-09-1105 R	MS Toilet Recons. Enginee	6,036.83	5,871.75	5,871.75	5,278.75	758.08
1105 Subfund Subtotal		6,036.83	5,871.75	5,871.75	5,278.75	758.08
<b>1204 MS Toilet Reconstruction For Period 07/01/2011-08/14/2018</b>						
2110-246-09-1204 R	MS Toilet Reno Other Cost	17,185.00	3,108.00	3,108.00	3,103.50	14,081.50
1204 Subfund Subtotal		17,185.00	3,108.00	3,108.00	3,103.50	14,081.50
246 Object Subtotal		23,221.83	8,979.75	8,979.75	8,382.25	14,839.58
<b>293 General Construction</b>						
<b>1105 MS Toilet Recons For Period 07/01/2010-06/30/2015</b>						
1620-293-09-1105 R	MS ADA Toilet Reno GC	49,974.23	94,555.00	94,555.00	49,974.23	0.00
1105 Subfund Subtotal		49,974.23	94,555.00	94,555.00	49,974.23	0.00
<b>1204 MS Toilet Reconstruction For Period 07/01/2011-08/14/2018</b>						
1620-293-09-1204 R	MS Toilet Reno GC	59,976.44	160,265.00	160,265.00	43,755.27	16,221.17

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Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
1204 Subfund Subtotal		59,976.44	160,265.00	160,265.00	43,755.27	16,221.17
<b>2633 MS Toilet Recons For Period 07/01/2012-08/14/2018</b>						
1620-293-09-2633 R	MS ADA Toilet Reno GC	46,840.94	0.00	0.00	46,840.94	0.00
2633 Subfund Subtotal		46,840.94	0.00	0.00	46,840.94	0.00
<b>2806 MS Toilet Recons For Period 07/01/2012-08/14/2018</b>						
1620-293-09-2806 R	MS ADA Toilet Reno GC	100,288.56	0.00	0.00	100,288.56	0.00
2806 Subfund Subtotal		100,288.56	0.00	0.00	100,288.56	0.00
293 Object Subtotal		257,080.17	254,820.00	254,820.00	240,859.00	16,221.17
<b>295 Plumbing</b>						
1105 MS Toilet Recons For Period 07/01/2010-06/30/2015						
1620-295-09-1105 R	MS Toilet Recons	46,000.00	46,000.00	46,000.00	45,513.00	487.00
1105 Subfund Subtotal		46,000.00	46,000.00	46,000.00	45,513.00	487.00
295 Object Subtotal		46,000.00	46,000.00	46,000.00	45,513.00	487.00
<b>296 Electrical/Security System</b>						
1204 MS Toilet Reconstruction For Period 07/01/2011-08/14/2018						
1620-296-09-1204 R	MS Toilet Reno Electric	28,215.00	28,215.00	28,215.00	26,215.00	2,000.00
1204 Subfund Subtotal		28,215.00	28,215.00	28,215.00	26,215.00	2,000.00
296 Object Subtotal		28,215.00	28,215.00	28,215.00	26,215.00	2,000.00
<b>Total CAPITAL FUND</b>		<b>383,565.00</b>	<b>367,062.75</b>	<b>367,062.75</b>	<b>349,831.27</b>	<b>33,733.73</b>

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
<b>201 Const. Management Fees</b>						
<b>2907 09 MS Auditorium R For Period 07/01/2008-06/30/2015</b>						
2110-201-09-2907 R	MS Auditorium Reno - CM	5,861.63	11,600.00	11,600.00	5,861.63	0.00
2907 Subfund Subtotal		5,861.63	11,600.00	11,600.00	5,861.63	0.00
<b>2909 MS Athletic Field For Period 07/01/2008-06/30/2015</b>						
2110-201-09-2909 R	MS Athletic Field - CM	50,356.75	50,356.75	50,356.75	39,378.68	10,978.07
2909 Subfund Subtotal		50,356.75	50,356.75	50,356.75	39,378.68	10,978.07
201 Object Subtotal		56,218.38	61,956.75	61,956.75	45,240.31	10,978.07
<b>245 Architect and Design Fees</b>						
<b>1001 MS Parking Lot For Period 07/01/2009-06/10/2015</b>						
2110-245-09-1001 R	MS Athletic AIA	10,000.00	10,000.00	10,000.00	3,872.10	6,127.90
1001 Subfund Subtotal		10,000.00	10,000.00	10,000.00	3,872.10	6,127.90
<b>2907 09 MS Auditorium R For Period 07/01/2008-06/30/2015</b>						
2110-245-09-2907 R	MS Auditorium Reno-Archit	15,697.57	29,000.00	29,000.00	15,697.57	0.00
2907 Subfund Subtotal		15,697.57	29,000.00	29,000.00	15,697.57	0.00
<b>2909 MS Athletic Field For Period 07/01/2008-06/30/2015</b>						
2110-245-09-2909 R	MS Athletic Field - Archi	52,474.73	52,474.73	52,474.73	52,474.73	0.00
2909 Subfund Subtotal		52,474.73	52,474.73	52,474.73	52,474.73	0.00
245 Object Subtotal		78,172.30	91,474.73	91,474.73	72,044.40	6,127.90
<b>246 Cont and Other Engineerin</b>						
<b>1001 MS Parking Lot For Period 07/01/2009-06/10/2015</b>						
2110-246-09-1001 R	MS Athletic Field Eng.	13,999.86	13,999.86	13,999.86	13,999.86	0.00
1001 Subfund Subtotal		13,999.86	13,999.86	13,999.86	13,999.86	0.00
<b>2909 MS Athletic Field For Period 07/01/2008-06/30/2015</b>						
2110-246-09-2909 R	Cont and Other Engineerin	6,880.14	6,880.14	6,880.14	6,880.14	0.00
2909 Subfund Subtotal		6,880.14	6,880.14	6,880.14	6,880.14	0.00
246 Object Subtotal		20,880.00	20,880.00	20,880.00	20,880.00	0.00
<b>293 General Construction</b>						
<b>2907 09 MS Auditorium R For Period 07/01/2008-06/30/2015</b>						
1620-293-08-2907 R	09 MS Auditorium R GC	0.00	0.00	0.00	0.00	0.00
1620-293-09-2907 R	MS Auditorium Reno - GC	174,511.66	175,312.15	175,312.15	174,511.66	0.00

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance



**Roslyn Public Schools**

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Fund: H CAPITAL FUND

Fiscal Year: 2019

<u>Budget Account</u>	<u>Description</u>	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Liquidation</u>	<u>Expenditure</u>	<u>Unencumbered Balance</u>
2907 Subfund Subtotal		174,511.66	175,312.15	175,312.15	174,511.66	0.00
293 Object Subtotal		174,511.66	175,312.15	175,312.15	174,511.66	0.00
297 Site Work						
1001 MS Parking Lot For Period 07/01/2009-06/10/2015						
1620-297-09-1001 R	MS Parking Lot - GC	183,388.34	165,991.35	165,991.35	146,539.37	36,848.97
1001 Subfund Subtotal		183,388.34	165,991.35	165,991.35	146,539.37	36,848.97
2909 MS Athletic Field For Period 07/01/2008-06/30/2015						
1620-297-09-2909 R	MS Athletic Field-GC/Site	1,327,033.45	1,326,564.72	1,326,564.72	1,291,102.29	35,931.16
2909 Subfund Subtotal		1,327,033.45	1,326,564.72	1,326,564.72	1,291,102.29	35,931.16
297 Object Subtotal		1,510,421.79	1,492,556.07	1,492,556.07	1,437,641.66	72,780.13
Total CAPITAL FUND		1,840,204.13	1,842,179.70	1,842,179.70	1,750,318.03	89,886.10

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Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
<b>201 Const. Management Fees</b>						
1227 MS Toilets Phase 3 For Period 07/01/2011-08/14/2018						
2110-201-09-1227 R	MS Toilets PH-3 Const. M	10,615.00	10,615.00	10,615.00	10,562.30	52.70
1227 Subfund Subtotal		10,615.00	10,615.00	10,615.00	10,562.30	52.70
201 Object Subtotal		10,615.00	10,615.00	10,615.00	10,562.30	52.70
<b>245 Architect and Design Fees</b>						
1227 MS Toilets Phase 3 For Period 07/01/2011-08/14/2018						
2110-245-09-1227 R	MS Toilets PH-3 Architect	16,651.00	16,651.00	16,651.00	14,390.19	2,260.81
1227 Subfund Subtotal		16,651.00	16,651.00	16,651.00	14,390.19	2,260.81
1301 MS Toilets Phase 3 For Period 07/01/2012-06/30/2018						
2110-245-09-1301 R	MS Toilets PH-3 Architect	0.00	0.00	0.00	0.00	0.00
1301 Subfund Subtotal		0.00	0.00	0.00	0.00	0.00
245 Object Subtotal		16,651.00	16,651.00	16,651.00	14,390.19	2,260.81
<b>246 Cont and Other Engineerin</b>						
1227 MS Toilets Phase 3 For Period 07/01/2011-08/14/2018						
2110-246-09-1227 R	MS Toilets PH -3 OIC	17,741.00	7,014.00	7,014.00	5,468.00	12,273.00
1227 Subfund Subtotal		17,741.00	7,014.00	7,014.00	5,468.00	12,273.00
246 Object Subtotal		17,741.00	7,014.00	7,014.00	5,468.00	12,273.00
<b>293 General Construction</b>						
1301 MS Toilets Phase 3 For Period 07/01/2012-06/30/2018						
1620-293-09-1301 R	MS Toilet Phase 3 GC	161,170.00	235,720.94	235,720.94	140,963.63	20,206.37
1301 Subfund Subtotal		161,170.00	235,720.94	235,720.94	140,963.63	20,206.37
293 Object Subtotal		161,170.00	235,720.94	235,720.94	140,963.63	20,206.37
<b>294 HVAC Systems</b>						
1301 MS Toilets Phase 3 For Period 07/01/2012-06/30/2018						
1620-294-09-1301 R	MS Toilet Phase 3 HVAC	0.00	0.00	0.00	0.00	0.00
1301 Subfund Subtotal		0.00	0.00	0.00	0.00	0.00
294 Object Subtotal		0.00	0.00	0.00	0.00	0.00
<b>295 Plumbing</b>						
1227 MS Toilets Phase 3 For Period 07/01/2011-08/14/2018						
1620-295-09-1227 R	MS Toilets PH-3 Plumbing	0.00	0.00	0.00	0.00	0.00

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance

**Roslyn Public Schools**

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
1227 Subfund Subtotal		0.00	0.00	0.00	0.00	0.00
1301 MS Toilets Phase 3 For Period 07/01/2012-06/30/2018						
1620-295-09-1301 R	MS Toilet Phase 3 Plumbg	51,640.10	51,640.10	51,640.10	51,640.10	0.00
1301 Subfund Subtotal		51,640.10	51,640.10	51,640.10	51,640.10	0.00
295 Object Subtotal		51,640.10	51,640.10	51,640.10	51,640.10	0.00
296 Electrical/Security System						
1227 MS Toilets Phase 3 For Period 07/01/2011-08/14/2018						
1620-296-09-1227 R	MS Toilets PH-3 Electrical	26,700.00	25,600.00	25,600.00	22,600.00	4,100.00
1227 Subfund Subtotal		26,700.00	25,600.00	25,600.00	22,600.00	4,100.00
296 Object Subtotal		26,700.00	25,600.00	25,600.00	22,600.00	4,100.00
<b>Total CAPITAL FUND</b>		<b>284,517.10</b>	<b>347,241.04</b>	<b>347,241.04</b>	<b>245,624.22</b>	<b>38,892.88</b>

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Fund: H CAPITAL FUND

Fiscal Year: 2019

Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
<b>201 Const. Management Fees</b>						
1509	MS Bond 006-031 For Period 07/01/2014-08/14/2018					
2110-201-09-1509 R	Const. Management Fees	48,276.78	44,761.85	44,719.11	44,419.11	3,814.93
1509	Subfund Subtotal	48,276.78	44,761.85	44,719.11	44,419.11	3,814.93
201	Object Subtotal	48,276.78	44,761.85	44,719.11	44,419.11	3,814.93
<b>245 Architect and Design Fees</b>						
1509	MS Bond 006-031 For Period 07/01/2014-08/14/2018					
2110-245-09-1509 R	Architect and Design Fees	102,872.39	101,937.39	101,896.49	101,896.49	935.00
1509	Subfund Subtotal	102,872.39	101,937.39	101,896.49	101,896.49	935.00
245	Object Subtotal	102,872.39	101,937.39	101,896.49	101,896.49	935.00
<b>246 Cont and Other Engineerin</b>						
1509	MS Bond 006-031 For Period 07/01/2014-08/14/2018					
2110-246-09-1509 R	Cont and Other Engineerin	17,050.00	17,066.00	7,111.00	7,095.00	0.00
1509	Subfund Subtotal	17,050.00	17,066.00	7,111.00	7,095.00	0.00
246	Object Subtotal	17,050.00	17,066.00	7,111.00	7,095.00	0.00
<b>293 General Construction</b>						
1609	MS Bond 006-031 (BOND) For Period 07/01/2015-08/14/2018					
1620-293-09-1609 R	MS GC 6-031 Bond Project	872,407.92	879,691.74	856,371.74	849,087.92	0.00
1609	Subfund Subtotal	872,407.92	879,691.74	856,371.74	849,087.92	0.00
293	Object Subtotal	872,407.92	879,691.74	856,371.74	849,087.92	0.00
<b>294 HVAC Systems</b>						
1609	MS Bond 006-031 (BOND) For Period 07/01/2015-08/14/2018					
1620-294-09-1609 R	MS HVAC 6-031 Bond Projj	331,000.00	331,000.00	310,830.00	310,830.00	0.00
1609	Subfund Subtotal	331,000.00	331,000.00	310,830.00	310,830.00	0.00
294	Object Subtotal	331,000.00	331,000.00	310,830.00	310,830.00	0.00
<b>295 Plumbing</b>						
1609	MS Bond 006-031 (BOND) For Period 07/01/2015-08/14/2018					
1620-295-09-1609 R	MS Plumbing 6-031 Bond Pr	38,423.00	38,423.00	9,741.40	9,741.40	0.00
1609	Subfund Subtotal	38,423.00	38,423.00	9,741.40	9,741.40	0.00
295	Object Subtotal	38,423.00	38,423.00	9,741.40	9,741.40	0.00

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**Roslyn Public Schools**

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

<u>Budget Account</u>	<u>Description</u>	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Liquidation</u>	<u>Expenditure</u>	<u>Unencumbered Balance</u>
296	Electrical/Security System					
1609	MS Bond 006-031 (BOND) For Period 07/01/2015-08/14/2018					
1620-296-09-1609 R	MS Electric 6-031 Bond Pr	173,060.41	175,024.41	175,024.41	171,288.56	1,771.85
1609	Subfund Subtotal	173,060.41	175,024.41	175,024.41	171,288.56	1,771.85
296	Object Subtotal	173,060.41	175,024.41	175,024.41	171,288.56	1,771.85
Total CAPITAL FUND		1,583,090.50	1,587,904.39	1,505,694.15	1,494,358.48	6,521.78

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**Roslyn Public Schools**

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Fund: H CAPITAL FUND

Fiscal Year: 2019

Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
<b>201 Const. Management Fees</b>						
2631	Hts Fire Safety For Period 07/01/2009-06/30/2010					
2110-201-06-2631 R	Hts Fire Safety CM Fees	2,045.44	0.00	0.00	2,045.44	0.00
2631	Subfund Subtotal	2,045.44	0.00	0.00	2,045.44	0.00
201	Object Subtotal	2,045.44	0.00	0.00	2,045.44	0.00
<b>245 Architect and Design Fees</b>						
2631	Hts Fire Safety For Period 07/01/2009-06/30/2010					
2110-245-06-2631 R	Hts Fire Safety AIA Fees	6,478.49	0.00	0.00	6,478.49	0.00
2631	Subfund Subtotal	6,478.49	0.00	0.00	6,478.49	0.00
245	Object Subtotal	6,478.49	0.00	0.00	6,478.49	0.00
<b>296 Electrical/Security System</b>						
2631	Hts Fire Safety For Period 07/01/2009-06/30/2010					
1620-296-06-2631 R	Hts Fire Safety Electrical	51,136.00	0.00	0.00	51,136.00	0.00
2631	Subfund Subtotal	51,136.00	0.00	0.00	51,136.00	0.00
296	Object Subtotal	51,136.00	0.00	0.00	51,136.00	0.00
<b>Total CAPITAL FUND</b>		<b>59,659.93</b>	<b>0.00</b>	<b>0.00</b>	<b>59,659.93</b>	<b>0.00</b>

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Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
<b>201 Const. Management Fees</b>						
<b>1106 Hts Toilet Reconstruction For Period 07/01/2010-07/01/2015</b>						
2110-201-06-1106 R	Const. Management Fees	4,968.00	4,968.00	4,968.00	4,968.00	0.00
1106 Subfund Subtotal		4,968.00	4,968.00	4,968.00	4,968.00	0.00
<b>1210 Hts Toilet Reconstructon For Period 07/01/2011-08/14/2018</b>						
2110-201-06-1210 R	HTS Toilet Reno CM	6,935.00	6,935.00	6,935.00	6,930.67	4.33
1210 Subfund Subtotal		6,935.00	6,935.00	6,935.00	6,930.67	4.33
201 Object Subtotal		11,903.00	11,903.00	11,903.00	11,898.67	4.33
<b>245 Architect and Design Fees</b>						
<b>1106 Hts Toilet Reconstruction For Period 07/01/2010-07/01/2015</b>						
2110-245-04-1106 R	Hts ADA Toilet Reno AIA	0.00	0.00	0.00	0.00	0.00
2110-245-06-1106 R	Hts ADA Toilet Renov AIA	9,033.00	9,033.00	9,033.00	9,033.00	0.00
1106 Subfund Subtotal		9,033.00	9,033.00	9,033.00	9,033.00	0.00
<b>1210 Hts Toilet Reconstructon For Period 07/01/2011-08/14/2018</b>						
2110-245-06-1210 R	HTS Toilet Reno Architect	18,096.00	15,000.00	15,000.00	14,667.39	3,428.61
1210 Subfund Subtotal		18,096.00	15,000.00	15,000.00	14,667.39	3,428.61
245 Object Subtotal		27,129.00	24,033.00	24,033.00	23,700.39	3,428.61
<b>246 Cont and Other Engineerin</b>						
<b>1106 Hts Toilet Reconstruction For Period 07/01/2010-07/01/2015</b>						
2110-246-04-1106 R	Hts ADA Toilet Reno Eng.	0.00	0.00	0.00	0.00	0.00
2110-246-06-1106 R	Hts Toilet Reconstruction	10,088.00	9,713.50	9,713.50	4,437.50	5,650.50
1106 Subfund Subtotal		10,088.00	9,713.50	9,713.50	4,437.50	5,650.50
<b>1210 Hts Toilet Reconstructon For Period 07/01/2011-08/14/2018</b>						
2110-246-06-1210 R	HTS Toilet Reno Other Cos	14,021.25	8,718.00	8,718.00	8,710.00	5,311.25
1210 Subfund Subtotal		14,021.25	8,718.00	8,718.00	8,710.00	5,311.25
246 Object Subtotal		24,109.25	18,431.50	18,431.50	13,147.50	10,961.75
<b>293 General Construction</b>						
<b>1106 Hts Toilet Reconstruction For Period 07/01/2010-07/01/2015</b>						
1620-293-06-1106 R	Hts ADA Toilet Reno GC	13,622.44	83,205.00	83,205.00	13,622.44	0.00
1106 Subfund Subtotal		13,622.44	83,205.00	83,205.00	13,622.44	0.00
<b>1210 Hts Toilet Reconstructon For Period 07/01/2011-08/14/2018</b>						

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**Roslyn Public Schools**

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Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
1620-293-06-1210 R	HTS Toilet Reno GC	271,857.56	271,857.56	271,857.56	262,807.56	9,050.00
1210 Subfund Subtotal		271,857.56	271,857.56	271,857.56	262,807.56	9,050.00
293 Object Subtotal		285,480.00	355,062.56	355,062.56	276,430.00	9,050.00
<b>295 Plumbing</b>						
1106	Hts Toilet Reconstruction For Period 07/01/2010-07/01/2015					
1620-295-06-1106 R	Hts Toilet Recons	82,400.00	82,400.00	82,400.00	79,384.00	3,016.00
1106 Subfund Subtotal		82,400.00	82,400.00	82,400.00	79,384.00	3,016.00
295 Object Subtotal		82,400.00	82,400.00	82,400.00	79,384.00	3,016.00
<b>296 Electrical/Security System</b>						
1210	Hts Toilet Reconstructon For Period 07/01/2011-08/14/2018					
1620-296-04-1210 R	HTS Toilet Reno Electric	0.00	0.00	0.00	0.00	0.00
1620-296-06-1210 R	HTS Toilet Reno Electric	32,653.75	32,653.75	32,653.75	32,653.75	0.00
1210 Subfund Subtotal		32,653.75	32,653.75	32,653.75	32,653.75	0.00
296 Object Subtotal		32,653.75	32,653.75	32,653.75	32,653.75	0.00
<b>Total CAPITAL FUND</b>		<b>463,675.00</b>	<b>524,483.81</b>	<b>524,483.81</b>	<b>437,214.31</b>	<b>26,460.69</b>

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
<b>201 Const. Management Fees</b>						
1226	HTS Toilets Phase 3 For Period 07/01/2011-08/14/2018					
2110-201-06-1226 R	HTS Toilets PH-3 Const. M	7,177.00	7,177.00	7,177.00	7,177.00	0.00
1226	Subfund Subtotal	7,177.00	7,177.00	7,177.00	7,177.00	0.00
201	Object Subtotal	7,177.00	7,177.00	7,177.00	7,177.00	0.00
<b>245 Architect and Design Fees</b>						
1226	HTS Toilets Phase 3 For Period 07/01/2011-08/14/2018					
2110-245-06-1226 R	HTS Toilets PH-3 Archite.	10,635.00	12,455.60	12,455.60	10,511.08	123.92
1226	Subfund Subtotal	10,635.00	12,455.60	12,455.60	10,511.08	123.92
245	Object Subtotal	10,635.00	12,455.60	12,455.60	10,511.08	123.92
<b>246 Cont and Other Engineerin</b>						
1226	HTS Toilets Phase 3 For Period 07/01/2011-08/14/2018					
2110-246-06-1226 R	HTS Toilets PH-3 OIC	4,412.00	4,412.00	4,412.00	2,953.50	1,458.50
1226	Subfund Subtotal	4,412.00	4,412.00	4,412.00	2,953.50	1,458.50
246	Object Subtotal	4,412.00	4,412.00	4,412.00	2,953.50	1,458.50
<b>293 General Construction</b>						
1226	HTS Toilets Phase 3 For Period 07/01/2011-08/14/2018					
1620-293-06-1226 R	HTS Toilets PH - 3 GC	47,512.09	46,328.00	46,328.00	47,512.09	0.00
1226	Subfund Subtotal	47,512.09	46,328.00	46,328.00	47,512.09	0.00
1303	HTS Toilets Phase 3 For Period 07/01/2012-06/30/2018					
1620-293-06-1303 R	HTS Toilets PH - 3 GC	67,371.00	122,801.86	122,801.86	44,733.66	22,637.34
1303	Subfund Subtotal	67,371.00	122,801.86	122,801.86	44,733.66	22,637.34
293	Object Subtotal	114,883.09	169,129.86	169,129.86	92,245.75	22,637.34
<b>294 HVAC Systems</b>						
1226	HTS Toilets Phase 3 For Period 07/01/2011-08/14/2018					
1620-294-06-1226 R	HTS Toilets PH-3 HVAC	0.00	0.00	0.00	0.00	0.00
1226	Subfund Subtotal	0.00	0.00	0.00	0.00	0.00
294	Object Subtotal	0.00	0.00	0.00	0.00	0.00
<b>295 Plumbing</b>						
1226	HTS Toilets Phase 3 For Period 07/01/2011-08/14/2018					
1620-295-06-1226 R	HTS Toilets PH-3 Plumbing	24,543.91	25,728.00	25,728.00	22,728.01	1,815.90

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance

**Roslyn Public Schools**

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Fund: H CAPITAL FUND

Fiscal Year: 2019

Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
1226 Subfund Subtotal		24,543.91	25,728.00	25,728.00	22,728.01	1,815.90
295 Object Subtotal		24,543.91	25,728.00	25,728.00	22,728.01	1,815.90
<b>296 Electrical/Security System</b>						
1226	HTS Toilets Phase 3 For Period 07/01/2011-08/14/2018					
1620-296-06-1226 R	HTS Toilets PH-3 Elec.	12,500.00	12,500.00	12,500.00	9,500.00	3,000.00
1226 Subfund Subtotal		12,500.00	12,500.00	12,500.00	9,500.00	3,000.00
296 Object Subtotal		12,500.00	12,500.00	12,500.00	9,500.00	3,000.00
<b>Total CAPITAL FUND</b>		<b>174,151.00</b>	<b>231,402.46</b>	<b>231,402.46</b>	<b>145,115.34</b>	<b>29,035.66</b>

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Fiscal Year: 2019

Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
<b>201 Const. Management Fees</b>						
1506	Hts Bond 007-024 For Period 07/01/2014-08/14/2018					
2110-201-06-1506 R	Const. Management Fees	305,822.70	303,737.25	150,328.23	148,728.23	3,685.45
1506	Subfund Subtotal	305,822.70	303,737.25	150,328.23	148,728.23	3,685.45
201	Object Subtotal	305,822.70	303,737.25	150,328.23	148,728.23	3,685.45
<b>245 Architect and Design Fees</b>						
1506	Hts Bond 007-024 For Period 07/01/2014-08/14/2018					
2110-245-06-1506 R	Architect and Design Fees	439,948.38	439,398.38	403,167.44	403,167.44	550.00
1506	Subfund Subtotal	439,948.38	439,398.38	403,167.44	403,167.44	550.00
245	Object Subtotal	439,948.38	439,398.38	403,167.44	403,167.44	550.00
<b>246 Cont and Other Engineerin</b>						
1506	Hts Bond 007-024 For Period 07/01/2014-08/14/2018					
2110-246-06-1506 R	Cont and Other Engineerin	65,895.10	72,208.60	41,933.60	19,812.50	15,807.60
1506	Subfund Subtotal	65,895.10	72,208.60	41,933.60	19,812.50	15,807.60
246	Object Subtotal	65,895.10	72,208.60	41,933.60	19,812.50	15,807.60
<b>293 General Constrution</b>						
1606	Hts Bond 007-024 (BOND) For Period 07/01/2015-08/14/2018					
1620-293-06-1606 R	General Constrution	3,607,714.67	3,607,714.67	733,161.59	733,161.59	0.00
1606	Subfund Subtotal	3,607,714.67	3,607,714.67	733,161.59	733,161.59	0.00
293	Object Subtotal	3,607,714.67	3,607,714.67	733,161.59	733,161.59	0.00
<b>294 HVAC Systems</b>						
1606	Hts Bond 007-024 (BOND) For Period 07/01/2015-08/14/2018					
1620-294-06-1606 R	HVAC Systems	3,005,360.00	2,968,648.83	753,040.00	753,040.00	36,711.17
1606	Subfund Subtotal	3,005,360.00	2,968,648.83	753,040.00	753,040.00	36,711.17
294	Object Subtotal	3,005,360.00	2,968,648.83	753,040.00	753,040.00	36,711.17
<b>295 Plumbing</b>						
1606	Hts Bond 007-024 (BOND) For Period 07/01/2015-08/14/2018					
1620-295-06-1606 R	Plumbing	244,037.96	246,590.89	15,547.00	15,547.00	-2,552.93
1606	Subfund Subtotal	244,037.96	246,590.89	15,547.00	15,547.00	-2,552.93
295	Object Subtotal	244,037.96	246,590.89	15,547.00	15,547.00	-2,552.93

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**Roslyn Public Schools**

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
<b>296 Electrical/Security System</b>						
<b>1506 Hts Bond 007-024 For Period 07/01/2014-08/14/2018</b>						
1620-296-06-1506 R	Electrical/Security System	934,145.00	909,449.40	167,069.43	167,069.43	24,695.60
1506 Subfund Subtotal		934,145.00	909,449.40	167,069.43	167,069.43	24,695.60
<b>1606 Hts Bond 007-024 (BOND) For Period 07/01/2015-08/14/2018</b>						
1620-296-06-1606 R	Electrical/Security System	0.00	0.00	0.00	0.00	0.00
1606 Subfund Subtotal		0.00	0.00	0.00	0.00	0.00
296 Object Subtotal		934,145.00	909,449.40	167,069.43	167,069.43	24,695.60
<b>Total CAPITAL FUND</b>		<b>8,602,923.81</b>	<b>8,547,748.02</b>	<b>2,264,247.29</b>	<b>2,240,526.19</b>	<b>78,896.89</b>

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**Roslyn Public Schools**

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

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Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
<b>201 Const. Management Fees</b>						
2507 HH Roof 9-014 For Period 07/01/2005-06/30/2010						
2110-201-07-2507 R	HH Roof Repla Const Mmg F	14,752.43	15,292.60	15,292.60	14,752.43	0.00
2507 Subfund Subtotal		14,752.43	15,292.60	15,292.60	14,752.43	0.00
2607 07 C PRJ HH ROOF009014 For Period 07/01/2006-06/30/2011						
2110-201-07-2607 R	HH Roof - CM	10,082.92	11,605.00	11,605.00	10,082.92	0.00
2607 Subfund Subtotal		10,082.92	11,605.00	11,605.00	10,082.92	0.00
201 Object Subtotal		24,835.35	26,897.60	26,897.60	24,835.35	0.00
<b>245 Architect and Design Fees</b>						
2507 HH Roof Replace 0009-014 For Period 07/01/2005-06/30/2010						
2110-245-07-2507 R	HH Roof Repla Architect F	36,255.08	36,255.08	36,255.08	36,255.08	0.00
2507 Subfund Subtotal		36,255.08	36,255.08	36,255.08	36,255.08	0.00
2607 07 C PRJ HH ROOF009014 For Period 07/01/2006-06/30/2011						
2110-245-07-2607 R	HH Roof - Architect	13,254.83	14,276.00	14,276.00	13,254.83	0.00
2607 Subfund Subtotal		13,254.83	14,276.00	14,276.00	13,254.83	0.00
245 Object Subtotal		49,509.91	50,531.08	50,531.08	49,509.91	0.00
<b>246 Cont and Other Engineerin</b>						
2507 HH Roof Replace 0009-014 For Period 07/01/2005-06/30/2010						
2110-246-07-2507 R	HH Roof Repla Engineer Fe	3,741.00	3,741.00	3,741.00	3,741.00	0.00
2507 Subfund Subtotal		3,741.00	3,741.00	3,741.00	3,741.00	0.00
246 Object Subtotal		3,741.00	3,741.00	3,741.00	3,741.00	0.00
<b>293 General Construction</b>						
2507 HH Roof Replace 0009-014 For Period 07/01/2005-06/30/2010						
1620-293-07-2507 R	Hh Roof Repla Gen Const	369,000.00	369,000.00	369,000.00	369,000.00	0.00
2507 Subfund Subtotal		369,000.00	369,000.00	369,000.00	369,000.00	0.00
2607 07 C PRJ HH ROOF009014 For Period 07/01/2006-06/30/2011						
1620-293-07-2607 R	HH Roof - GC	223,928.87	223,928.87	223,928.87	223,928.87	0.00
2607 Subfund Subtotal		223,928.87	223,928.87	223,928.87	223,928.87	0.00
293 Object Subtotal		592,928.87	592,928.87	592,928.87	592,928.87	0.00
<b>295 Plumbing</b>						
2507 HH Roof Replace 0009-014 For Period 07/01/2005-06/30/2010						

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## Roslyn Public Schools

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
1620-295-07-2507 R	Hh Roof Repla Plumbing	9,339.93	13,315.00	13,315.00	9,339.93	0.00
2507 Subfund Subtotal		9,339.93	13,315.00	13,315.00	9,339.93	0.00
2607 07 C PRJ HH ROOF009014 For Period 07/01/2006-06/30/2011						
1620-295-07-2607 R	07C P HH ROOF PLUMBING	18,615.00	18,615.00	18,615.00	18,615.00	0.00
2607 Subfund Subtotal		18,615.00	18,615.00	18,615.00	18,615.00	0.00
295 Object Subtotal		27,954.93	31,930.00	31,930.00	27,954.93	0.00
<b>Total CAPITAL FUND</b>		<b>698,970.06</b>	<b>706,028.55</b>	<b>706,028.55</b>	<b>698,970.06</b>	<b>0.00</b>

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
<b>201 Const. Management Fees</b>						
2629	HH Fire Safety Project For Period 07/01/2009-06/30/2010					
2110-201-07-2629 R	HH Fire Safety CM Fees	2,056.76	0.00	0.00	2,056.76	0.00
2629	Subfund Subtotal	2,056.76	0.00	0.00	2,056.76	0.00
201	Object Subtotal	2,056.76	0.00	0.00	2,056.76	0.00
<b>245 Architect and Design Fees</b>						
2629	HH Fire Safety Project For Period 07/01/2009-06/30/2010					
2110-245-07-2629 R	HH Fire Safety AIA Fees	6,560.93	0.00	0.00	6,560.93	0.00
2629	Subfund Subtotal	6,560.93	0.00	0.00	6,560.93	0.00
245	Object Subtotal	6,560.93	0.00	0.00	6,560.93	0.00
<b>296 Electrical/Security System</b>						
2629	HH Fire Safety Project For Period 07/01/2009-06/30/2010					
1620-296-07-2629 R	Electrical/Security System	54,402.60	0.00	0.00	54,402.60	0.00
2629	Subfund Subtotal	54,402.60	0.00	0.00	54,402.60	0.00
296	Object Subtotal	54,402.60	0.00	0.00	54,402.60	0.00
<b>Total CAPITAL FUND</b>		<b>63,020.29</b>	<b>0.00</b>	<b>0.00</b>	<b>63,020.29</b>	<b>0.00</b>

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**Roslyn Public Schools**

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
<b>201 Const. Management Fees</b>						
1107 HH Toilet Recons For Period 07/01/2010-07/01/2015						
2110-201-07-1107 R	HH ADA Toilet Reno CM	4,603.00	4,733.00	4,733.00	4,375.59	227.41
1107 Subfund Subtotal		4,603.00	4,733.00	4,733.00	4,375.59	227.41
1206 HH Toilet Reconstruction For Period 07/01/2011-08/14/2018						
2110-201-07-1206 R	HH Toilet Reno CM	2,531.00	2,531.00	2,531.00	2,474.00	57.00
1206 Subfund Subtotal		2,531.00	2,531.00	2,531.00	2,474.00	57.00
201 Object Subtotal		7,134.00	7,264.00	7,264.00	6,849.59	284.41
<b>245 Architect and Design Fees</b>						
1107 HH Toilet Recons For Period 07/01/2010-07/01/2015						
2110-245-07-1107 R	HH ADA Toilet Reno AIA	7,422.00	7,422.00	7,422.00	7,422.00	0.00
1107 Subfund Subtotal		7,422.00	7,422.00	7,422.00	7,422.00	0.00
1206 HH Toilet Reconstruction For Period 07/01/2011-08/14/2018						
2110-245-07-1206 R	HH Toilet Reno Architect	6,601.00	6,601.00	6,601.00	5,751.35	849.65
1206 Subfund Subtotal		6,601.00	6,601.00	6,601.00	5,751.35	849.65
245 Object Subtotal		14,023.00	14,023.00	14,023.00	13,173.35	849.65
<b>246 Cont and Other Engineerin</b>						
1107 HH Toilet Recons For Period 07/01/2010-07/01/2015						
2110-246-07-1107 R	HH Toilet Recon. Engineer	7,777.00	8,126.75	8,126.75	5,295.25	2,481.75
1107 Subfund Subtotal		7,777.00	8,126.75	8,126.75	5,295.25	2,481.75
1206 HH Toilet Reconstruction For Period 07/01/2011-08/14/2018						
2110-246-07-1206 R	HH Toilet Reno Other Cost	7,643.00	0.00	0.00	0.00	7,643.00
1206 Subfund Subtotal		7,643.00	0.00	0.00	0.00	7,643.00
246 Object Subtotal		15,420.00	8,126.75	8,126.75	5,295.25	10,124.75
<b>293 General Construction</b>						
1107 HH Toilet Recons For Period 07/01/2010-07/01/2015						
1620-293-07-1107 R	HH ADA Toilet Reno GC	103,233.00	103,233.00	103,233.00	103,345.94	-112.94
1107 Subfund Subtotal		103,233.00	103,233.00	103,233.00	103,345.94	-112.94
1206 HH Toilet Reconstruction For Period 07/01/2011-08/14/2018						
1620-293-07-1206 R	HH Toilet Reno GC	56,167.00	56,167.00	56,167.00	42,182.16	13,984.84
1206 Subfund Subtotal		56,167.00	56,167.00	56,167.00	42,182.16	13,984.84

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293 Object Subtotal		159,400.00	159,400.00	159,400.00	145,528.10	13,871.90
<b>295 Plumbing</b>						
1107	HH Toilet Recons For Period 07/01/2010-07/01/2015					
1620-295-07-1107 R	HH Toilet Recons	32,837.00	32,837.00	32,837.00	32,574.07	262.93
1107 Subfund Subtotal		32,837.00	32,837.00	32,837.00	32,574.07	262.93
295 Object Subtotal		32,837.00	32,837.00	32,837.00	32,574.07	262.93
<b>296 Electrical/Security System</b>						
1206	HH Toilet Reconstruction For Period 07/01/2011-08/14/2018					
1620-296-07-1206 R	HH Toilet Reno Electric	28,215.00	28,215.00	28,215.00	19,776.25	8,438.75
1206 Subfund Subtotal		28,215.00	28,215.00	28,215.00	19,776.25	8,438.75
296 Object Subtotal		28,215.00	28,215.00	28,215.00	19,776.25	8,438.75
<b>Total CAPITAL FUND</b>		<b>257,029.00</b>	<b>249,865.75</b>	<b>249,865.75</b>	<b>223,196.61</b>	<b>33,832.39</b>

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Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
<b>200 Furniture</b>						
1607	HH Bond 009-025 (BOND) For Period 07/01/2015-08/14/2018					
2110-200-07-1607 R	Furniture - HH Library	90,536.60	90,476.60	90,476.60	90,476.60	60.00
1607	Subfund Subtotal	90,536.60	90,476.60	90,476.60	90,476.60	60.00
200	Object Subtotal	90,536.60	90,476.60	90,476.60	90,476.60	60.00
<b>201 Const. Management Fees</b>						
1507	HH Bond 009-025 For Period 07/01/2014-08/14/2018					
2110-201-07-1507 R	Const. Management Fees	299,510.62	299,510.62	284,940.01	284,940.01	0.00
1507	Subfund Subtotal	299,510.62	299,510.62	284,940.01	284,940.01	0.00
201	Object Subtotal	299,510.62	299,510.62	284,940.01	284,940.01	0.00
<b>245 Architect and Design Fees</b>						
1507	HH Bond 009-025 For Period 07/01/2014-08/14/2018					
2110-245-07-1507 R	Architect and Design Fees	487,429.07	487,429.07	443,944.31	443,944.31	0.00
1507	Subfund Subtotal	487,429.07	487,429.07	443,944.31	443,944.31	0.00
245	Object Subtotal	487,429.07	487,429.07	443,944.31	443,944.31	0.00
<b>246 Cont and Other Engineerin</b>						
1507	HH Bond 009-025 For Period 07/01/2014-08/14/2018					
2110-246-07-1507 R	Cont and Other Engineerin	50,862.00	52,435.90	50,040.80	48,466.90	0.00
1507	Subfund Subtotal	50,862.00	52,435.90	50,040.80	48,466.90	0.00
246	Object Subtotal	50,862.00	52,435.90	50,040.80	48,466.90	0.00
<b>293 General Construction</b>						
1507	HH Bond 009-025 For Period 07/01/2014-08/14/2018					
1620-293-07-1507 R	GC HH Bond 9-025	2,797,750.13	2,797,741.11	2,791,357.37	2,791,357.37	9.02
1507	Subfund Subtotal	2,797,750.13	2,797,741.11	2,791,357.37	2,791,357.37	9.02
1607	HH Bond 009-025 (BOND) For Period 07/01/2015-08/14/2018					
1620-293-07-1607 R	GC HH Bond 9-025	3,293,777.15	3,293,777.15	3,114,309.62	3,114,309.62	0.00
1607	Subfund Subtotal	3,293,777.15	3,293,777.15	3,114,309.62	3,114,309.62	0.00
293	Object Subtotal	6,091,527.28	6,091,518.26	5,905,666.99	5,905,666.99	9.02
<b>294 HVAC Systems</b>						
1607	HH Bond 009-025 (BOND) For Period 07/01/2015-08/14/2018					
1620-294-07-1607 R	HVAC HH Bond 9-025	1,859,949.53	1,860,991.12	1,771,091.12	1,770,049.53	0.00

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1607 Subfund Subtotal		1,859,949.53	1,860,991.12	1,771,091.12	1,770,049.53	0.00
294 Object Subtotal		1,859,949.53	1,860,991.12	1,771,091.12	1,770,049.53	0.00
<b>295 Plumbing</b>						
1607	HH Bond 009-025 (BOND) For Period 07/01/2015-08/14/2018					
1620-295-07-1607 R	Plumb HH Bond 9-025	138,876.00	138,876.00	138,876.00	138,876.00	0.00
1607 Subfund Subtotal		138,876.00	138,876.00	138,876.00	138,876.00	0.00
295 Object Subtotal		138,876.00	138,876.00	138,876.00	138,876.00	0.00
<b>296 Electrical/Security System</b>						
1607	HH Bond 009-025 (BOND) For Period 07/01/2015-08/14/2018					
1620-296-07-1607 R	Elec HH Bond 9-025	933,926.67	933,926.67	829,498.54	829,498.54	0.00
1607 Subfund Subtotal		933,926.67	933,926.67	829,498.54	829,498.54	0.00
296 Object Subtotal		933,926.67	933,926.67	829,498.54	829,498.54	0.00
<b>Total CAPITAL FUND</b>		<b>9,952,617.77</b>	<b>9,955,164.24</b>	<b>9,514,534.37</b>	<b>9,511,918.88</b>	<b>69.02</b>

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance

**Roslyn Public Schools**

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
<b>201 Const. Management Fees</b>						
2515 Adm Building Roof 10006 For Period 07/01/2007-06/30/2010						
2110-201-03-2515 R	Adm Bldg Roof - CM	3,874.00	3,874.00	3,874.00	3,874.00	0.00
2515 Subfund Subtotal		3,874.00	3,874.00	3,874.00	3,874.00	0.00
201 Object Subtotal		3,874.00	3,874.00	3,874.00	3,874.00	0.00
<b>245 Architect and Design Fees</b>						
2515 Adm Building Roof 10006 For Period 07/01/2007-06/30/2010						
2110-245-03-2515 R	Amd Building Roof Archi F	9,392.70	9,652.50	9,652.50	9,392.70	0.00
2515 Subfund Subtotal		9,392.70	9,652.50	9,652.50	9,392.70	0.00
245 Object Subtotal		9,392.70	9,652.50	9,652.50	9,392.70	0.00
<b>293 General Construction</b>						
2515 Adm Building Roof 10006 For Period 07/01/2007-06/30/2010						
1620-293-03-2515 R	Adm Building Roof Gen Con	26,593.74	36,593.74	36,593.74	26,593.74	0.00
2515 Subfund Subtotal		26,593.74	36,593.74	36,593.74	26,593.74	0.00
2619 07 C PPJ ADM ROOF For Period 07/01/2007-06/30/2011						
1620-293-03-2619 R	07 C Prj Adm Roof Gen Con	73,640.61	73,640.61	73,640.61	73,640.61	0.00
2619 Subfund Subtotal		73,640.61	73,640.61	73,640.61	73,640.61	0.00
293 Object Subtotal		100,234.35	110,234.35	110,234.35	100,234.35	0.00
<b>Total CAPITAL FUND</b>		<b>113,501.05</b>	<b>123,760.85</b>	<b>123,760.85</b>	<b>113,501.05</b>	<b>0.00</b>

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**Roslyn Public Schools**

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
<b>200 Furniture</b>						
1005	Admin Bldg Lower Reno For Period 07/01/2010-06/30/2015					
2110-200-03-1005 R	Furniture and Equipment	35,000.00	29,762.00	29,762.00	27,497.47	7,502.53
1005	Subfund Subtotal	35,000.00	29,762.00	29,762.00	27,497.47	7,502.53
200	Object Subtotal	35,000.00	29,762.00	29,762.00	27,497.47	7,502.53
<b>201 Const. Management Fees</b>						
1005	Admin Bldg Lower Reno For Period 07/01/2010-06/30/2015					
2110-201-03-1005 R	Admin Bldg CM	14,875.00	15,075.00	15,075.00	13,963.37	911.63
1005	Subfund Subtotal	14,875.00	15,075.00	15,075.00	13,963.37	911.63
201	Object Subtotal	14,875.00	15,075.00	15,075.00	13,963.37	911.63
<b>245 Architect and Design Fees</b>						
1005	Admin Bldg Lower Reno For Period 07/01/2010-06/30/2015					
2110-245-03-1005 R	Admin Bldg AIA	51,063.00	64,483.14	82,417.71	59,159.48	9,838.09
1005	Subfund Subtotal	51,063.00	64,483.14	82,417.71	59,159.48	9,838.09
245	Object Subtotal	51,063.00	64,483.14	82,417.71	59,159.48	9,838.09
<b>246 Cont and Other Engineerin</b>						
1005	Admin Bldg Lower Reno For Period 07/01/2010-06/30/2015					
2110-246-03-1005 R	Admin Bldg Engineer Svc	13,562.00	15,990.25	15,990.25	13,544.75	17.25
1005	Subfund Subtotal	13,562.00	15,990.25	15,990.25	13,544.75	17.25
1224	ADM HVAC / Fire Alarm For Period 07/01/2011-08/14/2018					
2110-246-03-1224 R	Admin Bldg Engineer Svc	4,000.00	3,999.75	3,999.75	2,780.00	1,220.00
1224	Subfund Subtotal	4,000.00	3,999.75	3,999.75	2,780.00	1,220.00
246	Object Subtotal	17,562.00	19,990.00	19,990.00	16,324.75	1,237.25
<b>293 General Construction</b>						
1005	Admin Bldg Lower Reno For Period 07/01/2010-06/30/2015					
1620-293-03-1005 R	Adm Bldg GC	301,600.00	301,600.00	301,600.00	282,478.56	19,121.44
1005	Subfund Subtotal	301,600.00	301,600.00	301,600.00	282,478.56	19,121.44
1224	ADM HVAC / Fire Alarm For Period 07/01/2011-08/14/2018					
1620-293-03-1224 R	Adm Bldg GC	190,000.00	190,000.00	190,000.00	190,000.00	0.00
1224	Subfund Subtotal	190,000.00	190,000.00	190,000.00	190,000.00	0.00

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance

**Roslyn Public Schools**

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

<u>Budget Account</u>	<u>Description</u>	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Liquidation</u>	<u>Expenditure</u>	<u>Unencumbered Balance</u>
293 Object Subtotal		491,600.00	491,600.00	491,600.00	472,478.56	19,121.44
<b>Total CAPITAL FUND</b>		<b>610,100.00</b>	<b>620,910.14</b>	<b>638,844.71</b>	<b>589,423.63</b>	<b>38,610.94</b>

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**Roslyn Public Schools**

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

<u>Budget Account</u>	<u>Description</u>	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Liquidation</u>	<u>Expenditure</u>	<u>Unencumbered Balance</u>
245 Architect and Design Fees						
1005 Admin Bldg Lower Reno For Period 07/01/2009-06/30/2010						
2110-245-03-1005 R	Admin Bldg Lower Reno AIA	35,000.00	35,000.00	17,065.43	17,065.43	0.00
1005 Subfund Subtotal		35,000.00	35,000.00	17,065.43	17,065.43	0.00
245 Object Subtotal		35,000.00	35,000.00	17,065.43	17,065.43	0.00
Total CAPITAL FUND		35,000.00	35,000.00	17,065.43	17,065.43	0.00

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
<b>000 NO EXP Only to put balanc</b>						
1620-000-03-1410 R	Booster Bulldog Gift	0.00	0.00	0.00	0.00	0.00
1620-000-03-1411 R	Booster Bulldog DASNY Gra	0.00	0.00	0.00	0.00	0.00
<b>000 Object Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>200 Furniture</b>						
2110-200-08-1120 R	HS Field House Lockers	31,000.00	30,956.40	30,956.40	30,956.40	43.60
<b>200 Object Subtotal</b>		<b>31,000.00</b>	<b>30,956.40</b>	<b>30,956.40</b>	<b>30,956.40</b>	<b>43.60</b>
<b>201 Const. Management Fees</b>						
2110-201-08-1108 R	HS Field House	12,000.00	12,000.00	12,000.00	11,490.85	509.15
2110-201-08-1120 R	HS Fld Hse Add CM Fees	6,301.25	6,095.00	6,095.00	5,714.97	586.28
2110-201-08-1402 R	CM Fees Field House Site	3,000.00	3,000.00	3,000.00	2,710.52	289.48
<b>201 Object Subtotal</b>		<b>21,301.25</b>	<b>21,095.00</b>	<b>21,095.00</b>	<b>19,916.34</b>	<b>1,384.91</b>
<b>245 Architect and Design Fees</b>						
2110-245-08-1108 R	HS Field Hse Architect Fe	28,129.00	32,435.00	32,435.00	28,110.67	18.33
2110-245-08-1120 R	HS Fld Hse Add Arch Fees	16,900.00	17,966.76	17,966.76	16,876.89	23.11
2110-245-08-1402 R	Architect Fees Site Work	4,750.00	4,750.00	4,750.00	4,253.32	496.68
<b>245 Object Subtotal</b>		<b>49,779.00</b>	<b>55,151.76</b>	<b>55,151.76</b>	<b>49,240.88</b>	<b>538.12</b>
<b>246 Cont and Other Engineerin</b>						
2110-246-08-1108 R	Cont and Other Engineerin	15,195.00	18,951.00	18,951.00	14,799.17	395.83
2110-246-08-1120 R	HS Fld Hse Add Eng Fees	7,900.00	10,053.00	10,053.00	6,272.75	1,627.25
<b>246 Object Subtotal</b>		<b>23,095.00</b>	<b>29,004.00</b>	<b>29,004.00</b>	<b>21,071.92</b>	<b>2,023.08</b>
<b>293 General Construction</b>						
1620-293-08-1108 R	HS Field House	100,000.00	116,160.00	116,160.00	100,000.00	0.00
1620-293-08-1120 R	HS Fld Hse Add GC	156,002.75	191,086.75	191,086.75	156,002.75	0.00
1620-293-08-1402 R	Field House Site Work	100,000.00	99,430.50	99,430.50	99,358.92	641.08
1620-293-08-1403 R	HS Field House 1108	46,804.24	209,246.12	209,246.12	35,350.12	11,454.12
1620-293-08-1404 R	HS Field House 1120	0.00	50,000.00	50,000.00	0.00	0.00
1620-293-08-1410 R	General Construction	114,878.34	32,622.24	32,622.24	23,752.33	91,126.01
1620-293-08-1411 R	General Construction	112,213.42	112,106.91	112,106.91	105,842.73	6,370.69
<b>293 Object Subtotal</b>		<b>629,898.75</b>	<b>810,652.52</b>	<b>810,652.52</b>	<b>520,306.85</b>	<b>109,591.90</b>
<b>Total CAPITAL FUND</b>		<b>755,074.00</b>	<b>946,859.68</b>	<b>946,859.68</b>	<b>641,492.39</b>	<b>113,581.61</b>

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**Roslyn Public Schools**

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
<b>201 Const. Management Fees</b>						
2110-201-03-1502 R	Const. Management Fees	106,113.28	106,113.28	103,585.40	103,585.40	0.00
201 Object Subtotal		106,113.28	106,113.28	103,585.40	103,585.40	0.00
<b>245 Architect and Design Fees</b>						
2110-245-03-1502 R	Architect and Design Fees	280,850.02	280,850.02	280,022.02	280,022.02	0.00
245 Object Subtotal		280,850.02	280,850.02	280,022.02	280,022.02	0.00
<b>246 Cont and Other Engineerin</b>						
2110-246-03-1502 R	Cont and Other Engineerin	71,975.00	33,039.00	32,888.00	30,049.75	41,774.25
246 Object Subtotal		71,975.00	33,039.00	32,888.00	30,049.75	41,774.25
<b>293 General Construction</b>						
1620-293-03-1602 R	GC BUS 5-021-001 Bond Pr	2,046,322.54	2,034,699.45	1,967,369.50	1,967,369.50	11,623.09
293 Object Subtotal		2,046,322.54	2,034,699.45	1,967,369.50	1,967,369.50	11,623.09
<b>294 HVAC Systems</b>						
1620-294-03-1602 R	Bus HVAC 05-021-001 Bond	290,956.80	290,956.80	263,303.09	258,303.09	5,000.00
294 Object Subtotal		290,956.80	290,956.80	263,303.09	258,303.09	5,000.00
<b>295 Plumbing</b>						
1620-295-03-1502 R	Plumbing	121,780.04	115,000.00	115,000.00	115,415.99	6,364.05
1620-295-03-1602 R	Bus Plumbing 5-021-001 Bo	267,342.00	273,706.05	251,386.74	251,386.74	-6,364.05
295 Object Subtotal		389,122.04	388,706.05	366,386.74	366,802.73	0.00
<b>296 Electrical/Security System</b>						
1620-296-03-1602 R	Bus Electric 5-021-Bond	260,241.02	260,241.02	260,241.02	259,890.81	350.21
296 Object Subtotal		260,241.02	260,241.02	260,241.02	259,890.81	350.21
<b>Total CAPITAL FUND</b>		<b>3,445,580.70</b>	<b>3,394,605.62</b>	<b>3,273,795.77</b>	<b>3,266,023.30</b>	<b>58,747.55</b>

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**Roslyn Public Schools**

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
<b>201 Const. Management Fees</b>						
1109 Maint. Roof For Period 07/01/2010-07/01/2015						
2110-201-03-1109 R	Maint Roof	6,301.00	6,930.00	6,930.00	6,301.00	0.00
1109 Subfund Subtotal		6,301.00	6,930.00	6,930.00	6,301.00	0.00
201 Object Subtotal		6,301.00	6,930.00	6,930.00	6,301.00	0.00
<b>245 Architect and Design Fees</b>						
1109 Maint. Roof For Period 07/01/2010-07/01/2015						
2110-245-03-1109 R	Maint Roof - Arch Fees	7,461.21	6,156.87	6,156.87	7,461.21	0.00
1109 Subfund Subtotal		7,461.21	6,156.87	6,156.87	7,461.21	0.00
<b>2503 Maint Build Roof Re 3003- For Period 07/01/2005-06/30/2010</b>						
2110-245-03-2503 R	Maint B Roof R Architect	10,047.00	10,047.00	10,047.00	10,047.00	0.00
2503 Subfund Subtotal		10,047.00	10,047.00	10,047.00	10,047.00	0.00
245 Object Subtotal		17,508.21	16,203.87	16,203.87	17,508.21	0.00
<b>246 Cont and Other Engineerin</b>						
1109 Maint. Roof For Period 07/01/2010-07/01/2015						
2110-246-03-1109 R	Eng. Fee Maint. Roof	5,811.00	5,811.00	5,811.00	5,811.00	0.00
1109 Subfund Subtotal		5,811.00	5,811.00	5,811.00	5,811.00	0.00
<b>2503 Maint Build Roof Re 3003- For Period 07/01/2005-06/30/2010</b>						
2110-246-03-2503 R	Maint B Roof Engineer Fee	820.00	820.00	820.00	820.00	0.00
2503 Subfund Subtotal		820.00	820.00	820.00	820.00	0.00
246 Object Subtotal		6,631.00	6,631.00	6,631.00	6,631.00	0.00
<b>293 General Construction</b>						
1109 Maint. Roof For Period 07/01/2010-07/01/2015						
1620-293-03-1109 R	Maint Roof	187,476.92	241,000.00	241,000.00	187,476.92	0.00
1109 Subfund Subtotal		187,476.92	241,000.00	241,000.00	187,476.92	0.00
<b>2516 Maint Building Roof For Period 07/01/2012-06/30/2013</b>						
1620-293-03-2516 R	Maint Roof	22,547.08	0.00	0.00	22,547.08	0.00
2516 Subfund Subtotal		22,547.08	0.00	0.00	22,547.08	0.00
293 Object Subtotal		210,024.00	241,000.00	241,000.00	210,024.00	0.00
<b>Total CAPITAL FUND</b>		<b>240,464.21</b>	<b>270,764.87</b>	<b>270,764.87</b>	<b>240,464.21</b>	<b>0.00</b>

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# Roslyn Public Schools

## Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

<u>Budget Account</u>	<u>Description</u>	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Liquidation</u>	<u>Expenditure</u>	<u>Unencumbered Balance</u>
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**Roslyn Public Schools**

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
<b>201 Const. Management Fees</b>						
1501	Bus Bond 5-004-006 For Period 07/01/2014-08/14/2018					
2110-201-03-1501 R	Const. Management Fees	8,173.36	7,000.00	2,243.43	2,243.43	1,173.36
1501	Subfund Subtotal	8,173.36	7,000.00	2,243.43	2,243.43	1,173.36
201	Object Subtotal	8,173.36	7,000.00	2,243.43	2,243.43	1,173.36
<b>245 Architect and Design Fees</b>						
1501	Bus Bond 5-004-006 For Period 07/01/2014-08/14/2018					
2110-245-03-1501 R	Architect and Design Fees	29,586.45	29,586.45	27,800.05	27,800.05	0.00
1501	Subfund Subtotal	29,586.45	29,586.45	27,800.05	27,800.05	0.00
245	Object Subtotal	29,586.45	29,586.45	27,800.05	27,800.05	0.00
<b>246 Cont and Other Engineerin</b>						
1501	Bus Bond 5-004-006 For Period 07/01/2014-08/14/2018					
2110-246-03-1501 R	Cont and Other Engineerin	28,399.75	31,303.50	31,303.50	28,399.75	0.00
1501	Subfund Subtotal	28,399.75	31,303.50	31,303.50	28,399.75	0.00
246	Object Subtotal	28,399.75	31,303.50	31,303.50	28,399.75	0.00
<b>293 General Construction</b>						
1601	Bus Bond 5-004-006 For Period 07/01/2016-08/14/2018					
1620-293-03-1601 R	GC Bus Demo Bond 4-006	32,438.00	32,438.00	31,464.86	31,464.86	0.00
1620-293-08-1601 R	GC Bus Demo Bond 4-006	0.00	0.00	0.00	0.00	0.00
1601	Subfund Subtotal	32,438.00	32,438.00	31,464.86	31,464.86	0.00
293	Object Subtotal	32,438.00	32,438.00	31,464.86	31,464.86	0.00
<b>Total CAPITAL FUND</b>		<b>98,597.56</b>	<b>100,327.95</b>	<b>92,811.84</b>	<b>89,908.09</b>	<b>1,173.36</b>

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**Roslyn Public Schools**

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
1003	Hilltop Academy For Period 07/01/2009-06/30/2010					
201	Const. Management Fees					
2110-201-03-1003 R	Const. Management Fees	0.00	2,000.00	2,000.00	0.00	0.00
201	Object Subtotal	0.00	2,000.00	2,000.00	0.00	0.00
245	Architect and Design Fees					
2110-245-03-1003 R	Hilltop Academy - Archit	9,304.17	9,304.17	9,304.17	9,304.17	0.00
245	Object Subtotal	9,304.17	9,304.17	9,304.17	9,304.17	0.00
293	General Construction					
1620-293-03-1003 R	Hilltop Academy - GC	37,250.00	38,000.00	38,000.00	37,250.00	0.00
293	Object Subtotal	37,250.00	38,000.00	38,000.00	37,250.00	0.00
1003	Subfund Subtotal	46,554.17	49,304.17	49,304.17	46,554.17	0.00
1004	DW Asphalt Repair For Period 07/01/2009-06/30/2010					
297	Site Work					
1620-297-03-1004 R	DW Asphalt Repair - GC	42,705.04	75,835.79	75,835.79	42,705.04	0.00
297	Object Subtotal	42,705.04	75,835.79	75,835.79	42,705.04	0.00
1004	Subfund Subtotal	42,705.04	75,835.79	75,835.79	42,705.04	0.00
1097	Capital Reserve For Period 07/01/2009-06/30/2010					
000	NO EXP Only to put balanc					
1620-000-03-1097 R	Cap. Reserve - No Exp/Bal	0.00	0.00	0.00	0.00	0.00
000	Object Subtotal	0.00	0.00	0.00	0.00	0.00
1097	Subfund Subtotal	0.00	0.00	0.00	0.00	0.00
1098	Budget Unenc Balance For Period 06/23/2009-06/30/2010					
000	NO EXP Only to put balanc					
1620-000-03-1098 R	Budgetary Unencumbered Ba	35,088.82	0.00	0.00	0.00	35,088.82
000	Object Subtotal	35,088.82	0.00	0.00	0.00	35,088.82
1098	Subfund Subtotal	35,088.82	0.00	0.00	0.00	35,088.82
1099	Capital Reserve Unencumbe For Period 06/23/2009-06/30/2010					
000	NO EXP Only to put balanc					
1620-000-03-1099 R	NO EXP Only to put balanc	0.00	0.00	0.00	0.00	0.00
000	Object Subtotal	0.00	0.00	0.00	0.00	0.00

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**Roslyn Public Schools**

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Fund: H CAPITAL FUND

Fiscal Year: 2019

Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
1099 Subfund Subtotal		0.00	0.00	0.00	0.00	0.00
1196 Donated Funds For Period 07/01/2010-06/30/2010						
000 NO EXP Only to put balanc						
1620-000-03-1196 R	Donated Funds 2010-11 FY	0.00	0.00	0.00	0.00	0.00
000 Object Subtotal		0.00	0.00	0.00	0.00	0.00
1196 Subfund Subtotal		0.00	0.00	0.00	0.00	0.00
1198 2010-11 Unallocated Funds For Period 07/01/2010-06/30/2010						
000 NO EXP Only to put balanc						
1620-000-03-1198 R	2010-11 FY Unallocated F	135,951.42	0.00	0.00	0.00	135,951.42
000 Object Subtotal		135,951.42	0.00	0.00	0.00	135,951.42
1198 Subfund Subtotal		135,951.42	0.00	0.00	0.00	135,951.42
1199 Cap Res. Unallocated Fund For Period 07/01/2010-06/30/2010						
000 NO EXP Only to put balanc						
1620-000-03-1199 R	Cap Res Unallocated Funds	0.00	0.00	0.00	0.00	0.00
000 Object Subtotal		0.00	0.00	0.00	0.00	0.00
1199 Subfund Subtotal		0.00	0.00	0.00	0.00	0.00
1201 EH Natural Gas Conversion For Period 07/01/2011-06/30/2010						
245 Architect and Design Fees						
2110-245-04-1201 R	EH Natural Gas Conv. AIA	4,836.84	5,750.00	5,750.00	4,836.84	0.00
245 Object Subtotal		4,836.84	5,750.00	5,750.00	4,836.84	0.00
1201 Subfund Subtotal		4,836.84	5,750.00	5,750.00	4,836.84	0.00
1202 HH Natural Gas Conversion For Period 07/01/2011-06/30/2010						
245 Architect and Design Fees						
2110-245-07-1202 R	HH Natural Gas Conv AIA	4,825.94	5,750.00	5,750.00	4,825.94	0.00
245 Object Subtotal		4,825.94	5,750.00	5,750.00	4,825.94	0.00
1202 Subfund Subtotal		4,825.94	5,750.00	5,750.00	4,825.94	0.00
1203 HS Various Renovations For Period 07/01/2011-06/30/2010						
200 Furniture						
2110-200-08-1203 R	Furniture	32,000.00	27,175.00	27,175.00	27,175.00	4,825.00
200 Object Subtotal		32,000.00	27,175.00	27,175.00	27,175.00	4,825.00

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Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
<b>201 Const. Management Fees</b>						
2110-201-08-1203 R	HS Renovation CM	17,730.00	17,880.00	17,880.00	8,711.45	9,018.55
201 Object Subtotal		17,730.00	17,880.00	17,880.00	8,711.45	9,018.55
<b>245 Architect and Design Fees</b>						
2110-245-08-1203 R	HS Renovations Architect	36,710.00	36,304.00	36,304.00	36,034.23	675.77
245 Object Subtotal		36,710.00	36,304.00	36,304.00	36,034.23	675.77
<b>246 Cont and Other Engineerin</b>						
2110-246-08-1203 R	HS Renovations Other Cost	61,506.00	14,706.06	14,706.06	13,280.50	48,225.50
246 Object Subtotal		61,506.00	14,706.06	14,706.06	13,280.50	48,225.50
<b>293 General Construction</b>						
1620-293-08-1203 R	HS Renovations GC	612,080.00	612,080.00	612,080.00	609,454.39	2,625.61
293 Object Subtotal		612,080.00	612,080.00	612,080.00	609,454.39	2,625.61
1203 Subfund Subtotal		760,026.00	708,145.06	708,145.06	694,655.57	65,370.43
<b>1205 MS Masonry / Gym Partitio For Period 07/01/2011-06/30/2010</b>						
<b>201 Const. Management Fees</b>						
2110-201-09-1205 R	MS Mason/Gym Part CM	7,436.00	7,436.00	7,436.00	6,686.65	749.35
201 Object Subtotal		7,436.00	7,436.00	7,436.00	6,686.65	749.35
<b>245 Architect and Design Fees</b>						
2110-245-09-1205 R	MS Mason/Gym Part Archite	6,855.00	5,712.50	5,712.50	4,239.40	2,615.60
245 Object Subtotal		6,855.00	5,712.50	5,712.50	4,239.40	2,615.60
<b>246 Cont and Other Engineerin</b>						
2110-246-09-1205 R	MS Mason/Gym Part Other C	19,420.00	1,122.00	1,122.00	1,122.00	18,298.00
246 Object Subtotal		19,420.00	1,122.00	1,122.00	1,122.00	18,298.00
<b>293 General Construction</b>						
1620-293-09-1205 R	MS Mason/Gym Part GC	72,050.00	60,050.00	60,050.00	60,050.00	12,000.00
293 Object Subtotal		72,050.00	60,050.00	60,050.00	60,050.00	12,000.00
1205 Subfund Subtotal		105,761.00	74,320.50	74,320.50	72,098.05	33,662.95
<b>1209 HS Exterior Flood Doors For Period 07/01/2011-06/30/2010</b>						
<b>201 Const. Management Fees</b>						
2110-201-08-1209 R	HS Flood Doors CM	2,158.00	2,158.00	2,158.00	2,158.00	0.00
201 Object Subtotal		2,158.00	2,158.00	2,158.00	2,158.00	0.00

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<b>245 Architect and Design Fees</b>						
2110-245-08-1209 R	HS Flood Doors Architect	5,797.00	5,797.00	5,797.00	5,501.24	295.76
245 Object Subtotal		<b>5,797.00</b>	<b>5,797.00</b>	<b>5,797.00</b>	<b>5,501.24</b>	<b>295.76</b>
<b>246 Cont and Other Engineerin</b>						
2110-246-08-1209 R	HS Flood Doors Other Cost	0.00	0.00	0.00	0.00	0.00
246 Object Subtotal		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>293 General Construction</b>						
1620-293-08-1209 R	HS Flood Doors GC	76,584.00	76,548.00	76,548.00	76,548.00	36.00
293 Object Subtotal		<b>76,584.00</b>	<b>76,548.00</b>	<b>76,548.00</b>	<b>76,548.00</b>	<b>36.00</b>
<b>295 Plumbing</b>						
1620-295-08-1209 R	HS Flood Doors Plumbing	1,983.00	1,983.00	1,983.00	1,983.00	0.00
295 Object Subtotal		<b>1,983.00</b>	<b>1,983.00</b>	<b>1,983.00</b>	<b>1,983.00</b>	<b>0.00</b>
<b>296 Electrical/Security System</b>						
1620-296-08-1209 R	HS Flood Doors Electric	427.00	427.00	427.00	427.00	0.00
296 Object Subtotal		<b>427.00</b>	<b>427.00</b>	<b>427.00</b>	<b>427.00</b>	<b>0.00</b>
1209 Subfund Subtotal		<b>86,949.00</b>	<b>86,913.00</b>	<b>86,913.00</b>	<b>86,617.24</b>	<b>331.76</b>
<b>1211 Hts Masonry / Roof Repair For Period 07/01/2011-06/30/2010</b>						
<b>201 Const. Management Fees</b>						
2110-201-06-1211 R	HTS Masonry/Roof CM	7,585.00	7,585.00	7,585.00	7,583.00	2.00
201 Object Subtotal		<b>7,585.00</b>	<b>7,585.00</b>	<b>7,585.00</b>	<b>7,583.00</b>	<b>2.00</b>
<b>245 Architect and Design Fees</b>						
2110-245-06-1211 R	HTS Masonry/Roof Archt	7,365.00	7,365.00	7,365.00	6,557.92	807.08
245 Object Subtotal		<b>7,365.00</b>	<b>7,365.00</b>	<b>7,365.00</b>	<b>6,557.92</b>	<b>807.08</b>
<b>246 Cont and Other Engineerin</b>						
2110-246-06-1211 R	HTS Masonry/Roof Other Co	16,150.00	1,468.00	1,468.00	1,468.00	14,682.00
246 Object Subtotal		<b>16,150.00</b>	<b>1,468.00</b>	<b>1,468.00</b>	<b>1,468.00</b>	<b>14,682.00</b>
<b>293 General Construction</b>						
1620-293-06-1211 R	HTS Masonry/Roof GC	107,786.00	107,786.00	107,786.00	103,786.00	4,000.00
293 Object Subtotal		<b>107,786.00</b>	<b>107,786.00</b>	<b>107,786.00</b>	<b>103,786.00</b>	<b>4,000.00</b>
1211 Subfund Subtotal		<b>138,886.00</b>	<b>124,204.00</b>	<b>124,204.00</b>	<b>119,394.92</b>	<b>19,491.08</b>
<b>1212 HS Code &amp; Tennis Courts For Period 07/01/2011-06/30/2010</b>						

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<b>201 Const. Management Fees</b>						
2110-201-08-1212 R	HS Code/Tennis CM	10,014.00	9,412.00	9,412.00	9,267.94	746.06
201 Object Subtotal		<b>10,014.00</b>	<b>9,412.00</b>	<b>9,412.00</b>	<b>9,267.94</b>	<b>746.06</b>
<b>245 Architect and Design Fees</b>						
2110-245-08-1212 R	HS Code/Tennis Architect	18,884.39	25,096.00	25,096.00	18,884.39	0.00
245 Object Subtotal		<b>18,884.39</b>	<b>25,096.00</b>	<b>25,096.00</b>	<b>18,884.39</b>	<b>0.00</b>
<b>246 Cont and Other Engineerin</b>						
2110-246-08-1212 R	HS Code/Tennis Other Cost	42,983.61	8,059.00	8,059.00	8,059.00	34,924.61
246 Object Subtotal		<b>42,983.61</b>	<b>8,059.00</b>	<b>8,059.00</b>	<b>8,059.00</b>	<b>34,924.61</b>
<b>293 General Construction</b>						
1620-293-08-1212 R	HS Code/Tennis GC	0.00	0.00	0.00	0.00	0.00
293 Object Subtotal		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>294 HVAC Systems</b>						
1620-294-08-1212 R	HS Code/Tennis HVAC	138,160.00	128,160.00	128,160.00	126,328.14	11,831.86
294 Object Subtotal		<b>138,160.00</b>	<b>128,160.00</b>	<b>128,160.00</b>	<b>126,328.14</b>	<b>11,831.86</b>
<b>297 Site Work</b>						
1620-297-08-1212 R	HS Code/Tennis Site	187,300.00	187,300.00	187,300.00	181,200.00	6,100.00
297 Object Subtotal		<b>187,300.00</b>	<b>187,300.00</b>	<b>187,300.00</b>	<b>181,200.00</b>	<b>6,100.00</b>
1212 Subfund Subtotal		<b>397,342.00</b>	<b>358,027.00</b>	<b>358,027.00</b>	<b>343,739.47</b>	<b>53,602.53</b>
<b>1213 MS Code Compliance For Period 07/01/2011-06/30/2010</b>						
<b>201 Const. Management Fees</b>						
2110-201-09-1213 R	MS Code Compliance CM	4,165.00	3,600.00	3,600.00	3,591.93	573.07
201 Object Subtotal		<b>4,165.00</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>3,591.93</b>	<b>573.07</b>
<b>245 Architect and Design Fees</b>						
2110-245-09-1213 R	MS Code Compliance Archit	4,492.00	3,345.00	3,345.00	3,341.66	1,150.34
245 Object Subtotal		<b>4,492.00</b>	<b>3,345.00</b>	<b>3,345.00</b>	<b>3,341.66</b>	<b>1,150.34</b>
<b>246 Cont and Other Engineerin</b>						
2110-246-09-1213 R	MS Code Compliance Other	4,450.00	2,720.00	2,720.00	2,720.00	1,730.00
246 Object Subtotal		<b>4,450.00</b>	<b>2,720.00</b>	<b>2,720.00</b>	<b>2,720.00</b>	<b>1,730.00</b>
<b>293 General Construction</b>						
1620-293-09-1213 R	MS Code Compliance GC	0.00	0.00	0.00	0.00	0.00

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293 Object Subtotal		0.00	0.00	0.00	0.00	0.00
<b>294 HVAC Systems</b>						
1620-294-09-1213 R	MS Code Compliance HVAC	47,160.00	47,160.00	47,160.00	43,160.00	4,000.00
294 Object Subtotal		47,160.00	47,160.00	47,160.00	43,160.00	4,000.00
1213 Subfund Subtotal		60,267.00	56,825.00	56,825.00	52,813.59	7,453.41
<b>1214 HH Code Compliance For Period 07/01/2011-06/30/2010</b>						
<b>201 Const. Management Fees</b>						
2110-201-07-1214 R	HH Code Compliance CM	4,745.00	4,200.00	4,200.00	3,591.89	1,153.11
201 Object Subtotal		4,745.00	4,200.00	4,200.00	3,591.89	1,153.11
<b>245 Architect and Design Fees</b>						
2110-245-07-1214 R	HH Code Compliance Archit	12,700.00	11,075.00	11,075.00	11,072.47	1,627.53
245 Object Subtotal		12,700.00	11,075.00	11,075.00	11,072.47	1,627.53
<b>246 Cont and Other Engineerin</b>						
2110-246-07-1214 R	HH Code Compliance Other	16,800.00	5,547.00	5,547.00	5,547.00	11,253.00
246 Object Subtotal		16,800.00	5,547.00	5,547.00	5,547.00	11,253.00
<b>293 General Construction</b>						
1620-293-07-1214 R	HH Code Compliance GC	0.00	0.00	0.00	0.00	0.00
293 Object Subtotal		0.00	0.00	0.00	0.00	0.00
<b>294 HVAC Systems</b>						
1620-294-07-1214 R	HH Code Compliance HVAC	198,210.00	197,790.00	197,790.00	197,782.11	427.89
294 Object Subtotal		198,210.00	197,790.00	197,790.00	197,782.11	427.89
1214 Subfund Subtotal		232,455.00	218,612.00	218,612.00	217,993.47	14,461.53
<b>1215 EH Code Compliance For Period 07/01/2011-06/30/2010</b>						
<b>201 Const. Management Fees</b>						
2110-201-04-1215 R	EH Code Compliance CM	6,011.00	5,880.00	5,880.00	3,591.89	2,419.11
201 Object Subtotal		6,011.00	5,880.00	5,880.00	3,591.89	2,419.11
<b>245 Architect and Design Fees</b>						
2110-245-04-1215 R	EH Code Compliance Archit	11,301.00	10,080.00	10,080.00	8,911.13	2,389.87
245 Object Subtotal		11,301.00	10,080.00	10,080.00	8,911.13	2,389.87
<b>246 Cont and Other Engineerin</b>						
2110-246-04-1215 R	EH Code Compliance Other	27,510.00	9,362.00	9,362.00	7,611.00	19,899.00

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<b>246 Object Subtotal</b>		<b>27,510.00</b>	<b>9,362.00</b>	<b>9,362.00</b>	<b>7,611.00</b>	<b>19,899.00</b>
<b>293 General Construction</b>						
1620-293-04-1215 R	EH Code Compliance GC	0.00	0.00	0.00	0.00	0.00
<b>293 Object Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>294 HVAC Systems</b>						
1620-294-04-1215 R	EH Code Compliance HVAC	194,240.00	156,419.46	156,419.46	154,549.46	39,690.54
<b>294 Object Subtotal</b>		<b>194,240.00</b>	<b>156,419.46</b>	<b>156,419.46</b>	<b>154,549.46</b>	<b>39,690.54</b>
<b>1215 Subfund Subtotal</b>		<b>239,062.00</b>	<b>181,741.46</b>	<b>181,741.46</b>	<b>174,663.48</b>	<b>64,398.52</b>
<b>1216 Hts Code Compliance For Period 07/01/2011-06/30/2010</b>						
<b>201 Const. Management Fees</b>						
2110-201-06-1216 R	HTS Code Compliance CM	4,375.00	3,935.00	3,935.00	3,591.91	783.09
<b>201 Object Subtotal</b>		<b>4,375.00</b>	<b>3,935.00</b>	<b>3,935.00</b>	<b>3,591.91</b>	<b>783.09</b>
<b>245 Architect and Design Fees</b>						
2110-245-06-1216 R	HTS Code Compliance Archi	5,048.60	5,048.60	5,048.60	5,044.39	4.21
<b>245 Object Subtotal</b>		<b>5,048.60</b>	<b>5,048.60</b>	<b>5,048.60</b>	<b>5,044.39</b>	<b>4.21</b>
<b>246 Cont and Other Engineerin</b>						
2110-246-06-1216 R	HTS Code Compliance Other	7,235.00	4,459.00	4,459.00	4,459.00	2,776.00
<b>246 Object Subtotal</b>		<b>7,235.00</b>	<b>4,459.00</b>	<b>4,459.00</b>	<b>4,459.00</b>	<b>2,776.00</b>
<b>293 General Construction</b>						
1620-293-06-1216 R	HTS Code Compliance GC	0.00	0.00	0.00	0.00	0.00
<b>293 Object Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>294 HVAC Systems</b>						
1620-294-06-1216 R	HTS Code Compliance HVAC	77,224.40	76,740.00	76,740.00	77,214.64	9.76
<b>294 Object Subtotal</b>		<b>77,224.40</b>	<b>76,740.00</b>	<b>76,740.00</b>	<b>77,214.64</b>	<b>9.76</b>
<b>1216 Subfund Subtotal</b>		<b>93,883.00</b>	<b>90,182.60</b>	<b>90,182.60</b>	<b>90,309.94</b>	<b>3,573.06</b>
<b>1228 HH Toilets Phase 3 For Period 07/01/2011-06/30/2010</b>						
<b>201 Const. Management Fees</b>						
2110-201-07-1228 R	HH Toilets PH-3 Const. M	11,990.00	11,990.00	11,990.00	11,990.00	0.00
<b>201 Object Subtotal</b>		<b>11,990.00</b>	<b>11,990.00</b>	<b>11,990.00</b>	<b>11,990.00</b>	<b>0.00</b>
<b>245 Architect and Design Fees</b>						
2110-245-07-1228 R	HH Toilets PH-3 Architect	22,222.00	18,295.00	18,295.00	18,292.79	3,929.21

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245 Object Subtotal		22,222.00	18,295.00	18,295.00	18,292.79	3,929.21
246 Cont and Other Engineerin						
2110-246-07-1228 R	HH Toilets PH-3 OIC	19,910.00	4,300.00	4,300.00	3,471.50	16,438.50
246 Object Subtotal		19,910.00	4,300.00	4,300.00	3,471.50	16,438.50
293 General Construction						
1620-293-07-1228 R	HH Toilet PH-3 GC	214,551.14	317,625.25	317,625.25	190,578.06	23,973.08
293 Object Subtotal		214,551.14	317,625.25	317,625.25	190,578.06	23,973.08
294 HVAC Systems						
1620-294-07-1228 R	HH Toilets PH-3 HVAC	0.00	0.00	0.00	0.00	0.00
294 Object Subtotal		0.00	0.00	0.00	0.00	0.00
295 Plumbing						
1620-295-07-1228 R	HH Toilets PH-3 Plumbing	62,952.00	62,952.00	62,952.00	62,184.99	767.01
295 Object Subtotal		62,952.00	62,952.00	62,952.00	62,184.99	767.01
296 Electrical/Security System						
1620-296-07-1228 R	HH Tiolets PH-3 Electrical	25,000.00	25,000.00	25,000.00	22,000.00	3,000.00
296 Object Subtotal		25,000.00	25,000.00	25,000.00	22,000.00	3,000.00
1228 Subfund Subtotal		356,625.14	440,162.25	440,162.25	308,517.34	48,107.80
1298 Unalloc Budget 11/12 For Period 07/01/2011-06/30/2010						
000 NO EXP Only to put balanc						
1620-000-03-1298 R	Unalloc Budget 11/ 12	22,728.15	0.00	0.00	0.00	22,728.15
000 Object Subtotal		22,728.15	0.00	0.00	0.00	22,728.15
1298 Subfund Subtotal		22,728.15	0.00	0.00	0.00	22,728.15
1299 Unalloc Cap Res 11/12 For Period 07/01/2011-06/30/2010						
000 NO EXP Only to put balanc						
1620-000-03-1299 R	Unalloc Cap Res 11/ 12	0.00	0.00	0.00	0.00	0.00
000 Object Subtotal		0.00	0.00	0.00	0.00	0.00
1299 Subfund Subtotal		0.00	0.00	0.00	0.00	0.00
1398 Unalloc Budget FY 12/13 For Period 07/01/2012-06/30/2010						
000 NO EXP Only to put balanc						
1620-000-03-1398 R	Unalloc Budget 12/ 13	2,678.90	0.00	0.00	0.00	2,678.90

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000 Object Subtotal		2,678.90	0.00	0.00	0.00	2,678.90
1398 Subfund Subtotal		2,678.90	0.00	0.00	0.00	2,678.90
1401 Pre-Bond Activities For Period 07/01/2013-06/30/2010						
245 Architect and Design Fees						
2110-245-03-1401 R	Pre-Bond Architect Fees	26,000.00	26,000.00	26,000.00	23,400.00	2,600.00
245 Object Subtotal		26,000.00	26,000.00	26,000.00	23,400.00	2,600.00
246 Cont and Other Engineerin						
2110-246-03-1401 R	Pre-Bond Engineering Fees	33,800.00	33,800.00	33,800.00	33,800.00	0.00
246 Object Subtotal		33,800.00	33,800.00	33,800.00	33,800.00	0.00
1401 Subfund Subtotal		59,800.00	59,800.00	59,800.00	57,200.00	2,600.00
1405 East Hills 1-024 For Period 07/01/2013-06/30/2010						
201 Const. Management Fees						
2110-201-04-1405 R	CM EH 1-024	24,285.75	24,361.88	24,361.88	24,285.75	0.00
201 Object Subtotal		24,285.75	24,361.88	24,361.88	24,285.75	0.00
245 Architect and Design Fees						
2110-245-04-1405 R	Architect EH 1-024	51,947.25	52,722.00	52,722.00	51,947.25	0.00
245 Object Subtotal		51,947.25	52,722.00	52,722.00	51,947.25	0.00
246 Cont and Other Engineerin						
2110-246-04-1405 R	Abatement EH 1-024	44,073.30	44,890.80	44,890.80	44,073.30	0.00
246 Object Subtotal		44,073.30	44,890.80	44,890.80	44,073.30	0.00
293 General Construction						
1620-293-04-1405 R	GC EH 1-024	673,337.00	1,041,415.00	1,041,415.00	673,337.00	0.00
293 Object Subtotal		673,337.00	1,041,415.00	1,041,415.00	673,337.00	0.00
297 Site Work						
1620-297-04-1405 R	Site EH 1-024	0.00	0.00	0.00	0.00	0.00
297 Object Subtotal		0.00	0.00	0.00	0.00	0.00
1405 Subfund Subtotal		793,643.30	1,163,389.68	1,163,389.68	793,643.30	0.00
1406 Harbor Hill 9-024 For Period 07/01/2013-06/30/2010						
201 Const. Management Fees						
2110-201-07-1406 R	CM HH 9-024	14,356.00	14,481.80	14,481.80	14,356.00	0.00

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201 Object Subtotal		14,356.00	14,481.80	14,481.80	14,356.00	0.00
<b>245 Architect and Design Fees</b>						
2110-245-07-1406 R	Arch HH 9-024	43,235.60	44,361.00	44,361.00	43,235.60	0.00
245 Object Subtotal		43,235.60	44,361.00	44,361.00	43,235.60	0.00
<b>293 General Construction</b>						
1620-293-07-1406 R	GC HH 9-024	194,527.00	464,160.00	464,160.00	194,527.00	0.00
293 Object Subtotal		194,527.00	464,160.00	464,160.00	194,527.00	0.00
<b>296 Electrical/Security System</b>						
1620-296-07-1406 R	Elec & Fire HH 9-024	54,000.00	54,000.00	54,000.00	54,000.00	0.00
296 Object Subtotal		54,000.00	54,000.00	54,000.00	54,000.00	0.00
<b>297 Site Work</b>						
1620-297-07-1406 R	Site HH 9-024	0.00	0.00	0.00	0.00	0.00
297 Object Subtotal		0.00	0.00	0.00	0.00	0.00
1406 Subfund Subtotal		306,118.60	577,002.80	577,002.80	306,118.60	0.00
1407 Heights 7-023 For Period 07/01/2013-06/30/2010						
<b>201 Const. Management Fees</b>						
2110-201-06-1407 R	CM HTS 7-023	14,277.00	14,382.40	14,382.40	14,277.00	0.00
201 Object Subtotal		14,277.00	14,382.40	14,382.40	14,277.00	0.00
<b>245 Architect and Design Fees</b>						
2110-245-06-1407 R	Arch HTS 7-023	25,349.92	25,782.00	25,782.00	25,349.92	0.00
245 Object Subtotal		25,349.92	25,782.00	25,782.00	25,349.92	0.00
<b>293 General Construction</b>						
1620-293-06-1407 R	GC HTS 7-023	237,188.00	561,520.00	561,520.00	237,188.00	0.00
293 Object Subtotal		237,188.00	561,520.00	561,520.00	237,188.00	0.00
<b>296 Electrical/Security System</b>						
1620-296-06-1407 R	Elec & Fire HTS 7-023	2,300.00	2,300.00	2,300.00	2,300.00	0.00
296 Object Subtotal		2,300.00	2,300.00	2,300.00	2,300.00	0.00
<b>297 Site Work</b>						
1620-297-06-1407 R	Site HTS 7-023	0.00	0.00	0.00	0.00	0.00
297 Object Subtotal		0.00	0.00	0.00	0.00	0.00

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1407 Subfund Subtotal		279,114.92	603,984.40	603,984.40	279,114.92	0.00
1408 High School 2-040 For Period 07/01/2013-06/30/2010						
201 Const. Management Fees						
2110-201-08-1408 R	CM HS 2-040	44,546.31	44,625.63	44,625.63	44,546.31	0.00
201 Object Subtotal		44,546.31	44,625.63	44,625.63	44,546.31	0.00
245 Architect and Design Fees						
2110-245-08-1408 R	Arch HS 2-040	95,568.13	98,084.00	98,084.00	95,568.13	0.00
245 Object Subtotal		95,568.13	98,084.00	98,084.00	95,568.13	0.00
293 General Construction						
1620-293-08-1408 R	GC HS 2-040	672,876.95	1,570,680.00	1,570,680.00	672,876.95	0.00
293 Object Subtotal		672,876.95	1,570,680.00	1,570,680.00	672,876.95	0.00
296 Electrical/Security System						
1620-296-08-1408 R	Elec & Fire HS 2-040	386,827.00	386,827.00	386,827.00	386,827.00	0.00
296 Object Subtotal		386,827.00	386,827.00	386,827.00	386,827.00	0.00
297 Site Work						
1620-297-08-1408 R	Site HS 2-040	126,331.00	138,831.00	138,831.00	126,331.00	0.00
297 Object Subtotal		126,331.00	138,831.00	138,831.00	126,331.00	0.00
1408 Subfund Subtotal		1,326,149.39	2,239,047.63	2,239,047.63	1,326,149.39	0.00
1409 Middle School 6-030 For Period 07/01/2013-06/30/2010						
201 Const. Management Fees						
2110-201-09-1409 R	CM MS 6-030	10,890.00	11,140.50	11,140.50	10,890.00	0.00
201 Object Subtotal		10,890.00	11,140.50	11,140.50	10,890.00	0.00
245 Architect and Design Fees						
2110-245-09-1409 R	Arch MS 6-030	24,542.17	25,502.00	25,502.00	24,542.17	0.00
245 Object Subtotal		24,542.17	25,502.00	25,502.00	24,542.17	0.00
293 General Construction						
1620-293-09-1409 R	GC MS 6-030	152,932.00	307,400.00	307,400.00	152,932.00	0.00
293 Object Subtotal		152,932.00	307,400.00	307,400.00	152,932.00	0.00
296 Electrical/Security System						
1620-296-09-1409 R	Elec & Fire MS 6-030	5,650.00	5,650.00	5,650.00	5,650.00	0.00
296 Object Subtotal		5,650.00	5,650.00	5,650.00	5,650.00	0.00

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<b>297 Site Work</b>						
1620-297-09-1409 R	Site MS 6-030	0.00	0.00	0.00	0.00	0.00
297 Object Subtotal		0.00	0.00	0.00	0.00	0.00
1409 Subfund Subtotal		194,014.17	349,692.50	349,692.50	194,014.17	0.00
<b>1498 Unalloc Budget 13/14 For Period 07/01/2013-06/30/2010</b>						
<b>000 NO EXP Only to put balanc</b>						
1620-000-03-1498 R	Unalloc Budget 13/14	460,685.11	0.00	0.00	0.00	460,685.11
000 Object Subtotal		460,685.11	0.00	0.00	0.00	460,685.11
1498 Subfund Subtotal		460,685.11	0.00	0.00	0.00	460,685.11
<b>1499 Unalloc Cap Res 13/14 For Period 07/01/2013-06/30/2010</b>						
<b>000 NO EXP Only to put balanc</b>						
1620-000-03-1499 R	Unalloc Cap Res 13/14	0.00	0.00	0.00	0.00	0.00
000 Object Subtotal		0.00	0.00	0.00	0.00	0.00
1499 Subfund Subtotal		0.00	0.00	0.00	0.00	0.00
<b>1503 Undistributed Bond Expens For Period 07/01/2014-06/30/2010</b>						
<b>241 Legal and Financial Servi</b>						
2110-241-03-1503 R	Legal and Financial Servi	104,200.00	105,807.04	104,607.04	94,052.04	8,947.96
241 Object Subtotal		104,200.00	105,807.04	104,607.04	94,052.04	8,947.96
1503 Subfund Subtotal		104,200.00	105,807.04	104,607.04	94,052.04	8,947.96
<b>1506 Hts Bond 007-024 For Period 07/01/2014-06/30/2010</b>						
<b>201 Const. Management Fees</b>						
2110-201-06-1506 R	Const. Management Fees	305,822.70	303,737.25	150,328.23	148,728.23	3,685.45
201 Object Subtotal		305,822.70	303,737.25	150,328.23	148,728.23	3,685.45
<b>245 Architect and Design Fees</b>						
2110-245-06-1506 R	Architect and Design Fees	439,948.38	439,398.38	403,167.44	403,167.44	550.00
245 Object Subtotal		439,948.38	439,398.38	403,167.44	403,167.44	550.00
<b>246 Cont and Other Engineerin</b>						
2110-246-06-1506 R	Cont and Other Engineerin	65,895.10	72,208.60	41,933.60	19,812.50	15,807.60
246 Object Subtotal		65,895.10	72,208.60	41,933.60	19,812.50	15,807.60
<b>296 Electrical/Security System</b>						
1620-296-06-1506 R	Electrical/Security System	934,145.00	909,449.40	167,069.43	167,069.43	24,695.60

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296 Object Subtotal		934,145.00	909,449.40	167,069.43	167,069.43	24,695.60
1506 Subfund Subtotal		1,745,811.18	1,724,793.63	762,498.70	738,777.60	44,738.65
1597 Available Funds 13/14 For Period 07/01/2014-06/30/2010						
000 NO EXP Only to put balanc						
1620-000-03-1597 R	Avail Funds from 13/14	0.00	0.00	0.00	0.00	0.00
000 Object Subtotal		0.00	0.00	0.00	0.00	0.00
1597 Subfund Subtotal		0.00	0.00	0.00	0.00	0.00
1598 Unalloc Budget 14/15 For Period 07/01/2014-06/30/2010						
000 NO EXP Only to put balanc						
1620-000-03-1598 R	Unalloc Budget 14/15	0.00	0.00	0.00	0.00	0.00
000 Object Subtotal		0.00	0.00	0.00	0.00	0.00
1598 Subfund Subtotal		0.00	0.00	0.00	0.00	0.00
1606 Hts Bond 007-024 (BOND) For Period 07/01/2015-06/30/2010						
293 General Construction						
1620-293-06-1606 R	General Construction	3,607,714.67	3,607,714.67	733,161.59	733,161.59	0.00
293 Object Subtotal		3,607,714.67	3,607,714.67	733,161.59	733,161.59	0.00
294 HVAC Systems						
1620-294-06-1606 R	HVAC Systems	3,005,360.00	2,968,648.83	753,040.00	753,040.00	36,711.17
294 Object Subtotal		3,005,360.00	2,968,648.83	753,040.00	753,040.00	36,711.17
295 Plumbing						
1620-295-06-1606 R	Plumbing	244,037.96	246,590.89	15,547.00	15,547.00	-2,552.93
295 Object Subtotal		244,037.96	246,590.89	15,547.00	15,547.00	-2,552.93
296 Electrical/Security System						
1620-296-06-1606 R	Electrical/Security System	0.00	0.00	0.00	0.00	0.00
296 Object Subtotal		0.00	0.00	0.00	0.00	0.00
1606 Subfund Subtotal		6,857,112.63	6,822,954.39	1,501,748.59	1,501,748.59	34,158.24
1695 Unallocated Bond Proceeds For Period 07/01/2016-06/30/2010						
000 NO EXP Only to put balanc						
1620-000-03-1695 R	Avail Bond Proceeds 2	0.00	0.00	0.00	0.00	0.00
000 Object Subtotal		0.00	0.00	0.00	0.00	0.00

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1695 Subfund Subtotal		0.00	0.00	0.00	0.00	0.00
1696 Unallocated Bond Proceeds For Period 07/01/2015-06/30/2010						
000 NO EXP Only to put balanc						
1620-000-03-1696 R	Avail Bond Proceeds	0.00	0.00	0.00	0.00	0.00
000 Object Subtotal		0.00	0.00	0.00	0.00	0.00
1696 Subfund Subtotal		0.00	0.00	0.00	0.00	0.00
1697 Available Funds 14/15 For Period 07/01/2015-06/30/2010						
000 NO EXP Only to put balanc						
1620-000-03-1697 R	Avail Funds from 14/15	0.00	0.00	0.00	0.00	0.00
000 Object Subtotal		0.00	0.00	0.00	0.00	0.00
1697 Subfund Subtotal		0.00	0.00	0.00	0.00	0.00
1698 Unalloc Budget 15/16 For Period 07/01/2015-06/30/2010						
000 NO EXP Only to put balanc						
1620-000-03-1698 R	Unalloc Budget 15/16	0.00	0.00	0.00	0.00	0.00
000 Object Subtotal		0.00	0.00	0.00	0.00	0.00
1698 Subfund Subtotal		0.00	0.00	0.00	0.00	0.00
1699 Unalloc Cap Res 15/16 For Period 07/01/2015-06/30/2010						
000 NO EXP Only to put balanc						
1620-000-03-1699 R	Unalloc Cap Res 15/16	0.00	0.00	0.00	0.00	0.00
000 Object Subtotal		0.00	0.00	0.00	0.00	0.00
1699 Subfund Subtotal		0.00	0.00	0.00	0.00	0.00
1797 Available Funds 15/16 For Period 07/01/2016-06/30/2010						
000 NO EXP Only to put balanc						
1620-000-03-1797 R	Avail Funds from 15/16	0.00	0.00	0.00	0.00	0.00
000 Object Subtotal		0.00	0.00	0.00	0.00	0.00
1797 Subfund Subtotal		0.00	0.00	0.00	0.00	0.00
1798 Unalloc Budget 16/17 For Period 07/01/2016-06/30/2010						
000 NO EXP Only to put balanc						
1620-000-03-1798 R	Unalloc Budget 16/17	0.00	0.00	0.00	0.00	0.00
000 Object Subtotal		0.00	0.00	0.00	0.00	0.00

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1798 Subfund Subtotal		0.00	0.00	0.00	0.00	0.00
1801 Horse Tamer Restoration For Period 07/01/2017-06/30/2010						
293 General Construction						
1620-293-03-1801 R	GC Horse Tamer Restoratio	268,200.00	268,200.00	187,740.00	187,740.00	0.00
293 Object Subtotal		268,200.00	268,200.00	187,740.00	187,740.00	0.00
1801 Subfund Subtotal		268,200.00	268,200.00	187,740.00	187,740.00	0.00
1804 Tech Imp at EH For Period 07/01/2017-06/30/2010						
245 Architect and Design Fees						
2110-245-04-1804 R	Architect Fees - Tech EH	15,000.00	15,000.00	9,000.00	9,000.00	0.00
245 Object Subtotal		15,000.00	15,000.00	9,000.00	9,000.00	0.00
1804 Subfund Subtotal		15,000.00	15,000.00	9,000.00	9,000.00	0.00
1806 Tech Imp at HTS For Period 07/01/2017-06/30/2010						
245 Architect and Design Fees						
2110-245-06-1806 R	Architect Fees - Tech HTS	4,000.00	4,000.00	2,400.00	2,400.00	0.00
245 Object Subtotal		4,000.00	4,000.00	2,400.00	2,400.00	0.00
1806 Subfund Subtotal		4,000.00	4,000.00	2,400.00	2,400.00	0.00
1807 Tech Imp at HH For Period 07/01/2017-06/30/2010						
245 Architect and Design Fees						
2110-245-07-1807 R	Architect Fees - Tech HH	16,250.00	16,250.00	9,750.00	9,750.00	0.00
245 Object Subtotal		16,250.00	16,250.00	9,750.00	9,750.00	0.00
1807 Subfund Subtotal		16,250.00	16,250.00	9,750.00	9,750.00	0.00
1808 Tech Imp at HS For Period 07/01/2017-06/30/2010						
245 Architect and Design Fees						
2110-245-08-1808 R	Architect Fees - Tech HS	30,000.00	30,000.00	18,000.00	18,000.00	0.00
245 Object Subtotal		30,000.00	30,000.00	18,000.00	18,000.00	0.00
1808 Subfund Subtotal		30,000.00	30,000.00	18,000.00	18,000.00	0.00
1897 Unalloc Cap Reserve 17/18 For Period 07/01/2017-06/30/2010						
000 NO EXP Only to put balanc						
1620-000-03-1897 R	Unalloc Cap Res 17/18	1,434,750.00	0.00	0.00	0.00	1,434,750.00
000 Object Subtotal		1,434,750.00	0.00	0.00	0.00	1,434,750.00

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1897 Subfund Subtotal		1,434,750.00	0.00	0.00	0.00	1,434,750.00
1898 Unalloc Budget 17/18 For Period 07/01/2017-06/30/2010						
000 NO EXP Only to put balanc						
1620-000-03-1898 R	Unalloc Budget 17/18	1,397,103.00	0.00	0.00	0.00	1,397,103.00
000 Object Subtotal		1,397,103.00	0.00	0.00	0.00	1,397,103.00
1898 Subfund Subtotal		1,397,103.00	0.00	0.00	0.00	1,397,103.00
2003 Bond2000 HH #0009-008 For Period 07/01/2005-06/30/2010						
296 Electrical/Security System						
1620-296-07-2003 R	Bond2000 HH Electrical wor	600.00	600.00	600.00	600.00	0.00
296 Object Subtotal		600.00	600.00	600.00	600.00	0.00
2003 Subfund Subtotal		600.00	600.00	600.00	600.00	0.00
2004 Bond2000 MS #0006-015 For Period 07/01/2005-06/30/2010						
201 Const. Management Fees						
2110-201-09-2004 R	Bond2000 MS Const Manager	5,472.69	5,705.00	5,705.00	5,472.69	0.00
201 Object Subtotal		5,472.69	5,705.00	5,705.00	5,472.69	0.00
245 Architect and Design Fees						
2110-245-09-2004 R	Bond2000 Ms Architect Fee	6,381.71	91,414.60	91,414.60	6,381.71	0.00
245 Object Subtotal		6,381.71	91,414.60	91,414.60	6,381.71	0.00
293 General Construction						
1620-293-09-2004 R	Bond2000 MS Gen Construct	60,650.00	83,500.00	83,500.00	60,650.00	0.00
293 Object Subtotal		60,650.00	83,500.00	83,500.00	60,650.00	0.00
294 HVAC Systems						
1620-294-09-2004 R	Bond2000 MS Heating & Ven	0.00	766.00	766.00	0.00	0.00
294 Object Subtotal		0.00	766.00	766.00	0.00	0.00
295 Plumbing						
1620-295-09-2004 R	Bond2000 MS Plumbing	11,300.00	11,300.00	11,300.00	11,300.00	0.00
295 Object Subtotal		11,300.00	11,300.00	11,300.00	11,300.00	0.00
296 Electrical/Security System						
1620-296-09-2004 R	Bond2000 MS Electrical Wo	104,140.05	54,140.05	54,140.05	104,140.05	0.00
296 Object Subtotal		104,140.05	54,140.05	54,140.05	104,140.05	0.00

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2004 Subfund Subtotal		187,944.45	246,825.65	246,825.65	187,944.45	0.00
2005 Bond 2000 HS 2-017 For Period 07/01/2005-06/30/2010						
293 General Construction						
1620-293-08-2005 R	Bond2000 HS General Const	0.00	500.00	500.00	0.00	0.00
293 Object Subtotal		0.00	500.00	500.00	0.00	0.00
296 Electrical/Security System						
1620-296-08-2005 R	Bond2000 HS Electrical Wor	28,309.73	28,309.73	28,309.73	28,309.73	0.00
296 Object Subtotal		28,309.73	28,309.73	28,309.73	28,309.73	0.00
2005 Subfund Subtotal		28,309.73	28,809.73	28,809.73	28,309.73	0.00
2006 Bond 2000 ADM 10-004 For Period 07/01/2005-06/30/2010						
293 General Construction						
1620-293-03-2006 R	Bond2000 Adm General Cons	0.00	22,148.28	22,148.28	0.00	0.00
293 Object Subtotal		0.00	22,148.28	22,148.28	0.00	0.00
296 Electrical/Security System						
1620-296-03-2006 R	Bond2000 Adm Electrical	8,923.64	8,923.64	8,923.64	8,923.64	0.00
296 Object Subtotal		8,923.64	8,923.64	8,923.64	8,923.64	0.00
2006 Subfund Subtotal		8,923.64	31,071.92	31,071.92	8,923.64	0.00
2008 Bon2000HS Press B 7015001 For Period 07/01/2005-06/30/2010						
296 Electrical/Security System						
1620-296-08-2008 R	Bond2000 HS Elec Press Bo	615.00	615.00	615.00	615.00	0.00
296 Object Subtotal		615.00	615.00	615.00	615.00	0.00
2008 Subfund Subtotal		615.00	615.00	615.00	615.00	0.00
2012 Bond2000 WAN HV 7999-002 For Period 07/01/2005-06/30/2010						
296 Electrical/Security System						
1620-296-03-2012 R	Bond2000 WAN Electrical	21,240.85	21,240.85	21,240.85	21,240.85	0.00
296 Object Subtotal		21,240.85	21,240.85	21,240.85	21,240.85	0.00
2012 Subfund Subtotal		21,240.85	21,240.85	21,240.85	21,240.85	0.00
2015 Bond 2000 MS Roof 6017 For Period 07/01/2005-06/30/2010						
245 Architect and Design Fees						
2110-245-09-2015 R	Bond2000 MS Roof Archit F	5,349.00	10,505.00	10,505.00	5,349.00	0.00

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245 Object Subtotal		5,349.00	10,505.00	10,505.00	5,349.00	0.00
<b>293 General Construction</b>						
1620-293-09-2015 R	Bond2000 MS Roof Gen Cons	3,205.99	3,205.99	3,205.99	3,205.99	0.00
293 Object Subtotal		3,205.99	3,205.99	3,205.99	3,205.99	0.00
2015 Subfund Subtotal		8,554.99	13,710.99	13,710.99	8,554.99	0.00
2099 No Exp Only Balance For Period 07/01/2005-06/30/2010						
000 NO EXP Only to put balanc						
1620-000-03-2099 R	B2000 NO EXP Only Balance	0.00	0.00	0.00	0.00	0.00
000 Object Subtotal		0.00	0.00	0.00	0.00	0.00
2099 Subfund Subtotal		0.00	0.00	0.00	0.00	0.00
2101 Heights Site Work For Period 07/01/2005-06/30/2010						
297 Site Work						
1620-297-06-2101 R	Heights Site Work	7,353.57	7,353.49	7,353.49	7,353.49	0.08
297 Object Subtotal		7,353.57	7,353.49	7,353.49	7,353.49	0.08
2101 Subfund Subtotal		7,353.57	7,353.49	7,353.49	7,353.49	0.08
2102 Maintenance Site Work For Period 07/01/2005-06/30/2010						
297 Site Work						
1620-297-03-2102 R	Site Work	27,850.00	27,850.00	27,850.00	27,850.00	0.00
297 Object Subtotal		27,850.00	27,850.00	27,850.00	27,850.00	0.00
2102 Subfund Subtotal		27,850.00	27,850.00	27,850.00	27,850.00	0.00
2401 HS H&V Replace 0002-020 For Period 07/01/2005-06/30/2010						
245 Architect and Design Fees						
2110-245-08-2401 R	Architect and Design Fees	0.00	5,550.00	5,550.00	0.00	0.00
245 Object Subtotal		0.00	5,550.00	5,550.00	0.00	0.00
246 Cont and Other Engineerin						
2110-246-08-2401 R	Cont and Other Engineerin	0.00	2,400.00	2,400.00	0.00	0.00
246 Object Subtotal		0.00	2,400.00	2,400.00	0.00	0.00
294 HVAC Systems						
1620-294-08-2401 R	HVAC Systems	34,065.00	37,065.00	37,065.00	34,065.00	0.00
294 Object Subtotal		34,065.00	37,065.00	37,065.00	34,065.00	0.00

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<b>296 Electrical/Security System</b>						
1620-296-08-2401 R	Electrical/Security System	6,250.00	8,750.00	8,750.00	6,250.00	0.00
296 Object Subtotal		6,250.00	8,750.00	8,750.00	6,250.00	0.00
2401 Subfund Subtotal		40,315.00	53,765.00	53,765.00	40,315.00	0.00
<b>2498 Unalloc Budget 2003/04 For Period 07/29/2014-06/30/2010</b>						
<b>000 NO EXP Only to put balanc</b>						
1620-000-03-2498 R	Unalloc Budget 2003/04	14,950.00	0.00	0.00	0.00	14,950.00
000 Object Subtotal		14,950.00	0.00	0.00	0.00	14,950.00
2498 Subfund Subtotal		14,950.00	0.00	0.00	0.00	14,950.00
<b>2501 Athletic Field Improv Dis For Period 07/01/2005-06/30/2010</b>						
<b>245 Architect and Design Fees</b>						
2110-245-03-2501 R	DW Athletic Field Arch Fe	11,458.82	11,458.82	11,458.82	11,458.82	0.00
245 Object Subtotal		11,458.82	11,458.82	11,458.82	11,458.82	0.00
<b>297 Site Work</b>						
1620-297-03-2501 R	Athletic Field-GC Site Wk	88,541.18	94,568.18	94,568.18	88,541.18	0.00
297 Object Subtotal		88,541.18	94,568.18	94,568.18	88,541.18	0.00
2501 Subfund Subtotal		100,000.00	106,027.00	106,027.00	100,000.00	0.00
<b>2502 Door Replacement All Buil For Period 07/01/2005-06/30/2010</b>						
<b>293 General Construction</b>						
1620-293-03-2502 R	Door Replacement All Bid	86,219.00	89,897.39	89,897.39	86,219.00	0.00
293 Object Subtotal		86,219.00	89,897.39	89,897.39	86,219.00	0.00
2502 Subfund Subtotal		86,219.00	89,897.39	89,897.39	86,219.00	0.00
<b>2505 Blacktop&amp;Asphalt Repair a For Period 07/01/2005-06/30/2010</b>						
<b>297 Site Work</b>						
1620-297-03-2505 R	Site Work	97,651.01	128,402.55	128,402.55	97,651.01	0.00
297 Object Subtotal		97,651.01	128,402.55	128,402.55	97,651.01	0.00
2505 Subfund Subtotal		97,651.01	128,402.55	128,402.55	97,651.01	0.00
<b>2506 Heights Roof 7015 For Period 07/01/2005-06/30/2010</b>						
<b>201 Const. Management Fees</b>						
2110-201-06-2506 R	Hgt New Roof Const Mgm F	13,217.61	18,416.48	18,416.48	13,217.61	0.00

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<b>201 Object Subtotal</b>		<b>13,217.61</b>	<b>18,416.48</b>	<b>18,416.48</b>	<b>13,217.61</b>	<b>0.00</b>
<b>245 Architect and Design Fees</b>						
<b>2110-245-06-2506 R</b>	Hgt New Roof Architect F	22,139.49	24,500.29	24,500.29	22,139.49	0.00
<b>245 Object Subtotal</b>		<b>22,139.49</b>	<b>24,500.29</b>	<b>24,500.29</b>	<b>22,139.49</b>	<b>0.00</b>
<b>246 Cont and Other Engineerin</b>						
<b>2110-246-06-2506 R</b>	Hgt New Roof Engineer Fee	10,094.14	10,094.14	10,094.14	10,094.14	0.00
<b>246 Object Subtotal</b>		<b>10,094.14</b>	<b>10,094.14</b>	<b>10,094.14</b>	<b>10,094.14</b>	<b>0.00</b>
<b>293 General Construction</b>						
<b>1620-293-06-2506 R</b>	Hgt New Roof Bld&W G Cons	164,700.00	341,840.00	341,840.00	164,700.00	0.00
<b>293 Object Subtotal</b>		<b>164,700.00</b>	<b>341,840.00</b>	<b>341,840.00</b>	<b>164,700.00</b>	<b>0.00</b>
<b>295 Plumbing</b>						
<b>1620-295-06-2506 R</b>	Hgt New Roof Plumbing	34,036.16	36,612.00	36,612.00	34,036.16	0.00
<b>295 Object Subtotal</b>		<b>34,036.16</b>	<b>36,612.00</b>	<b>36,612.00</b>	<b>34,036.16</b>	<b>0.00</b>
<b>2506 Subfund Subtotal</b>		<b>244,187.40</b>	<b>431,462.91</b>	<b>431,462.91</b>	<b>244,187.40</b>	<b>0.00</b>
<b>2510 Portable Class HH 0009015 For Period 07/01/2005-06/30/2010</b>						
<b>293 General Construction</b>						
<b>1620-293-07-2510 R</b>	Portable Classroom HH	0.00	0.00	0.00	0.00	0.00
<b>293 Object Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2510 Subfund Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2511 Playground Upgrades Dist. For Period 07/01/2005-06/30/2010</b>						
<b>297 Site Work</b>						
<b>1620-297-03-2511 R</b>	Plaground Upgrades Dist.	50,000.00	50,000.00	50,000.00	50,000.00	0.00
<b>297 Object Subtotal</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>2511 Subfund Subtotal</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>2512 HS Exterior Walk 2022 For Period 07/01/2005-06/30/2010</b>						
<b>201 Const. Management Fees</b>						
<b>2110-201-08-2512 R</b>	Const. Management Fees	6,042.00	0.00	0.00	6,042.00	0.00
<b>201 Object Subtotal</b>		<b>6,042.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,042.00</b>	<b>0.00</b>
<b>245 Architect and Design Fees</b>						
<b>2110-245-08-2512 R</b>	HS Ext Walkway-Architect	1,133.57	1,000.00	1,000.00	1,133.57	0.00

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245 Object Subtotal		1,133.57	1,000.00	1,000.00	1,133.57	0.00
<b>297 Site Work</b>						
1620-297-08-2512 R	Hs Ext Walkway-Site Work	159,000.00	159,000.00	159,000.00	159,000.00	0.00
297 Object Subtotal		159,000.00	159,000.00	159,000.00	159,000.00	0.00
2512 Subfund Subtotal		166,175.57	160,000.00	160,000.00	166,175.57	0.00
<b>2513 Auditorium Renov0002-023 For Period 07/01/2005-06/30/2010</b>						
<b>201 Const. Management Fees</b>						
2110-201-08-2513 R	HS Auditorium - CM	41,811.16	41,811.16	41,811.16	41,811.16	0.00
201 Object Subtotal		41,811.16	41,811.16	41,811.16	41,811.16	0.00
<b>245 Architect and Design Fees</b>						
2110-245-08-2513 R	HS Auditorium - Architect	100,039.13	103,964.90	103,964.90	100,039.13	0.00
245 Object Subtotal		100,039.13	103,964.90	103,964.90	100,039.13	0.00
<b>293 General Construction</b>						
1620-293-08-2513 R	Hs Auditorium Renov G Con	383,075.25	415,671.00	415,671.00	383,075.25	0.00
293 Object Subtotal		383,075.25	415,671.00	415,671.00	383,075.25	0.00
<b>295 Plumbing</b>						
1620-295-08-2513 R	0506 Cap Proj Hs Plumbing	12,900.00	12,900.00	12,900.00	12,900.00	0.00
295 Object Subtotal		12,900.00	12,900.00	12,900.00	12,900.00	0.00
<b>296 Electrical/Security System</b>						
1620-296-08-2513 R	0506 Cap Proj Hs Electric	649,303.76	663,800.00	663,800.00	649,303.76	0.00
296 Object Subtotal		649,303.76	663,800.00	663,800.00	649,303.76	0.00
2513 Subfund Subtotal		1,187,129.30	1,238,147.06	1,238,147.06	1,187,129.30	0.00
<b>2514 Security System Upgrade For Period 07/01/2005-06/30/2010</b>						
<b>296 Electrical/Security System</b>						
1620-296-03-2514 R	Security System Upgrade	50,000.00	60,887.77	60,887.77	50,000.00	0.00
2110-296-03-2514 R	INCORRECT CODE DO NOT USE	0.00	0.00	0.00	0.00	0.00
296 Object Subtotal		50,000.00	60,887.77	60,887.77	50,000.00	0.00
2514 Subfund Subtotal		50,000.00	60,887.77	60,887.77	50,000.00	0.00
<b>2598 Unallocated Fund FY 05 For Period 07/01/2010-06/30/2010</b>						
<b>000 NO EXP Only to put balanc</b>						
1620-000-03-2598 R	05 Unallocated Funds	-3,872.88	0.00	0.00	0.00	-3,872.88

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000 Object Subtotal		-3,872.88	0.00	0.00	0.00	-3,872.88
2598 Subfund Subtotal		-3,872.88	0.00	0.00	0.00	-3,872.88
2599 NO EXP Only to put balanc For Period 07/01/2005-06/30/2010						
000 NO EXP Only to put balanc						
1620-000-03-2599 R	NO EXP Only to put balanc	0.00	104,140.05	104,140.05	0.00	0.00
000 Object Subtotal		0.00	104,140.05	104,140.05	0.00	0.00
2599 Subfund Subtotal		0.00	104,140.05	104,140.05	0.00	0.00
2602 07C PR MS MASON 0006016 For Period 07/01/2006-06/30/2010						
245 Architect and Design Fees						
2110-245-03-2602 R	DW Masonry - Architect	5,539.71	10,040.23	10,040.23	5,539.71	0.00
245 Object Subtotal		5,539.71	10,040.23	10,040.23	5,539.71	0.00
293 General Construction						
1620-293-03-2602 R	DW Masonry - GC	73,772.00	85,171.55	85,171.55	73,772.00	0.00
293 Object Subtotal		73,772.00	85,171.55	85,171.55	73,772.00	0.00
2602 Subfund Subtotal		79,311.71	95,211.78	95,211.78	79,311.71	0.00
2603 07C PRJ DW PLUMBING For Period 07/01/2006-06/30/2010						
295 Plumbing						
1620-295-03-2603 R	DW Plumbing	89,081.78	95,675.42	95,675.42	89,081.78	0.00
295 Object Subtotal		89,081.78	95,675.42	95,675.42	89,081.78	0.00
2603 Subfund Subtotal		89,081.78	95,675.42	95,675.42	89,081.78	0.00
2605 07C PRJ HOME ECO For Period 07/01/2006-06/30/2010						
293 General Construction						
1620-293-03-2605 R	Home Econ - GC	54,667.97	62,409.30	62,409.30	54,667.97	0.00
293 Object Subtotal		54,667.97	62,409.30	62,409.30	54,667.97	0.00
2605 Subfund Subtotal		54,667.97	62,409.30	62,409.30	54,667.97	0.00
2610 07 C PRJ SECURITY S For Period 07/01/2006-06/30/2010						
296 Electrical/Security System						
1620-296-03-2610 R	DW Security Sys -Electric	12,257.89	13,110.71	13,110.71	12,257.89	0.00
296 Object Subtotal		12,257.89	13,110.71	13,110.71	12,257.89	0.00

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2610 Subfund Subtotal		12,257.89	13,110.71	13,110.71	12,257.89	0.00
2611 07 C PRJ DOOR REP For Period 07/01/2006-06/30/2010						
293 General Construction						
1620-293-03-2611 R	07 C P DOOR REPLACE GEN	25,000.00	25,000.00	25,000.00	25,000.00	0.00
293 Object Subtotal		25,000.00	25,000.00	25,000.00	25,000.00	0.00
2611 Subfund Subtotal		25,000.00	25,000.00	25,000.00	25,000.00	0.00
2612 07 C PRJ TECH UPG ELECT For Period 07/01/2006-06/30/2010						
296 Electrical/Security System						
1620-296-03-2612 R	DW Tech Upgd - Electri	292,795.81	306,606.52	306,606.52	292,795.81	0.00
296 Object Subtotal		292,795.81	306,606.52	306,606.52	292,795.81	0.00
2612 Subfund Subtotal		292,795.81	306,606.52	306,606.52	292,795.81	0.00
2613 07 C PR HS TELECOM 0002026 For Period 07/01/2006-06/30/2010						
201 Const. Management Fees						
2110-201-08-2613 R	HS Telecom - CM	5,895.60	5,895.60	5,895.60	5,895.60	0.00
201 Object Subtotal		5,895.60	5,895.60	5,895.60	5,895.60	0.00
245 Architect and Design Fees						
2110-245-08-2613 R	HS Telecom - Architect	15,154.94	15,154.94	15,154.94	15,154.94	0.00
245 Object Subtotal		15,154.94	15,154.94	15,154.94	15,154.94	0.00
296 Electrical/Security System						
1620-296-08-2613 R	HS Telecom - Electric	147,390.00	147,390.00	147,390.00	147,390.00	0.00
296 Object Subtotal		147,390.00	147,390.00	147,390.00	147,390.00	0.00
2613 Subfund Subtotal		168,440.54	168,440.54	168,440.54	168,440.54	0.00
2615 07 C PRJ DW BLTOP ASPH For Period 07/01/2006-06/30/2010						
297 Site Work						
1620-297-03-2615 R	DW Asphalt - GC/Site Wk	51,157.17	55,757.17	55,757.17	51,157.17	0.00
297 Object Subtotal		51,157.17	55,757.17	55,757.17	51,157.17	0.00
2615 Subfund Subtotal		51,157.17	55,757.17	55,757.17	51,157.17	0.00
2616 07 C PRJ DW PLAYGR For Period 07/01/2006-06/30/2010						
297 Site Work						
1620-297-03-2616 R	DW Playground-GC/Site Wk	23,206.88	23,206.88	23,206.88	23,206.88	0.00

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297 Object Subtotal		23,206.88	23,206.88	23,206.88	23,206.88	0.00
2616 Subfund Subtotal		23,206.88	23,206.88	23,206.88	23,206.88	0.00
<b>2626 DW Exhaust HVAC For Period 07/01/2010-06/30/2010</b>						
<b>245 Architect and Design Fees</b>						
2110-245-03-2626 R	DW Exhaus HVAC	588.24	0.00	0.00	0.00	588.24
245 Object Subtotal		588.24	0.00	0.00	0.00	588.24
<b>294 HVAC Systems</b>						
1620-294-03-2626 R	DW Exhaust HVAC	-13,921.76	0.00	0.00	0.00	-13,921.76
294 Object Subtotal		-13,921.76	0.00	0.00	0.00	-13,921.76
2626 Subfund Subtotal		-13,333.52	0.00	0.00	0.00	-13,333.52
<b>2698 Unallocated Funds FY 06 For Period 07/01/2010-06/30/2010</b>						
<b>000 NO EXP Only to put balanc</b>						
1620-000-03-2698 R	06 Unallocated Funds	-255,118.14	0.00	0.00	0.00	-255,118.14
000 Object Subtotal		-255,118.14	0.00	0.00	0.00	-255,118.14
2698 Subfund Subtotal		-255,118.14	0.00	0.00	0.00	-255,118.14
<b>2801 MS GC Remediation 601 For Period 07/01/2007-06/30/2010</b>						
<b>000 NO EXP Only to put balanc</b>						
1620-000-09-2801 R	No Exp Only To Put Balanc	0.00	0.00	0.00	0.00	0.00
000 Object Subtotal		0.00	0.00	0.00	0.00	0.00
<b>201 Const. Management Fees</b>						
2110-201-09-2801 R	Ms Remedial Wk Const M Fe	17,197.94	6,749.43	6,749.43	17,197.94	0.00
201 Object Subtotal		17,197.94	6,749.43	6,749.43	17,197.94	0.00
<b>245 Architect and Design Fees</b>						
2110-245-09-2801 R	Ms Remedial Wk Archit Fee	39,233.25	45,446.88	45,446.88	39,233.25	0.00
245 Object Subtotal		39,233.25	45,446.88	45,446.88	39,233.25	0.00
<b>293 General Construction</b>						
1620-293-09-2801 R	Ms Gen Const Remedial Wk	429,948.50	429,948.50	429,948.50	429,948.50	0.00
293 Object Subtotal		429,948.50	429,948.50	429,948.50	429,948.50	0.00
2801 Subfund Subtotal		486,379.69	482,144.81	482,144.81	486,379.69	0.00
<b>2802 Hts Playground Site Work For Period 11/29/2007-06/30/2010</b>						

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Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
<b>297 Site Work</b>						
1620-297-06-2802 R	Hts Playgr Site Work-Gift	7,500.00	7,500.00	7,500.00	7,500.00	0.00
297 Object Subtotal		7,500.00	7,500.00	7,500.00	7,500.00	0.00
2802 Subfund Subtotal		7,500.00	7,500.00	7,500.00	7,500.00	0.00
<b>2803 EH Playground Site Work G For Period 12/03/2007-06/30/2010</b>						
<b>297 Site Work</b>						
1620-297-04-2803 R	EH Playground Site W Gift	15,339.00	15,339.00	15,339.00	15,339.00	0.00
297 Object Subtotal		15,339.00	15,339.00	15,339.00	15,339.00	0.00
2803 Subfund Subtotal		15,339.00	15,339.00	15,339.00	15,339.00	0.00
<b>2804 HH Playground Site Work - For Period 04/02/2008-06/30/2010</b>						
<b>297 Site Work</b>						
1620-297-07-2804 R	HH Playground Site Work G	13,100.00	13,100.00	13,100.00	13,100.00	0.00
297 Object Subtotal		13,100.00	13,100.00	13,100.00	13,100.00	0.00
2804 Subfund Subtotal		13,100.00	13,100.00	13,100.00	13,100.00	0.00
<b>2805 HS Lecture Rm B For Period 07/01/2010-06/30/2010</b>						
<b>200 Furniture</b>						
2110-200-08-2805 R	HS Lecture Rm B Furniture	35,056.00	35,056.00	35,056.00	35,056.00	0.00
200 Object Subtotal		35,056.00	35,056.00	35,056.00	35,056.00	0.00
<b>201 Const. Management Fees</b>						
2110-201-08-2805 R	HS Lecture Rm B CM Fee	3,118.00	3,118.00	3,118.00	2,252.51	865.49
201 Object Subtotal		3,118.00	3,118.00	3,118.00	2,252.51	865.49
<b>245 Architect and Design Fees</b>						
2110-245-08-2805 R	HS Lecture Rm B AIA F	7,398.00	7,398.00	7,398.00	7,260.90	137.10
245 Object Subtotal		7,398.00	7,398.00	7,398.00	7,260.90	137.10
<b>246 Cont and Other Engineerin</b>						
2110-246-08-2805 R	HS Lect. Rm B Engineerin	5,059.75	5,059.75	5,059.75	5,059.75	0.00
246 Object Subtotal		5,059.75	5,059.75	5,059.75	5,059.75	0.00
<b>293 General Construction</b>						
1620-293-08-2805 R	HS Lecture Rm B GC	74,700.00	74,700.00	74,700.00	74,700.00	0.00
293 Object Subtotal		74,700.00	74,700.00	74,700.00	74,700.00	0.00

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<b>2805 Subfund Subtotal</b>		<b>125,331.75</b>	<b>125,331.75</b>	<b>125,331.75</b>	<b>124,329.16</b>	<b>1,002.59</b>
<b>2898 FY 2007-08 Unallocated Fu For Period 07/01/2010-06/30/2010</b>						
<b>000 NO EXP Only to put balanc</b>						
<b>1620-000-03-2898 R</b>	<b>NO EXP Only to put balanc</b>	-1,658.66	0.00	0.00	0.00	-1,658.66
<b>2110-000-00-2898 R</b>	<b>NO EXP Only to put balanc</b>	-23,961.65	0.00	0.00	0.00	-23,961.65
<b>000 Object Subtotal</b>		<b>-25,620.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,620.31</b>
<b>2898 Subfund Subtotal</b>		<b>-25,620.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,620.31</b>
<b>2901 09 Dist Wide Paving/Sidew For Period 07/01/2008-06/30/2010</b>						
<b>297 Site Work</b>						
<b>1620-297-03-2901 R</b>	<b>DW - GC/Site Wk/Asphalt</b>	162,619.65	162,619.65	162,619.65	159,936.66	2,682.99
<b>297 Object Subtotal</b>		<b>162,619.65</b>	<b>162,619.65</b>	<b>162,619.65</b>	<b>159,936.66</b>	<b>2,682.99</b>
<b>2901 Subfund Subtotal</b>		<b>162,619.65</b>	<b>162,619.65</b>	<b>162,619.65</b>	<b>159,936.66</b>	<b>2,682.99</b>
<b>2904 HH/MAINT Facility Roadway For Period 07/01/2008-06/30/2010</b>						
<b>297 Site Work</b>						
<b>1620-297-03-2904 R</b>	<b>HH/Mainte Facility Roadwa</b>	39,928.75	39,928.75	39,928.75	39,928.75	0.00
<b>297 Object Subtotal</b>		<b>39,928.75</b>	<b>39,928.75</b>	<b>39,928.75</b>	<b>39,928.75</b>	<b>0.00</b>
<b>2904 Subfund Subtotal</b>		<b>39,928.75</b>	<b>39,928.75</b>	<b>39,928.75</b>	<b>39,928.75</b>	<b>0.00</b>
<b>2905 09 HS Parking Lot Lightin For Period 07/01/2008-06/30/2010</b>						
<b>201 Const. Management Fees</b>						
<b>2110-201-08-2905 R</b>	<b>HS Parking Lot Light - CM</b>	2,718.63	3,187.00	3,187.00	2,718.63	0.00
<b>201 Object Subtotal</b>		<b>2,718.63</b>	<b>3,187.00</b>	<b>3,187.00</b>	<b>2,718.63</b>	<b>0.00</b>
<b>245 Architect and Design Fees</b>						
<b>2110-245-08-2905 R</b>	<b>HS Pking Lot Light-Archit</b>	6,618.55	7,215.00	7,215.00	6,618.55	0.00
<b>245 Object Subtotal</b>		<b>6,618.55</b>	<b>7,215.00</b>	<b>7,215.00</b>	<b>6,618.55</b>	<b>0.00</b>
<b>296 Electrical/Security System</b>						
<b>1620-296-08-2905 R</b>	<b>HS Pking Lot Light-Electr</b>	77,675.00	79,675.00	79,675.00	77,675.00	0.00
<b>296 Object Subtotal</b>		<b>77,675.00</b>	<b>79,675.00</b>	<b>79,675.00</b>	<b>77,675.00</b>	<b>0.00</b>
<b>2905 Subfund Subtotal</b>		<b>87,012.18</b>	<b>90,077.00</b>	<b>90,077.00</b>	<b>87,012.18</b>	<b>0.00</b>
<b>2908 HTS Steam Piping For Period 07/01/2008-06/30/2010</b>						
<b>201 Const. Management Fees</b>						
<b>2110-201-06-2908 R</b>	<b>09- Hts Sch Steam Piping</b>	2,779.00	3,176.00	3,176.00	2,779.00	0.00

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Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
201 Object Subtotal		2,779.00	3,176.00	3,176.00	2,779.00	0.00
<b>245 Architect and Design Fees</b>						
2110-245-06-2908 R	09 Hts Sch Steam Piping	6,293.15	7,994.00	7,994.00	6,293.15	0.00
245 Object Subtotal		6,293.15	7,994.00	7,994.00	6,293.15	0.00
<b>295 Plumbing</b>						
1620-295-06-2908 R	09 Hts Sch Steam Piping	79,400.00	79,400.00	79,400.00	79,400.00	0.00
295 Object Subtotal		79,400.00	79,400.00	79,400.00	79,400.00	0.00
2908 Subfund Subtotal		88,472.15	90,570.00	90,570.00	88,472.15	0.00
2912 ADM Retaining Wall For Period 07/01/2008-06/30/2010						
<b>201 Const. Management Fees</b>						
2110-201-03-2912 R	Admin Bldg Retain Wall-CM	633.06	633.06	633.06	633.05	0.01
201 Object Subtotal		633.06	633.06	633.06	633.05	0.01
<b>245 Architect and Design Fees</b>						
2110-245-03-2912 R	Adm Bldg Retain Wall-Arch	2,791.10	2,912.56	2,912.56	2,791.10	0.00
245 Object Subtotal		2,791.10	2,912.56	2,912.56	2,791.10	0.00
<b>293 General Construction</b>						
1620-293-03-2912 R	General Construction	18,087.44	18,087.44	18,087.44	18,087.44	0.00
293 Object Subtotal		18,087.44	18,087.44	18,087.44	18,087.44	0.00
2912 Subfund Subtotal		21,511.60	21,633.06	21,633.06	21,511.59	0.01
2997 09 Budgetary Approp fr Ge For Period 07/01/2008-06/30/2010						
000 NO EXP Only to put balanc						
1620-000-03-2997 R	09Budget.Approp-NoExp/Bal	0.00	0.00	0.00	0.00	0.00
000 Object Subtotal		0.00	0.00	0.00	0.00	0.00
2997 Subfund Subtotal		0.00	0.00	0.00	0.00	0.00
2998 09 from Capital Reserve For Period 07/01/2008-06/30/2010						
000 NO EXP Only to put balanc						
1620-000-03-2998 R	09Cap Res-No Exp/Balance	19,040.80	0.00	0.00	0.00	19,040.80
2110-000-03-2998 R	FY 09-2010 Unallocated Ba	0.00	0.00	0.00	0.00	0.00
000 Object Subtotal		19,040.80	0.00	0.00	0.00	19,040.80
2998 Subfund Subtotal		19,040.80	0.00	0.00	0.00	19,040.80

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Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
<b>2999 EXCEL Aid Revenues For Period 07/01/2007-06/30/2010</b>						
<b>000 NO EXP Only to put balanc</b>						
1620-000-03-2999 R	Capital - Excel	0.00	0.00	0.00	0.00	0.00
000 Object Subtotal		0.00	0.00	0.00	0.00	0.00
<b>900 Transfer to General Fund</b>						
9901-900-03-2999 R	Exel Aid-Tsf to Gen. Fd	1,289,841.00	0.00	0.00	1,289,841.00	0.00
900 Object Subtotal		1,289,841.00	0.00	0.00	1,289,841.00	0.00
2999 Subfund Subtotal		1,289,841.00	0.00	0.00	1,289,841.00	0.00
<b>9509 MS Repl 2nd 1/2 of Bleach For Period 07/01/2005-06/30/2010</b>						
<b>297 Site Work</b>						
1620-297-09-9509 R	Replace 2nd half Bleacher	0.00	0.00	0.00	0.00	0.00
297 Object Subtotal		0.00	0.00	0.00	0.00	0.00
9509 Subfund Subtotal		0.00	0.00	0.00	0.00	0.00
<b>9822 District-Wide Revocations For Period 07/01/2005-06/30/2010</b>						
<b>293 General Construction</b>						
1620-293-03-9822 R	District Wide Renovations	30,000.00	13,290.00	13,290.00	13,290.00	16,710.00
293 Object Subtotal		30,000.00	13,290.00	13,290.00	13,290.00	16,710.00
9822 Subfund Subtotal		30,000.00	13,290.00	13,290.00	13,290.00	16,710.00
<b>BND1 Bus Bond 2018/19 For Period 07/01/2018-06/30/2010</b>						
<b>210 Buses</b>						
1620-210-03-BND1 R	Captial Bus Lease - Buses	464,883.32	464,883.32	0.00	0.00	0.00
210 Object Subtotal		464,883.32	464,883.32	0.00	0.00	0.00
BND1 Subfund Subtotal		464,883.32	464,883.32	0.00	0.00	0.00
<b>SSBA Smart Schools Bond Act For Period 07/01/2016-06/30/2010</b>						
<b>245 Architect and Design Fees</b>						
2110-245-06-SSBA R	Architect and Design Fees	0.00	0.00	0.00	0.00	0.00
2110-245-09-SSBA R	Architect and Design Fees	21,250.00	21,250.00	21,250.00	21,234.12	15.88
245 Object Subtotal		21,250.00	21,250.00	21,250.00	21,234.12	15.88
SSBA Subfund Subtotal		21,250.00	21,250.00	21,250.00	21,234.12	15.88
<b>Total CAPITAL FUND</b>		<b>23,756,782.02</b>	<b>21,649,587.92</b>	<b>14,793,443.87</b>	<b>13,254,297.15</b>	<b>3,646,340.82</b>

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>201 Const. Management Fees</b>									
<b>2604 07 C PPJ EH ROOF 001017 For Period 07/01/2006-06/30/2011</b>									
<b>2110-201-04-2604 R 07 C P EH ROOF CONS MGR F</b>									
07/01/2006		BU-O	06/07 Capital Project Original Appropriation as of 7/1/06 total \$4,112,000			39,727.00	0.00	0.00	0.00
08/09/2006	H07-00025	PO-E (Issue)	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	39,727.00	0.00	0.00
08/30/2006	H07-00025	AP-LX	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.	022069	08/31/2006	0.00	0.00	11,685.18	11,685.18
10/26/2006	H07-00025	AP-XL	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.	022088	10/31/2006	0.00	0.00	15,250.00	15,250.00
12/14/2006	H07-00025	AP-XL	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.	022104	12/15/2006	0.00	0.00	12,000.00	12,000.00
04/16/2007	H07-00025	PO-L	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	0.00	791.82	0.00
11/02/2007		BU-A	To transfer available monies in the East Hills roof project to Adm Building roof project			-791.82	0.00	0.00	0.00
01/29/2010		GJ-X	JE0360-10 Expenditure Transfer Construction Manager Fees overpayments due to allowance consideration			0.00	0.00	0.00	-3,895.04
01/29/2010		GJ-X	JE0360-10 Expenditure Transfer Construction Manager Fees overpayments due to allowance consideration			0.00	0.00	0.00	1,947.52
04/21/2010		BU-A	Capital Project Budget's Appropriation Transfer			-1,947.52	0.00	0.00	0.00
<b>Subtotal 2110-201-04-2604</b>						<b>36,987.66</b>	<b>39,727.00</b>	<b>39,727.00</b>	<b>36,987.66</b>
<b>2604 Subfund Subtotal</b>						<b>36,987.66</b>	<b>39,727.00</b>	<b>39,727.00</b>	<b>36,987.66</b>
<b>201 Object Subtotal</b>						<b>36,987.66</b>	<b>39,727.00</b>	<b>39,727.00</b>	<b>36,987.66</b>
<b>245 Architect and Design Fees</b>									
<b>2504 EH Roof Replace 0001-017 For Period 07/01/2005-06/30/2010</b>									
<b>2110-245-04-2504 R EH Roof Repla Architect F</b>									
09/28/2005		BU-A	Transfer Capital 0506 available \$ to projects			31,850.00	0.00	0.00	0.00
11/14/2005		BU-A	Allocation of Capital project available \$ to various Architect fee codes			12,903.00	0.00	0.00	0.00
11/17/2005	H06-00021	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	44,753.00	0.00	0.00
11/18/2005	H06-00021	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022013	11/18/2005	0.00	0.00	44,753.00	44,753.00
03/24/2006		BU-A	To set up East Hills roof replacement project - 05/06 Capital Budget			7,914.83	0.00	0.00	0.00
05/03/2007		BU-A	To cover the cost of Construction Manager Fees on the HS Auditorium Project			-2,967.11	0.00	0.00	0.00
06/11/2007	H07-00096	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	7,829.75	0.00	0.00
06/12/2007		BU-A	To pay architect fees reimbursable expense (NY Environmental - Asbestos Air Monitoring Services)			2,882.03	0.00	0.00	0.00
06/14/2007	H07-00096	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022143	06/15/2007	0.00	0.00	7,829.75	7,829.75
<b>Subtotal 2110-245-04-2504</b>						<b>52,582.75</b>	<b>52,582.75</b>	<b>52,582.75</b>	<b>52,582.75</b>

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>2504 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>52,582.75</b>	<b>52,582.75</b>	<b>52,582.75</b>	<b>52,582.75</b>
<b>2604 07 C PPJ EH ROOF 001017 For Period 07/01/2006-06/30/2011</b>									
<b>2110-245-04-2604 R</b>			<b>07 C P EH ROOF ARCH FEE</b>						
07/01/2006		BU-O	06/07 Capital Project Original Appropriation as of 7/1/06 total \$4,112,000			4,289.00	0.00	0.00	0.00
11/06/2006	H07-00048	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	4,289.00	0.00	0.00
12/14/2006	H07-00048	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022100	12/15/2006	0.00	0.00	4,289.00	4,289.00
<b>Subtotal 2110-245-04-2604</b>			<b>Unencumbered Balance: 0.00</b>			<b>4,289.00</b>	<b>4,289.00</b>	<b>4,289.00</b>	<b>4,289.00</b>
<b>2604 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>4,289.00</b>	<b>4,289.00</b>	<b>4,289.00</b>	<b>4,289.00</b>
<b>245 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>56,871.75</b>	<b>56,871.75</b>	<b>56,871.75</b>	<b>56,871.75</b>
<b>246 Cont and Other Engineerin</b>									
<b>2504 EH Roof Replace 0001-017 For Period 07/01/2005-06/30/2010</b>									
<b>2110-246-04-2504 R</b>			<b>EH Roof Repla Engineer F</b>						
02/27/2006		BU-A	Transfer of monies in 05/06 Capital Budget to cover cost of Architect Fees			4,221.00	0.00	0.00	0.00
03/08/2006	H06-00035	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	4,221.00	0.00	0.00
03/10/2006	H06-00035	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	0.00	4,221.00	4,221.00
03/10/2006	H06-00035	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022036	03/13/2006	0.00	0.00	4,221.00	4,221.00
03/10/2006	H06-00035	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	0.00	-4,221.00	-4,221.00
03/24/2006		BU-A	To set up East Hills roof replacement project - 05/06 Capital Budget			17,501.00	0.00	0.00	0.00
11/06/2006	H07-00048	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	17,501.00	0.00	0.00
12/14/2006	H07-00048	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022100	12/15/2006	0.00	0.00	12,761.00	12,761.00
06/25/2009	H07-00048	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022243	06/30/2009	0.00	0.00	151.33	151.33
04/08/2010	H07-00048	PO-L	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	0.00	4,588.67	0.00
04/21/2010		BU-A	Capital Project Budget's Appropriation Transfer			-4,588.67	0.00	0.00	0.00
<b>Subtotal 2110-246-04-2504</b>			<b>Unencumbered Balance: 0.00</b>			<b>17,133.33</b>	<b>21,722.00</b>	<b>21,722.00</b>	<b>17,133.33</b>
<b>2504 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>17,133.33</b>	<b>21,722.00</b>	<b>21,722.00</b>	<b>17,133.33</b>
<b>246 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>17,133.33</b>	<b>21,722.00</b>	<b>21,722.00</b>	<b>17,133.33</b>
<b>293 General Construction</b>									
<b>2504 EH Roof Replace 0001-017 For Period 07/01/2005-06/30/2010</b>									
<b>1620-293-04-2504 R</b>			<b>EH Roof Repla Gen Const</b>						
03/24/2006		BU-A	To set up East Hills roof replacement project - 05/06 Capital Budget			423,500.00	0.00	0.00	0.00

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
05/03/2006	H06-00041	PO-E (Issue)	013587-MARFI CONTRACTING CORP.			0.00	423,500.00	0.00	0.00
08/14/2006	H06-00041	AP-LX	013587-MARFI CONTRACTING CORP.			0.00	0.00	-131,842.90	-131,842.90
08/14/2006	H06-00041	AP-LX	013587-MARFI CONTRACTING CORP.			0.00	0.00	131,842.90	131,842.90
08/14/2006	H06-00041	AP-LX	013587-MARFI CONTRACTING CORP.	022059	08/17/2006	0.00	0.00	131,842.90	131,842.90
08/30/2006	H06-00041	AP-XL	013587-MARFI CONTRACTING CORP.	022066	08/31/2006	0.00	0.00	104,838.20	104,838.20
10/12/2006	H06-00041	AP-XL	013587-MARFI CONTRACTING CORP.	022080	10/16/2006	0.00	0.00	117,084.65	117,084.65
03/12/2007	H06-00041	PO-E (Change)	013587-MARFI CONTRACTING CORP.			0.00	-14,594.50	0.00	0.00
04/16/2007	H06-00041	AP-XL	013587-MARFI CONTRACTING CORP.	022137	04/17/2007	0.00	0.00	55,139.75	55,139.75
04/16/2007	H06-00041	AP-LLXX	013587-MARFI CONTRACTING CORP.	022137	04/17/2007	0.00	0.00	0.00	0.00
06/12/2007		BU-A	To pay architect fees reimbursable expense (NY Environmental - Asbestos Air Monitoring Services)			-2,882.03	0.00	0.00	0.00
11/02/2007		BU-A	To transfer available monies in the East Hills Roof project to Adm Building Roof project			-11,712.47	0.00	0.00	0.00
<b>Subtotal 1620-293-04-2504</b>			<b>Unencumbered Balance: 0.00</b>			<b>408,905.50</b>	<b>408,905.50</b>	<b>408,905.50</b>	<b>408,905.50</b>
<b>2504 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>408,905.50</b>	<b>408,905.50</b>	<b>408,905.50</b>	<b>408,905.50</b>
<b>2604 07 C PPJ EH ROOF 001017 For Period 07/01/2006-06/30/2011</b>									
<b>1620-293-04-2604 R</b>			<b>07 C P EH ROOF REPL GEN</b>						
07/01/2006		BU-O	06/07 Capital Project Original Appropriation as of 7/1/06 total \$4,112,000			493,230.00	0.00	0.00	0.00
07/31/2006	H07-00017	PO-E (Issue)	013587-MARFI CONTRACTING CORP.			0.00	493,230.00	0.00	0.00
09/12/2006	H07-00017	AP-XL	013587-MARFI CONTRACTING CORP.	022074	09/14/2006	0.00	0.00	206,085.40	206,085.40
09/26/2006	H07-00017	AP-XL	013587-MARFI CONTRACTING CORP.	022078	09/28/2006	0.00	0.00	161,745.10	161,745.10
03/21/2007	H07-00017	AP-XL	013587-MARFI CONTRACTING CORP.	022133	03/23/2007	0.00	0.00	47,747.00	47,747.00
06/30/2008	H07-00017	PO-E (Change)	013587-MARFI CONTRACTING CORP.			0.00	-42,893.00	0.00	0.00
12/15/2008	H07-00017	AP-XL	013587-MARFI CONTRACTING CORP.	022230	12/17/2008	0.00	0.00	34,759.50	34,759.50
04/21/2010		BU-A	Capital Project Budget's Appropriation Transfer			-42,893.00	0.00	0.00	0.00
<b>Subtotal 1620-293-04-2604</b>			<b>Unencumbered Balance: 0.00</b>			<b>450,337.00</b>	<b>450,337.00</b>	<b>450,337.00</b>	<b>450,337.00</b>
<b>2604 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>450,337.00</b>	<b>450,337.00</b>	<b>450,337.00</b>	<b>450,337.00</b>
<b>293 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>859,242.50</b>	<b>859,242.50</b>	<b>859,242.50</b>	<b>859,242.50</b>
<b>295 Plumbing</b>									
<b>2504 EH Roof Replace 0001-017 For Period 07/01/2005-06/30/2010</b>									
<b>1620-295-04-2504 R</b>			<b>EH Roof Repla Plumbing</b>						
03/24/2006		BU-A	To set up East Hills roof replacement project - 05/06 Capital Budget			14,025.00	0.00	0.00	0.00
06/20/2006	H06-00045	PO-E (Issue)	000421-SNOW INDUSTRIES, INC.			0.00	14,025.00	0.00	0.00
06/30/2006	H06-00045	PO-X (Carry Over)	000421-SNOW INDUSTRIES, INC.			0.00	0.00	0.00	769.50

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
06/30/2006	H06-00045	PO-L (Carry Over)	000421-SNOW INDUSTRIES, INC.			0.00	0.00	769.50	0.00
06/30/2006		GJ-X	JE0375-06 To set up accounts payable for PO H06-00045 (partial) & H06-00036;31;38			0.00	0.00	0.00	-769.50
06/30/2006		GJ-X	JE0375-06 To set up accounts payable for PO H06-00045 (partial) & H06-00036;31;38			0.00	0.00	0.00	769.50
07/26/2006	H06-00045	AP-LX	000421-SNOW INDUSTRIES, INC.	022056	07/31/2006	0.00	0.00	5,089.50	5,089.50
07/31/2006	H06-00045	AP-X	000421-SNOW INDUSTRIES, INC.	022056	07/31/2006	0.00	0.00	0.00	-769.50
07/31/2006	H06-00045	AP-L	000421-SNOW INDUSTRIES, INC.	022056	07/31/2006	0.00	0.00	-769.50	0.00
01/29/2008	H06-00045	AP-XL	000421-SNOW INDUSTRIES, INC.	022199	01/30/2008	0.00	0.00	8,935.50	4,935.50
04/21/2010		BU-A	Capital Project Budget's Appropriation Transfer			-4,000.00	0.00	0.00	0.00
<b>Subtotal 1620-295-04-2504</b>						<b>10,025.00</b>	<b>14,025.00</b>	<b>14,025.00</b>	<b>10,025.00</b>
<b>2504 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>10,025.00</b>	<b>14,025.00</b>	<b>14,025.00</b>	<b>10,025.00</b>
<b>2604 07 C PPJ EH ROOF 001017 For Period 07/01/2006-06/30/2011</b>									
<b>1620-295-04-2604 R</b>			<b>07 C P EH ROOF PLUMBING</b>						
07/01/2006		BU-O	06/07 Capital Project Original Appropriation as of 7/1/06 total \$4,112,000			62,424.00	0.00	0.00	0.00
07/31/2006	H07-00016	PO-E (Issue)	000042-ADVANCED CONSERVATION SYSTEMS INC.			0.00	62,424.00	0.00	0.00
08/30/2006	H07-00016	AP-LX	000042-ADVANCED CONSERVATION SYSTEMS INC.	022062	08/31/2006	0.00	0.00	2,375.00	2,375.00
09/12/2006	H07-00016	AP-LX	000042-ADVANCED CONSERVATION SYSTEMS INC.	022071	09/14/2006	0.00	0.00	49,470.30	49,470.30
11/13/2006	H07-00016	AP-LX	000042-ADVANCED CONSERVATION SYSTEMS INC.	022090	11/16/2006	0.00	0.00	10,578.70	3,578.70
11/02/2007		BU-A	To transfer available monies in the East Hills roof project to Adm Building roof project			-7,000.00	0.00	0.00	0.00
<b>Subtotal 1620-295-04-2604</b>						<b>55,424.00</b>	<b>62,424.00</b>	<b>62,424.00</b>	<b>55,424.00</b>
<b>2604 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>55,424.00</b>	<b>62,424.00</b>	<b>62,424.00</b>	<b>55,424.00</b>
<b>295 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>65,449.00</b>	<b>76,449.00</b>	<b>76,449.00</b>	<b>65,449.00</b>
<b>Total CAPITAL FUND</b>						<b>1,035,684.24</b>	<b>1,054,012.25</b>	<b>1,054,012.25</b>	<b>1,035,684.24</b>

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>201 Const. Management Fees</b>									
<b>2628 EH Fire Safety Project For Period 07/01/2009-06/30/2010</b>									
<b>2110-201-04-2628 R EH Fire Safety CM Fees</b>									
05/26/2010		BU-A	Appropriation Transfer			572.00	0.00	0.00	0.00
05/26/2010		BU-A	Appropriation Transfer			2,827.32	0.00	0.00	0.00
05/26/2010		GJ-X	JE0613-10 Expenditure Transfer - Capital Projects (DW Fire Alarm Project to EH, HH, Hts, MS Project)			0.00	0.00	0.00	2,827.32
06/03/2010	H08-00046	PO-E (Change)	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	-564.45	0.00	0.00
06/03/2010	H08-00046	PO-E (Change)	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	564.45	0.00	0.00
06/04/2010	H10-00022	PO-E (Issue)	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	572.00	0.00	0.00
06/30/2010	H10-00022	PO-X (Carry Over)	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	0.00	0.00	572.00
06/30/2010	H10-00022	PO-L (Carry Over)	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	0.00	572.00	0.00
<b>Subtotal 2110-201-04-2628</b>						<b>3,399.32</b>	<b>572.00</b>	<b>572.00</b>	<b>3,399.32</b>
<b>2628 Subfund Subtotal</b>						<b>3,399.32</b>	<b>572.00</b>	<b>572.00</b>	<b>3,399.32</b>
<b>201 Object Subtotal</b>						<b>3,399.32</b>	<b>572.00</b>	<b>572.00</b>	<b>3,399.32</b>
<b>245 Architect and Design Fees</b>									
<b>2628 EH Fire Safety Project For Period 07/01/2009-06/30/2010</b>									
<b>2110-245-04-2628 R EH Fire Safety AIA Fees</b>									
05/26/2010		BU-A	Appropriation Transfer			3,424.50	0.00	0.00	0.00
05/26/2010		BU-A	Appropriation Transfer			6,619.69	0.00	0.00	0.00
05/26/2010		GJ-X	JE0613-10 Expenditure Transfer - Capital Projects (DW Fire Alarm Project to EH, HH, Hts, MS Project)			0.00	0.00	0.00	6,619.69
06/04/2010	H10-00023	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	3,424.50	0.00	0.00
06/14/2010	H10-00023	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022281	06/15/2010	0.00	0.00	569.70	569.70
06/30/2010	H10-00023	PO-X (Carry Over)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	0.00	0.00	2,854.80
06/30/2010	H10-00023	PO-L (Carry Over)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	0.00	2,854.80	0.00
<b>Subtotal 2110-245-04-2628</b>						<b>10,044.19</b>	<b>3,424.50</b>	<b>3,424.50</b>	<b>10,044.19</b>
<b>2628 Subfund Subtotal</b>						<b>10,044.19</b>	<b>3,424.50</b>	<b>3,424.50</b>	<b>10,044.19</b>
<b>245 Object Subtotal</b>						<b>10,044.19</b>	<b>3,424.50</b>	<b>3,424.50</b>	<b>10,044.19</b>
<b>296 Electrical/Security System</b>									
<b>2628 EH Fire Safety Project For Period 07/01/2009-06/30/2010</b>									
<b>1620-296-04-2628 R Electrical/Security System</b>									
05/26/2010		BU-A	Appropriation Transfer			85,646.32	0.00	0.00	0.00
05/26/2010		GJ-X	JE0613-10 Expenditure Transfer - Capital Projects (DW Fire Alarm Project to EH, HH, Hts, MS Project)			0.00	0.00	0.00	85,646.32

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**Roslyn Public Schools**

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
Subtotal 1620-296-04-2628			Unencumbered Balance: 0.00			85,646.32	0.00	0.00	85,646.32
2628 Subfund Subtotal			Unencumbered Balance: 0.00			85,646.32	0.00	0.00	85,646.32
296 Object Subtotal			Unencumbered Balance: 0.00			85,646.32	0.00	0.00	85,646.32
Total CAPITAL FUND			Unencumbered Balance: 0.00			99,089.83	3,996.50	3,996.50	99,089.83

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>201 Const. Management Fees</b>									
<b>1103 EH Toilet Reconstructioni For Period 07/01/2010-07/01/2015</b>									
<b>2110-201-04-1103 R EH ADA Toilet Reno CM</b>									
03/04/2011		BU-A	Capital Appropriation Transfer - BOE approved 3-3-2011 agenda item B.5.			8,165.00	0.00	0.00	0.00
06/07/2011	H11-00039	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	8,165.00	0.00	0.00
06/14/2011	H11-00039	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	022313	06/15/2011	0.00	0.00	500.00	500.00
06/30/2011	H11-00039	PO-X (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	0.00	470.00
06/30/2011	H11-00039	PO-L (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	470.00	0.00
11/22/2011		BU-A	Transfer appropriation to cover the costs in appropriate budget code for 2010-11			-102.00	0.00	0.00	0.00
11/22/2011	H11-00039	PO-L	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	102.00	0.00
11/29/2011	H11-00039	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	022355	11/30/2011	0.00	0.00	1,270.00	1,270.00
01/13/2012	H11-00039	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	022366	01/13/2012	0.00	0.00	1,250.00	1,250.00
02/09/2012	H11-00039	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	022384	02/10/2012	0.00	0.00	1,750.00	1,750.00
02/10/2012	H11-00039	AP-XXLL	002745-PARK EAST CONSTRUCTION CORP.	000011	02/10/2012	0.00	0.00	0.00	0.00
02/10/2012	H11-00039	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000011	02/10/2012	0.00	0.00	1,750.00	1,750.00
02/10/2012	H11-00039	AP-XL (Void)	002745-PARK EAST CONSTRUCTION CORP.	022384	02/10/2012	0.00	0.00	-1,750.00	-1,750.00
05/11/2012	H11-00039	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000040	05/14/2012	0.00	0.00	11.86	11.86
05/11/2012	H11-00039	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000040	05/14/2012	0.00	0.00	1,000.00	1,000.00
06/29/2012	H11-00039	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000050	06/29/2012	0.00	0.00	94.98	94.98
09/11/2012	H11-00039	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000065	09/13/2012	0.00	0.00	400.00	400.00
09/11/2012	H11-00039	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000065	09/13/2012	0.00	0.00	750.00	750.00
10/09/2012		BU-A	Transfer of appropriated fund between budget codes to increase appropriations to pay for construction management fees and reimbursable expenses as approved by BOE, agenda item B.4 of 10/4/2012 meeting.			106.84	0.00	0.00	0.00
10/18/2012	H11-00039	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	106.84	0.00	0.00
11/27/2012	H11-00039	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000088	11/29/2012	0.00	0.00	673.00	673.00
<b>Subtotal 2110-201-04-1103</b>						<b>8,169.84</b>	<b>8,271.84</b>	<b>8,271.84</b>	<b>8,169.84</b>
<b>1103 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>8,169.84</b>	<b>8,271.84</b>	<b>8,271.84</b>	<b>8,169.84</b>
<b>201 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>8,169.84</b>	<b>8,271.84</b>	<b>8,271.84</b>	<b>8,169.84</b>

**245 Architect and Design Fees**

**1103 EH Toilet Reconstructioni For Period 07/01/2010-07/01/2015**

**2110-245-04-1103 R EH ADA Toilet Reno AIA**

03/04/2011		BU-A	Capital Appropriation Transfer - BOE approved 3-3-2011 agenda item B.5.			14,844.00	0.00	0.00	0.00
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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
03/11/2011	H11-00024	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	14,844.00	0.00	0.00
03/23/2011	H11-00024	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	022301	03/30/2011	0.00	0.00	8,022.95	8,022.95
04/28/2011	H11-00024	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	022307	04/29/2011	0.00	0.00	229.94	229.94
11/22/2011		BU-A	Transfer Appropriation to cover costs in appropriate budget code for 2010-2011 Project			-1,018.00	0.00	0.00	0.00
11/22/2011		BU-A	Transfer appropriation to cover costs in appropriatye budget code for 2010-2011 Projects			-387.00	0.00	0.00	0.00
11/22/2011	H11-00024	PO-L	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	1,405.00	0.00
01/13/2012	H11-00024	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	022363	01/13/2012	0.00	0.00	36.63	36.63
02/10/2012	H11-00024	AP-XLXLLX	002426-BBS ARCHITECTURE, ENGINEERING	000002	02/10/2012	0.00	0.00	0.00	0.00
02/10/2012	H11-00024	AP-XXLXLXL	002426-BBS ARCHITECTURE, ENGINEERING	000002	02/10/2012	0.00	0.00	0.00	0.00
02/10/2012	H11-00024	AP-XLLXLXLX	002426-BBS ARCHITECTURE, ENGINEERING	000002	02/10/2012	0.00	0.00	2,039.51	2,039.51
02/10/2012	H11-00024	AP-XXLXLXL	002426-BBS ARCHITECTURE, ENGINEERING	022375	02/10/2012	0.00	0.00	0.00	0.00
02/10/2012	H11-00024	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	022375	02/10/2012	0.00	0.00	2,039.51	2,039.51
02/10/2012	H11-00024	AP-XL (Void)	002426-BBS ARCHITECTURE, ENGINEERING	022375	02/10/2012	0.00	0.00	-2,039.51	-2,039.51
03/12/2012	H11-00024	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000018	03/13/2012	0.00	0.00	46.80	46.80
08/09/2012		BU-A	Transfer of appropriated Funds between budget codes in order to increase appropriations to pay for architectural fees and expense reimbursements as per BOE approval, agenda Item B.10 of 8/9/2012 meeting.			2,500.00	0.00	0.00	0.00
08/20/2012	H11-00024	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	2,500.00	0.00	0.00
09/11/2012	H11-00024	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	2,513.05	2,513.05
09/12/2012	H11-00024	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	-2,513.05	-2,513.05
09/12/2012	H11-00024	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	4,569.16	4,569.16
10/28/2013	H11-00024	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000175	10/30/2013	0.00	0.00	775.46	775.46
11/18/2014	H11-00024	PO-L	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	218.55	0.00
<b>Subtotal 2110-245-04-1103</b>						<b>15,939.00</b>	<b>17,344.00</b>	<b>17,344.00</b>	<b>15,720.45</b>

**1103 Subfund Subtotal** Unencumbered Balance: 218.55 15,939.00 17,344.00 17,344.00 15,720.45

**245 Object Subtotal** Unencumbered Balance: 218.55 15,939.00 17,344.00 17,344.00 15,720.45

246 Cont and Other Engineerin

1103 EH Toilet Reconstructioni For Period 07/01/2010-07/01/2015

2110-246-04-1103 R

EH Toilet Reconstruction

01/21/2011	H11-00015	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	3,665.00	0.00	0.00
01/24/2011		BU-A	Capital Appropriation Transfer Approved at the BOE meeting of 1-20-2011 agenda item B.5.			5,500.00	0.00	0.00	0.00
03/04/2011		BU-A	Capital Appropriation Transfer - BOE approved 3-3-2011 agenda item B.5.			11,575.00	0.00	0.00	0.00
03/23/2011	H11-00015	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	022304	03/30/2011	0.00	0.00	3,334.50	3,334.50

\*\* O - Original Appropriation E - Encumbrance L - Liquidation X - Expenditure A - Current Appropriations P - Project Remaining Balance



Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
11/22/2011		BU-A	Transfer appropriation to cover costs in appropriate budget code for 2010-2011 Projects			387.00	0.00	0.00	0.00
02/08/2012	H11-00015	PO-E (Change)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	3,169.50	0.00	0.00
09/12/2012	H13-00014	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	3,237.50	0.00	0.00
11/27/2012	H13-00014	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000087	11/29/2012	0.00	0.00	2,040.50	2,040.50
04/29/2014	H13-00014	PO-L	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	0.00	1,197.00	0.00
08/28/2014	H11-00015	PO-L	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	0.00	3,500.00	0.00
<b>Subtotal 2110-246-04-1103</b>						<b>17,462.00</b>	<b>10,072.00</b>	<b>10,072.00</b>	<b>5,375.00</b>
<b>1103 Subfund Subtotal</b>			<b>Unencumbered Balance: 12,087.00</b>			<b>17,462.00</b>	<b>10,072.00</b>	<b>10,072.00</b>	<b>5,375.00</b>
<b>246 Object Subtotal</b>			<b>Unencumbered Balance: 12,087.00</b>			<b>17,462.00</b>	<b>10,072.00</b>	<b>10,072.00</b>	<b>5,375.00</b>
<b>293 General Construction</b>									
<b>1006 EH Toilet Reconstructioni For Period 07/01/2012-08/14/2018</b>									
<b>1620-293-04-1006 R</b>			<b>EH ADA Toilet Reno GC</b>						
08/14/2012	H12-00020	AP-X	002963-NORTHSTAR CONSTRUCTIONS	000058	08/14/2012	0.00	0.00	0.00	43,811.02
08/30/2012	H12-00020	AP-X	002963-NORTHSTAR CONSTRUCTIONS	000060	08/30/2012	0.00	0.00	0.00	15,000.00
10/12/2012	H12-00020	AP-X	002963-NORTHSTAR CONSTRUCTIONS	000073	10/12/2012	0.00	0.00	0.00	16,837.60
10/18/2012		BU-A	To reallocate funds from 2009-10 designated for "plumbing upgrades" to toilet reconstruction projects as approved by BOE at 10/18/2012 meeting agenda item B.9			113,989.82	0.00	0.00	0.00
10/23/2012		BU-X	To transfer expenditures between budget codes as approved by BOE, at 10/18/2012 meeting, Agenda item B.9			0.00	0.00	0.00	38,341.20
<b>Subtotal 1620-293-04-1006</b>						<b>113,989.82</b>	<b>0.00</b>	<b>0.00</b>	<b>113,989.82</b>
<b>1006 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>113,989.82</b>	<b>0.00</b>	<b>0.00</b>	<b>113,989.82</b>
<b>1103 EH Toilet Reconstructioni For Period 07/01/2010-07/01/2015</b>									
<b>1620-293-04-1103 R</b>			<b>EH ADA Toilet Reno GC</b>						
11/18/2011		BU-A	Transfer Approp to Cover Costs in Appropriate Budget Code for 2010-11 Project. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #43			174,620.00	0.00	0.00	0.00
01/13/2012	H12-00020	PO-E (Issue)	002963-NORTHSTAR CONSTRUCTIONS			0.00	174,620.00	0.00	0.00
01/18/2012	H12-00020	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	022369	01/18/2012	0.00	0.00	3,679.35	3,679.35
02/10/2012	H12-00020	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	000010	02/10/2012	0.00	0.00	497.61	497.61
02/10/2012	H12-00020	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	022383	02/10/2012	0.00	0.00	497.61	497.61
02/10/2012	H12-00020	AP-XL (Void)	002963-NORTHSTAR CONSTRUCTIONS	022383	02/10/2012	0.00	0.00	-497.61	-497.61
03/28/2012	H12-00020	AP-XL	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	3,901.74	3,901.74
03/28/2012	H12-00020	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	000028	03/29/2012	0.00	0.00	3,901.74	3,901.74
03/28/2012	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	-3,901.74	-3,901.74

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
04/30/2012	H12-00020	AP-XLXL	002963-NORTHSTAR CONSTRUCTIONS	000036	04/30/2012	0.00	0.00	0.00	0.00
04/30/2012	H12-00020	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	000036	04/30/2012	0.00	0.00	52.38	52.38
04/30/2012	H12-00020	AP-LXLX	002963-NORTHSTAR CONSTRUCTIONS	000036	04/30/2012	0.00	0.00	0.00	0.00
05/14/2012	H12-00020	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	000039	05/14/2012	0.00	0.00	11,714.50	11,714.50
06/30/2012	H12-00020	PO-X (Carry Over)	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	0.00	-69,886.75
06/30/2012	H12-00020	PO-X (Carry Over)	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	0.00	69,886.75
06/30/2012	H12-00020	PO-X (Carry Over)	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	0.00	69,886.75
06/30/2012	H12-00020	PO-L (Carry Over)	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	-69,886.75	0.00
06/30/2012	H12-00020	PO-L (Carry Over)	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	69,886.75	0.00
06/30/2012	H12-00020	PO-L (Carry Over)	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	69,886.75	0.00
06/30/2012		GJ-X	JE0728-12 To record retainage payable on Construction in progress at 6/30/2012			0.00	0.00	0.00	3,678.25
06/30/2012		GJ-X	JE0814-12 ODM D Audit adjustment - To accrue subsequent invoices paid for services rendered prior to year - end.			0.00	0.00	0.00	43,811.00
07/01/2012		GJ-X	JE0126-13 To reverse auditor accruals at 6/30/2012			0.00	0.00	0.00	-43,811.00
07/01/2012		GJ-X	JE0127-13 To reverse accruals of retaing payable at 6/30/2012			0.00	0.00	0.00	-3,678.25
08/13/2012	H12-00020	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	000058	08/14/2012	0.00	0.00	43,811.02	43,811.02
08/14/2012	H12-00020	AP-X	002963-NORTHSTAR CONSTRUCTIONS	000058	08/14/2012	0.00	0.00	0.00	-43,811.02
08/14/2012	H12-00020	AP-X	002963-NORTHSTAR CONSTRUCTIONS	000058	08/14/2012	0.00	0.00	0.00	-3,138.84
08/14/2012	H12-00020	AP-X	002963-NORTHSTAR CONSTRUCTIONS	000058	08/14/2012	0.00	0.00	0.00	3,138.84
08/29/2012	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS	000060	08/30/2012	0.00	0.00	15,000.00	15,000.00
08/30/2012	H12-00020	AP-X	002963-NORTHSTAR CONSTRUCTIONS	000060	08/30/2012	0.00	0.00	0.00	-15,000.00
10/09/2012	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS	000073	10/12/2012	0.00	0.00	16,837.60	16,837.60
10/12/2012	H12-00020	AP-X	002963-NORTHSTAR CONSTRUCTIONS	000073	10/12/2012	0.00	0.00	0.00	-16,837.60
10/18/2012		BU-A	To reallocate funds from East Hills Toilets to other 2010-11 projects as approved by BOE on 10/18/2012 meeting, agenda Item B.9			-113,989.82	0.00	0.00	0.00
10/23/2012		BU-A	To reallocate funds from East Hills Toilets to other 2010-2011 Projects as per BOE approval of 10/18/2012 meeting. Agenda item B.9			-1,927.75	0.00	0.00	0.00
10/23/2012		BU-XX	To transfer expenditures between budget codes as approved by BOE, at 10/18/2012 meeting, Agenda item B.9			0.00	0.00	0.00	-40,268.95
01/07/2013	H12-00020	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	000095	01/14/2013	0.00	0.00	1,174.80	1,174.80
04/01/2013	H12-00020	PO-L	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	0.00	0.00
04/29/2013	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS	000113	04/29/2013	0.00	0.00	1,500.00	1,500.00
09/11/2013	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS	000158	09/17/2013	0.00	0.00	1,021.00	1,021.00
11/18/2014	H12-00020	PO-L	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	5,543.25	0.00

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
11/12/2015		GJ-X	JE0259-16 To correct the balance in Retainage 605.00 from Proir Years. Retainage was withheld from the payment, but was not recorded as Retainage, the the expense was not charged. However, when Retainage was paid the Retainage was charged in full for the amount withheld, eventhough it was not all recorded. This is to correct the error, and correct the Retainage Balance.			0.00	0.00	0.00	3,678.25
<b>Subtotal 1620-293-04-1103</b>			<b>Unencumbered Balance: 1,865.00</b>			<b>58,702.43</b>	<b>174,620.00</b>	<b>174,620.00</b>	<b>56,837.43</b>
<b>1103 Subfund Subtotal</b>			<b>Unencumbered Balance: 1,865.00</b>			<b>58,702.43</b>	<b>174,620.00</b>	<b>174,620.00</b>	<b>56,837.43</b>
<b>2924 EH Toilet Reconstructioni For Period 07/01/2012-08/14/2018</b>									
<b>1620-293-04-2924 R</b>			<b>EH ADA Toilet Reno GC</b>						
08/14/2012	H12-00020	AP-X	002963-NORTHSTAR CONSTRUCTIONS	000058	08/14/2012	0.00	0.00	0.00	-3,138.84
08/14/2012	H12-00020	AP-X	002963-NORTHSTAR CONSTRUCTIONS	000058	08/14/2012	0.00	0.00	0.00	3,138.84
10/23/2012		BU-A	To reallocate funds from 2008-09 designated for "plumbing upgrades" to toilet reconstruction projects as approved by BOE at 10/18/2012 meeting agenda item B.9			1,927.75	0.00	0.00	0.00
10/23/2012		BU-X	To transfer expenditures between budget codes as approved by BOE, at 10/18/2012 meeting, Agenda item B.9			0.00	0.00	0.00	1,927.75
<b>Subtotal 1620-293-04-2924</b>			<b>Unencumbered Balance: 0.00</b>			<b>1,927.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,927.75</b>
<b>2924 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>1,927.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,927.75</b>
<b>293 Object Subtotal</b>			<b>Unencumbered Balance: 1,865.00</b>			<b>174,620.00</b>	<b>174,620.00</b>	<b>174,620.00</b>	<b>172,755.00</b>
<b>295 Plumbing</b>									
<b>1103 EH Toilet Reconstructioni For Period 07/01/2010-07/01/2015</b>									
<b>1620-295-04-1103 R</b>			<b>EH Toilet Recons</b>						
03/04/2011		BU-A	Capital Appropriation Transfer - BOE approved 3-3-2011 agenda item B.5.			272,140.00	0.00	0.00	0.00
11/18/2011		BU-A	Transfer Approp to Cover Costs in Appropriate Budget Code for 2010-11 Project. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #43			-174,620.00	0.00	0.00	0.00
11/18/2011		BU-A	Transfer Approp to Cover Costs in Appropriate Budget Code for 2010-11 Project. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #44			-28,215.00	0.00	0.00	0.00
11/18/2011		BU-A	Transfer Approp to Cover Costs in Appropriate Budget Code for 2010-11 Project. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #45			-3,365.00	0.00	0.00	0.00
01/03/2012	H12-00012	PO-E (Issue)	012515-BOTTO MECHANICAL CORPORATION			0.00	65,940.00	0.00	0.00
01/13/2012	H12-00012	AP-LX	012515-BOTTO MECHANICAL CORPORATION	022364	01/13/2012	0.00	0.00	1,838.25	1,838.25
01/30/2012	H12-00012	AP-XL	012515-BOTTO MECHANICAL CORPORATION	022371	01/30/2012	0.00	0.00	23,611.45	23,611.45

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
03/28/2012	H12-00012	AP-XL	012515-BOTTO MECHANICAL CORPORATION	000024	03/29/2012	0.00	0.00	1,339.46	1,339.46
05/24/2012	H12-00012	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000042	05/30/2012	0.00	0.00	9,465.60	9,465.60
06/27/2012	H12-00012	AP-XL	012515-BOTTO MECHANICAL CORPORATION	000047	06/29/2012	0.00	0.00	2,757.50	2,757.50
09/11/2012	H12-00012	AP-XL	012515-BOTTO MECHANICAL CORPORATION	000062	09/13/2012	0.00	0.00	6,260.84	6,260.84
10/05/2012	H12-00012	AP-XL	012515-BOTTO MECHANICAL CORPORATION	000069	10/12/2012	0.00	0.00	12,320.90	12,320.90
10/05/2012	H12-00012	AP-LLXX	012515-BOTTO MECHANICAL CORPORATION	000069	10/12/2012	0.00	0.00	0.00	0.00
11/13/2012	H12-00012	AP-XL	012515-BOTTO MECHANICAL CORPORATION	000077	11/14/2012	0.00	0.00	3,346.00	3,346.00
05/09/2013	H12-00012	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000115	05/14/2013	0.00	0.00	3,171.00	3,171.00
11/18/2014	H12-00012	PO-L	012515-BOTTO MECHANICAL CORPORATION			0.00	0.00	1,829.00	0.00
<b>Subtotal 1620-295-04-1103</b>			<b>Unencumbered Balance: 1,829.00</b>			<b>65,940.00</b>	<b>65,940.00</b>	<b>65,940.00</b>	<b>64,111.00</b>
<b>1103 Subfund Subtotal</b>			<b>Unencumbered Balance: 1,829.00</b>			<b>65,940.00</b>	<b>65,940.00</b>	<b>65,940.00</b>	<b>64,111.00</b>
<b>295 Object Subtotal</b>			<b>Unencumbered Balance: 1,829.00</b>			<b>65,940.00</b>	<b>65,940.00</b>	<b>65,940.00</b>	<b>64,111.00</b>
<b>296 Electrical/Security System</b>									
<b>1103 EH Toilet Reconstructioni For Period 07/01/2010-07/01/2015</b>									
<b>1620-296-04-1103 R</b>			<b>EH ADA Toilet Reno EC</b>						
11/18/2011		BU-A	Transfer Approp to Cover Costs in Appropriate Budget Code for 2010-11 Project. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #44			28,215.00	0.00	0.00	0.00
01/13/2012	H12-00018	PO-E (Issue)	002961-JP DALY & SONS			0.00	28,215.00	0.00	0.00
01/30/2012	H12-00018	AP-LX	002961-JP DALY & SONS	022373	01/30/2012	0.00	0.00	5,035.00	5,035.00
04/27/2012	H12-00018	AP-LX	002961-JP DALY & SONS	000035	04/30/2012	0.00	0.00	9,590.00	9,590.00
08/29/2012	H12-00018	AP-XL	002961-JP DALY & SONS	000059	08/30/2012	0.00	0.00	5,350.00	5,350.00
08/05/2014	H12-00018	PO-L	002961-JP DALY & SONS			0.00	0.00	0.00	0.00
09/08/2014	H12-00018	AP-LLXX	002961-JP DALY & SONS	000229	09/15/2014	0.00	0.00	2,000.00	0.00
09/08/2014	H12-00018	AP-LX	002961-JP DALY & SONS	000229	09/15/2014	0.00	0.00	6,240.00	6,240.00
<b>Subtotal 1620-296-04-1103</b>			<b>Unencumbered Balance: 2,000.00</b>			<b>28,215.00</b>	<b>28,215.00</b>	<b>28,215.00</b>	<b>26,215.00</b>
<b>1103 Subfund Subtotal</b>			<b>Unencumbered Balance: 2,000.00</b>			<b>28,215.00</b>	<b>28,215.00</b>	<b>28,215.00</b>	<b>26,215.00</b>
<b>296 Object Subtotal</b>			<b>Unencumbered Balance: 2,000.00</b>			<b>28,215.00</b>	<b>28,215.00</b>	<b>28,215.00</b>	<b>26,215.00</b>
<b>Total CAPITAL FUND</b>			<b>Unencumbered Balance: 17,999.55</b>			<b>310,345.84</b>	<b>304,462.84</b>	<b>304,462.84</b>	<b>292,346.29</b>

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>201 Const. Management Fees</b>									
<b>1121 EH Toilets Phase 3 For Period 07/01/2012-06/30/2018</b>									
<b>2110-201-04-1121 R EH Toilets PH-3 Const. Ma</b>									
05/23/2013		BU-A	To reallocate funds based on bid award to all Phase III Toilet Contractors in accordance with BOE approval on May 21, 2013 Item B3 line3			4,340.00	0.00	0.00	0.00
07/29/2013	H14-00001	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	2,710.00	0.00	0.00
08/12/2013	H14-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000143	08/13/2013	0.00	0.00	1,483.00	1,483.00
09/11/2013	H14-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	1,227.00	1,450.00
09/17/2013	H14-00001	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	500.00	0.00	0.00
09/17/2013	H14-00001	AP-LX	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	-1,227.00	-1,450.00
09/25/2013	H14-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000165	09/30/2013	0.00	0.00	1,450.00	1,450.00
10/28/2013	H14-00001	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	1,130.00	0.00	0.00
10/28/2013	H14-00001	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000179	10/30/2013	0.00	0.00	1,250.00	1,250.00
10/27/2015	H14-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000307	10/29/2015	0.00	0.00	157.00	157.00
<b>Subtotal 2110-201-04-1121</b>						<b>4,340.00</b>	<b>4,340.00</b>	<b>4,340.00</b>	<b>4,340.00</b>
<b>1121 Subfund Subtotal</b>						<b>4,340.00</b>	<b>4,340.00</b>	<b>4,340.00</b>	<b>4,340.00</b>
<b>1225 EH Toilets Phase 3 For Period 07/01/2011-08/14/2018</b>									
<b>2110-201-04-1225 R EH Toilets PH-3 Const. Ma</b>									
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			2,178.00	0.00	0.00	0.00
07/29/2013	H14-00001	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	2,178.00	0.00	0.00
10/28/2013	H14-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000179	10/30/2013	0.00	0.00	300.00	300.00
09/25/2015		BU-A	Additional Services provided by Park East Construction for Sigma's work on districtwide toilet projects. BOE approved on September 24, 2015, Item B2.			1,100.00	0.00	0.00	0.00
10/08/2015	H14-00001	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	1,100.00	0.00	0.00
10/27/2015	H14-00001	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000307	10/29/2015	0.00	0.00	2,978.00	2,978.00
<b>Subtotal 2110-201-04-1225</b>						<b>3,278.00</b>	<b>3,278.00</b>	<b>3,278.00</b>	<b>3,278.00</b>
<b>1225 Subfund Subtotal</b>						<b>3,278.00</b>	<b>3,278.00</b>	<b>3,278.00</b>	<b>3,278.00</b>
<b>201 Object Subtotal</b>						<b>7,618.00</b>	<b>7,618.00</b>	<b>7,618.00</b>	<b>7,618.00</b>

245 Architect and Design Fees

1121 EH Toilets Phase 3 For Period 07/01/2012-06/30/2018

2110-245-04-1121 R EH Toilets PH - 3 Arch.

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
05/23/2013		BU-A	To reallocate funds based on bid award to all Phase III Toilet Contractors in accordance with BOE approval on May 21, 2013 Item B3 line4			7,277.00	0.00	0.00	0.00
06/30/2013	H13-00001	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	6,000.00	0.00	0.00
06/30/2013		GJ-X	JE0698-13 To accrue expenditure on construction in progress at 6/30/2013			0.00	0.00	0.00	3,737.44
07/01/2013		GJ-X	JE0107-14 To reverse accrued expenditure on construction in progress at at 6/30/2013			0.00	0.00	0.00	-3,737.44
08/12/2013	H13-00001	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000139	08/13/2013	0.00	0.00	3,737.44	3,737.44
09/11/2013	H13-00001	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000151	09/17/2013	0.00	0.00	1,731.40	1,731.40
01/15/2014	H13-00001	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000187	01/16/2014	0.00	0.00	51.35	51.35
06/04/2014	H13-00001	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	1,277.00	0.00	0.00
10/29/2014	H13-00001	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000240	10/30/2014	0.00	0.00	1,756.81	202.65
08/14/2017		BU-A	Adjustments needed on prior year Budget Codes pertaining to a comprehensive review, which stem in part from Retainage GJE corrections. BOE approved on 8/10/2017 Item B4.			-346.98	0.00	0.00	0.00
<b>Subtotal 2110-245-04-1121</b>						<b>6,930.02</b>	<b>7,277.00</b>	<b>7,277.00</b>	<b>5,722.84</b>
<b>1121 Subfund Subtotal</b>						<b>6,930.02</b>	<b>7,277.00</b>	<b>7,277.00</b>	<b>5,722.84</b>
<b>1225 EH Toilets Phase 3 For Period 07/01/2011-08/14/2018</b>									
<b>2110-245-04-1225 R EH Toilets PH - 3 Arch.</b>									
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			3,630.00	0.00	0.00	0.00
07/24/2012	H13-00001	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	3,630.00	0.00	0.00
08/30/2012		BU-A	Transfer of appropriated funds between budget codes in order to increase appropriations to pay for architectural fees and expense reimbursements as per BOE approval at 8/30/2012 meeting, Agenda Item B.13			500.00	0.00	0.00	0.00
09/11/2012	H13-00001	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	2,143.96	2,143.96
09/12/2012	H13-00001	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	117.71	117.71
11/27/2012	H13-00001	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000084	11/29/2012	0.00	0.00	64.16	64.16
03/12/2013	H13-00001	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000107	03/12/2013	0.00	0.00	490.05	490.05
04/05/2013	H13-00001	AP-XXLL	002426-BBS ARCHITECTURE, ENGINEERING	000111	04/12/2013	0.00	0.00	584.71	584.71
06/30/2013		GJ-X	JE0698-13 To accrue expenditure on construction in progress at 6/30/2013			0.00	0.00	0.00	229.41
07/01/2013		GJ-X	JE0107-14 To reverse accrued expenditure on construction in progress at at 6/30/2013			0.00	0.00	0.00	-229.41
08/12/2013	H13-00001	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000139	08/13/2013	0.00	0.00	229.41	229.41
06/15/2015	H15-00027	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	500.00	0.00	0.00
06/30/2015	H15-00027	PO-X (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	0.00	500.00

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
06/30/2015	H15-00027	PO-L (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	500.00	0.00
<b>Subtotal 2110-245-04-1225</b>						<b>4,130.00</b>	<b>4,130.00</b>	<b>4,130.00</b>	<b>4,130.00</b>
<b>1225 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>4,130.00</b>	<b>4,130.00</b>	<b>4,130.00</b>	<b>4,130.00</b>
<b>245 Object Subtotal</b>			<b>Unencumbered Balance: 1,207.18</b>			<b>11,060.02</b>	<b>11,407.00</b>	<b>11,407.00</b>	<b>9,852.84</b>
<b>246 Cont and Other Engineerin</b>									
<b>1225 EH Toilets Phase 3 For Period 07/01/2011-08/14/2018</b>									
<b>2110-246-04-1225 R EH Toilets PH -3 OIC</b>									
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			5,082.00	0.00	0.00	0.00
06/27/2012	H12-00049	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	4,500.00	0.00	0.00
08/09/2012		BU-A	Transfer of appropriated Funds between budget codes in order to increase appropriations to pay for architectural fees and expense reimbursements as per BOE approval, agenda Item B.10 of 8/9/2012 meeting.			2,600.00	0.00	0.00	0.00
08/17/2012	H13-00009	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	2,504.00	0.00	0.00
09/11/2012	H13-00009	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000064	09/13/2012	0.00	0.00	2,504.00	2,504.00
11/14/2012	H12-00049	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000079	11/14/2012	0.00	0.00	4,500.00	2,633.00
11/21/2012	H13-00020	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	750.00	0.00	0.00
11/29/2012	H13-00023	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	1,200.00	0.00	0.00
12/13/2012	H13-00020	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000091	12/18/2012	0.00	0.00	750.00	711.00
12/18/2012	H13-00023	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000091	12/18/2012	0.00	0.00	1,200.00	1,193.00
05/22/2013		BU-A	To reallocate funds based on bid award to all Phase III Toilet Contractors in accordance with BOE approval on May 21, 2013 Item B3 line1			-20.00	0.00	0.00	0.00
08/20/2014		BU-A	Transfer of appropriated funds between budget codes for the purpose of removal of additional pipe insulation at East Hills School, as approved by BOE, agenda item B12, dated 8/12/2014.			769.00	0.00	0.00	0.00
08/20/2014		BU-A	To appropriate the funds necessary for testing required for the bathroom project as approved by BOE,agenda Item B12, dated 8/12/2014			1,000.00	0.00	0.00	0.00
08/26/2014	H15-00010	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	1,390.00	0.00	0.00
09/08/2014	H15-00010	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000227	09/15/2014	0.00	0.00	1,390.00	1,390.00
<b>Subtotal 2110-246-04-1225</b>						<b>9,431.00</b>	<b>10,344.00</b>	<b>10,344.00</b>	<b>8,431.00</b>
<b>1225 Subfund Subtotal</b>			<b>Unencumbered Balance: 1,000.00</b>			<b>9,431.00</b>	<b>10,344.00</b>	<b>10,344.00</b>	<b>8,431.00</b>

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Project-to-Date Budgetary Account Activity Report

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>246 Object Subtotal</b>			<b>Unencumbered Balance: 1,000.00</b>			<b>9,431.00</b>	<b>10,344.00</b>	<b>10,344.00</b>	<b>8,431.00</b>
<b>293 General Construction</b>									
<b>1121 EH Toilets Phase 3 For Period 07/01/2012-06/30/2018</b>									
<b>1620-293-04-1121 R EH Toilets PH-3 Gen. Cons</b>									
05/23/2013		BU-A	To reallocate funds based on bid award to all Phase III Toilet Contractors in accordance with BOE approval on May 21, 2013 Item B3 line 5			62,624.00	0.00	0.00	0.00
06/07/2013	H13-00040	PO-E (Issue)	003395-SIGMA BUILDERS GROUP			0.00	62,624.00	0.00	0.00
06/12/2013	H13-00040	AP-XLXL	003395-SIGMA BUILDERS GROUP	000128	06/13/2013	0.00	0.00	0.00	0.00
06/12/2013	H13-00040	AP-XL	003395-SIGMA BUILDERS GROUP	000128	06/13/2013	0.00	0.00	13,949.84	13,949.84
06/12/2013	H13-00040	AP-LX	003395-SIGMA BUILDERS GROUP	000127	06/13/2013	0.00	0.00	7,605.00	7,605.00
06/12/2013	H13-00040	AP-LX	003395-SIGMA BUILDERS GROUP	000129	06/13/2013	0.00	0.00	4,429.00	4,429.00
06/30/2013	H13-00040	PO-X (Carry Over)	003395-SIGMA BUILDERS GROUP			0.00	0.00	0.00	593.75
06/30/2013	H13-00040	PO-L (Carry Over)	003395-SIGMA BUILDERS GROUP			0.00	0.00	593.75	0.00
06/30/2013		GJ-X	JE0689-13 To accrue expenditures as well as retainage payable on Construction in ptoress as at 6/30/2013			0.00	0.00	0.00	31.25
06/30/2013		GJ-X	JE0693-13 To accrue expenditures as well as retainage payable on construction in progress at 6/30/2013			0.00	0.00	0.00	27,420.00
07/01/2013		GJ-X	JE0104-14 To reverse accrued expenditures as well as retainage payable on construction in progress as at 6/30/2013.			0.00	0.00	0.00	-27,420.00
07/01/2013		GJ-X	JE0103-14 To reverse accrued expenditures as well as retainage payable on construction in progress at 6/30/2013			0.00	0.00	0.00	-31.25
08/08/2013	H13-00040	AP-LX	003395-SIGMA BUILDERS GROUP	000146	08/13/2013	0.00	0.00	27,420.00	27,420.00
09/11/2013	H13-00040	AP-XL	003395-SIGMA BUILDERS GROUP	000160	09/17/2013	0.00	0.00	2,899.00	2,899.00
10/15/2013	H13-00040	AP-LX	003395-SIGMA BUILDERS GROUP	000174	10/16/2013	0.00	0.00	5,727.41	5,727.41
01/09/2014	H13-00040	AP-XL (Void)	003395-SIGMA BUILDERS GROUP	000174	10/16/2013	0.00	0.00	-5,727.41	-5,727.41
05/06/2014	H13-00040	PO-L	003395-SIGMA BUILDERS GROUP			0.00	0.00	5,727.41	0.00
05/09/2014	H14-00019	PO-E (Issue)	003633-SIGMA BUILDERS, INC. and CROWN			0.00	1,929.00	0.00	0.00
05/09/2014	H14-00025	PO-E (Issue)	003641-SIGMA BUILDERS, INC. and PAL ELECTRICAL			0.00	3,798.41	0.00	0.00
08/12/2014	H14-00019	AP-LX	003633-SIGMA BUILDERS, INC. and CROWN	000212	08/12/2014	0.00	0.00	1,929.00	1,929.00
08/12/2014	H14-00025	AP-LX	003641-SIGMA BUILDERS, INC. and PAL ELECTRICAL	000217	08/12/2014	0.00	0.00	3,798.41	3,798.41
08/13/2014	H15-00008	PO-E (Issue)	002015-SIGMA BUILDERS, INC. and PAL			0.00	3,798.41	0.00	0.00
08/13/2014	H14-00025	AP-X (Void)	003641-SIGMA BUILDERS, INC. and PAL ELECTRICAL	000217	08/12/2014	0.00	0.00	0.00	-3,798.41
08/14/2014	H15-00008	AP-XL	002015-SIGMA BUILDERS, INC. and PAL	000224	08/14/2014	0.00	0.00	3,798.41	3,798.41

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
12/09/2015		GJ-X	JE0325-16 To corerect the recording on Check #136 dated 7/16/13 for PO H13-00040, for which Retainage was not recorded. To correcthe balance in Retainage 605.00 from Prior Years. Retainage was withheld from payment, but was not recorded as Reatainage, and the expense was not charged. However when the Retainage was paid, Retainage was not recorded. This is to correct that error, and correct the Retainage balance.			0.00	0.00	0.00	346.98
08/14/2017		BU-A	Adjustments needed on prior year Budget Codes pertaining to a comprehensive review, which stem in part from Retainage GJE corrections. BOE approved on 8/10/2017 Item B4.			346.98	0.00	0.00	0.00
<b>Subtotal 1620-293-04-1121</b>						<b>62,970.98</b>	<b>72,149.82</b>	<b>72,149.82</b>	<b>62,970.98</b>
<b>1121 Subfund Subtotal</b>						<b>62,970.98</b>	<b>72,149.82</b>	<b>72,149.82</b>	<b>62,970.98</b>
<b>1225 EH Toilets Phase 3 For Period 07/01/2011-08/14/2018</b>									
<b>1620-293-04-1225 R EH Toilets PH-3 Gen. Cons</b>									
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			53,361.00	0.00	0.00	0.00
06/07/2013	H13-00040	PO-E (Issue)	003395-SIGMA BUILDERS GROUP			0.00	53,361.00	0.00	0.00
10/15/2013	H13-00040	AP-LX	003395-SIGMA BUILDERS GROUP	000174	10/16/2013	0.00	0.00	21,754.75	21,754.75
01/09/2014	H13-00040	AP-XL (Void)	003395-SIGMA BUILDERS GROUP	000174	10/16/2013	0.00	0.00	-21,754.75	-21,754.75
05/06/2014	H13-00040	PO-L	003395-SIGMA BUILDERS GROUP			0.00	0.00	53,361.00	0.00
05/09/2014	H14-00022	PO-E (Issue)	003634-SIGMA BUILDERS, INC. and DAL-TILE CORP.			0.00	11,504.99	0.00	0.00
05/09/2014	H14-00023	PO-E (Issue)	003637-SIGMA BUILDERS, INC. and NU-TECH			0.00	6,529.00	0.00	0.00
05/09/2014	H14-00025	PO-E (Issue)	003641-SIGMA BUILDERS, INC. and PAL ELECTRICAL			0.00	8,001.59	0.00	0.00
05/09/2014	H14-00033	PO-E (Issue)	003635-SIGMA BUILDERS, INC. and JC RYAN			0.00	10,421.00	0.00	0.00
08/07/2014	H14-00023	PO-L	003637-SIGMA BUILDERS, INC. and NU-TECH			0.00	0.00	6,529.00	0.00
08/11/2014	H15-00005	PO-E (Issue)	001846-SIGMA BUILDERS INC, and WESTCHESTER FIRE			0.00	6,529.00	0.00	0.00
08/11/2014	H15-00006	PO-E (Issue)	003395-SIGMA BUILDERS GROUP			0.00	357.39	0.00	0.00
08/11/2014	H14-00033	PO-E (Change)	003635-SIGMA BUILDERS, INC. and JC RYAN			0.00	1,002.80	0.00	0.00
08/12/2014	H14-00025	AP-XL	003641-SIGMA BUILDERS, INC. and PAL ELECTRICAL	000217	08/12/2014	0.00	0.00	8,001.59	8,001.59
08/12/2014	H15-00005	AP-XL	001846-SIGMA BUILDERS INC, and WESTCHESTER FIRE	000206	08/12/2014	0.00	0.00	6,529.00	6,529.00
08/12/2014	H15-00006	AP-XL	003395-SIGMA BUILDERS GROUP	000205	08/12/2014	0.00	0.00	357.39	357.39
08/12/2014	H14-00022	AP-LX	003634-SIGMA BUILDERS, INC. and DAL-TILE CORP.	000213	08/12/2014	0.00	0.00	11,504.99	11,504.99
08/12/2014	H14-00033	AP-LX	003635-SIGMA BUILDERS, INC. and JC RYAN	000214	08/12/2014	0.00	0.00	11,423.80	11,423.80
08/13/2014	H15-00008	PO-E (Issue)	002015-SIGMA BUILDERS, INC. and PAL			0.00	8,001.59	0.00	0.00
08/13/2014	H14-00025	AP-X (Void)	003641-SIGMA BUILDERS, INC. and PAL ELECTRICAL	000217	08/12/2014	0.00	0.00	0.00	-8,001.59
08/14/2014	H15-00008	AP-LX	002015-SIGMA BUILDERS, INC. and PAL	000224	08/14/2014	0.00	0.00	8,001.59	8,001.59

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
08/20/2014		BU-A	To appropriate the funds necessary for testing required for the bathroom project as approved by BOE, agenda Item B12, dated 8/12/2014			-1,000.00	0.00	0.00	0.00
08/20/2014		BU-A	Transfer of appropriated funds between budget codes for the purpose of removal of additional pipe insulation at East Hills School, as approved by BOE, agenda item B12, dated 8/12/2014.			-769.00	0.00	0.00	0.00
12/09/2015		GJ-X	JE0325-16 To corect the recording on Check #136 dated 7/16/13 for PO H13-00040, for which Retainage was not recorded. To correct the balance in Retainage 605.00 from Prior Years. Retainage was withheld from payment, but was not recorded as Reatainage, and the expense was not charged. However when the Retainage was paid, Retainage was not recorded. This is to correct that error, and correct the Retainage balance.			0.00	0.00	0.00	295.74
<b>Subtotal 1620-293-04-1225</b>			<b>Unencumbered Balance: 13,479.49</b>			<b>51,592.00</b>	<b>105,708.36</b>	<b>105,708.36</b>	<b>38,112.51</b>
<b>1225 Subfund Subtotal</b>			<b>Unencumbered Balance: 13,479.49</b>			<b>51,592.00</b>	<b>105,708.36</b>	<b>105,708.36</b>	<b>38,112.51</b>
<b>293 Object Subtotal</b>			<b>Unencumbered Balance: 13,479.49</b>			<b>114,562.98</b>	<b>177,858.18</b>	<b>177,858.18</b>	<b>101,083.49</b>
<b>294 HVAC Systems</b>									
<b>1225 EH Toilets Phase 3 For Period 07/01/2011-08/14/2018</b>									
<b>1620-294-04-1225 R</b>			<b>EH Toilets PH -3 HVAC Sys</b>						
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			4,573.00	0.00	0.00	0.00
05/13/2013		BU-A	Transfer of appropriated funds between budget codes to re-allocate funds based on bid award to all Phase III Toilet contractors as approved by BOE at 5/9/2013 meeting, agenda item B.18			-4,573.00	0.00	0.00	0.00
<b>Subtotal 1620-294-04-1225</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1225 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>294 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>295 Plumbing</b>									
<b>1225 EH Toilets Phase 3 For Period 07/01/2011-08/14/2018</b>									
<b>1620-295-04-1225 R</b>			<b>EH Toilets PH -3 Plumbing</b>						
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			9,148.00	0.00	0.00	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
05/23/2013		BU-A	To reallocate funds based on bid award to all Phase III Toilet Contractors in accordance with BOE approval on May 21, 2013 Item B3 line 6			24,322.00	0.00	0.00	0.00
09/12/2013	H14-00009	PO-E (Issue)	012515-BOTTO MECHANICAL CORPORATION			0.00	33,470.00	0.00	0.00
09/25/2013	H14-00009	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000162	09/30/2013	0.00	0.00	1,540.00	1,540.00
11/13/2013	H14-00009	AP-XLXL	012515-BOTTO MECHANICAL CORPORATION	000180	11/14/2013	0.00	0.00	0.00	0.00
11/13/2013	H14-00009	AP-XL	012515-BOTTO MECHANICAL CORPORATION	000181	11/14/2013	0.00	0.00	6,543.50	6,543.50
11/13/2013	H14-00009	AP-XL	012515-BOTTO MECHANICAL CORPORATION	000182	11/14/2013	0.00	0.00	7,371.00	7,371.00
11/13/2013	H14-00009	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000180	11/14/2013	0.00	0.00	14,215.50	14,215.50
04/15/2015	H14-00009	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000271	04/15/2015	0.00	0.00	3,800.00	799.98
<b>Subtotal 1620-295-04-1225</b>			<b>Unencumbered Balance: 3,000.02</b>			<b>33,470.00</b>	<b>33,470.00</b>	<b>33,470.00</b>	<b>30,469.98</b>
<b>1225 Subfund Subtotal</b>			<b>Unencumbered Balance: 3,000.02</b>			<b>33,470.00</b>	<b>33,470.00</b>	<b>33,470.00</b>	<b>30,469.98</b>
<b>295 Object Subtotal</b>			<b>Unencumbered Balance: 3,000.02</b>			<b>33,470.00</b>	<b>33,470.00</b>	<b>33,470.00</b>	<b>30,469.98</b>
<b>296 Electrical/Security System</b>									
<b>1225 EH Toilets Phase 3 For Period 07/01/2011-08/14/2018</b>									
<b>1620-296-04-1225 R</b>			<b>EH Toilets PH-3 Elec.</b>						
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			9,148.00	0.00	0.00	0.00
05/23/2013		BU-A	To reallocate funds based on bid award to all Phase III Toilet Contractors in accordance with BOE approval on May 21, 2013 Item B3 line 7			4,352.00	0.00	0.00	0.00
07/29/2013	H14-00002	PO-E (Issue)	003394-PALACE ELECTRIC CORP			0.00	13,500.00	0.00	0.00
08/07/2013	H14-00002	AP-XL	003394-PALACE ELECTRIC CORP	000142	08/13/2013	0.00	0.00	3,000.00	3,000.00
11/12/2013	H14-00002	AP-LX	003394-PALACE ELECTRIC CORP	000184	11/14/2013	0.00	0.00	6,625.00	6,625.00
10/27/2015	H14-00002	AP-LLXX	003394-PALACE ELECTRIC CORP	000306	10/29/2015	0.00	0.00	1,812.76	0.00
10/27/2015	H14-00002	AP-LX	003394-PALACE ELECTRIC CORP	000306	10/29/2015	0.00	0.00	2,062.24	2,062.24
<b>Subtotal 1620-296-04-1225</b>			<b>Unencumbered Balance: 1,812.76</b>			<b>13,500.00</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>11,687.24</b>
<b>1225 Subfund Subtotal</b>			<b>Unencumbered Balance: 1,812.76</b>			<b>13,500.00</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>11,687.24</b>
<b>296 Object Subtotal</b>			<b>Unencumbered Balance: 1,812.76</b>			<b>13,500.00</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>11,687.24</b>
<b>Total CAPITAL FUND</b>			<b>Unencumbered Balance: 20,499.45</b>			<b>189,642.00</b>	<b>254,197.18</b>	<b>254,197.18</b>	<b>169,142.55</b>

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>200 Furniture</b>									
<b>1604 EH Bond 001-025 (BOND) For Period 07/01/2015-08/14/2018</b>									
<b>2110-200-04-1604 R Furniture - EH Library</b>									
02/03/2017		BU-A	Furniture for East Hills Library and Computer Room. BOE approved on 2/2/2017 Item B.11.			89,000.00	0.00	0.00	0.00
02/07/2017	H17-00024	PO-E (Issue)	004447-HALE MANUFACTURING			0.00	26,465.93	0.00	0.00
02/07/2017	H17-00025	PO-E (Issue)	004448-HLF FURNITURE			0.00	4,950.00	0.00	0.00
02/07/2017	H17-00026	PO-E (Issue)	004588-MEDIA TECHNOLOGIES			0.00	8,760.00	0.00	0.00
02/07/2017	H17-00027	PO-E (Issue)	004450-SMITH SYSTEM MANUFACTURING CO			0.00	15,096.50	0.00	0.00
02/07/2017	H17-00028	PO-E (Issue)	004451-CREATIVE LIBRARY CONCEPTS			0.00	31,576.00	0.00	0.00
02/07/2017	H17-00029	PO-E (Issue)	004452-TRENDWAY			0.00	1,612.82	0.00	0.00
03/07/2017	H17-00029	PO-E (Change)	004452-TRENDWAY			0.00	-464.02	0.00	0.00
06/19/2017	H17-00025	AP-XLLX	004448-HLF FURNITURE	000454	06/30/2017	0.00	0.00	0.00	0.00
06/19/2017	H17-00027	AP-XL	004450-SMITH SYSTEM MANUFACTURING CO	000460	06/30/2017	0.00	0.00	15,096.50	15,096.50
06/19/2017	H17-00029	AP-XL	004452-TRENDWAY	000461	06/30/2017	0.00	0.00	1,148.80	1,148.80
06/19/2017	H17-00025	AP-LX	004448-HLF FURNITURE	000454	06/30/2017	0.00	0.00	4,950.00	4,950.00
06/19/2017	H17-00026	AP-LX	004588-MEDIA TECHNOLOGIES	000457	06/30/2017	0.00	0.00	8,760.00	8,760.00
06/20/2017	H17-00028	AP-XL	004451-CREATIVE LIBRARY CONCEPTS	000452	06/30/2017	0.00	0.00	31,576.00	31,576.00
06/20/2017	H17-00024	AP-LX	004447-HALE MANUFACTURING	000453	06/30/2017	0.00	0.00	26,465.93	26,465.93
<b>Subtotal 2110-200-04-1604</b>						<b>89,000.00</b>	<b>87,997.23</b>	<b>87,997.23</b>	<b>87,997.23</b>
<b>1604 Subfund Subtotal</b>			<b>Unencumbered Balance: 1,002.77</b>			<b>89,000.00</b>	<b>87,997.23</b>	<b>87,997.23</b>	<b>87,997.23</b>
<b>200 Object Subtotal</b>			<b>Unencumbered Balance: 1,002.77</b>			<b>89,000.00</b>	<b>87,997.23</b>	<b>87,997.23</b>	<b>87,997.23</b>
<b>201 Const. Management Fees</b>									
<b>1504 EH Bond 001-025 For Period 07/01/2014-08/14/2018</b>									
<b>2110-201-04-1504 R Const. Management Fees</b>									
08/27/2014		BU-A	Transfer of appropriated funds between budget codes to the appropriate the funds necessary for the soft costs associated with the bond project. Approved by BOE , agenda item B.6, dated 8/25/2014			123,109.44	0.00	0.00	0.00
09/24/2014	H15-00015	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	105,375.00	0.00	0.00
10/15/2014	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000238	10/15/2014	0.00	0.00	5,100.00	5,100.00
01/30/2015	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000260	01/30/2015	0.00	0.00	2,800.00	2,800.00
03/17/2015	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000270	03/24/2015	0.00	0.00	1,500.00	1,500.00
05/13/2015	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000277	05/13/2015	0.00	0.00	750.00	750.00
05/13/2015	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000277	05/13/2015	0.00	0.00	1,500.00	1,500.00
06/10/2015	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000281	06/12/2015	0.00	0.00	1,000.00	1,000.00
06/30/2015	H15-00015	PO-X (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	0.00	1,000.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
06/30/2015	H15-00015	PO-L (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	1,000.00	0.00
08/26/2015		BU-A	To pay for Architect fees on EH site & fields including VHB reimbursables.			-12,000.00	0.00	0.00	0.00
08/27/2015	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000296	08/27/2015	0.00	0.00	900.00	900.00
01/11/2016	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000315	01/14/2016	0.00	0.00	6,255.00	6,255.00
04/13/2016	H16-00012	PO-E (Issue)	009514-GRAINGER			0.00	579.44	0.00	0.00
04/13/2016	H16-00012	PO-E (Change)	009514-GRAINGER			0.00	-1.40	0.00	0.00
04/15/2016	H16-00013	PO-E (Issue)	009514-GRAINGER			0.00	1,162.69	0.00	0.00
04/19/2016	H16-00005	PO-E (Change)	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	680.00	0.00	0.00
04/19/2016	H16-00005	PO-E (Change)	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	1,080.00	0.00	0.00
05/03/2016	H16-00015	PO-E (Issue)	003897-MOVING MAVEN			0.00	35,317.28	0.00	0.00
05/06/2016	H16-00012	AP-XL	009514-GRAINGER	000327	05/12/2016	0.00	0.00	578.04	578.04
05/06/2016	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000330	05/12/2016	0.00	0.00	15,000.00	15,000.00
05/06/2016	H16-00005	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000329	05/12/2016	0.00	0.00	746.00	746.00
05/12/2016	H16-00013	AP-LX	009514-GRAINGER	000327	05/12/2016	0.00	0.00	1,162.69	1,162.69
05/17/2016		BU-A	BOE Approved 5/17/2016 Item B.2. To allocated funds for additional costs associated with the management of the project including moving materials and storage containers.			35,000.00	0.00	0.00	0.00
05/25/2016	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000333	05/25/2016	0.00	0.00	12,500.00	12,500.00
06/09/2016	H16-00021	PO-E (Issue)	009514-GRAINGER			0.00	479.17	0.00	0.00
06/09/2016	H16-00022	PO-E (Issue)	004160-PODS ENTERPRISE, LLC			0.00	614.99	0.00	0.00
06/10/2016	H16-00005	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000335	06/14/2016	0.00	0.00	180.00	180.00
06/16/2016	H16-00023	PO-E (Issue)	001127-FASTENAL INDUSTRIAL			0.00	702.24	0.00	0.00
06/22/2016	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000339	06/30/2016	0.00	0.00	16,000.00	16,000.00
06/29/2016	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000339	06/30/2016	0.00	0.00	61.24	61.24
06/30/2016	H16-00005	PO-X (Carry Over)	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	0.00	0.00	180.00
06/30/2016	H16-00015	PO-X (Carry Over)	003897-MOVING MAVEN			0.00	0.00	0.00	18,982.24
06/30/2016	H16-00021	PO-X (Carry Over)	009514-GRAINGER			0.00	0.00	0.00	479.17
06/30/2016	H16-00022	PO-X (Carry Over)	004160-PODS ENTERPRISE, LLC			0.00	0.00	0.00	277.99
06/30/2016	H16-00023	PO-X (Carry Over)	001127-FASTENAL INDUSTRIAL			0.00	0.00	0.00	702.24
06/30/2016	H16-00005	PO-L (Carry Over)	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	0.00	180.00	0.00
06/30/2016	H16-00015	PO-L (Carry Over)	003897-MOVING MAVEN			0.00	0.00	18,982.24	0.00
06/30/2016	H16-00022	PO-L (Carry Over)	004160-PODS ENTERPRISE, LLC			0.00	0.00	277.99	0.00
06/30/2016	H16-00021	PO-L (Carry Over)	009514-GRAINGER			0.00	0.00	479.17	0.00
06/30/2016	H16-00023	PO-L (Carry Over)	001127-FASTENAL INDUSTRIAL			0.00	0.00	702.24	0.00
07/12/2016	H16-00022	AP-L	004160-PODS ENTERPRISE, LLC	000343	07/13/2016	0.00	0.00	337.00	0.00
07/19/2016	H16-00022	PO-L	004160-PODS ENTERPRISE, LLC			0.00	0.00	-337.00	0.00
08/04/2016	H16-00022	AP-LX	004160-PODS ENTERPRISE, LLC	000348	08/10/2016	0.00	0.00	199.00	199.00
08/09/2016	H16-00005	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000347	08/10/2016	0.00	0.00	180.00	180.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
08/11/2016		BU-A	To allocate funds for additional costs associated with the management of the project including storage and moving fees. BOE Approved 8/11/2016 Item B.2			1,000.00	0.00	0.00	0.00
08/11/2016	H16-00022	PO-E (Change)	004160-PODS ENTERPRISE, LLC			0.00	199.00	0.00	0.00
08/25/2016	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000353	08/30/2016	0.00	0.00	15,000.00	15,000.00
08/25/2016	H16-00022	AP-XL	004160-PODS ENTERPRISE, LLC	000354	08/30/2016	0.00	0.00	199.00	199.00
08/25/2016	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000353	08/30/2016	0.00	0.00	10,000.00	10,000.00
09/06/2016	H16-00005	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000357	09/15/2016	0.00	0.00	270.00	270.00
09/14/2016	H16-00022	AP-XL	004160-PODS ENTERPRISE, LLC	000358	09/15/2016	0.00	0.00	69.00	69.00
09/14/2016	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	87.42	87.42
09/15/2016	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	-87.42	-87.42
09/26/2016	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000362	09/29/2016	0.00	0.00	12,000.00	12,000.00
09/26/2016	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000362	09/29/2016	0.00	0.00	87.42	87.42
10/13/2016	H16-00005	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000367	10/14/2016	0.00	0.00	90.00	90.00
10/13/2016	H16-00015	AP-LX	003897-MOVING MAVEN	000369	10/14/2016	0.00	0.00	13,089.79	13,089.79
11/04/2016	H16-00005	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000377	11/15/2016	0.00	0.00	114.00	114.00
12/13/2016	H16-00022	PO-L	004160-PODS ENTERPRISE, LLC			0.00	0.00	69.00	0.00
12/15/2016	H16-00015	AP-XL	003897-MOVING MAVEN	000393	12/20/2016	0.00	0.00	3,245.25	3,193.51
12/16/2016		BU-A	Additional storage needed for EH Library. BOE approved on 12-15-2016 Item B.15.			7,100.00	0.00	0.00	0.00
12/22/2016	H17-00020	PO-E (Issue)	003897-MOVING MAVEN			0.00	8,003.16	0.00	0.00
01/13/2017	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	138.61	0.00	0.00
03/09/2017	H17-00020	AP-LX	003897-MOVING MAVEN	000413	03/13/2017	0.00	0.00	5,775.00	5,775.00
05/18/2017		BU-A	For Additional Fees. BOE approved on 5-16-17 Item B2.			400.00	0.00	0.00	0.00
05/22/2017	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000441	05/31/2017	0.00	0.00	189.07	189.07
05/22/2017	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000441	05/31/2017	0.00	0.00	2,500.00	2,500.00
06/30/2017	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	-20,000.00	0.00	0.00
06/30/2017	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	20,000.00	0.00	0.00
07/11/2017		BU-A	FOR ADDITIONA FUNDS FOR SERVICES RENDEERTED. BOE APPROVED ON 7-6-17 ITEM B.2.			20,000.00	0.00	0.00	0.00
07/12/2017	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	20,000.00	0.00	0.00
07/26/2017	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000477	07/31/2017	0.00	0.00	7,500.00	7,500.00
07/26/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000477	07/31/2017	0.00	0.00	10,000.00	10,000.00
08/14/2017		BU-A	Additional services for rental on library carts. BOE approved on 8/10/2017 Item B4.			4,937.28	0.00	0.00	0.00
08/15/2017	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000482	08/15/2017	0.00	0.00	14.15	14.15
08/16/2017	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	2,000.00	0.00	0.00
08/16/2017	H17-00020	PO-E (Change)	003897-MOVING MAVEN			0.00	4,937.28	0.00	0.00
08/16/2017	H15-00015	PO-L	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	1,600.00	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
08/21/2017	H17-00020	AP-XL	003897-MOVING MAVEN	000488	08/31/2017	0.00	0.00	7,165.44	7,165.44
09/12/2017	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000498	09/14/2017	0.00	0.00	500.00	500.00
09/25/2017	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000505	09/28/2017	0.00	0.00	1,607.00	1,607.00
11/03/2017		BU-A	No Reason stated. BOE approved on 11-2-2017 Item B.3.			900.00	0.00	0.00	0.00
11/13/2017	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000530	11/15/2017	0.00	0.00	1,906.45	1,906.45
11/14/2017	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	900.00	0.00	0.00
12/06/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000538	12/11/2017	0.00	0.00	200.00	200.00
12/18/2017	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000546	12/20/2017	0.00	0.00	409.00	409.00
02/07/2018	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000568	02/09/2018	0.00	0.00	21.36	21.36
<b>Subtotal 2110-201-04-1504</b>			<b>Unencumbered Balance: 0.00</b>			<b>180,446.72</b>	<b>182,167.46</b>	<b>181,654.54</b>	<b>179,933.80</b>
<b>1504 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>180,446.72</b>	<b>182,167.46</b>	<b>181,654.54</b>	<b>179,933.80</b>
<b>201 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>180,446.72</b>	<b>182,167.46</b>	<b>181,654.54</b>	<b>179,933.80</b>
<b>245 Architect and Design Fees</b>									
<b>1504 EH Bond 001-025 For Period 07/01/2014-08/14/2018</b>									
<b>2110-245-04-1504 R Architect and Design Fees</b>									
08/27/2014		BU-A	Transfer of appropriated funds between budget codes to the appropriate the funds necessary for the soft costs associated with the bond project. Approved by BOE , agenda item B.6, dated 8/25/2014			222,239.85	0.00	0.00	0.00
09/24/2014	H15-00014	PO-E (Issue)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	222,239.85	0.00	0.00
10/15/2014	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000235	10/15/2014	0.00	0.00	31,290.59	31,290.59
11/21/2014	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000248	11/24/2014	0.00	0.00	26,194.37	26,194.37
12/04/2014	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000250	12/10/2014	0.00	0.00	35,753.00	35,753.00
12/16/2014	H15-00014	AP-XL (Void)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000250	12/10/2014	0.00	0.00	-35,753.00	-35,753.00
12/17/2014	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000254	12/18/2014	0.00	0.00	26,814.75	26,814.75
01/14/2015	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000256	01/15/2015	0.00	0.00	18.50	18.50
01/14/2015	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000256	01/15/2015	0.00	0.00	16,088.85	16,088.85
02/04/2015	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000261	02/10/2015	0.00	0.00	1,448.00	1,448.00
02/04/2015	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000261	02/10/2015	0.00	0.00	10,725.90	10,725.90

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06/10/2015	H15-00014	AP-XLXL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000280	06/12/2015	0.00	0.00	0.00	0.00
06/10/2015	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000280	06/12/2015	0.00	0.00	132.31	132.31
06/10/2015	H15-00014	AP-LXXL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000280	06/12/2015	0.00	0.00	0.00	0.00
06/30/2015	H15-00014	PO-X (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	0.00	832.26
06/30/2015	H15-00014	PO-X (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	0.00	2,712.50
06/30/2015	H15-00014	PO-X (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	0.00	10,211.38
06/30/2015	H15-00014	PO-L (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	832.26	0.00
06/30/2015	H15-00014	PO-L (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	2,712.50	0.00
06/30/2015	H15-00014	PO-L (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	10,211.38	0.00
08/26/2015		BU-A	To pay for Architect fees on EH site & fields including VHB reimbursables.			12,000.00	0.00	0.00	0.00
09/03/2015	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000300	09/16/2015	0.00	0.00	27,843.00	27,843.00
09/24/2015	H15-00014	AP-XLXL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000302	09/30/2015	0.00	0.00	0.00	0.00
09/24/2015	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000302	09/30/2015	0.00	0.00	10,920.78	10,920.78
10/16/2015	H15-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	3,500.00	0.00	0.00
11/16/2015	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000310	11/17/2015	0.00	0.00	3,315.00	3,315.00
12/07/2015	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000311	12/10/2015	0.00	0.00	197.75	197.75
02/04/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000318	02/11/2016	0.00	0.00	6,616.00	6,616.00
02/04/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000318	02/11/2016	0.00	0.00	3,992.78	3,992.78
02/04/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000318	02/11/2016	0.00	0.00	3,992.78	3,992.78
02/04/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000318	02/11/2016	0.00	0.00	13,407.38	13,407.38
02/11/2016		BU-A	To Pay for additional services. Architect fees on EH site and field work to be incorporated into the bond project. BOE approved on 2/11/2016. Item B.2.			15,000.00	0.00	0.00	0.00
02/22/2016	H15-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	15,000.00	0.00	0.00

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03/07/2016	H15-00014	AP-XLLX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000320	03/14/2016	0.00	0.00	0.00	0.00
03/07/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000320	03/14/2016	0.00	0.00	4,135.00	4,135.00
03/07/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000320	03/14/2016	0.00	0.00	1,866.08	1,866.08
03/07/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000320	03/14/2016	0.00	0.00	4,391.07	4,391.07
03/07/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000320	03/14/2016	0.00	0.00	13,407.37	13,407.37
04/06/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000323	04/11/2016	0.00	0.00	6,617.50	6,617.50
05/06/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000328	05/12/2016	0.00	0.00	1,556.31	1,556.31
05/06/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000328	05/12/2016	0.00	0.00	2,297.63	2,297.63
05/06/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000328	05/12/2016	0.00	0.00	1,575.64	1,575.64
05/13/2016	H15-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	8,500.00	0.00	0.00
05/17/2016		BU-A	BOE Approved 5/17/2016 Item B.2. Additional Architectural Services and Reimbursable expenses need for demo of bus garage.			70,000.00	0.00	0.00	0.00
05/25/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000331	05/25/2016	0.00	0.00	2,296.24	2,296.24
05/25/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000331	05/25/2016	0.00	0.00	6,787.50	6,787.50
05/25/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000331	05/25/2016	0.00	0.00	7,450.03	7,450.03
06/07/2016	H15-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	20,000.00	0.00	0.00
06/22/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000338	06/30/2016	0.00	0.00	4.83	4.83
06/22/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000338	06/30/2016	0.00	0.00	7,450.03	7,450.03
06/22/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000338	06/30/2016	0.00	0.00	2,297.63	2,297.63
06/22/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000338	06/30/2016	0.00	0.00	5,982.50	5,982.50
06/30/2016	H15-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	50,000.00	0.00	0.00
08/25/2016	H15-00014	AP-XLLX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000352	08/30/2016	0.00	0.00	0.00	0.00
08/25/2016	H15-00014	AP-XXLL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000352	08/30/2016	0.00	0.00	0.00	0.00

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08/25/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000352	08/30/2016	0.00	0.00	1,485.00	1,485.00
08/25/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000352	08/30/2016	0.00	0.00	2,296.24	2,296.24
08/25/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000352	08/30/2016	0.00	0.00	2,297.63	2,297.63
08/25/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000352	08/30/2016	0.00	0.00	4,469.12	4,469.12
08/25/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000352	08/30/2016	0.00	0.00	3,652.29	3,652.29
08/25/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000352	08/30/2016	0.00	0.00	5,090.00	5,090.00
08/25/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000352	08/30/2016	0.00	0.00	7,445.57	7,445.57
09/22/2016		BU-A	Additional Funds for Architectual Fees. BOE approved on 9/22/2016 Item B.2.			5,000.00	0.00	0.00	0.00
09/28/2016	H15-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	5,000.00	0.00	0.00
10/13/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000366	10/14/2016	0.00	0.00	414.08	414.08
10/13/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000366	10/14/2016	0.00	0.00	4,469.13	4,469.13
10/13/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000366	10/14/2016	0.00	0.00	13,856.68	13,856.68
11/04/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000375	11/15/2016	0.00	0.00	14.59	14.59
11/04/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000375	11/15/2016	0.00	0.00	4,469.12	4,469.12
11/04/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000375	11/15/2016	0.00	0.00	6,402.94	6,402.94
12/02/2016		BU-A	Additional architectural Fees. BOE approved 12-1-2016 Item B.2			15,000.00	0.00	0.00	0.00
12/02/2016	H15-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	15,000.00	0.00	0.00
12/05/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000386	12/09/2016	0.00	0.00	7.29	7.29
12/05/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000386	12/09/2016	0.00	0.00	4,469.13	4,469.13
01/27/2017		BU-A	Additional Architectural Services for East Hills Site & Fields. BOE approved 1/26/2017 Item B.2			5,000.00	0.00	0.00	0.00
01/27/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000402	01/30/2017	0.00	0.00	4,469.12	4,469.12
01/27/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000402	01/30/2017	0.00	0.00	14.58	14.58

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01/27/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000402	01/30/2017	0.00	0.00	36.50	36.50
01/27/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000402	01/30/2017	0.00	0.00	1,617.88	1,617.88
01/27/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000402	01/30/2017	0.00	0.00	2,803.00	2,803.00
01/30/2017	H15-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	5,000.00	0.00	0.00
02/17/2017		BU-A	Additional Architectual Fees. BOE approved on 2/16/2017 Item B2.			3,500.00	0.00	0.00	0.00
02/17/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000410	02/28/2017	0.00	0.00	465.00	465.00
02/17/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000410	02/28/2017	0.00	0.00	2,979.12	2,979.12
02/17/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000410	02/28/2017	0.00	0.00	7.70	7.70
03/06/2017	H15-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	3,500.00	0.00	0.00
04/07/2017		BU-A	For additional architectural fees. BOE approved 4-6-2017 Item B2.			30,000.00	0.00	0.00	0.00
04/19/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000424	04/27/2017	0.00	0.00	2,018.68	2,018.68
04/25/2017	H15-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	30,000.00	0.00	0.00
04/25/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000424	04/27/2017	0.00	0.00	12,241.82	12,241.82
05/22/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000438	05/31/2017	0.00	0.00	1,800.00	1,800.00
05/22/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000438	05/31/2017	0.00	0.00	2,156.75	2,156.75
05/22/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000438	05/31/2017	0.00	0.00	2,297.63	2,297.63
05/22/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000438	05/31/2017	0.00	0.00	3,268.41	3,268.41
06/30/2017	H15-00014	PO-X (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	0.00	875.00
06/30/2017	H15-00014	PO-X (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	0.00	1,050.48
06/30/2017	H15-00014	PO-X (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	0.00	2,757.00
06/30/2017	H15-00014	PO-L (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	875.00	0.00
06/30/2017	H15-00014	PO-L (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	1,050.48	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
06/30/2017	H15-00014	PO-L (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	2,757.00	0.00
08/29/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000487	08/31/2017	0.00	0.00	3,037.50	3,037.50
09/25/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000501	09/28/2017	0.00	0.00	2,610.68	2,610.68
12/18/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000543	12/20/2017	0.00	0.00	7.76	7.76
02/02/2018	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000563	02/09/2018	0.00	0.00	15.56	15.56
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	8.06
07/01/2018		GJ-X	JE0079-19 To Reverse the accral made in SY 2017-18.			0.00	0.00	0.00	-8.06
07/10/2018	H15-00014	AP-XLLX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000623	07/17/2018	0.00	0.00	0.00	0.00
07/10/2018	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000623	07/17/2018	0.00	0.00	8.06	8.06
<b>Subtotal 2110-245-04-1504</b>			<b>Unencumbered Balance: 0.00</b>			<b>377,739.85</b>	<b>377,739.85</b>	<b>372,247.28</b>	<b>372,247.28</b>
<b>1504 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>377,739.85</b>	<b>377,739.85</b>	<b>372,247.28</b>	<b>372,247.28</b>
<b>245 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>377,739.85</b>	<b>377,739.85</b>	<b>372,247.28</b>	<b>372,247.28</b>
<b>246 Cont and Other Engineerin</b>									
<b>1504 EH Bond 001-025 For Period 07/01/2014-08/14/2018</b>									
<b>2110-246-04-1504 R</b>			<b>Cont and Other Engineerin</b>						
08/27/2014		BU-A	Transfer of appropriated funds between budget codes to the appropriate the funds necessary for the soft costs associated with the bond project. Approved by BOE , agenda item B.6, dated 8/25/2014			14,675.00	0.00	0.00	0.00
03/03/2015	H15-00020	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	6,058.00	0.00	0.00
03/20/2015	H15-00022	PO-E (Issue)	003069-NYS DEPT. OF TAXATION AND FINANCE			0.00	2,754.70	0.00	0.00
03/23/2015	H15-00022	AP-XL	003069-NYS DEPT. OF TAXATION AND FINANCE	000267	03/24/2015	0.00	0.00	2,754.70	2,754.70
08/25/2015	H15-00020	PO-E (Change)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	2,600.00	0.00	0.00
09/03/2015	H15-00020	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000299	09/16/2015	0.00	0.00	8,620.00	8,620.00
11/16/2015	H15-00020	AP-L	001806-J.C. BRODERICK & ASSOCIATES, INC.	000309	11/17/2015	0.00	0.00	38.00	0.00
01/27/2016	H16-00006	PO-E (Issue)	002913-BRUCE BINGHAM & ASSOCIATES			0.00	350.00	0.00	0.00
05/03/2016	H16-00014	PO-E (Issue)	004188-UNIVERSAL TESTING & INSPECTION SERVICE			0.00	20,000.00	0.00	0.00
05/17/2016		BU-A	To correct the clerical error recording Budget Transfer # 014372			-5,000.00	0.00	0.00	0.00
05/17/2016		BU-A	BOE Approved 5/17/2016 Item B.2. To allocated funds for additional costs associated with the management of the project including testing and engineering.			25,000.00	0.00	0.00	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
06/29/2016		BU-A	To allocate funds for additional costs associated with the management of the project including testing and engineering fees. BOE approved on 6/28/2016 Item B.2.			20,000.00	0.00	0.00	0.00
07/05/2016	H17-00001	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	18,950.00	0.00	0.00
09/06/2016	H17-00001	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000355	09/15/2016	0.00	0.00	18,950.00	17,664.00
12/15/2016	H16-00014	AP-XL	004188-UNIVERSAL TESTING & INSPECTION SERVICE	000395	12/20/2016	0.00	0.00	1,750.00	1,750.00
01/06/2017	H16-00014	AP-LX	004188-UNIVERSAL TESTING & INSPECTION SERVICE	000400	01/17/2017	0.00	0.00	390.00	390.00
02/16/2017	H16-00014	AP-LX	004188-UNIVERSAL TESTING & INSPECTION SERVICE	000411	02/28/2017	0.00	0.00	1,370.00	1,370.00
<b>Subtotal 2110-246-04-1504</b>						<b>54,675.00</b>	<b>50,712.70</b>	<b>33,872.70</b>	<b>32,548.70</b>
<b>1504 Subfund Subtotal</b>			<b>Unencumbered Balance: 5,286.30</b>			<b>54,675.00</b>	<b>50,712.70</b>	<b>33,872.70</b>	<b>32,548.70</b>
<b>246 Object Subtotal</b>			<b>Unencumbered Balance: 5,286.30</b>			<b>54,675.00</b>	<b>50,712.70</b>	<b>33,872.70</b>	<b>32,548.70</b>
<b>293 General Construction</b>									
<b>1504 EH Bond 001-025 For Period 07/01/2014-08/14/2018</b>									
<b>1620-293-04-1504 R General Construction</b>									
11/18/2016		BU-A	Change order EH-GC-004 WJ Northridge PO 16-00019. BOE Approved 11-17-16 Item B.2.			50,000.00	0.00	0.00	0.00
11/29/2016	H16-00019	PO-E (Change)	004128-W.J. NORTHRIDGE CONSTRUCTION CORP			0.00	50,000.00	0.00	0.00
12/16/2016		BU-A	Change Order EH-GC-005. BOE approved on 12-15-2016 Item B.2.			28,214.14	0.00	0.00	0.00
12/19/2016	H16-00019	AP-LXLX	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000396	12/20/2016	0.00	0.00	0.00	0.00
12/19/2016	H16-00019	AP-LX	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000396	12/20/2016	0.00	0.00	50,000.00	50,000.00
12/22/2016	H16-00019	PO-E (Change)	004128-W.J. NORTHRIDGE CONSTRUCTION CORP			0.00	28,214.14	0.00	0.00
01/30/2017	H16-00019	AP-LX	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000405	01/30/2017	0.00	0.00	28,214.14	28,214.14
02/17/2017		BU-A	Door modifications EH-GC-007. BOE approved on 2/16/2017 Item B2.			4,100.00	0.00	0.00	0.00
02/17/2017		BU-A	Remove & Replace block drain pool EH-GC-006. BOE approved on 2/16/2017 Item B2.			8,500.00	0.00	0.00	0.00
03/08/2017	H16-00019	PO-E (Change)	004128-W.J. NORTHRIDGE CONSTRUCTION CORP			0.00	12,600.00	0.00	0.00
05/04/2017	H16-00019	AP-LX	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000434	05/11/2017	0.00	0.00	12,180.50	12,180.50
<b>Subtotal 1620-293-04-1504</b>						<b>90,814.14</b>	<b>90,814.14</b>	<b>90,394.64</b>	<b>90,394.64</b>
<b>1504 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>90,814.14</b>	<b>90,814.14</b>	<b>90,394.64</b>	<b>90,394.64</b>
<b>1604 EH Bond 001-025 (BOND) For Period 07/01/2015-08/14/2018</b>									
<b>1620-293-04-1604 R GC EH 1-025 Bond Project</b>									
05/17/2016		BU-A	BOE Approved 5/17/2016 Item B.2. To allocated funds for the prime contracts associated with the projects approved as part of the 2014 Bond.			2,484,350.00	0.00	0.00	0.00
05/25/2016	H16-00019	PO-E (Issue)	004128-W.J. NORTHRIDGE CONSTRUCTION CORP			0.00	2,484,350.00	0.00	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
06/13/2016	H16-00019	AP-LX	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000337	06/14/2016	0.00	0.00	195,061.00	195,061.00
08/04/2016	H16-00019	AP-XL	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000350	08/10/2016	0.00	0.00	62,122.00	62,122.00
08/09/2016	H16-00019	AP-XL	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000350	08/10/2016	0.00	0.00	37,992.00	37,992.00
08/09/2016	H16-00019	AP-LXXL	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000350	08/10/2016	0.00	0.00	0.00	0.00
08/23/2016		BU-A	Change Order # EH GC-001. BOE approved on 8/23/2016 Item B.2.			14,000.00	0.00	0.00	0.00
08/23/2016		BU-A	Change Order # EH GC-003. BOE approved on 8/23/2016 Item B.2.			128,000.00	0.00	0.00	0.00
08/23/2016		BU-A	Change Order # EH GC-002. BOE approved on 8/23/2016 Item B.2.			133,000.00	0.00	0.00	0.00
08/26/2016	H16-00019	PO-E (Change)	004128-W.J. NORTHRIDGE CONSTRUCTION CORP			0.00	275,000.00	0.00	0.00
09/06/2016	H16-00019	AP-LX	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000361	09/15/2016	0.00	0.00	507,591.50	507,591.50
10/21/2016		BU-A	To correct the accounting for the East Hill Project - the field work should have been charged to the Capital Reserve. BOE approved 10/20/2016 Item B2.			-1,300,000.00	0.00	0.00	0.00
10/21/2016	H16-00019	PO-L	004128-W.J. NORTHRIDGE CONSTRUCTION CORP			0.00	0.00	1,300,000.00	0.00
10/25/2016	H16-00019	AP-LX	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000373	10/27/2016	0.00	0.00	656,583.50	656,583.50
12/16/2016		BU-A	Change Order EH-GC-005. BOE approved on 12-15-2016 Item B.2.			101,785.86	0.00	0.00	0.00
12/22/2016	H16-00019	PO-E (Change)	004128-W.J. NORTHRIDGE CONSTRUCTION CORP			0.00	101,785.86	0.00	0.00
01/30/2017	H16-00019	AP-LX	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000405	01/30/2017	0.00	0.00	101,785.86	101,785.86
<b>Subtotal 1620-293-04-1604</b>						<b>1,561,135.86</b>	<b>2,861,135.86</b>	<b>2,861,135.86</b>	<b>1,561,135.86</b>
<b>1604 Subfund Subtotal</b>						<b>1,561,135.86</b>	<b>2,861,135.86</b>	<b>2,861,135.86</b>	<b>1,561,135.86</b>
<b>1614 EH Bond 001-025 (CAP RES) For Period 07/01/2015-08/14/2018</b>									
<b>1620-293-04-1614 R GC EH Site Bond 1-025</b>									
10/21/2016		BU-A	To correct the accounting for the East Hill Project - the field work should have been charged to the Capital Reserve. BOE approved 10/20/2016 Item B2.			1,300,000.00	0.00	0.00	0.00
10/21/2016	H16-00019	PO-E (Change)	004128-W.J. NORTHRIDGE CONSTRUCTION CORP			0.00	1,300,000.00	0.00	0.00
10/25/2016	H16-00019	AP-LX	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000373	10/27/2016	0.00	0.00	597,872.34	597,872.34
11/21/2016	H16-00019	AP-LX	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000384	11/29/2016	0.00	0.00	147,677.81	147,677.81
12/19/2016	H16-00019	AP-LXXL	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000396	12/20/2016	0.00	0.00	0.00	0.00
12/19/2016	H16-00019	AP-LX	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000396	12/20/2016	0.00	0.00	70,883.29	70,883.29
01/30/2017	H16-00019	AP-XL	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000405	01/30/2017	0.00	0.00	243,830.90	243,830.90
05/04/2017	H16-00019	AP-LX	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000434	05/11/2017	0.00	0.00	28,394.41	28,394.41
05/22/2017	H16-00019	AP-XL	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000444	05/31/2017	0.00	0.00	4,000.40	4,000.40
06/19/2017	H16-00019	AP-LXX	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000462	06/30/2017	0.00	0.00	0.00	0.00
06/19/2017	H16-00019	AP-LX	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000462	06/30/2017	0.00	0.00	20,280.50	20,280.50
02/26/2018	H16-00019	AP-XL	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000573	02/27/2018	0.00	0.00	65,154.71	65,154.71

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<b>Subtotal 1620-293-04-1614</b>			<b>Unencumbered Balance: 0.00</b>			<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>1,178,094.36</b>	<b>1,178,094.36</b>
<b>1614 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>1,178,094.36</b>	<b>1,178,094.36</b>
<b>293 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>2,951,950.00</b>	<b>4,251,950.00</b>	<b>4,129,624.86</b>	<b>2,829,624.86</b>
<b>294 HVAC Systems</b>									
<b>1604 EH Bond 001-025 (BOND) For Period 07/01/2015-08/14/2018</b>									
<b>1620-294-04-1604 R</b>			<b>EH HVAC 1-025 Bond Proje</b>						
05/17/2016		BU-A	BOE Approved 5/17/2016 Item B.2. To allocated funds for the prime contracts associated with the projects approved as part of the 2014 Bond.			572,000.00	0.00	0.00	0.00
05/25/2016	H16-00017	PO-E (Issue)	001298-CENTRAL AIR CORPORATION			0.00	572,000.00	0.00	0.00
06/10/2016	H16-00017	AP-XL	001298-CENTRAL AIR CORPORATION	000334	06/14/2016	0.00	0.00	22,840.00	22,840.00
08/04/2016	H16-00017	AP-LX	001298-CENTRAL AIR CORPORATION	000346	08/10/2016	0.00	0.00	217,220.00	217,220.00
08/23/2016		BU-A	Change Order # EH MC-001. BOE approved on 8/23/2016 Item B.2.			7,200.00	0.00	0.00	0.00
08/26/2016	H16-00017	PO-E (Change)	001298-CENTRAL AIR CORPORATION			0.00	7,200.00	0.00	0.00
09/22/2016		BU-A	Change Order # EH MC-002. BOE approved on 9/22/2016 Item B.2.			7,000.00	0.00	0.00	0.00
09/28/2016	H16-00017	PO-E (Change)	001298-CENTRAL AIR CORPORATION			0.00	7,000.00	0.00	0.00
10/13/2016	H16-00017	AP-XL	001298-CENTRAL AIR CORPORATION	000364	10/14/2016	0.00	0.00	221,160.00	221,160.00
01/06/2017	H16-00017	AP-LX	001298-CENTRAL AIR CORPORATION	000397	01/17/2017	0.00	0.00	48,950.00	48,950.00
05/25/2017	H16-00017	AP-XL	001298-CENTRAL AIR CORPORATION	000437	05/31/2017	0.00	0.00	14,600.00	14,600.00
08/10/2017	H16-00017	AP-XL	001298-CENTRAL AIR CORPORATION	000479	08/15/2017	0.00	0.00	25,234.70	25,234.70
<b>Subtotal 1620-294-04-1604</b>			<b>Unencumbered Balance: 0.00</b>			<b>586,200.00</b>	<b>586,200.00</b>	<b>550,004.70</b>	<b>550,004.70</b>
<b>1604 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>586,200.00</b>	<b>586,200.00</b>	<b>550,004.70</b>	<b>550,004.70</b>
<b>294 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>586,200.00</b>	<b>586,200.00</b>	<b>550,004.70</b>	<b>550,004.70</b>
<b>295 Plumbing</b>									
<b>1604 EH Bond 001-025 (BOND) For Period 07/01/2015-08/14/2018</b>									
<b>1620-295-04-1604 R</b>			<b>EH Plumbing 1-025 Bond Pr</b>						
05/17/2016		BU-A	BOE Approved 5/17/2016 Item B.2. To allocated funds for the prime contracts associated with the projects approved as part of the 2014 Bond.			44,579.00	0.00	0.00	0.00
05/25/2016	H16-00020	PO-E (Issue)	004130-WHM PLUMBING & HEATING CONTRACTORS, INC			0.00	44,579.00	0.00	0.00
08/04/2016	H16-00020	AP-XL	004130-WHM PLUMBING & HEATING CONTRACTORS, INC	000351	08/10/2016	0.00	0.00	1,558.37	1,558.37

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
08/23/2016		BU-A	Change Order # EP PC-001. BOE approved on 8/23/2016 Item B.2.			3,800.00	0.00	0.00	0.00
08/26/2016	H16-00020	PO-E (Change)	004130-WHM PLUMBING & HEATING CONTRACTORS, INC			0.00	3,800.00	0.00	0.00
11/10/2016	H16-00020	AP-XL	004130-WHM PLUMBING & HEATING CONTRACTORS, INC	000382	11/15/2016	0.00	0.00	40,460.60	40,460.60
11/10/2016	H16-00020	AP-LLXX	004130-WHM PLUMBING & HEATING CONTRACTORS, INC	000382	11/15/2016	0.00	0.00	0.00	0.00
01/11/2017	H16-00020	AP-XL	004130-WHM PLUMBING & HEATING CONTRACTORS, INC	000401	01/17/2017	0.00	0.00	4,498.76	4,498.76
02/17/2017		BU-A	Drill hole for irrigation feed EH-PC-002. BOE approved on 2/16/2017 Item B2.			2,000.00	0.00	0.00	0.00
03/08/2017	H16-00020	PO-E (Change)	004130-WHM PLUMBING & HEATING CONTRACTORS, INC			0.00	2,000.00	0.00	0.00
<b>Subtotal 1620-295-04-1604</b>			<b>Unencumbered Balance: 0.00</b>			<b>50,379.00</b>	<b>50,379.00</b>	<b>46,517.73</b>	<b>46,517.73</b>
<b>1604 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>50,379.00</b>	<b>50,379.00</b>	<b>46,517.73</b>	<b>46,517.73</b>
<b>295 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>50,379.00</b>	<b>50,379.00</b>	<b>46,517.73</b>	<b>46,517.73</b>
<b>296 Electrical/Security System</b>									
<b>1504 EH Bond 001-025 For Period 07/01/2014-08/14/2018</b>									
<b>1620-296-04-1504 R</b>			<b>EH Electric1-025 Bond Pr</b>						
12/16/2016		BU-A	Change Order EH-EC 002. BOE approved on 12-15-2016 Item B.2.			20,000.00	0.00	0.00	0.00
12/22/2016	H16-00018	PO-E (Change)	004129-RELLE ELECTRIC CORP			0.00	20,000.00	0.00	0.00
06/12/2017	H16-00018	AP-XL	004129-RELLE ELECTRIC CORP	000449	06/13/2017	0.00	0.00	19,923.13	19,923.13
12/15/2017		BU-A	For Change Order EH-EC-003 New Security Window. BOE approved 12/14/17 Item B.2.			3,171.41	0.00	0.00	0.00
01/03/2018	H16-00018	PO-E (Change)	004129-RELLE ELECTRIC CORP			0.00	3,171.41	0.00	0.00
05/08/2018	H16-00018	AP-XL	004129-RELLE ELECTRIC CORP	000604	05/11/2018	0.00	0.00	3,248.28	3,248.28
<b>Subtotal 1620-296-04-1504</b>			<b>Unencumbered Balance: 0.00</b>			<b>23,171.41</b>	<b>23,171.41</b>	<b>23,171.41</b>	<b>23,171.41</b>
<b>1504 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>23,171.41</b>	<b>23,171.41</b>	<b>23,171.41</b>	<b>23,171.41</b>
<b>1604 EH Bond 001-025 (BOND) For Period 07/01/2015-08/14/2018</b>									
<b>1620-296-04-1604 R</b>			<b>HTS Electric1-025 Bond Pr</b>						
05/17/2016		BU-A	BOE Approved 5/17/2016 Item B.2. To allocated funds for the prime contracts associated with the projects approved as part of the 2014 Bond.			526,257.00	0.00	0.00	0.00
05/25/2016	H16-00018	PO-E (Issue)	004129-RELLE ELECTRIC CORP			0.00	526,257.00	0.00	0.00
06/10/2016	H16-00018	AP-LX	004129-RELLE ELECTRIC CORP	000336	06/14/2016	0.00	0.00	36,739.35	36,739.35
08/04/2016	H16-00018	AP-LX	004129-RELLE ELECTRIC CORP	000349	08/10/2016	0.00	0.00	88,814.60	88,814.60

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance



Project-to-Date Budgetary Account Activity Report

**Fund: H CAPITAL FUND**

**Fiscal Year: 2019**

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
08/23/2016		BU-A	Change Order # EH EC-001. BOE approved on 8/23/2016 Item B.2.			1,300.00	0.00	0.00	0.00
08/26/2016	H16-00018	PO-E (Change)	004129-RELLE ELECTRIC CORP			0.00	1,300.00	0.00	0.00
09/06/2016	H16-00018	AP-LX	004129-RELLE ELECTRIC CORP	000359	09/15/2016	0.00	0.00	84,979.55	84,979.55
10/13/2016	H16-00018	AP-XL	004129-RELLE ELECTRIC CORP	000370	10/14/2016	0.00	0.00	243,739.90	243,739.90
12/05/2016	H16-00018	AP-XL	004129-RELLE ELECTRIC CORP	000389	12/09/2016	0.00	0.00	33,184.25	33,184.25
04/07/2017	H16-00018	AP-XL	004129-RELLE ELECTRIC CORP	000425	04/27/2017	0.00	0.00	23,011.35	23,011.35
05/08/2018	H16-00018	AP-LX	004129-RELLE ELECTRIC CORP	000604	05/11/2018	0.00	0.00	15,711.14	15,711.14
05/09/2018	H16-00018	PO-L	004129-RELLE ELECTRIC CORP			0.00	0.00	1,376.86	0.00
<b>Subtotal 1620-296-04-1604</b>			<b>Unencumbered Balance: 1,376.86</b>			<b>527,557.00</b>	<b>527,557.00</b>	<b>527,557.00</b>	<b>526,180.14</b>
<b>1604 Subfund Subtotal</b>			<b>Unencumbered Balance: 1,376.86</b>			<b>527,557.00</b>	<b>527,557.00</b>	<b>527,557.00</b>	<b>526,180.14</b>
<b>296 Object Subtotal</b>			<b>Unencumbered Balance: 1,376.86</b>			<b>550,728.41</b>	<b>550,728.41</b>	<b>550,728.41</b>	<b>549,351.55</b>
<b>Total CAPITAL FUND</b>			<b>Unencumbered Balance: 7,665.93</b>			<b>4,841,118.98</b>	<b>6,137,874.65</b>	<b>5,952,647.45</b>	<b>4,648,225.85</b>

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>201 Const. Management Fees</b>									
<b>2906 09 HS Masonry Reconst GC For Period 07/01/2008-06/30/2015</b>									
<b>2110-201-08-2906 R 09 HS Masonry Recst CM Fe</b>									
11/12/2008		BU-A	To set up various 08/09 Capital fund budgets using Budgetary Appropriation from General fund money as per 11/12/08 email - also see emails dated 7/31/08 and 9/3/08			2,800.00	0.00	0.00	0.00
02/09/2010	H10-00017	PO-E (Issue)	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	2,446.50	0.00	0.00
03/05/2010	H10-00017	AP-LX	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.	022274	03/15/2010	0.00	0.00	2,446.50	2,446.50
04/21/2010		BU-A	Capital Budget Appropriation Transfers			-353.50	0.00	0.00	0.00
<b>Subtotal 2110-201-08-2906</b>						<b>2,446.50</b>	<b>2,446.50</b>	<b>2,446.50</b>	<b>2,446.50</b>
<b>2906 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>2,446.50</b>	<b>2,446.50</b>	<b>2,446.50</b>	<b>2,446.50</b>
<b>201 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>2,446.50</b>	<b>2,446.50</b>	<b>2,446.50</b>	<b>2,446.50</b>
<b>245 Architect and Design Fees</b>									
<b>2906 09 HS Masonry Reconst GC For Period 07/01/2008-06/30/2015</b>									
<b>2110-245-08-2906 R 09 HS Masonry Recst Arc F</b>									
11/12/2008		BU-A	To set up various 08/09 Capital fund budgets using Budgetary Appropriation from General fund money as per 11/12/08 email - also see emails dated 7/31/08 and 9/3/08			5,800.00	0.00	0.00	0.00
03/06/2009	H09-00029	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	5,800.00	0.00	0.00
03/30/2009	H09-00029	AP-XXXLXLLL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022238	03/31/2009	0.00	0.00	0.00	0.00
03/30/2009	H09-00029	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022238	03/31/2009	0.00	0.00	4,542.75	4,542.75
06/25/2009	H09-00029	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022243	06/30/2009	0.00	0.00	47.11	47.11
08/27/2009	H09-00029	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022249	08/31/2009	0.00	0.00	1,210.14	707.59
04/21/2010		BU-A	Capital Budget Appropriation Transfers			-502.55	0.00	0.00	0.00
04/21/2010		GJ-X	JE0509-10 Capital Budget Expenditure Transfers			0.00	0.00	0.00	-20.00
05/21/2010		BU-A	Appropriation Transfer			-20.00	0.00	0.00	0.00
<b>Subtotal 2110-245-08-2906</b>						<b>5,277.45</b>	<b>5,800.00</b>	<b>5,800.00</b>	<b>5,277.45</b>
<b>2906 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>5,277.45</b>	<b>5,800.00</b>	<b>5,800.00</b>	<b>5,277.45</b>
<b>245 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>5,277.45</b>	<b>5,800.00</b>	<b>5,800.00</b>	<b>5,277.45</b>
<b>293 General Construction</b>									
<b>2906 09 HS Masonry Reconst GC For Period 07/01/2008-06/30/2015</b>									
<b>1620-293-08-2906 R 09 HS Masonry Reconst GC</b>									
11/12/2008		BU-A	To set up various 08/09 Capital fund budgets using Budgetary Appropriation from General fund money as per 11/12/08 email - also see emails dated 7/31/08 and 9/3/08			69,900.00	0.00	0.00	0.00

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
01/09/2009	H09-00017	PO-E (Issue)	001634-A-1 CONSTRUCTION & RENOVATION INC.			0.00	69,900.00	0.00	0.00
01/13/2009	H09-00017	AP-LX	001634-A-1 CONSTRUCTION & RENOVATION INC.	022232	01/15/2009	0.00	0.00	40,137.50	40,137.50
06/16/2009	H09-00017	AP-LX	001634-A-1 CONSTRUCTION & RENOVATION INC.	022241	06/17/2009	0.00	0.00	29,762.50	29,762.50
<b>Subtotal 1620-293-08-2906</b>			<b>Unencumbered Balance: 0.00</b>			<b>69,900.00</b>	<b>69,900.00</b>	<b>69,900.00</b>	<b>69,900.00</b>
<b>2906 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>69,900.00</b>	<b>69,900.00</b>	<b>69,900.00</b>	<b>69,900.00</b>
<b>293 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>69,900.00</b>	<b>69,900.00</b>	<b>69,900.00</b>	<b>69,900.00</b>
<b>297 Site Work</b>									
<b>2903 HS Sidewalk/Paving Repair For Period 07/01/2008-06/30/2015</b>									
<b>1620-297-08-2903 R</b>			<b>HS Sidewalk/Paving Repair</b>						
08/04/2008	H09-00009	PO-E (Issue)	013595-E. COOK INDUSTRIES, INC.			0.00	119,650.00	0.00	0.00
09/03/2008		BU-A	To set up budget for HS sidewalk/paving repair			125,000.00	0.00	0.00	0.00
09/11/2008	H09-00009	AP-XL	013595-E. COOK INDUSTRIES, INC.	022218	09/15/2008	0.00	0.00	119,650.00	119,650.00
09/24/2008	H09-00013	PO-E (Issue)	013595-E. COOK INDUSTRIES, INC.			0.00	3,250.00	0.00	0.00
11/25/2008	H09-00013	AP-LX	013595-E. COOK INDUSTRIES, INC.	022225	11/26/2008	0.00	0.00	3,250.00	3,250.00
04/21/2010		BU-A	Capital Budget Appropriation Transfers			-2,100.00	0.00	0.00	0.00
04/21/2010		GJ-X	JE0509-10 Capital Budget Expenditure Transfers			0.00	0.00	0.00	-3,250.00
05/21/2010		BU-A	Appropriation Transfer			-3,250.00	0.00	0.00	0.00
<b>Subtotal 1620-297-08-2903</b>			<b>Unencumbered Balance: 0.00</b>			<b>119,650.00</b>	<b>122,900.00</b>	<b>122,900.00</b>	<b>119,650.00</b>
<b>2903 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>119,650.00</b>	<b>122,900.00</b>	<b>122,900.00</b>	<b>119,650.00</b>
<b>297 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>119,650.00</b>	<b>122,900.00</b>	<b>122,900.00</b>	<b>119,650.00</b>
<b>Total CAPITAL FUND</b>			<b>Unencumbered Balance: 0.00</b>			<b>197,273.95</b>	<b>201,046.50</b>	<b>201,046.50</b>	<b>197,273.95</b>

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>201 Const. Management Fees</b>									
<b>2508 HS Roof Replace 0002-024 For Period 07/01/2005-06/30/2010</b>									
<b>2110-201-08-2508 R HS Roof Repla Const Mgm F</b>									
07/01/2005		BU-O	syasmin Capital Proj. Appropriation fr Gen F Extra \$ Bd Approved May 05			53,584.00	0.00	0.00	0.00
12/15/2005	H06-00026	PO-E (Issue)	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	53,584.00	0.00	0.00
01/06/2006	H06-00026	AP-XL	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.	022028	01/09/2006	0.00	0.00	40,186.65	40,186.65
02/27/2006	H06-00026	AP-LX	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.	022035	02/28/2006	0.00	0.00	10,454.55	10,454.55
08/30/2006	H06-00026	AP-LX	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.	022069	08/31/2006	0.00	0.00	1,246.84	1,246.84
12/14/2006	H06-00026	AP-LX	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.	022104	12/15/2006	0.00	0.00	1,695.96	1,695.96
09/01/2009		BU-A	Capital Ap Board of Education Approved 5/6/2010 agenda item B.7			3,105.33	0.00	0.00	0.00
09/01/2009		BU-A	Capital Ap Board of Education Approved 5/6/2010 agenda item B.7			3,105.33	0.00	0.00	0.00
03/26/2010		GJ-X	JE0468-10 Expenditure Transfers as per Board of Education Approval at the 3-25-2010 Board Meeting, agenda item B.13.			0.00	0.00	0.00	-3,105.33
05/07/2010		BU-A	Capital Appropriation Transfers			-3,105.33	0.00	0.00	0.00
05/07/2010		BU-A	Capital Appropriation Transfers			-3,105.33	0.00	0.00	0.00
05/07/2010		BU-A	Capital Appropriation Transfers			3,105.33	0.00	0.00	0.00
05/21/2010		BU-A	Appropriation Transfer BOE agenda 6-3-2010			-6,210.66	0.00	0.00	0.00
05/21/2010		BU-A	Appropriation Transfer Capital Budget			-770.00	0.00	0.00	0.00
05/21/2010		GJ-X	JE0565-10 To transfer expense from High School Roof Project Architect Fees to HS Courtyard Stairs			0.00	0.00	0.00	-5,272.00
05/21/2010		GJ-X	JE0564-10 To transfer expense from High School Roof Project Architect Fees to HS Courtyard Stairs			0.00	0.00	0.00	-770.00
05/21/2010		GJ-X	JE0565-10 To transfer expense from High School Roof Project Architect Fees to HS Courtyard Stairs			0.00	0.00	0.00	5,272.00
<b>Subtotal 2110-201-08-2508</b>						<b>49,708.67</b>	<b>53,584.00</b>	<b>53,584.00</b>	<b>49,708.67</b>
<b>2508 Subfund Subtotal</b>						<b>49,708.67</b>	<b>53,584.00</b>	<b>53,584.00</b>	<b>49,708.67</b>
<b>2606 07 C PRJ DW EXH/VENT For Period 07/01/2006-06/30/2011</b>									
<b>2110-201-03-2606 R 07 C P DW HVAC Const Mgm</b>									
03/17/2008		BU-A	To set up budget appropriation for construction management fees			1,980.00	0.00	0.00	0.00
04/15/2008	H08-00059	PO-E (Issue)	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	1,980.00	0.00	0.00
06/17/2008	H08-00059	AP-LX	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.	022213	06/18/2008	0.00	0.00	1,980.00	1,980.00
04/21/2010		BU-A	Capital Budget Appropriation Transfers			-40.00	0.00	0.00	0.00
05/07/2010		BU-A	Capital Appropriation Transfer			40.00	0.00	0.00	0.00
05/26/2010		BU-A	Appropriation Transfer - Capital Budget			-18.00	0.00	0.00	0.00

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
05/26/2010		GJ-X	JE0595-10 Appropriation Transfer from the H & V Unit to the DW Fire Alarm System Project			0.00	0.00	0.00	-18.00
<b>Subtotal 2110-201-03-2606</b>						<b>1,962.00</b>	<b>1,980.00</b>	<b>1,980.00</b>	<b>1,962.00</b>
<b>2606 Subfund Subtotal</b>						<b>1,962.00</b>	<b>1,980.00</b>	<b>1,980.00</b>	<b>1,962.00</b>
<b>2608 07 C PRJ HS ROOF002024 For Period 07/01/2006-06/30/2011</b>									
<b>2110-201-08-2608 R</b>									
<b>07 C P HS ROOF CONS MGR F</b>									
07/01/2006		BU-O	06/07 Capital Project Original Appropriation as of 7/1/06 total \$4,112,000			32,912.00	0.00	0.00	0.00
08/09/2006	H07-00025	PO-E (Issue)	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	32,912.00	0.00	0.00
08/30/2006	H07-00025	AP-LX	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.	022069	08/31/2006	0.00	0.00	27,368.75	27,368.75
10/26/2006	H07-00025	AP-XL	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.	022088	10/31/2006	0.00	0.00	3,793.68	3,793.68
01/29/2007	H07-00025	AP-LX	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.	022114	01/30/2007	0.00	0.00	1,200.00	1,200.00
04/16/2007	H07-00025	PO-L	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	0.00	549.57	0.00
05/23/2007	H07-00094	PO-E (Issue)	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	320.00	0.00	0.00
06/14/2007	H07-00094	AP-LX	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.	022150	06/15/2007	0.00	0.00	320.00	320.00
11/02/2007		BU-A	To transfer available monies in the High School roof project to Adm Building roof project			-229.57	0.00	0.00	0.00
05/21/2010		BU-A	Appropriation Transfer Capital Budget			352.00	0.00	0.00	0.00
05/21/2010		GJ-X	JE0567-10 Transfer of Expense from General Fund to Capital Fund High School Roof Project			0.00	0.00	0.00	352.00
<b>Subtotal 2110-201-08-2608</b>						<b>33,034.43</b>	<b>33,232.00</b>	<b>33,232.00</b>	<b>33,034.43</b>
<b>2608 Subfund Subtotal</b>						<b>33,034.43</b>	<b>33,232.00</b>	<b>33,232.00</b>	<b>33,034.43</b>
<b>201 Object Subtotal</b>						<b>84,705.10</b>	<b>88,796.00</b>	<b>88,796.00</b>	<b>84,705.10</b>
<b>245 Architect and Design Fees</b>									
<b>2508 HS Roof Replace 0002-024 For Period 07/01/2005-06/30/2010</b>									
<b>2110-245-08-2508 R</b>									
<b>HS Roof Repla Architect F</b>									
07/01/2005		BU-O	syasmin Capital Proj. Appropriation fr Gen F Extra \$ Bd Approved May 05			101,141.00	0.00	0.00	0.00
08/25/2005	H06-00009	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	101,141.00	0.00	0.00
09/01/2005	H06-00009	AP-XLLX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022001	09/02/2005	0.00	0.00	-4.47	-4.47
09/01/2005	H06-00009	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022001	09/02/2005	0.00	0.00	73,837.40	73,837.40
11/18/2005	H06-00009	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022013	11/18/2005	0.00	0.00	17,548.07	17,548.07
02/27/2006	H06-00009	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022034	02/28/2006	0.00	0.00	9,760.00	9,760.00
12/01/2006		BU-A	To cover cost of architectural fees for HS roof project			5,834.27	0.00	0.00	0.00
12/01/2006		BU-A	To cover cost of architectural fees for HS roof project			6,030.00	0.00	0.00	0.00
12/13/2006	H07-00064	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	11,864.27	0.00	0.00

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
01/08/2007	H07-00064	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022106	01/11/2007	0.00	0.00	11,864.27	11,864.27
12/17/2007		BU-A	To set up budget appropriation in Architect Fees code			3,248.40	0.00	0.00	0.00
12/19/2007	H08-00036	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	3,248.40	0.00	0.00
12/19/2007	H08-00036	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022189	12/20/2007	0.00	0.00	3,248.40	3,248.40
04/21/2010		BU-A	Capital Project Budget's Appropriation Transfer			1,085.95	0.00	0.00	0.00
04/21/2010		GJ-X	JE0509-10 Capital Budget Expenditure Transfers			0.00	0.00	0.00	1,085.95
<b>Subtotal 2110-245-08-2508</b>						<b>117,339.62</b>	<b>116,253.67</b>	<b>116,253.67</b>	<b>117,339.62</b>
<b>2508 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>117,339.62</b>	<b>116,253.67</b>	<b>116,253.67</b>	<b>117,339.62</b>
<b>2606 07 C PRJ DW EXH/VENT For Period 07/01/2006-06/30/2011</b>									
<b>2110-245-03-2606 R</b>			<b>07 C P DW Exhaust/Vent HV</b>						
12/17/2007		BU-A	To set up budget appropriation in Architect Fees code			21.00	0.00	0.00	0.00
12/19/2007	H08-00036	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	21.00	0.00	0.00
12/19/2007	H08-00036	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022189	12/20/2007	0.00	0.00	21.00	21.00
03/28/2008		BU-A	To set up budget appropriation for Architectural fees			7,800.70	0.00	0.00	0.00
04/15/2008	H08-00058	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	7,800.70	0.00	0.00
06/17/2008	H08-00058	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022208	06/18/2008	0.00	0.00	5,720.61	5,720.61
11/21/2008		BU-A	To pay Architect Fees on DW Exhaust/Vent HVAC project			534.00	0.00	0.00	0.00
11/24/2008	H09-00014	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	534.00	0.00	0.00
11/25/2008	H09-00014	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022223	11/26/2008	0.00	0.00	534.00	534.00
08/20/2009	H10-00007	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	14,440.50	0.00	0.00
08/27/2009		BU-A	To transfer monies from various Capital Code to fund Architect Fees			14,440.50	0.00	0.00	0.00
08/27/2009	H10-00007	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022249	08/31/2009	0.00	0.00	14,314.50	14,314.50
04/08/2010	H08-00058	PO-L	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	0.00	2,080.09	0.00
04/08/2010	H10-00007	PO-L	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	0.00	126.00	0.00
04/21/2010		BU-A	Capital Budget Appropriation Transfers			-14,314.50	0.00	0.00	0.00
04/21/2010		BU-A	Capital Budget Appropriation Transfers			-1,910.59	0.00	0.00	0.00
04/21/2010		BU-A	Capital Budget Appropriation Transfers			-241.26	0.00	0.00	0.00
04/21/2010		GJ-X	JE0509-10 Capital Budget Expenditure Transfers			0.00	0.00	0.00	-14,368.74
05/07/2010		BU-A	Capital Appropriation Transfer			-108.48	0.00	0.00	0.00
05/21/2010		BU-A	Appropriation Transfer Capital Budget			-241.26	0.00	0.00	0.00
05/21/2010		GJ-X	JE0568-10 To Transfer expense from the HS Roof Project to the HS PA Intercom System Project			0.00	0.00	0.00	-241.26
05/26/2010		BU-A	Appropriation Transfer - Capital Budget			-336.00	0.00	0.00	0.00
05/26/2010		GJ-X	JE0594-10 Transfer Expense from the H & V Unit Project to the DW Exhaust Project			0.00	0.00	0.00	-534.00
06/14/2010	H10-00026	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	198.00	0.00	0.00

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
06/30/2010	H10-00026	PO-X (Carry Over)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	0.00	0.00	198.00
06/30/2010	H10-00026	PO-L (Carry Over)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	0.00	198.00	0.00
<b>Subtotal 2110-245-03-2606</b>						<b>5,644.11</b>	<b>22,994.20</b>	<b>22,994.20</b>	<b>5,644.11</b>
<b>2606 Subfund Subtotal</b>						<b>5,644.11</b>	<b>22,994.20</b>	<b>22,994.20</b>	<b>5,644.11</b>
<b>2608 07 C PRJ HS ROOF002024 For Period 07/01/2006-06/30/2011</b>									
<b>2110-245-08-2608 R 07 C P HS ROOF ARCH FEE</b>									
07/01/2006		BU-O	06/07 Capital Project Original Appropriation as of 7/1/06 total \$4,112,000			6,638.00	0.00	0.00	0.00
10/11/2006		BU-A	To cover cost of HS roof General construction contract			-6,638.00	0.00	0.00	0.00
01/19/2007		BU-A	To cover cost of Architectural fees on HS Roof project			24,835.26	0.00	0.00	0.00
04/13/2007	H07-00082	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	12,613.41	0.00	0.00
04/16/2007	H07-00082	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022136	04/17/2007	0.00	0.00	3,420.00	3,420.00
06/11/2007	H07-00096	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	3,310.50	0.00	0.00
06/14/2007	H07-00096	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022143	06/15/2007	0.00	0.00	3,310.50	3,310.50
11/02/2007		BU-A	To transfer available monies in the High School roof project to Adm Building roof project			-8,911.35	0.00	0.00	0.00
06/25/2009	H07-00082	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022243	06/30/2009	0.00	0.00	9,193.41	9,193.41
04/21/2010		BU-A	Capital Project Budget's Appropriation Transfer			4.47	0.00	0.00	0.00
04/21/2010		GJ-X	JE0509-10 Capital Budget Expenditure Transfers			0.00	0.00	0.00	4.47
05/21/2010		BU-A	Appropriation Transfer BOE agenda 6-3-2010			3,654.00	0.00	0.00	0.00
05/21/2010		GJ-X	JE0567-10 Transfer of Expense from General Fund to Capital Fund High School Roof Project			0.00	0.00	0.00	-352.00
05/21/2010		GJ-X	JE0567-10 Transfer of Expense from General Fund to Capital Fund High School Roof Project			0.00	0.00	0.00	352.00
05/21/2010		GJ-X	JE0562-10 Expenditure Transfer from General Fund to Capital Fund using due to / due from codes			0.00	0.00	0.00	3,654.00
<b>Subtotal 2110-245-08-2608</b>						<b>19,582.38</b>	<b>15,923.91</b>	<b>15,923.91</b>	<b>19,582.38</b>
<b>2608 Subfund Subtotal</b>						<b>19,582.38</b>	<b>15,923.91</b>	<b>15,923.91</b>	<b>19,582.38</b>
<b>245 Object Subtotal</b>						<b>142,566.11</b>	<b>155,171.78</b>	<b>155,171.78</b>	<b>142,566.11</b>
<b>246 Cont and Other Engineerin</b>									
<b>2508 HS Roof Replace 0002-024 For Period 07/01/2005-06/30/2010</b>									
<b>2110-246-08-2508 R HS Roof Repla Engineer Fe</b>									
07/01/2005		BU-O	syasmin Capital Proj. Appropriation fr Gen F Extra \$ Bd Approved May 05			32,894.00	0.00	0.00	0.00
12/15/2005	H06-00026	PO-E (Issue)	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	5,272.00	0.00	0.00
01/06/2006	H06-00026	AP-LX	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.	022028	01/09/2006	0.00	0.00	3,954.72	3,954.72

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
02/15/2006	H06-00032	PO-E (Issue)	000352-MUNICIPAL TESTING LABORATORY, INC.			0.00	900.00	0.00	0.00
02/27/2006	H06-00026	AP-LX	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.	022035	02/28/2006	0.00	0.00	1,317.28	1,317.28
03/08/2006	H06-00035	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	18,713.00	0.00	0.00
03/10/2006	H06-00035	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022036	03/13/2006	0.00	0.00	18,713.00	18,713.00
03/10/2006	H06-00035	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	0.00	-18,713.00	-18,713.00
03/10/2006	H06-00035	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	0.00	18,713.00	18,713.00
03/29/2006	H06-00032	AP-LX	000352-MUNICIPAL TESTING LABORATORY, INC.	022039	03/31/2006	0.00	0.00	900.00	900.00
10/11/2006		BU-A	To cover cost of HS roof General construction contract			-8,009.00	0.00	0.00	0.00
05/21/2010		BU-A	Appropriation Transfer BOE agenda 6-3-2010			-6,210.66	0.00	0.00	0.00
05/21/2010		BU-A	Appropriation Transfer Capital Budget			-5,272.00	0.00	0.00	0.00
05/21/2010		BU-A	Appropriation Transfer BOE agenda 6-3-2010			6,210.66	0.00	0.00	0.00
05/21/2010		GJ-X	JE0565-10 To transfer expense from High School Roof Project Architect Fees to HS Courtyard Stairs			0.00	0.00	0.00	-5,272.00
<b>Subtotal 2110-246-08-2508</b>						<b>19,613.00</b>	<b>24,885.00</b>	<b>24,885.00</b>	<b>19,613.00</b>
<b>2508 Subfund Subtotal</b>						<b>19,613.00</b>	<b>24,885.00</b>	<b>24,885.00</b>	<b>19,613.00</b>
<b>246 Object Subtotal</b>						<b>19,613.00</b>	<b>24,885.00</b>	<b>24,885.00</b>	<b>19,613.00</b>
<b>293 General Construction</b>									
<b>2508 HS Roof Replace 0002-024 For Period 07/01/2005-06/30/2010</b>									
<b>1620-293-08-2508 R HS Roof Repla Gen Const</b>									
07/01/2005		BU-O	syasmin Capital Proj. Appropriation fr Gen F Extra \$ Bd Approved May 05			1,232,000.00	0.00	0.00	0.00
08/08/2005	H06-00002	PO-E (Issue)	000043-BEST ROOFING OF NEW JERSEY INC.			0.00	1,232,000.00	0.00	0.00
10/26/2005	H06-00002	AP-XL	000043-BEST ROOFING OF NEW JERSEY INC.	022006	10/28/2005	0.00	0.00	755,635.00	755,635.00
11/28/2005	H06-00002	AP-LX	000043-BEST ROOFING OF NEW JERSEY INC.	022014	11/29/2005	0.00	0.00	149,529.00	149,529.00
02/10/2006	H06-00002	AP-LX	000043-BEST ROOFING OF NEW JERSEY INC.	022031	02/13/2006	0.00	0.00	140,819.00	140,819.00
10/11/2006		BU-A	To cover cost of HS roof General construction contract			3,000.00	0.00	0.00	0.00
10/11/2006		BU-A	To cover cost of HS roof General construction contract			8,009.00	0.00	0.00	0.00
10/20/2006		BU-A	To cover cost of HS roof general constrction contract			234,000.00	0.00	0.00	0.00
10/25/2006	H07-00033	PO-E (Change)	000043-BEST ROOFING OF NEW JERSEY INC.			0.00	245,009.00	0.00	0.00
10/26/2006	H07-00033	AP-LX	000043-BEST ROOFING OF NEW JERSEY INC.	022083	10/31/2006	0.00	0.00	29,281.40	29,281.40
11/28/2006	H07-00033	AP-LX	000043-BEST ROOFING OF NEW JERSEY INC.	022097	11/30/2006	0.00	0.00	107,046.00	107,046.00
01/05/2007	H07-00033	PO-E (Change)	000043-BEST ROOFING OF NEW JERSEY INC.			0.00	-54,194.20	0.00	0.00
01/19/2007		BU-A	To cover cost of Construction Manager fees on HS Auditorium Reconstruction			-16,194.20	0.00	0.00	0.00
01/22/2007	H07-00067	PO-E (Issue)	013347-STASI BROS. ASPHALT CORP.			0.00	38,000.00	0.00	0.00
01/29/2007	H06-00002	AP-LLX	000043-BEST ROOFING OF NEW JERSEY INC.	022109	01/30/2007	0.00	0.00	90.00	0.00
01/29/2007	H06-00002	AP-XL	000043-BEST ROOFING OF NEW JERSEY INC.	022109	01/30/2007	0.00	0.00	185,927.00	185,927.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
01/29/2007	H07-00033	AP-XL	000043-BEST ROOFING OF NEW JERSEY INC.			0.00	0.00	-1,092.40	-1,092.40
01/29/2007	H07-00033	AP-XL	000043-BEST ROOFING OF NEW JERSEY INC.	022109	01/30/2007	0.00	0.00	1,092.40	1,092.40
01/29/2007	H07-00033	AP-LX	000043-BEST ROOFING OF NEW JERSEY INC.			0.00	0.00	1,092.40	1,092.40
03/21/2007	H07-00067	AP-XL	013347-STASI BROS. ASPHALT CORP.	022134	03/23/2007	0.00	0.00	38,000.00	38,000.00
11/02/2007		BU-A	To transfer available monies in the High School Roof project to Adm Building Roof project			-90.00	0.00	0.00	0.00
04/27/2009	H07-00033	AP-LX	000043-BEST ROOFING OF NEW JERSEY INC.	022240	04/30/2009	0.00	0.00	53,395.00	53,395.00
<b>Subtotal 1620-293-08-2508</b>						<b>1,460,724.80</b>	<b>1,460,814.80</b>	<b>1,460,814.80</b>	<b>1,460,724.80</b>
<b>2508 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>1,460,724.80</b>	<b>1,460,814.80</b>	<b>1,460,814.80</b>	<b>1,460,724.80</b>
<b>2608 07 C PRJ HS ROOF002024 For Period 07/01/2006-06/30/2011</b>									
<b>1620-293-08-2608 R 07 C P HS ROOF REPLAC GEN</b>									
07/01/2006		BU-O	06/07 Capital Project Original Appropriation as of 7/1/06 total \$4,112,000			253,000.00	0.00	0.00	0.00
09/14/2006	H07-00033	PO-E (Issue)	000043-BEST ROOFING OF NEW JERSEY INC.			0.00	253,000.00	0.00	0.00
10/11/2006		BU-A	To cover cost of HS roof General construction contract			6,638.00	0.00	0.00	0.00
10/25/2006	H07-00033	PO-E (Change)	000043-BEST ROOFING OF NEW JERSEY INC.			0.00	6,638.00	0.00	0.00
10/26/2006	H07-00033	AP-LX	000043-BEST ROOFING OF NEW JERSEY INC.	022083	10/31/2006	0.00	0.00	259,638.00	259,638.00
04/24/2009		BU-A	To Cover the cost of the HS General Construction Change Order (Best Roofing)			5,337.00	0.00	0.00	0.00
04/24/2009		BU-A	To cover the cost of the HS General Construction Change Order (Best Roofing)			10,938.00	0.00	0.00	0.00
04/24/2009	H07-00033	PO-E (Change)	000043-BEST ROOFING OF NEW JERSEY INC.			0.00	16,275.00	0.00	0.00
04/27/2009	H07-00033	AP-LX	000043-BEST ROOFING OF NEW JERSEY INC.	022240	04/30/2009	0.00	0.00	16,275.00	16,275.00
<b>Subtotal 1620-293-08-2608</b>						<b>275,913.00</b>	<b>275,913.00</b>	<b>275,913.00</b>	<b>275,913.00</b>
<b>2608 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>275,913.00</b>	<b>275,913.00</b>	<b>275,913.00</b>	<b>275,913.00</b>
<b>9718 HS Roof Repair For Period 07/01/2005-06/30/2010</b>									
<b>1620-293-08-9718 R HS Roof Repair</b>									
07/01/2005		BU-O	Rollover 04/05 Capital proj. balances into 05/06			10,000.00	0.00	0.00	0.00
09/14/2006	H07-00033	PO-E (Issue)	000043-BEST ROOFING OF NEW JERSEY INC.			0.00	10,000.00	0.00	0.00
10/26/2006	H07-00033	AP-LX	000043-BEST ROOFING OF NEW JERSEY INC.	022083	10/31/2006	0.00	0.00	10,000.00	10,000.00
<b>Subtotal 1620-293-08-9718</b>						<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>9718 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>9820 HS Renovations For Period 07/01/2005-06/30/2010</b>									
<b>1620-293-08-9820 R HS Renovations</b>									
07/01/2005		BU-O	Rollover 04/05 Capital proj. balances into 05/06			185,646.60	0.00	0.00	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
08/24/2005	111536	PO-E (Issue)	006367-STATEWIDE ROOFING INC.			0.00	38,146.60	0.00	0.00
11/28/2005	111536	PO-E (Close)	006367-STATEWIDE ROOFING INC.			0.00	-38,146.60	0.00	0.00
09/14/2006	H07-00033	PO-E (Issue)	000043-BEST ROOFING OF NEW JERSEY INC.			0.00	185,646.60	0.00	0.00
10/26/2006	H07-00033	AP-XL	000043-BEST ROOFING OF NEW JERSEY INC.	022083	10/31/2006	0.00	0.00	185,646.60	185,646.60
<b>Subtotal 1620-293-08-9820</b>			<b>Unencumbered Balance: 0.00</b>			<b>185,646.60</b>	<b>185,646.60</b>	<b>185,646.60</b>	<b>185,646.60</b>
<b>9820 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>185,646.60</b>	<b>185,646.60</b>	<b>185,646.60</b>	<b>185,646.60</b>
<b>293 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>1,932,284.40</b>	<b>1,932,374.40</b>	<b>1,932,374.40</b>	<b>1,932,284.40</b>
<b>294 HVAC Systems</b>									
<b>2606 07 C PRJ DW EXH/VENT For Period 07/01/2006-06/30/2011</b>									
<b>1620-294-03-2606 R</b>			<b>07 C P DW EXHA/VENT HVAC</b>						
07/01/2006		BU-O	06/07 Capital Project Original Appropriation as of 7/1/06 total \$4,112,000			200,000.00	0.00	0.00	0.00
11/27/2006	H07-00061	PO-E (Issue)	000444-EAST COAST MECHANICAL SERVICES			0.00	4,910.00	0.00	0.00
02/16/2007	H07-00073	PO-E (Issue)	000444-EAST COAST MECHANICAL SERVICES			0.00	6,400.00	0.00	0.00
02/16/2007	H07-00074	PO-E (Issue)	000444-EAST COAST MECHANICAL SERVICES			0.00	3,510.18	0.00	0.00
03/05/2007	H07-00074	AP-LX	000444-EAST COAST MECHANICAL SERVICES	022126	03/08/2007	0.00	0.00	3,510.18	3,150.18
03/27/2007	H07-00079	PO-E (Issue)	000444-EAST COAST MECHANICAL SERVICES			0.00	3,200.00	0.00	0.00
08/15/2007	H08-00009	PO-E (Issue)	000886-JOHNSON CONTROLS, INC.			0.00	1,391.25	0.00	0.00
08/29/2007	H08-00009	AP-LXXL	000886-JOHNSON CONTROLS, INC.			0.00	0.00	-1,391.25	-1,391.25
08/29/2007	H08-00009	AP-LX	000886-JOHNSON CONTROLS, INC.			0.00	0.00	1,391.25	1,391.25
09/17/2007	H08-00009	AP-XL	000886-JOHNSON CONTROLS, INC.	022165	09/18/2007	0.00	0.00	1,391.25	1,312.50
12/17/2007		BU-A	To set up budget appropriation in Architect Fees code			-21.00	0.00	0.00	0.00
03/17/2008		BU-A	To set up budget appropriation for construction management fees			-1,980.00	0.00	0.00	0.00
03/27/2008	H08-00049	PO-E (Issue)	001298-CENTRAL AIR CORPORATION			0.00	49,500.00	0.00	0.00
03/28/2008		BU-A	To set up budget appropriation for the Electric contract which was BOE approved on 11/1/07 - transfer approved on 3/27/08 Board meeting			-8,999.00	0.00	0.00	0.00
03/28/2008		BU-A	To set up budget appropriation for Architectural fees			-7,800.70	0.00	0.00	0.00
04/04/2008	H08-00049	AP-XL	001298-CENTRAL AIR CORPORATION			0.00	0.00	-8,550.00	-8,550.00
04/04/2008	H08-00049	AP-LX	001298-CENTRAL AIR CORPORATION			0.00	0.00	8,550.00	8,550.00
04/04/2008	H08-00049	AP-LX	001298-CENTRAL AIR CORPORATION	022204	04/14/2008	0.00	0.00	9,000.00	9,000.00
06/30/2008	H08-00049	PO-X (Carry Over)	001298-CENTRAL AIR CORPORATION			0.00	0.00	0.00	29,260.00
06/30/2008	H08-00049	PO-L (Carry Over)	001298-CENTRAL AIR CORPORATION			0.00	0.00	29,260.00	0.00
11/21/2008		BU-A	To pay Architect Fees on DW Exhaust/Vent HVAC project			-534.00	0.00	0.00	0.00
08/27/2009		BU-A	To transfer monies from various Capital Code to fund Architect Fees			-14,440.50	0.00	0.00	0.00

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
08/27/2009	H08-00049	AP-LX	001298-CENTRAL AIR CORPORATION	022250	08/31/2009	0.00	0.00	11,240.00	9,190.00
03/18/2010		GJ-X	JE0466-10 Final Payment made to contractor (Central Air) including retainage.			0.00	0.00	0.00	-450.00
03/26/2010		GJ-X	JE0468-10 Expenditure Transfers as per Board of Education Approval at the 3-25-2010 Board Meeting, agenda item B.13.			0.00	0.00	0.00	-241.26
04/21/2010		BU-A	Capital Budget Appropriation Transfers			-100,252.12	0.00	0.00	0.00
04/21/2010		BU-A	Capital Budget Appropriation Transfers			-18,972.68	0.00	0.00	0.00
04/21/2010		GJ-X	JE0509-10 Capital Budget Expenditure Transfers			0.00	0.00	0.00	-4,462.68
05/21/2010	H07-00061	PO-E (Change)	000444-EAST COAST MECHANICAL SERVICES			0.00	-4,910.00	0.00	0.00
05/21/2010	H07-00073	PO-E (Change)	000444-EAST COAST MECHANICAL SERVICES			0.00	-6,400.00	0.00	0.00
05/21/2010	H07-00079	PO-E (Change)	000444-EAST COAST MECHANICAL SERVICES			0.00	-3,200.00	0.00	0.00
05/21/2010		GJ-X	JE0563-10 To transfer expense from High School Roof Project Architect Fees to High School Roof Project HVAC Contract			0.00	0.00	0.00	-241.26
05/21/2010		GJ-X	JE0563-10 To transfer expense from High School Roof Project Architect Fees to High School Roof Project HVAC Contract			0.00	0.00	0.00	482.52
<b>Subtotal 1620-294-03-2606</b>			<b>Unencumbered Balance: 0.00</b>			<b>47,000.00</b>	<b>54,401.43</b>	<b>54,401.43</b>	<b>47,000.00</b>
<b>2606 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>47,000.00</b>	<b>54,401.43</b>	<b>54,401.43</b>	<b>47,000.00</b>
<b>294 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>47,000.00</b>	<b>54,401.43</b>	<b>54,401.43</b>	<b>47,000.00</b>
<b>295 Plumbing</b>									
<b>2508 HS Roof Replace 0002-024 For Period 07/01/2005-06/30/2010</b>									
<b>1620-295-08-2508 R</b>			<b>HS Roof Repla Plumbing</b>						
07/01/2005		BU-O	syasmin Capital Proj. Appropriation fr Gen F Extra \$ Bd Approved May 05			80,381.00	0.00	0.00	0.00
08/08/2005	H06-00003	PO-E (Issue)	000042-ADVANCED CONSERVATION SYSTEMS INC.			0.00	80,381.00	0.00	0.00
09/27/2005	H06-00003	AP-XL	000042-ADVANCED CONSERVATION SYSTEMS INC.	022005	09/30/2005	0.00	0.00	60,829.45	60,829.45
11/10/2005	H06-00003	AP-LX	000042-ADVANCED CONSERVATION SYSTEMS INC.	022009	11/14/2005	0.00	0.00	11,542.50	11,542.50
04/26/2006	H06-00003	AP-LX	000042-ADVANCED CONSERVATION SYSTEMS INC.	022041	04/28/2006	0.00	0.00	5,009.05	5,009.05
05/02/2006	H06-00003	PO-E (Change)	000042-ADVANCED CONSERVATION SYSTEMS INC.			0.00	-3,000.00	0.00	0.00
10/11/2006		BU-A	To cover cost of HS roof General construction contract			-3,000.00	0.00	0.00	0.00
<b>Subtotal 1620-295-08-2508</b>			<b>Unencumbered Balance: 0.00</b>			<b>77,381.00</b>	<b>77,381.00</b>	<b>77,381.00</b>	<b>77,381.00</b>
<b>2508 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>77,381.00</b>	<b>77,381.00</b>	<b>77,381.00</b>	<b>77,381.00</b>
<b>2608 07 C PRJ HS ROOF002024 For Period 07/01/2006-06/30/2011</b>									
<b>1620-295-08-2608 R</b>			<b>07 C P HS ROOF PLUMBING</b>						
07/01/2006		BU-O	06/07 Capital Project Original Appropriation as of 7/1/06 total \$4,112,000			58,300.00	0.00	0.00	0.00

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
07/31/2006	H07-00019	PO-E (Issue)	000541-ROCON PLUMBING & HEATING CORP.			0.00	58,300.00	0.00	0.00
11/13/2006	H07-00019	AP-LX	000541-ROCON PLUMBING & HEATING CORP.	022095	11/16/2006	0.00	0.00	45,505.00	45,505.00
06/30/2008	H07-00019	PO-E (Change)	000541-ROCON PLUMBING & HEATING CORP.			0.00	-5,337.00	0.00	0.00
11/25/2008	H07-00019	AP-LX	000541-ROCON PLUMBING & HEATING CORP.	022228	11/26/2008	0.00	0.00	7,458.00	7,458.00
04/24/2009		BU-A	To Cover the cost of the HS General Construction Change Order (Best Roofing)			-5,337.00	0.00	0.00	0.00
<b>Subtotal 1620-295-08-2608</b>			<b>Unencumbered Balance: 0.00</b>			<b>52,963.00</b>	<b>52,963.00</b>	<b>52,963.00</b>	<b>52,963.00</b>
<b>2608 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>52,963.00</b>	<b>52,963.00</b>	<b>52,963.00</b>	<b>52,963.00</b>
<b>295 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>130,344.00</b>	<b>130,344.00</b>	<b>130,344.00</b>	<b>130,344.00</b>
<b>296 Electrical/Security System</b>									
<b>2606 07 C PRJ DW EXH/VENT For Period 07/01/2006-06/30/2011</b>									
<b>1620-296-03-2606 R</b>			<b>07 C P DW HVAC Electric C</b>						
03/28/2008		BU-A	To set up budget appropriation for the Electric contract which was BOE approved on 11/1/07 - transfer approved on 3/27/08 Board meeting			8,999.00	0.00	0.00	0.00
04/04/2008	H08-00053	PO-E (Issue)	001288-LOCUST VALLEY ELECTRIC			0.00	8,999.00	0.00	0.00
06/17/2008	H08-00053	AP-XL	001288-LOCUST VALLEY ELECTRIC	022210	06/18/2008	0.00	0.00	1,603.12	1,603.12
06/30/2008	H08-00053	PO-X (Carry Over)	001288-LOCUST VALLEY ELECTRIC			0.00	0.00	0.00	4,631.25
06/30/2008	H08-00053	PO-L (Carry Over)	001288-LOCUST VALLEY ELECTRIC			0.00	0.00	4,631.25	0.00
04/13/2010	H08-00053	AP-XL	001288-LOCUST VALLEY ELECTRIC	022276	04/15/2010	0.00	0.00	2,764.63	1,764.63
04/21/2010		BU-A	Capital Budget Appropriation Transfers			-1,000.00	0.00	0.00	0.00
<b>Subtotal 1620-296-03-2606</b>			<b>Unencumbered Balance: 0.00</b>			<b>7,999.00</b>	<b>8,999.00</b>	<b>8,999.00</b>	<b>7,999.00</b>
<b>2606 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>7,999.00</b>	<b>8,999.00</b>	<b>8,999.00</b>	<b>7,999.00</b>
<b>296 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>7,999.00</b>	<b>8,999.00</b>	<b>8,999.00</b>	<b>7,999.00</b>
<b>Total CAPITAL FUND</b>			<b>Unencumbered Balance: 0.00</b>			<b>2,364,511.61</b>	<b>2,394,971.61</b>	<b>2,394,971.61</b>	<b>2,364,511.61</b>

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>201 Const. Management Fees</b>									
<b>2601 07C PRJ HS CHEM L GEN For Period 07/01/2006-06/30/2011</b>									
<b>2110-201-08-2601 R 07 C P HS CHEM L CONST M</b>									
11/10/2006		BU-A	To set up budget appropriations for HS Chemistry Lab			5,839.16	0.00	0.00	0.00
11/27/2006	H07-00057	PO-E (Issue)	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	5,839.16	0.00	0.00
01/29/2007	H07-00057	AP-LX	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.	022114	01/30/2007	0.00	0.00	4,800.00	4,800.00
05/14/2007	H07-00057	AP-XL	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.	022141	05/16/2007	0.00	0.00	939.16	939.16
01/29/2010		GJ-X	JE0360-10 Expenditure Transfer Construction Manager Fees overpayments due to allowance consideration			0.00	0.00	0.00	-56.00
01/29/2010		GJ-X	JE0360-10 Expenditure Transfer Construction Manager Fees overpayments due to allowance consideration			0.00	0.00	0.00	28.00
04/21/2010		BU-A	Capital Budget Appropriation Transfers			-28.00	0.00	0.00	0.00
04/21/2010	H07-00057	PO-L	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	0.00	100.00	0.00
05/07/2010		BU-A	Capital Appropriation Transfer			-100.00	0.00	0.00	0.00
<b>Subtotal 2110-201-08-2601</b>						<b>5,711.16</b>	<b>5,839.16</b>	<b>5,839.16</b>	<b>5,711.16</b>
<b>2601 Subfund Subtotal</b>						<b>5,711.16</b>	<b>5,839.16</b>	<b>5,839.16</b>	<b>5,711.16</b>
<b>201 Object Subtotal</b>						<b>5,711.16</b>	<b>5,839.16</b>	<b>5,839.16</b>	<b>5,711.16</b>
<b>245 Architect and Design Fees</b>									
<b>2601 07C PRJ HS CHEM L GEN For Period 07/01/2006-06/30/2011</b>									
<b>2110-245-08-2601 R 07 C P HS CHEM LA FEES</b>									
11/10/2006		BU-A	To set up budget appropriations for HS Chemistry Lab			19,178.41	0.00	0.00	0.00
11/27/2006	H07-00056	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	19,178.41	0.00	0.00
12/14/2006	H07-00056	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022100	12/15/2006	0.00	0.00	9,030.00	9,030.00
06/14/2007	H07-00056	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022143	06/15/2007	0.00	0.00	3,015.85	3,015.85
12/17/2007		BU-A	To set up budget appropriation in Architect Fees code			111.48	0.00	0.00	0.00
12/19/2007	H08-00036	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	111.48	0.00	0.00
12/19/2007	H08-00036	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022189	12/20/2007	0.00	0.00	111.48	111.48
06/17/2008	H07-00056	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022208	06/18/2008	0.00	0.00	4,903.25	4,903.25
06/25/2009	H07-00056	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022243	06/30/2009	0.00	0.00	2,229.31	636.26
08/27/2009		BU-A	To transfer monies from various Capital Code to fund Architect Fees			-1,593.05	0.00	0.00	0.00
08/11/2010	H11-00004	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	7,298.82	0.00	0.00
08/18/2010		BU-A	Capital Budget - Appropriation Transfer as per Board of Education Approval at the 8-17-2010 BOE Meeting, agenda item B.6			7,298.82	0.00	0.00	0.00
08/30/2010	H11-00004	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022286	08/31/2010	0.00	0.00	7,298.82	7,298.82

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Project-to-Date Budgetary Account Activity Report

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>Subtotal 2110-245-08-2601</b>			<b>Unencumbered Balance: 0.00</b>			<b>24,995.66</b>	<b>26,588.71</b>	<b>26,588.71</b>	<b>24,995.66</b>
<b>2601 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>24,995.66</b>	<b>26,588.71</b>	<b>26,588.71</b>	<b>24,995.66</b>
<b>245 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>24,995.66</b>	<b>26,588.71</b>	<b>26,588.71</b>	<b>24,995.66</b>
<b>293 General Construction</b>									
<b>2601 07C PRJ HS CHEM L GEN For Period 07/01/2006-06/30/2011</b>									
<b>1620-293-08-2601 R</b>			<b>07 C P HS CHEM LAB GEN</b>						
07/01/2006		BU-O	06/07 Capital Project Original Appropriation as of 7/1/06 total \$4,112,000			150,000.00	0.00	0.00	0.00
11/10/2006		BU-A	To set up budget appropriations for HS Chemistry Lab			-42,979.00	0.00	0.00	0.00
11/10/2006		BU-A	To set up budget appropriations for HS Chemistry Lab			-19,178.41	0.00	0.00	0.00
11/10/2006		BU-A	To set up budget appropriations for HS Chemistry Lab			-10,200.00	0.00	0.00	0.00
11/10/2006		BU-A	To set up budget appropriations for HS Chemistry Lab			-5,839.16	0.00	0.00	0.00
11/13/2006		BU-A	To set up budgetary appropriation for HS Chemistry Lab			20,996.57	0.00	0.00	0.00
11/27/2006	H07-00054	PO-E (Issue)	000658-J.S. MCHUGH			0.00	43,200.00	0.00	0.00
11/27/2006	H07-00055	PO-E (Issue)	000660-PIONEER CONSTRUCTION COMPANY			0.00	49,600.00	0.00	0.00
03/21/2007	H07-00054	AP-XL	000658-J.S. MCHUGH	022132	03/23/2007	0.00	0.00	34,400.00	34,400.00
06/14/2007	H07-00054	AP-LX	000658-J.S. MCHUGH	022145	06/15/2007	0.00	0.00	8,800.00	8,800.00
10/26/2007	H07-00055	AP-XL	000660-PIONEER CONSTRUCTION COMPANY	022177	10/31/2007	0.00	0.00	42,370.00	42,370.00
11/25/2008	H07-00055	AP-XL	000660-PIONEER CONSTRUCTION COMPANY	022227	11/26/2008	0.00	0.00	7,230.00	7,230.00
11/25/2008	H07-00055	AP-LXXL	000660-PIONEER CONSTRUCTION COMPANY	022227	11/26/2008	0.00	0.00	0.00	0.00
07/01/2010		BU-O	Capital Budget Adjustment on Capital code 2601			150,000.00	0.00	0.00	0.00
10/22/2010		BU-A	Adjust Appropriation			150,000.00	0.00	0.00	0.00
03/09/2011		BU-A	Adjust Appropriation			-150,000.00	0.00	0.00	0.00
06/30/2011		BU-A	Adjust Appropriation			-150,000.00	0.00	0.00	0.00
<b>Subtotal 1620-293-08-2601</b>			<b>Unencumbered Balance: 0.00</b>			<b>92,800.00</b>	<b>92,800.00</b>	<b>92,800.00</b>	<b>92,800.00</b>
<b>2601 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>92,800.00</b>	<b>92,800.00</b>	<b>92,800.00</b>	<b>92,800.00</b>
<b>2617 07 C PRJ LANGUAGE LAB For Period 07/01/2006-06/30/2011</b>									
<b>1620-293-03-2617 R</b>			<b>07 C P LANGUAGE LAB GEN</b>						
07/01/2006		BU-O	06/07 Capital Project Original Appropriation as of 7/1/06 total \$4,112,000			185,000.00	0.00	0.00	0.00
01/12/2007	H07-00066	PO-E (Issue)	000537-BRANCH SERVICES, INC.			0.00	4,586.77	0.00	0.00
01/29/2007	H07-00066	PO-E (Change)	000537-BRANCH SERVICES, INC.			0.00	5,812.62	0.00	0.00
02/12/2007	H07-00066	AP-XL	000537-BRANCH SERVICES, INC.	022117	02/13/2007	0.00	0.00	10,399.39	10,399.39
07/16/2007	H08-00002	PO-E (Issue)	000991-CHESTER TECHNICAL SERVICES			0.00	16,176.00	0.00	0.00
07/16/2007	H08-00003	PO-E (Issue)	000991-CHESTER TECHNICAL SERVICES			0.00	16,916.00	0.00	0.00

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
07/16/2007	H08-00004	PO-E (Issue)	010982-CDWG, INC.			0.00	6,162.66	0.00	0.00
07/16/2007	H08-00005	PO-E (Issue)	010622-DELL COMPUTER CORP.			0.00	596.00	0.00	0.00
08/02/2007	H08-00006	PO-E (Issue)	000991-CHESTER TECHNICAL SERVICES			0.00	78,457.00	0.00	0.00
08/13/2007	H08-00004	AP-LX	010982-CDWG, INC.	022157	08/15/2007	0.00	0.00	6,162.66	6,162.66
08/13/2007	H08-00005	AP-LX	010622-DELL COMPUTER CORP.	022158	08/15/2007	0.00	0.00	596.00	596.00
08/23/2007	H08-00013	PO-E (Issue)	002171-GRAYBAR ELECTRIC CO.			0.00	45.97	0.00	0.00
08/28/2007	H08-00013	PO-E (Change)	002171-GRAYBAR ELECTRIC CO.			0.00	459.70	0.00	0.00
09/21/2007	H08-00021	PO-E (Issue)	010622-DELL COMPUTER CORP.			0.00	25,048.80	0.00	0.00
09/27/2007	H08-00023	PO-E (Issue)	010622-DELL COMPUTER CORP.			0.00	99.00	0.00	0.00
10/02/2007	H08-00023	PO-E (Change)	010622-DELL COMPUTER CORP.			0.00	231.00	0.00	0.00
10/11/2007	H08-00002	AP-XL	000991-CHESTER TECHNICAL SERVICES	022169	10/16/2007	0.00	0.00	16,176.00	16,546.00
10/11/2007	H08-00003	AP-LX	000991-CHESTER TECHNICAL SERVICES	022169	10/16/2007	0.00	0.00	16,916.00	16,916.00
10/11/2007	H08-00013	AP-LX	002171-GRAYBAR ELECTRIC CO.	022171	10/16/2007	0.00	0.00	505.67	459.70
10/12/2007	H08-00025	PO-E (Issue)	000991-CHESTER TECHNICAL SERVICES			0.00	26,435.00	0.00	0.00
10/12/2007	H08-00026	PO-E (Issue)	001110-CORE BTS, INC.			0.00	3,649.45	0.00	0.00
11/26/2007	H08-00026	AP-XL	001110-CORE BTS, INC.	022182	11/29/2007	0.00	0.00	3,422.94	3,422.94
11/26/2007	H08-00021	AP-LX	010622-DELL COMPUTER CORP.	022183	11/29/2007	0.00	0.00	25,048.80	25,048.80
11/26/2007	H08-00023	AP-LX	010622-DELL COMPUTER CORP.	022183	11/29/2007	0.00	0.00	330.00	330.00
12/17/2007	H08-00026	AP-XL	001110-CORE BTS, INC.	022191	12/20/2007	0.00	0.00	226.51	226.29
12/17/2007	H08-00006	AP-LX	000991-CHESTER TECHNICAL SERVICES	022190	12/20/2007	0.00	0.00	78,457.00	78,457.00
12/17/2007	H08-00025	AP-LX	000991-CHESTER TECHNICAL SERVICES	022190	12/20/2007	0.00	0.00	26,435.00	26,435.00
05/07/2010		BU-A	Capital Appropriation Transfer			-0.22	0.00	0.00	0.00
<b>Subtotal 1620-293-03-2617</b>			<b>Unencumbered Balance: 0.00</b>			<b>184,999.78</b>	<b>184,675.97</b>	<b>184,675.97</b>	<b>184,999.78</b>
<b>2617 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>184,999.78</b>	<b>184,675.97</b>	<b>184,675.97</b>	<b>184,999.78</b>
<b>293 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>277,799.78</b>	<b>277,475.97</b>	<b>277,475.97</b>	<b>277,799.78</b>
<b>295 Plumbing</b>									
<b>2601 07C PRJ HS CHEM L GEN For Period 07/01/2006-06/30/2011</b>									
<b>1620-295-08-2601 R</b>			<b>07 C P HS CHEM L PLUMBING</b>						
11/10/2006		BU-A	To set up budget appropriations for HS Chemistry Lab			42,979.00	0.00	0.00	0.00
11/27/2006	H07-00052	PO-E (Issue)	000541-ROCON PLUMBING & HEATING CORP.			0.00	42,979.00	0.00	0.00
03/05/2007	H07-00052	AP-LX	000541-ROCON PLUMBING & HEATING CORP.	022128	03/08/2007	0.00	0.00	37,362.55	37,362.55
06/30/2008	H07-00052	PO-E (Change)	000541-ROCON PLUMBING & HEATING CORP.			0.00	-2,500.00	0.00	0.00
12/15/2008	H07-00052	AP-LX	000541-ROCON PLUMBING & HEATING CORP.	022231	12/17/2008	0.00	0.00	3,116.45	3,116.45
08/27/2009		BU-A	To transfer monies from various Capital Code to fund Architect Fees			-2,500.00	0.00	0.00	0.00

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Project-to-Date Budgetary Account Activity Report

**Fund: H CAPITAL FUND**

**Fiscal Year: 2019**

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>Subtotal 1620-295-08-2601</b>			<b>Unencumbered Balance: 0.00</b>			<b>40,479.00</b>	<b>40,479.00</b>	<b>40,479.00</b>	<b>40,479.00</b>
<b>2601 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>40,479.00</b>	<b>40,479.00</b>	<b>40,479.00</b>	<b>40,479.00</b>
<b>295 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>40,479.00</b>	<b>40,479.00</b>	<b>40,479.00</b>	<b>40,479.00</b>
<b>296 Electrical/Security System</b>									
<b>2601 07C PRJ HS CHEM L GEN For Period 07/01/2006-06/30/2011</b>									
<b>1620-296-08-2601 R</b>			<b>07 C P HS CHEM L ELECTRIC</b>						
11/10/2006		BU-A	To set up budget appropriations for HS Chemistry Lab			10,200.00	0.00	0.00	0.00
11/27/2006	H07-00053	PO-E (Issue)	013844-FIVE TOWNS ELECTRIC INC.			0.00	10,200.00	0.00	0.00
02/07/2007	H07-00053	AP-LX	013844-FIVE TOWNS ELECTRIC INC.	022118	02/13/2007	0.00	0.00	10,200.00	5,510.00
03/06/2007	H07-00053	PO-L	013844-FIVE TOWNS ELECTRIC INC.			0.00	0.00	-4,690.00	0.00
03/06/2007	H07-00053	AP-LX	013844-FIVE TOWNS ELECTRIC INC.	022127	03/08/2007	0.00	0.00	2,850.00	2,850.00
10/29/2008	H07-00053	AP-LX	013844-FIVE TOWNS ELECTRIC INC.	022221	10/31/2008	0.00	0.00	1,840.00	1,140.00
08/27/2009		BU-A	To transfer monies from various Capital Code to fund Architect Fees			-700.00	0.00	0.00	0.00
<b>Subtotal 1620-296-08-2601</b>			<b>Unencumbered Balance: 0.00</b>			<b>9,500.00</b>	<b>10,200.00</b>	<b>10,200.00</b>	<b>9,500.00</b>
<b>2601 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>9,500.00</b>	<b>10,200.00</b>	<b>10,200.00</b>	<b>9,500.00</b>
<b>296 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>9,500.00</b>	<b>10,200.00</b>	<b>10,200.00</b>	<b>9,500.00</b>
<b>Total CAPITAL FUND</b>			<b>Unencumbered Balance: 0.00</b>			<b>358,485.60</b>	<b>360,582.84</b>	<b>360,582.84</b>	<b>358,485.60</b>

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>201 Const. Management Fees</b>									
<b>2614 DW FIELD RENOV For Period 07/01/2006-06/30/2018</b>									
<b>2110-201-03-2614 R Const. Management Fees</b>									
08/11/2010	H11-00003	PO-E (Issue)	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	7,737.50	0.00	0.00
08/18/2010		BU-A	Capital Budget - Appropriation Transfer as per Board of Education Approval at the 8-17-2010 BOE Meeting, agenda item B.6			7,737.50	0.00	0.00	0.00
08/30/2010	H11-00003	AP-XL	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.	022288	08/31/2010	0.00	0.00	7,737.50	7,737.50
<b>Subtotal 2110-201-03-2614</b>						<b>7,737.50</b>	<b>7,737.50</b>	<b>7,737.50</b>	<b>7,737.50</b>
<b>2614 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>7,737.50</b>	<b>7,737.50</b>	<b>7,737.50</b>	<b>7,737.50</b>
<b>201 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>7,737.50</b>	<b>7,737.50</b>	<b>7,737.50</b>	<b>7,737.50</b>
<b>245 Architect and Design Fees</b>									
<b>2614 07 C PRJ DW FIELD RENOV For Period 07/01/2006-06/30/2011</b>									
<b>2110-245-03-2614 R 07 C P DW Field Ren Arc F</b>									
12/04/2007		BU-A	To set up budget appropriation in Architect Fees code			4,643.00	0.00	0.00	0.00
12/19/2007	H08-00036	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	4,643.00	0.00	0.00
12/19/2007	H08-00036	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022189	12/20/2007	0.00	0.00	4,643.00	4,643.00
11/21/2008		BU-A	To pay architectural fees for the MS athletic field			49,631.57	0.00	0.00	0.00
11/24/2008	H09-00014	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	49,631.57	0.00	0.00
11/25/2008	H09-00014	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022223	11/26/2008	0.00	0.00	49,631.57	49,631.57
<b>Subtotal 2110-245-03-2614</b>						<b>54,274.57</b>	<b>54,274.57</b>	<b>54,274.57</b>	<b>54,274.57</b>
<b>2614 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>54,274.57</b>	<b>54,274.57</b>	<b>54,274.57</b>	<b>54,274.57</b>
<b>245 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>54,274.57</b>	<b>54,274.57</b>	<b>54,274.57</b>	<b>54,274.57</b>
<b>297 Site Work</b>									
<b>2614 07 C PRJ DW FIELD RENOV For Period 07/01/2006-06/30/2011</b>									
<b>1620-297-03-2614 R 07 C P DW FIELD RENO SITE</b>									
07/01/2006		BU-O	06/07 Capital Project Original Appropriation as of 7/1/06 total \$4,112,000			900,000.00	0.00	0.00	0.00
07/16/2007	H08-00001	PO-E (Issue)	011283-LANDTEK GROUP INC.			0.00	123,750.00	0.00	0.00
09/07/2007	H08-00017	PO-E (Issue)	001022-SPORTSFIELD SPECIALTIES, INC.			0.00	600.00	0.00	0.00
10/12/2007	H08-00027	PO-E (Issue)	013924-LYNBROOK PLUMBING & HEATING			0.00	3,815.00	0.00	0.00
10/15/2007	H08-00027	AP-XL	013924-LYNBROOK PLUMBING & HEATING	022174	10/16/2007	0.00	0.00	3,815.00	3,815.00
10/26/2007	H08-00001	AP-XL	011283-LANDTEK GROUP INC.	022176	10/31/2007	0.00	0.00	123,750.00	123,750.00
10/26/2007	H08-00017	AP-LX	001022-SPORTSFIELD SPECIALTIES, INC.	022178	10/31/2007	0.00	0.00	600.00	600.00

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Project-to-Date Budgetary Account Activity Report

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
11/05/2007	H08-00001	AP-LX (Void)	011283-LANDTEK GROUP INC.	022176	10/31/2007	0.00	0.00	-123,750.00	-123,750.00
11/13/2007	H08-00001	AP-LX	011283-LANDTEK GROUP INC.			0.00	0.00	104,406.25	104,406.25
11/15/2007	H08-00001	AP-LX	011283-LANDTEK GROUP INC.			0.00	0.00	-104,406.25	-104,406.25
12/04/2007		BU-A	To set up budget appropriation in Architect Fees code			-4,643.00	0.00	0.00	0.00
12/10/2007	H08-00001	AP-XL	011283-LANDTEK GROUP INC.	022187	12/12/2007	0.00	0.00	123,750.00	123,750.00
12/20/2007	H08-00039	PO-E (Issue)	001022-SPORTSFIELD SPECIALTIES, INC.			0.00	9,562.85	0.00	0.00
01/24/2008	H08-00043	PO-E (Issue)	011283-LANDTEK GROUP INC.			0.00	5,600.00	0.00	0.00
02/13/2008	H08-00039	AP-XL	001022-SPORTSFIELD SPECIALTIES, INC.	022201	02/14/2008	0.00	0.00	9,562.85	9,562.85
02/28/2008	H08-00043	AP-LX	011283-LANDTEK GROUP INC.	022202	02/29/2008	0.00	0.00	5,600.00	5,600.00
11/21/2008		BU-A	To pay architectural fees for the MS athletic field			-49,631.57	0.00	0.00	0.00
04/06/2009		BU-A	To fund the Middle School Athletic Field Renovation Project			-702,397.58	0.00	0.00	0.00
<b>Subtotal 1620-297-03-2614</b>			<b>Unencumbered Balance: 0.00</b>			<b>143,327.85</b>	<b>143,327.85</b>	<b>143,327.85</b>	<b>143,327.85</b>
<b>2614 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>143,327.85</b>	<b>143,327.85</b>	<b>143,327.85</b>	<b>143,327.85</b>
<b>2701 DIST.WIDE FIELD RENOVATIO For Period 07/01/2007-06/30/2010</b>									
<b>1620-297-03-2701 R</b>			<b>Dist. Wide Field Renovati</b>						
07/16/2007	H08-00001	PO-E (Issue)	011283-LANDTEK GROUP INC.			0.00	650,000.00	0.00	0.00
09/17/2007	H08-00001	AP-LX	011283-LANDTEK GROUP INC.	022166	09/18/2007	0.00	0.00	257,916.67	257,916.67
09/19/2007		BU-A	To set up the budget appropriation for HS Synthetic Field project - source of revenue is gift			650,000.00	0.00	0.00	0.00
09/25/2007	H08-00001	AP-XL	011283-LANDTEK GROUP INC.	022168	09/27/2007	0.00	0.00	322,395.83	322,395.83
10/26/2007	H08-00001	AP-XL	011283-LANDTEK GROUP INC.	022176	10/31/2007	0.00	0.00	69,687.50	69,687.50
11/05/2007	H08-00001	AP-XL (Void)	011283-LANDTEK GROUP INC.	022176	10/31/2007	0.00	0.00	-69,687.50	-69,687.50
11/13/2007	H08-00001	AP-LX	011283-LANDTEK GROUP INC.			0.00	0.00	69,687.50	69,687.50
11/15/2007	H08-00001	AP-XL	011283-LANDTEK GROUP INC.			0.00	0.00	-69,687.50	-69,687.50
12/10/2007	H08-00001	AP-LX	011283-LANDTEK GROUP INC.	022187	12/12/2007	0.00	0.00	69,687.50	69,687.50
<b>Subtotal 1620-297-03-2701</b>			<b>Unencumbered Balance: 0.00</b>			<b>650,000.00</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>650,000.00</b>
<b>2701 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>650,000.00</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>650,000.00</b>
<b>297 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>793,327.85</b>	<b>793,327.85</b>	<b>793,327.85</b>	<b>793,327.85</b>
<b>Total CAPITAL FUND</b>			<b>Unencumbered Balance: 0.00</b>			<b>855,339.92</b>	<b>855,339.92</b>	<b>855,339.92</b>	<b>855,339.92</b>

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>201 Const. Management Fees</b>									
<b>2618 07 C PRJ DW FIRE SAFE ELE For Period 07/01/2006-06/30/2011</b>									
<b>2110-201-03-2618 R 07 C Prj Const. Managemen</b>									
02/15/2008		BU-A	To set up budget appropriation kfor the DW fire sfety project			9,550.00	0.00	0.00	0.00
03/05/2008	H08-00046	PO-E (Issue)	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	9,550.00	0.00	0.00
06/17/2008	H08-00046	AP-XL	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.	022213	06/18/2008	0.00	0.00	8,000.00	8,000.00
04/13/2010	H08-00046	AP-XL	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.	022277	04/15/2010	0.00	0.00	1,550.00	950.00
05/07/2010		BU-A	Capital Appropriation Transfer			-600.00	0.00	0.00	0.00
05/26/2010		BU-A	Appropriation Transfer			-2,827.32	0.00	0.00	0.00
05/26/2010		BU-A	Appropriation Transfer			-2,056.76	0.00	0.00	0.00
05/26/2010		BU-A	Appropriation Transfer			-2,045.44	0.00	0.00	0.00
05/26/2010		BU-A	Appropriation Transfer			-2,038.48	0.00	0.00	0.00
05/26/2010		BU-A	Appropriation Transfer			-572.00	0.00	0.00	0.00
05/26/2010		BU-A	Appropriation Transfer - Capital Budget			18.00	0.00	0.00	0.00
05/26/2010		GJ-X	JE0613-10 Expenditure Transfer - Capital Projects (DW Fire Alarm Project to EH, HH, Hts, MS Project)			0.00	0.00	0.00	-8,968.00
05/26/2010		GJ-X	JE0595-10 Appropriation Transfer from the H & V Unit to the DW Fire Alarm System Project			0.00	0.00	0.00	18.00
05/27/2010		BU-A	Appropriation Transfer - Capital Budget			250.00	0.00	0.00	0.00
05/27/2010		BU-A	Appropriation Transfer - Capital Budget			322.00	0.00	0.00	0.00
05/28/2010	H08-00046	PO-LE	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	-28.00	-600.00	0.00
06/03/2010	H08-00046	PO-E (Change)	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	7.55	0.00	0.00
06/03/2010	H08-00046	PO-E (Change)	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	20.45	0.00	0.00
06/03/2010	H08-00046	PO-L	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	0.00	600.00	0.00
<b>Subtotal 2110-201-03-2618</b>						<b>0.00</b>	<b>9,550.00</b>	<b>9,550.00</b>	<b>0.00</b>

**2618 Subfund Subtotal Unencumbered Balance: 0.00 0.00 9,550.00 9,550.00 0.00**

**201 Object Subtotal Unencumbered Balance: 0.00 0.00 9,550.00 9,550.00 0.00**

**245 Architect and Design Fees**

**2618 07 C PRJ DW FIRE SAFE ELE For Period 07/01/2006-06/30/2011**

**2110-245-03-2618 R 07 C P DW Fire Safe Arc F**

12/17/2007		BU-A	To set up budget appropriation in Architect Fees code			12,109.23	0.00	0.00	0.00
12/19/2007	H08-00036	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	54.18	0.00	0.00
12/19/2007	H08-00037	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	12,055.05	0.00	0.00
12/19/2007	H08-00036	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022189	12/20/2007	0.00	0.00	54.18	54.18
12/19/2007	H08-00037	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022189	12/20/2007	0.00	0.00	12,055.05	12,055.05
02/15/2008		BU-A	To set up budget appropriation kfor the DW fire sfety project AIA fees			9,378.27	0.00	0.00	0.00

\*\* O - Original Appropriation E - Encumbrance L - Liquidation X - Expenditure A - Current Appropriations P - Project Remaining Balance

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
03/05/2008	H08-00045	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	9,378.27	0.00	0.00
06/17/2008	H08-00045	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022208	06/18/2008	0.00	0.00	6,608.51	6,608.51
11/25/2008	H08-00045	AP-XLXLXLX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022224	11/26/2008	0.00	0.00	0.00	0.00
11/25/2008	H08-00045	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022224	11/26/2008	0.00	0.00	2,739.20	2,739.20
08/20/2009	H10-00009	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	4,793.05	0.00	0.00
08/27/2009		BU-A	To transfer monies from various Capital Code to fund Architect Fees			700.00	0.00	0.00	0.00
08/27/2009		BU-A	To transfer monies from various Capital Code to fund Architect Fees			1,593.05	0.00	0.00	0.00
08/27/2009		BU-A	To transfer monies from various Capital Code to fund Architect Fees			2,500.00	0.00	0.00	0.00
08/27/2009	H10-00009	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022249	08/31/2009	0.00	0.00	4,470.00	4,470.00
04/21/2010		BU-A	Capital Project Budget's Appropriation Transfer			-4.47	0.00	0.00	0.00
04/21/2010		GJ-X	JE0509-10 Capital Budget Expenditure Transfers			0.00	0.00	0.00	-3,250.00
04/21/2010		GJ-X	JE0509-10 Capital Budget Expenditure Transfers			0.00	0.00	0.00	3,299.77
05/07/2010		BU-A	Capital Appropriation Transfer			54.24	0.00	0.00	0.00
05/07/2010		BU-A	Capital Appropriation Transfer			600.00	0.00	0.00	0.00
05/07/2010		BU-A	Capital Appropriation Transfer			2,412.18	0.00	0.00	0.00
05/21/2010		GJ-X	JE0576-10 Transfer of expense from Heights Roof AIA fees to DW Fire Alarm System AIA fees			0.00	0.00	0.00	4.47
05/24/2010		BU-A	Appropriation Transfer			4.47	0.00	0.00	0.00
05/26/2010		BU-A	Appropriation Transfer			-6,619.69	0.00	0.00	0.00
05/26/2010		BU-A	Appropriation Transfer			-6,560.93	0.00	0.00	0.00
05/26/2010		BU-A	Appropriation Transfer			-6,478.49	0.00	0.00	0.00
05/26/2010		BU-A	Appropriation Transfer			-6,267.83	0.00	0.00	0.00
05/26/2010		BU-A	Appropriation Transfer			-3,424.50	0.00	0.00	0.00
05/26/2010		GJ-X	JE0613-10 Expenditure Transfer - Capital Projects (DW Fire Alarm Project to EH, HH, Hts, MS Project)			0.00	0.00	0.00	-25,926.94
05/27/2010		BU-A	Appropriation Transfer - Capital Budget			-322.00	0.00	0.00	0.00
05/27/2010		BU-A	Appropriation Transfer - Capital Budget			-245.52	0.00	0.00	0.00
05/27/2010		BU-A	Appropriation Transfer Capital Budget			-4.47	0.00	0.00	0.00
05/27/2010		BU-A	Appropriation Transfer - Capital Budget			4.47	0.00	0.00	0.00
05/27/2010		GJ-X	JE0597-10 Expenditure Transfer - Capital Budget			0.00	0.00	0.00	-54.24
05/28/2010		BU-A	Appropriation Transfer - Capital Budget			356.71	0.00	0.00	0.00
05/28/2010		GJ-X	JE0599-10 Expenditure Transfer - Capital Projects			0.00	0.00	0.00	-215.28
06/03/2010	H08-00045	PO-L	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	0.00	30.56	0.00
06/03/2010	H10-00009	PO-L	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	0.00	323.05	0.00
07/01/2011		BU-A	To correct negative balances in Budget codes			215.28	0.00	0.00	0.00
07/01/2011		GJ-X	JE0338-12 To correct entry			0.00	0.00	0.00	215.28

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>Subtotal 2110-245-03-2618</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>26,280.55</b>	<b>26,280.55</b>	<b>0.00</b>
<b>2618 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>26,280.55</b>	<b>26,280.55</b>	<b>0.00</b>
<b>245 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>26,280.55</b>	<b>26,280.55</b>	<b>0.00</b>
<b>296 Electrical/Security System</b>									
<b>2618 07 C PRJ DW FIRE SAFE ELE For Period 07/01/2006-06/30/2011</b>									
<b>1620-296-03-2618 R</b>			<b>07 C P DW FIRE SAFE ELECT</b>						
07/01/2006		BU-O	06/07 Capital Project Original Appropriation as of 7/1/06 total \$4,112,000			230,000.00	0.00	0.00	0.00
10/27/2006	H07-00013	PO-E (Change)	007745-P&M DOORS, LLC			0.00	12,998.74	0.00	0.00
10/27/2006	H07-00013	AP-XXLL	007745-P&M DOORS, LLC	022087	10/31/2006	0.00	0.00	0.00	0.00
10/27/2006	H07-00013	AP-LX	007745-P&M DOORS, LLC	022087	10/31/2006	0.00	0.00	6,499.37	6,499.37
11/27/2006	H07-00060	PO-E (Issue)	013203-SIMPLEXGRINNEL			0.00	5,967.20	0.00	0.00
01/10/2007	H07-00013	AP-XL	007745-P&M DOORS, LLC	022108	01/11/2007	0.00	0.00	6,499.37	6,499.37
01/29/2007	H07-00071	PO-E (Issue)	013203-SIMPLEXGRINNEL			0.00	5,216.98	0.00	0.00
02/08/2007	H07-00072	PO-E (Issue)	013203-SIMPLEXGRINNEL			0.00	5,216.98	0.00	0.00
02/14/2007	H07-00072	PO-E (Close)	013203-SIMPLEXGRINNEL			0.00	-5,216.98	0.00	0.00
03/07/2007	H07-00060	AP-LX	013203-SIMPLEXGRINNEL	022129	03/08/2007	0.00	0.00	2,983.60	2,983.60
04/30/2007	H07-00071	AP-LX	013203-SIMPLEXGRINNEL	022139	04/30/2007	0.00	0.00	5,216.98	5,216.98
06/30/2007	H07-00060	PO-X (Carry Over)	013203-SIMPLEXGRINNEL			0.00	0.00	0.00	2,983.60
06/30/2007	H07-00060	PO-L (Carry Over)	013203-SIMPLEXGRINNEL			0.00	0.00	2,983.60	0.00
08/14/2007	H08-00007	PO-E (Issue)	013203-SIMPLEXGRINNEL			0.00	1,500.00	0.00	0.00
08/15/2007		GJ-X	JE0021-08 To correct exp charged to Capital projects security system upgrade that s/b charged to DW fire safety electric (Capital projects 06/07)			0.00	0.00	0.00	215.28
09/07/2007	H08-00015	PO-E (Issue)	013203-SIMPLEXGRINNEL			0.00	3,850.00	0.00	0.00
09/17/2007	H08-00015	AP-LX	013203-SIMPLEXGRINNEL	022167	09/18/2007	0.00	0.00	3,850.00	3,850.00
12/17/2007		BU-A	To set up budget appropriation in Architect Fees code			-12,109.23	0.00	0.00	0.00
01/29/2008	H08-00007	AP-XL	013203-SIMPLEXGRINNEL	022198	01/30/2008	0.00	0.00	1,500.00	663.32
02/15/2008		BU-A	To set up budget appropriation kfor the DW fire sfety project - Construction			49,770.75	0.00	0.00	0.00
03/05/2008	H08-00047	PO-E (Issue)	001288-LOCUST VALLEY ELECTRIC			0.00	238,750.00	0.00	0.00
06/17/2008	H08-00047	AP-XL	001288-LOCUST VALLEY ELECTRIC	022210	06/18/2008	0.00	0.00	8,550.00	8,550.00
06/17/2008	H08-00047	AP-LX	001288-LOCUST VALLEY ELECTRIC	022210	06/18/2008	0.00	0.00	18,845.62	18,845.62
06/17/2008	H08-00047	AP-LX	001288-LOCUST VALLEY ELECTRIC	022210	06/18/2008	0.00	0.00	91,713.00	91,713.00
06/30/2008	H08-00047	PO-X (Carry Over)	001288-LOCUST VALLEY ELECTRIC			0.00	0.00	0.00	48,205.35
06/30/2008	H08-00047	PO-L (Carry Over)	001288-LOCUST VALLEY ELECTRIC			0.00	0.00	48,205.35	0.00
11/13/2008	H08-00047	AP-XL	001288-LOCUST VALLEY ELECTRIC	022222	11/14/2008	0.00	0.00	18,980.97	18,980.97

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Fund: H CAPITAL FUND

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
11/25/2008	H08-00047	AP-XL	001288-LOCUST VALLEY ELECTRIC	022226	11/26/2008	0.00	0.00	14,962.50	14,962.50
11/25/2008	H08-00047	AP-LXXL	001288-LOCUST VALLEY ELECTRIC	022226	11/26/2008	0.00	0.00	0.00	0.00
05/12/2010	H08-00047	AP-XL	001288-LOCUST VALLEY ELECTRIC	022280	05/14/2010	0.00	0.00	37,492.56	37,242.56
05/26/2010		BU-A	Appropriation Transfer			-85,646.32	0.00	0.00	0.00
05/26/2010		BU-A	Appropriation Transfer			-57,795.60	0.00	0.00	0.00
05/26/2010		BU-A	Appropriation Transfer			-54,402.60	0.00	0.00	0.00
05/26/2010		BU-A	Appropriation Transfer			-51,136.00	0.00	0.00	0.00
05/26/2010		GJ-X	JE0613-10 Expenditure Transfer - Capital Projects (DW Fire Alarm Project to EH, HH, Hts, MS Project)			0.00	0.00	0.00	-248,980.52
05/27/2010		BU-A	Appropriation Transfer - Capital Budget			-12,998.74	0.00	0.00	0.00
05/27/2010		BU-A	Appropriation Transfer Capital Budget			-5,216.98	0.00	0.00	0.00
05/27/2010		BU-A	Appropriation Transfer - Capital Budget			-250.00	0.00	0.00	0.00
05/27/2010		GJ-X	JE0598-10 Expenditure Transfer - Capital Budget			0.00	0.00	0.00	-12,998.74
05/27/2010		GJ-X	JE0596-10 To transfer expenditure from the Capital Budget DW Fire Alarm Project to DW HS Fire Alarm Work			0.00	0.00	0.00	-5,216.98
05/28/2010		GJ-X	JE0599-10 Expenditure Transfer - Capital Projects			0.00	0.00	0.00	-215.28
05/28/2010		GJ-X	JE0599-10 Expenditure Transfer - Capital Projects			0.00	0.00	0.00	215.28
<b>Subtotal 1620-296-03-2618</b>						<b>215.28</b>	<b>268,282.92</b>	<b>268,282.92</b>	<b>215.28</b>
<b>2618 Subfund Subtotal</b>						<b>215.28</b>	<b>268,282.92</b>	<b>268,282.92</b>	<b>215.28</b>
<b>2627 HS Fire Alarm Upgrade For Period 07/01/2010-06/30/2018</b>									
<b>1620-296-03-2627 R HS Fire Alarm Upgrade</b>									
07/01/2011		BU-A	To correct negative balances in Budget codes			-215.28	0.00	0.00	0.00
07/01/2011		GJ-X	JE0338-12 To correct entry			0.00	0.00	0.00	-215.28
<b>Subtotal 1620-296-03-2627</b>						<b>-215.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-215.28</b>
<b>2627 Subfund Subtotal</b>						<b>-215.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-215.28</b>
<b>296 Object Subtotal</b>						<b>0.00</b>	<b>268,282.92</b>	<b>268,282.92</b>	<b>0.00</b>
<b>Total CAPITAL FUND</b>						<b>0.00</b>	<b>304,113.47</b>	<b>304,113.47</b>	<b>0.00</b>

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**Roslyn Public Schools**

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Fund: H CAPITAL FUND

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>296 Electrical/Security System</b>									
<b>2627 HS Fire Alarm Upgrade For Period 07/01/2009-06/30/2010</b>									
<b>1620-296-03-2627 R HS Fire Alarm Upgrade</b>									
05/27/2010		BU-A	Appropriation Transfer Capital Budget			5,216.98	0.00	0.00	0.00
05/27/2010		BU-A	Appropriation Transfer - Capital Budget			12,998.74	0.00	0.00	0.00
05/27/2010		GJ-X	JE0596-10 To transfer expenditure from the Capital Budget DW Fire Alarm Project to DW HS Fire Alarm Work			0.00	0.00	0.00	5,216.98
05/27/2010		GJ-X	JE0598-10 Expenditure Transfer - Capital Budget			0.00	0.00	0.00	12,998.74
05/28/2010		BU-A	Appropriation Transfer - Capital Budget			-215.28	0.00	0.00	0.00
05/28/2010		BU-A	Appropriation Transfer - To correct BT 017003			430.56	0.00	0.00	0.00
05/28/2010		GJ-X	JE0599-10 Expenditure Transfer - Capital Projects			0.00	0.00	0.00	215.28
<b>Subtotal 1620-296-03-2627</b>						<b>18,431.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,431.00</b>
<b>2627 Subfund Subtotal</b>						<b>18,431.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,431.00</b>
<b>296 Object Subtotal</b>						<b>18,431.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,431.00</b>
<b>Total CAPITAL FUND</b>						<b>18,431.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,431.00</b>

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>201 Const. Management Fees</b>									
<b>2902 HS Track Resurfacing For Period 07/01/2008-06/30/2015</b>									
<b>2110-201-08-2902 R HS Track Resurface - CM</b>									
03/26/2010		BU-A	Capital Projects Appropriation Transfer			1,328.24	0.00	0.00	0.00
03/26/2010		BU-A	Capital Projects Appropriation Transfer			2,275.42	0.00	0.00	0.00
03/26/2010		BU-A	Capital Projects Appropriation Transfer			2,827.59	0.00	0.00	0.00
06/07/2010	H10-00025	PO-E (Issue)	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	6,431.25	0.00	0.00
06/14/2010	H10-00025	AP-LX	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.	022282	06/15/2010	0.00	0.00	6,431.25	6,431.25
<b>Subtotal 2110-201-08-2902</b>						<b>6,431.25</b>	<b>6,431.25</b>	<b>6,431.25</b>	<b>6,431.25</b>
<b>2902 Subfund Subtotal</b>						<b>6,431.25</b>	<b>6,431.25</b>	<b>6,431.25</b>	<b>6,431.25</b>
<b>2910 HS BLEACHER - AC RENO For Period 07/01/2008-06/30/2015</b>									
<b>2110-201-08-2910 R 09 HS Bleacher - AC Reno</b>									
01/21/2009		BU-A	Set up 08/09 capital fund budgets using budgetary appropriation			7,000.00	0.00	0.00	0.00
03/03/2009	H09-00025	PO-E (Issue)	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	7,000.00	0.00	0.00
03/26/2010		BU-A	Capital Projects Appropriation Transfer			-1,328.24	0.00	0.00	0.00
04/13/2010	H09-00025	AP-XL	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.	022277	04/15/2010	0.00	0.00	7,000.00	5,671.76
<b>Subtotal 2110-201-08-2910</b>						<b>5,671.76</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>5,671.76</b>
<b>2910 Subfund Subtotal</b>						<b>5,671.76</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>5,671.76</b>
<b>201 Object Subtotal</b>						<b>12,103.01</b>	<b>13,431.25</b>	<b>13,431.25</b>	<b>12,103.01</b>
<b>245 Architect and Design Fees</b>									
<b>2902 HS Track Resurfacing For Period 07/01/2008-06/30/2015</b>									
<b>2110-245-08-2902 R HS Track Resurface-Archit</b>									
08/20/2009	H10-00008	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	13,974.58	0.00	0.00
08/27/2009	H10-00008	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022249	08/31/2009	0.00	0.00	13,974.58	13,974.58
03/26/2010		BU-A	Capital Projects Appropriation Transfer			13,974.58	0.00	0.00	0.00
<b>Subtotal 2110-245-08-2902</b>						<b>13,974.58</b>	<b>13,974.58</b>	<b>13,974.58</b>	<b>13,974.58</b>
<b>2902 Subfund Subtotal</b>						<b>13,974.58</b>	<b>13,974.58</b>	<b>13,974.58</b>	<b>13,974.58</b>
<b>2910 HS BLEACHER - AC RENO For Period 07/01/2008-06/30/2015</b>									
<b>2110-245-08-2910 R 09 HS Bleacher - AC Reno</b>									
01/21/2009		BU-A	Set up 08/09 capital fund budgets using budgetary appropriation			15,000.00	0.00	0.00	0.00
03/03/2009	H09-00022	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	15,000.00	0.00	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
06/25/2009	H09-00022	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022243	06/30/2009	0.00	0.00	9,680.00	9,680.00
08/27/2009	H09-00022	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022249	08/31/2009	0.00	0.00	5,320.00	902.12
03/26/2010		BU-A	Capital Projects Appropriation Transfer			-2,827.59	0.00	0.00	0.00
06/02/2010		BU-A	Appropriation Transfer			0.01	0.00	0.00	0.00
06/02/2010		BU-A	Appropriation Transfers			266.20	0.00	0.00	0.00
06/28/2012		BU-A	To record unallocated funds in each fiscal years as a result of Projects that have been completed and for which cost reports have been submitted to SED., as approved by BOE, Agenda Item B.17 of 6/28/2012 meeting.			-1,856.50	0.00	0.00	0.00
<b>Subtotal 2110-245-08-2910</b>			<b>Unencumbered Balance: 0.00</b>			<b>10,582.12</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>10,582.12</b>
<b>2910 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>10,582.12</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>10,582.12</b>
<b>245 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>24,556.70</b>	<b>28,974.58</b>	<b>28,974.58</b>	<b>24,556.70</b>
<b>293 General Construction</b>									
<b>2910 HS BLEACHER - AC RENO For Period 07/01/2008-06/30/2015</b>									
<b>1620-293-08-2910 R</b>			<b>09- HS Bleachers AC - GC</b>						
01/21/2009		BU-A	Set up 08/09 capital fund budgets using budgetary appropriation			140,500.00	0.00	0.00	0.00
01/21/2009	H09-00018	PO-E (Issue)	000968-NICKERSON CORP.			0.00	135,436.00	0.00	0.00
06/25/2009	H09-00018	AP-XL	000968-NICKERSON CORP.	022246	06/30/2009	0.00	0.00	45,145.00	45,145.00
08/26/2009	H09-00018	PO-E (Change)	000968-NICKERSON CORP.			0.00	2,985.00	0.00	0.00
08/27/2009	H09-00018	AP-LX	000968-NICKERSON CORP.	022252	08/31/2009	0.00	0.00	93,276.00	93,276.00
06/02/2010		BU-A	Appropriation Transfers			-2,079.00	0.00	0.00	0.00
<b>Subtotal 1620-293-08-2910</b>			<b>Unencumbered Balance: 0.00</b>			<b>138,421.00</b>	<b>138,421.00</b>	<b>138,421.00</b>	<b>138,421.00</b>
<b>2910 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>138,421.00</b>	<b>138,421.00</b>	<b>138,421.00</b>	<b>138,421.00</b>
<b>293 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>138,421.00</b>	<b>138,421.00</b>	<b>138,421.00</b>	<b>138,421.00</b>
<b>294 HVAC Systems</b>									
<b>2910 HS BLEACHER - AC RENO For Period 07/01/2008-06/30/2015</b>									
<b>1620-294-08-2910 R</b>			<b>09 HS Bleachers AC - HVAC</b>						
01/21/2009		BU-A	Set up 08/09 capital fund budgets using budgetary appropriation			25,000.00	0.00	0.00	0.00
01/22/2009	H09-00020	PO-E (Issue)	001726-L & J HEATING & AIR CONDITIONING, INC.			0.00	23,629.24	0.00	0.00
06/26/2009	H09-00020	AP-XL	001726-L & J HEATING & AIR CONDITIONING, INC.	022245	06/30/2009	0.00	0.00	21,619.25	21,619.25
11/24/2009	H09-00020	AP-XL	001726-L & J HEATING & AIR CONDITIONING, INC.	022263	11/30/2009	0.00	0.00	1,328.86	1,328.86
04/13/2010	H09-00020	PO-L	001726-L & J HEATING & AIR CONDITIONING, INC.			0.00	0.00	681.13	0.00
06/02/2010		BU-A	Appropriation Transfers			-2,051.89	0.00	0.00	0.00

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>Subtotal 1620-294-08-2910</b>			<b>Unencumbered Balance: 0.00</b>			<b>22,948.11</b>	<b>23,629.24</b>	<b>23,629.24</b>	<b>22,948.11</b>
<b>2910 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>22,948.11</b>	<b>23,629.24</b>	<b>23,629.24</b>	<b>22,948.11</b>
<b>294 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>22,948.11</b>	<b>23,629.24</b>	<b>23,629.24</b>	<b>22,948.11</b>
<b>297 Site Work</b>									
<b>2902 09 HS Track Resurfacing For Period 07/01/2008-06/30/2015</b>									
<b>1620-297-08-2902 R</b>			<b>HS Track Resurfacing</b>						
07/01/2008		BU-O	To set up Capital fund 08/09 budget for \$1,593,234 - transfer from General fund appropriation to Capital fund			200,000.00	0.00	0.00	0.00
07/10/2008	H09-00001	PO-E (Issue)	011283-LANDTEK GROUP INC.			0.00	183,750.00	0.00	0.00
09/11/2008	H09-00001	AP-XL	011283-LANDTEK GROUP INC.	022219	09/15/2008	0.00	0.00	147,000.00	147,000.00
10/14/2008	H09-00001	AP-LX	011283-LANDTEK GROUP INC.	022220	10/15/2008	0.00	0.00	36,750.00	36,750.00
03/26/2010		BU-A	Capital Projects Appropriation Transfer			-13,974.58	0.00	0.00	0.00
03/26/2010		BU-A	Capital Projects Appropriation Transfer			-2,275.42	0.00	0.00	0.00
<b>Subtotal 1620-297-08-2902</b>			<b>Unencumbered Balance: 0.00</b>			<b>183,750.00</b>	<b>183,750.00</b>	<b>183,750.00</b>	<b>183,750.00</b>
<b>2902 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>183,750.00</b>	<b>183,750.00</b>	<b>183,750.00</b>	<b>183,750.00</b>
<b>297 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>183,750.00</b>	<b>183,750.00</b>	<b>183,750.00</b>	<b>183,750.00</b>
<b>Total CAPITAL FUND</b>			<b>Unencumbered Balance: 0.00</b>			<b>381,778.82</b>	<b>388,206.07</b>	<b>388,206.07</b>	<b>381,778.82</b>

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>201 Const. Management Fees</b>									
<b>1104 HS Toilet Recons For Period 07/01/2010-07/01/2015</b>									
<b>2110-201-08-1104 R HS ADA Toilet Reno CM</b>									
03/04/2011		BU-A	Capital Appropriation Transfer to set up Budget for the High School ADA Toilet Renovation			8,164.00	0.00	0.00	0.00
06/07/2011	H11-00037	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	8,164.00	0.00	0.00
06/14/2011	H11-00037	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	022313	06/15/2011	0.00	0.00	500.00	500.00
06/30/2011	H11-00037	PO-X (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	0.00	470.00
06/30/2011	H11-00037	PO-L (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	470.00	0.00
11/29/2011	H11-00037	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	022355	11/30/2011	0.00	0.00	1,270.00	1,270.00
01/13/2012	H11-00037	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	022366	01/13/2012	0.00	0.00	1,250.00	1,250.00
05/11/2012	H11-00037	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000040	05/14/2012	0.00	0.00	36.94	36.94
05/11/2012	H11-00037	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000040	05/14/2012	0.00	0.00	1,000.00	1,000.00
06/27/2012	H11-00037	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000050	06/29/2012	0.00	0.00	3,637.06	3,637.06
08/20/2014		BU-A	To reimburse Park East for NYS Dept. of Labor Investigation of North Stat, as approved by BOE agenda item B.12 , dated 8/12/2014.			800.00	0.00	0.00	0.00
08/29/2014	H11-00037	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	800.00	0.00	0.00
10/06/2014	H11-00037	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000238	10/15/2014	0.00	0.00	800.00	793.38
<b>Subtotal 2110-201-08-1104 Unencumbered Balance: 6.62</b>						<b>8,964.00</b>	<b>8,964.00</b>	<b>8,964.00</b>	<b>8,957.38</b>
<b>1104 Subfund Subtotal Unencumbered Balance: 6.62</b>						<b>8,964.00</b>	<b>8,964.00</b>	<b>8,964.00</b>	<b>8,957.38</b>
<b>1207 HS Toilet Reconstruction For Period 07/01/2011-08/14/2018</b>									
<b>2110-201-08-1207 R HS Toilet Reno CM</b>									
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #64			11,191.00	0.00	0.00	0.00
01/05/2012	H11-00037	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	11,191.00	0.00	0.00
02/09/2012	H11-00037	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	022384	02/10/2012	0.00	0.00	5,300.00	5,300.00
02/10/2012	H11-00037	AP-XXLL	002745-PARK EAST CONSTRUCTION CORP.	000011	02/10/2012	0.00	0.00	0.00	0.00
02/10/2012	H11-00037	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000011	02/10/2012	0.00	0.00	5,300.00	5,300.00
02/10/2012	H11-00037	AP-LX (Void)	002745-PARK EAST CONSTRUCTION CORP.	022384	02/10/2012	0.00	0.00	-5,300.00	-5,300.00
03/12/2012	H11-00037	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000022	03/13/2012	0.00	0.00	500.00	500.00
06/27/2012	H11-00037	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000050	06/29/2012	0.00	0.00	362.94	362.94
06/29/2012	H11-00037	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000050	06/29/2012	0.00	0.00	75.95	75.95
06/30/2012	H11-00037	PO-X (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	0.00	1,250.00
06/30/2012	H11-00037	PO-L (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	1,250.00	0.00
09/11/2012	H11-00037	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000065	09/13/2012	0.00	0.00	300.00	300.00
09/11/2012	H11-00037	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000065	09/13/2012	0.00	0.00	2,750.00	2,750.00

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
10/09/2012		BU-A	Transfer of appropriated fund between budget codes to increase appropriations to pay for construction management fees and reimbursable expenses as approved by BOE, agenda item B.4 of 10/4/2012 meeting.			100.00	0.00	0.00	0.00
10/18/2012	H11-00037	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	100.00	0.00	0.00
11/27/2012	H11-00037	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000088	11/29/2012	0.00	0.00	752.00	752.00
10/06/2014	H11-00037	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000238	10/15/2014	0.00	0.00	0.11	0.08
<b>Subtotal 2110-201-08-1207</b>						<b>11,291.00</b>	<b>11,291.00</b>	<b>11,291.00</b>	<b>11,290.97</b>
<b>1207 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.03</b>			<b>11,291.00</b>	<b>11,291.00</b>	<b>11,291.00</b>	<b>11,290.97</b>
<b>201 Object Subtotal</b>			<b>Unencumbered Balance: 6.65</b>			<b>20,255.00</b>	<b>20,255.00</b>	<b>20,255.00</b>	<b>20,248.35</b>
<b>245 Architect and Design Fees</b>									
<b>1104 HS Toilet Recons For Period 07/01/2010-07/01/2015</b>									
<b>2110-245-08-1104 R</b>			<b>HS ADA Toilet Reno AIA</b>						
01/18/2011	H11-00011	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	5,818.73	0.00	0.00
01/24/2011		BU-A	Capital Appropriation Transfer Approved at the BOE meeting of 1-20-2011 agenda item B.5.			5,900.00	0.00	0.00	0.00
01/28/2011	H11-00011	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	022297	01/28/2011	0.00	0.00	5,818.73	5,818.73
03/04/2011		BU-A	Capital Appropriation Transfer to set up Budget for the High School ADA Toilet Renovation			8,944.00	0.00	0.00	0.00
03/11/2011	H11-00022	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	9,025.27	0.00	0.00
03/23/2011	H11-00022	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	022301	03/30/2011	0.00	0.00	8,022.95	8,022.95
04/28/2011	H11-00022	AP-XXLL	002426-BBS ARCHITECTURE, ENGINEERING	022307	04/29/2011	0.00	0.00	0.00	0.00
04/28/2011	H11-00022	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	022307	04/29/2011	0.00	0.00	229.93	229.93
06/30/2011	H11-00022	PO-X (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	0.00	125.10
06/30/2011	H11-00022	PO-L (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	125.10	0.00
08/16/2011		GJ-X	JE0227-12 To reclassify expenses for HS ADA Toilet Reno. cgharged to Architect & Design Fees			0.00	0.00	0.00	-1,395.33
08/16/2011		GJ-X	JE0227-12 To reclassify expenses for HS ADA Toilet Reno. cgharged to Architect & Design Fees			0.00	0.00	0.00	1,395.33
11/15/2011		BU-E (Transfer)	To reverse a transfer of Encumbrance between budget codes to correct misposting to the incorrect Budget code. - (BT- 007176)			0.00	-5,204.67	0.00	0.00
11/15/2011		BU-E (Transfer)	Request for transfer of Encumbrance between budget codes to correct misposting to the incorrect Budget code.			0.00	5,204.67	0.00	0.00
11/15/2011		GJ-X	JE0227-12 To reclassify expenses for HS ADA Toilet Reno. cgharged to Architect & Design Fees			0.00	0.00	0.00	-1,395.33
11/15/2011		GJ-X	JE0227-12 To reclassify expenses for HS ADA Toilet Reno. cgharged to Architect & Design Fees			0.00	0.00	0.00	1,395.33

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
12/15/2011		BU-A	To correct overencumbrance in Budget code as approved by BOE - item B.8 on 12/15/2011 meeting.			6,600.00	0.00	0.00	0.00
12/22/2011	H11-00022	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	5,204.67	0.00	0.00
12/22/2011	H12-00001	PO-E (Relssue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	5,204.67	0.00	0.00
12/22/2011	H12-00001	PO-L	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	5,204.67	0.00
01/30/2012	H11-00022	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	022370	01/30/2012	0.00	0.00	17.07	17.07
02/10/2012	H11-00022	AP-XLLLXXXLL	002426-BBS ARCHITECTURE, ENGINEERING	000004	02/10/2012	0.00	0.00	0.00	0.00
02/10/2012	H11-00022	AP-XLXLXLXL	002426-BBS ARCHITECTURE, ENGINEERING	000004	02/10/2012	0.00	0.00	0.00	0.00
02/10/2012	H11-00022	AP-XLXLXLXL	002426-BBS ARCHITECTURE, ENGINEERING	000004	02/10/2012	0.00	0.00	2,098.37	2,098.37
02/10/2012	H11-00022	AP-XLLLXXXXL	002426-BBS ARCHITECTURE, ENGINEERING	022377	02/10/2012	0.00	0.00	0.00	0.00
02/10/2012	H11-00022	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	022377	02/10/2012	0.00	0.00	2,098.37	2,098.37
02/10/2012	H11-00022	AP-LX (Void)	002426-BBS ARCHITECTURE, ENGINEERING	022377	02/10/2012	0.00	0.00	-2,098.37	-2,098.37
03/12/2012	H11-00022	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000018	03/13/2012	0.00	0.00	58.73	58.73
03/29/2012	H12-00001	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	1,395.33	0.00	0.00
03/29/2012	H12-00001	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000023	03/29/2012	0.00	0.00	829.42	829.42
04/17/2012	H12-00001	AP-LX (Void)	002426-BBS ARCHITECTURE, ENGINEERING	000023	03/29/2012	0.00	0.00	-829.42	-829.42
09/11/2012	H11-00022	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	3,677.79	3,677.79
09/11/2012	H11-00022	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	-3,677.79	-3,677.79
09/11/2012	H11-00022	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	3,677.79	3,677.79
11/18/2014	H12-00001	PO-L	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	1,395.33	0.00
<b>Subtotal 2110-245-08-1104</b>						<b>21,444.00</b>	<b>26,648.67</b>	<b>26,648.67</b>	<b>20,048.67</b>
<b>1104 Subfund Subtotal</b>						<b>21,444.00</b>	<b>26,648.67</b>	<b>26,648.67</b>	<b>20,048.67</b>
<b>1207 HS Toilet Reconstruction For Period 07/01/2011-08/14/2018</b>									
<b>2110-245-08-1207 R HS Toilet Reno Architect</b>									
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #68			17,414.00	0.00	0.00	0.00
12/19/2011		BU-A	To correct overencumbrance in a budget code as approved by BOE - item B.8 on 12/15/2011 meeting.			-6,600.00	0.00	0.00	0.00
12/22/2011	H11-00022	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	10,814.00	0.00	0.00
01/13/2012	H11-00022	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	022363	01/13/2012	0.00	0.00	36.63	36.63
08/09/2012		BU-A	Transfer of appropriated Funds between budget codes in order to increase appropriations to pay for architectural fees and expense reimbursements as per BOE approval, agenda Item B.10 of 8/9/2012 meeting.			11,000.00	0.00	0.00	0.00
08/20/2012	H11-00022	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	11,000.00	0.00	0.00
09/11/2012	H11-00022	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	2,709.21	2,709.21
09/11/2012	H11-00022	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	-2,709.21	-2,709.21

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Project-to-Date Budgetary Account Activity Report

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
09/11/2012	H11-00022	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	18,879.46	18,879.46
10/28/2013	H11-00022	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000175	10/30/2013	0.00	0.00	1,509.81	1,509.81
11/18/2014	H11-00022	PO-L	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	1,388.10	0.00
<b>Subtotal 2110-245-08-1207</b>						<b>21,814.00</b>	<b>21,814.00</b>	<b>21,814.00</b>	<b>20,425.90</b>
<b>1207 Subfund Subtotal</b>			<b>Unencumbered Balance: 1,388.10</b>			<b>21,814.00</b>	<b>21,814.00</b>	<b>21,814.00</b>	<b>20,425.90</b>
<b>245 Object Subtotal</b>			<b>Unencumbered Balance: 2,783.43</b>			<b>43,258.00</b>	<b>48,462.67</b>	<b>48,462.67</b>	<b>40,474.57</b>
<b>246 Cont and Other Engineerin</b>									
<b>1104 HS Toilet Recons For Period 07/01/2010-07/01/2015</b>									
<b>2110-246-08-1104 R</b>			<b>HS Toilet Recons. Enginee</b>						
01/21/2011	H11-00018	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	4,863.00	0.00	0.00
01/24/2011		BU-A	Capital Appropriation Transfer Approved at the BOE meeting of 1-20-2011 agenda item B.5.			5,500.00	0.00	0.00	0.00
03/04/2011		BU-A	Capital Appropriation Transfer to set up Budget for the High School ADA Toilet Renovation			11,076.00	0.00	0.00	0.00
03/23/2011	H11-00018	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	022304	03/30/2011	0.00	0.00	4,200.75	4,200.75
11/22/2011		GJ-X	JE0233-12 To correct miscoding of expenditures.			0.00	0.00	0.00	688.00
01/06/2012	H11-00018	PO-E (Change)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	3,000.00	0.00	0.00
01/30/2012	H11-00018	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	022372	01/30/2012	0.00	0.00	2,697.50	2,697.50
02/08/2012	H11-00018	PO-E (Change)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	537.75	0.00	0.00
02/13/2012	H12-00033	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	3,237.50	0.00	0.00
02/27/2012	H12-00033	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000014	02/28/2012	0.00	0.00	3,237.50	3,237.50
04/27/2012	H11-00018	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000034	04/30/2012	0.00	0.00	1,502.50	1,170.50
09/04/2012	H13-00012	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	962.00	0.00	0.00
11/27/2012	H13-00012	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000087	11/29/2012	0.00	0.00	962.00	962.00
08/20/2014		BU-A	To reimburse Park East for NYS Dept. of Labor Investigation of North Stat, as approved by BOE agenda item B.12 , dated 8/12/2014.			-800.00	0.00	0.00	0.00
<b>Subtotal 2110-246-08-1104</b>						<b>15,776.00</b>	<b>12,600.25</b>	<b>12,600.25</b>	<b>12,956.25</b>
<b>1104 Subfund Subtotal</b>			<b>Unencumbered Balance: 2,819.75</b>			<b>15,776.00</b>	<b>12,600.25</b>	<b>12,600.25</b>	<b>12,956.25</b>
<b>1207 HS Toilet Reconstruction For Period 07/01/2011-08/14/2018</b>									
<b>2110-246-08-1207 R</b>			<b>HS Toilet Reno Other Cost</b>						
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #72			29,228.00	0.00	0.00	0.00
01/24/2012	H12-00028	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	2,715.00	0.00	0.00
11/18/2014	H12-00028	PO-L	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	0.00	2,715.00	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>Subtotal 2110-246-08-1207</b>			<b>Unencumbered Balance: 29,228.00</b>			<b>29,228.00</b>	<b>2,715.00</b>	<b>2,715.00</b>	<b>0.00</b>
<b>1207 Subfund Subtotal</b>			<b>Unencumbered Balance: 29,228.00</b>			<b>29,228.00</b>	<b>2,715.00</b>	<b>2,715.00</b>	<b>0.00</b>
<b>246 Object Subtotal</b>			<b>Unencumbered Balance: 32,047.75</b>			<b>45,004.00</b>	<b>15,315.25</b>	<b>15,315.25</b>	<b>12,956.25</b>
<b>293 General Construction</b>									
<b>1104 HS Toilet Recons For Period 07/01/2010-07/01/2015</b>									
<b>1620-293-08-1104 R HS ADA Toilet Reno GC</b>									
11/18/2011		BU-A	Transfer Approp to Cover Costs in Appropriate Budget Code for 2010-11 Project. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #50			163,450.00	0.00	0.00	0.00
01/13/2012	H12-00020	PO-E (Issue)	002963-NORTHSTAR CONSTRUCTIONS			0.00	163,450.00	0.00	0.00
01/18/2012	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS	022369	01/18/2012	0.00	0.00	39,573.34	39,573.34
02/10/2012	H12-00020	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	022383	02/10/2012	0.00	0.00	103,839.25	103,839.25
02/10/2012	H12-00020	AP-XL (Void)	002963-NORTHSTAR CONSTRUCTIONS	022383	02/10/2012	0.00	0.00	-103,839.25	-103,839.25
02/10/2012	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS	000010	02/10/2012	0.00	0.00	103,839.25	103,839.25
03/28/2012	H12-00020	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	000028	03/29/2012	0.00	0.00	20,037.41	23,451.54
<b>Subtotal 1620-293-08-1104</b>			<b>Unencumbered Balance: -3,414.13</b>			<b>163,450.00</b>	<b>163,450.00</b>	<b>163,450.00</b>	<b>166,864.13</b>
<b>1104 Subfund Subtotal</b>			<b>Unencumbered Balance: -3,414.13</b>			<b>163,450.00</b>	<b>163,450.00</b>	<b>163,450.00</b>	<b>166,864.13</b>
<b>1207 HS Toilet Reconstruction For Period 07/01/2011-08/14/2018</b>									
<b>1620-293-08-1207 R HS Toilet Reno GC</b>									
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #56			294,585.00	0.00	0.00	0.00
01/13/2012	H12-00020	PO-E (Issue)	002963-NORTHSTAR CONSTRUCTIONS			0.00	294,585.00	0.00	0.00
03/28/2012	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS	000028	03/29/2012	0.00	0.00	51,568.95	51,568.95
04/30/2012	H12-00020	AP-XXLL	002963-NORTHSTAR CONSTRUCTIONS	000036	04/30/2012	0.00	0.00	0.00	0.00
04/30/2012	H12-00020	AP-LLXX	002963-NORTHSTAR CONSTRUCTIONS	000036	04/30/2012	0.00	0.00	0.00	0.00
04/30/2012	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS	000036	04/30/2012	0.00	0.00	83,748.75	83,748.75
05/14/2012	H12-00020	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	000039	05/14/2012	0.00	0.00	37,654.90	37,654.90
06/30/2012	H12-00020	PO-X (Carry Over)	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	0.00	-39,218.18
06/30/2012	H12-00020	PO-X (Carry Over)	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	0.00	39,218.18
06/30/2012	H12-00020	PO-X (Carry Over)	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	0.00	39,218.18
06/30/2012	H12-00020	PO-L (Carry Over)	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	-39,218.18	0.00
06/30/2012	H12-00020	PO-L (Carry Over)	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	39,218.18	0.00
06/30/2012	H12-00020	PO-L (Carry Over)	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	39,218.18	0.00
06/30/2012		GJ-X	JE0728-12 To record retainage payable on Construction in progress at 6/30/2012			0.00	0.00	0.00	2,064.11

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
06/30/2012		GJ-X	JE0814-12 ODMD Audit adjustment - To acccrue subsequent invoices paid for services rendered prior to year - end.			0.00	0.00	0.00	46,663.00
07/01/2012		GJ-X	JE0126-13 To reverse auditor accruals at 6/30/2012			0.00	0.00	0.00	-46,663.00
07/01/2012		GJ-X	JE0127-13 To reverse accruals of retainage payable at 6/30/2012			0.00	0.00	0.00	-2,064.11
08/13/2012	H12-00020	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	000058	08/14/2012	0.00	0.00	46,662.84	46,662.84
01/07/2013	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS	000095	01/14/2013	0.00	0.00	2,307.05	2,307.05
04/01/2013	H12-00020	PO-L	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	0.00	0.00
04/29/2013	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS	000113	04/29/2013	0.00	0.00	13,741.00	13,741.00
09/11/2013	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS	000158	09/17/2013	0.00	0.00	9,330.00	9,330.00
11/18/2014	H12-00020	PO-L	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	10,353.33	0.00
11/12/2015		GJ-X	JE0259-16 To correct the balance in Retainage 605.00 from Proir Years. Retainage was withheld from the payment, but was not recorded as Retainage, the the expense was not charged. However, when Retainage was paid the Retainage was charged in full for the amount withheld, eventhough it was not all recorded. This is to correct the error, and correct the Retainage Balance.			0.00	0.00	0.00	2,064.02
<b>Subtotal 1620-293-08-1207</b>						<b>294,585.00</b>	<b>294,585.00</b>	<b>294,585.00</b>	<b>286,295.69</b>
<b>1207 Subfund Subtotal</b>			<b>Unencumbered Balance: 8,289.31</b>			<b>294,585.00</b>	<b>294,585.00</b>	<b>294,585.00</b>	<b>286,295.69</b>
<b>293 Object Subtotal</b>			<b>Unencumbered Balance: 4,875.18</b>			<b>458,035.00</b>	<b>458,035.00</b>	<b>458,035.00</b>	<b>453,159.82</b>
<b>295 Plumbing</b>									
<b>1104 HS Toilet Recons For Period 07/01/2010-07/01/2015</b>									
<b>1620-295-08-1104 R HS Toilet Recons</b>									
03/04/2011		BU-A	Capital Appropriation Transfer to set up Budget for the High School ADA Toilet Renovation			272,140.00	0.00	0.00	0.00
11/18/2011		BU-A	Transfer Approp to Cover Costs in Appropriate Budget Code for 2010-11 Project. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #50			-163,450.00	0.00	0.00	0.00
01/03/2012	H12-00012	PO-E (Issue)	012515-BOTTO MECHANICAL CORPORATION			0.00	108,690.00	0.00	0.00
01/13/2012	H12-00012	AP-XL	012515-BOTTO MECHANICAL CORPORATION	022364	01/13/2012	0.00	0.00	1,838.25	1,838.25
01/30/2012	H12-00012	AP-XL	012515-BOTTO MECHANICAL CORPORATION	022371	01/30/2012	0.00	0.00	26,566.50	26,566.50
02/10/2012	H12-00012	AP-XLXL	012515-BOTTO MECHANICAL CORPORATION	000007	02/10/2012	0.00	0.00	0.00	0.00
02/10/2012	H12-00012	AP-XL (Void)	012515-BOTTO MECHANICAL CORPORATION	022380	02/10/2012	0.00	0.00	-11,263.01	-11,263.01
02/10/2012	H12-00012	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000007	02/10/2012	0.00	0.00	11,263.01	11,263.01
02/10/2012	H12-00012	AP-LX	012515-BOTTO MECHANICAL CORPORATION	022380	02/10/2012	0.00	0.00	11,263.01	11,263.01
03/28/2012	H12-00012	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000024	03/29/2012	0.00	0.00	10,856.75	10,856.75
04/30/2012	H12-00012	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000032	04/30/2012	0.00	0.00	34,986.59	34,986.59

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
05/24/2012	H12-00012	AP-XL	012515-BOTTO MECHANICAL CORPORATION	000042	05/30/2012	0.00	0.00	2,425.30	2,425.30
06/27/2012	H12-00012	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000047	06/29/2012	0.00	0.00	15,565.80	15,565.80
11/13/2012	H12-00012	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000077	11/14/2012	0.00	0.00	2,826.80	2,826.80
05/09/2013	H12-00012	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000115	05/14/2013	0.00	0.00	829.00	829.00
11/18/2014	H12-00012	PO-L	012515-BOTTO MECHANICAL CORPORATION			0.00	0.00	1,532.00	0.00
<b>Subtotal 1620-295-08-1104</b>						<b>108,690.00</b>	<b>108,690.00</b>	<b>108,690.00</b>	<b>107,158.00</b>
<b>1104 Subfund Subtotal</b>			<b>Unencumbered Balance: 1,532.00</b>			<b>108,690.00</b>	<b>108,690.00</b>	<b>108,690.00</b>	<b>107,158.00</b>
<b>295 Object Subtotal</b>			<b>Unencumbered Balance: 1,532.00</b>			<b>108,690.00</b>	<b>108,690.00</b>	<b>108,690.00</b>	<b>107,158.00</b>
<b>296 Electrical/Security System</b>									
<b>1207 HS Toilet Reconstruction For Period 07/01/2011-08/14/2018</b>									
<b>1620-296-08-1207 R</b>			<b>HS Toilet Reno Electric</b>						
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #60			78,427.00	0.00	0.00	0.00
01/13/2012	H12-00018	PO-E (Issue)	002961-JP DALY & SONS			0.00	78,427.00	0.00	0.00
01/30/2012	H12-00018	AP-XL	002961-JP DALY & SONS	022373	01/30/2012	0.00	0.00	15,865.00	15,865.00
04/27/2012	H12-00018	AP-XL	002961-JP DALY & SONS	000035	04/30/2012	0.00	0.00	15,035.00	15,035.00
08/29/2012	H12-00018	AP-XL	002961-JP DALY & SONS	000059	08/30/2012	0.00	0.00	34,520.00	34,520.00
08/05/2014	H12-00018	PO-L	002961-JP DALY & SONS			0.00	0.00	0.00	0.00
09/08/2014	H12-00018	AP-LX	002961-JP DALY & SONS	000229	09/15/2014	0.00	0.00	5,580.00	5,580.00
09/08/2014	H12-00018	AP-LXLX	002961-JP DALY & SONS	000229	09/15/2014	0.00	0.00	7,427.00	0.00
<b>Subtotal 1620-296-08-1207</b>						<b>78,427.00</b>	<b>78,427.00</b>	<b>78,427.00</b>	<b>71,000.00</b>
<b>1207 Subfund Subtotal</b>			<b>Unencumbered Balance: 7,427.00</b>			<b>78,427.00</b>	<b>78,427.00</b>	<b>78,427.00</b>	<b>71,000.00</b>
<b>296 Object Subtotal</b>			<b>Unencumbered Balance: 7,427.00</b>			<b>78,427.00</b>	<b>78,427.00</b>	<b>78,427.00</b>	<b>71,000.00</b>
<b>Total CAPITAL FUND</b>						<b>753,669.00</b>	<b>729,184.92</b>	<b>729,184.92</b>	<b>704,996.99</b>

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>201 Const. Management Fees</b>									
<b>1002 HS Door &amp; Window Replace For Period 07/01/2009-06/10/2015</b>									
<b>2110-201-08-1002 R HS Door &amp; Window - CM</b>									
08/12/2009	H10-00005	PO-E (Issue)	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	43,085.00	0.00	0.00
09/24/2009		BU-A	To fund MS Athletic Field/Parking Lot project and the HS Window & Door Replacement project			43,085.00	0.00	0.00	0.00
03/05/2010	H10-00005	AP-LX	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.	022274	03/15/2010	0.00	0.00	4,308.50	4,308.50
08/30/2010	H10-00005	AP-XL	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.	022288	08/31/2010	0.00	0.00	31,870.13	31,870.13
09/07/2010		BU-A	Capital Appropriation Transfer - BOE approved at the 9-3-2010 BOE Agenda Item B.6			16,740.00	0.00	0.00	0.00
06/07/2011	H11-00035	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	16,740.00	0.00	0.00
06/14/2011	H11-00035	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	022313	06/15/2011	0.00	0.00	13,250.00	13,250.00
06/30/2011	H11-00035	PO-X (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	0.00	2,490.00
06/30/2011	H11-00035	PO-L (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	2,490.00	0.00
08/16/2011	H11-00035	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	022332	08/16/2011	0.00	0.00	500.00	500.00
10/13/2011	H11-00035	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	022344	10/13/2011	0.00	0.00	500.00	500.00
11/14/2011	H10-00005	AP-XL	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.	022350	11/14/2011	0.00	0.00	6,906.37	5,444.91
03/27/2012	H11-00035	PO-E (Relssue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	100.00	0.00	0.00
04/27/2012	H11-00035	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000037	04/30/2012	0.00	0.00	5.93	5.93
06/28/2012		BU-A	To record unallocated funds in each fiscal years as a result of Projects that have been completed and for which cost reports have been submitted to SED., as approved by BOE, Agenda Item B.17 of 6/28/2012 meeting.			-1,361.46	0.00	0.00	0.00
08/28/2014	H11-00035	PO-L	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	94.07	0.00
<b>Subtotal 2110-201-08-1002</b>						<b>58,463.54</b>	<b>59,925.00</b>	<b>59,925.00</b>	<b>58,369.47</b>
<b>1002 Subfund Subtotal</b>						<b>58,463.54</b>	<b>59,925.00</b>	<b>59,925.00</b>	<b>58,369.47</b>
<b>201 Object Subtotal</b>						<b>58,463.54</b>	<b>59,925.00</b>	<b>59,925.00</b>	<b>58,369.47</b>
<b>245 Architect and Design Fees</b>									
<b>1002 HS Door &amp; Window Replace For Period 07/01/2009-06/10/2015</b>									
<b>2110-245-08-1002 R HS Door &amp; Window - Archit</b>									
08/12/2009	H10-00004	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	96,125.00	0.00	0.00
08/17/2009	H10-00004	PO-E (Change)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	-96,125.00	0.00	0.00
08/18/2010		BU-A	Capital Budget - Appropriation Transfer as per Board of Education Approval at the 8-17-2010 BOE Meeting, agenda item B.6			14,000.00	0.00	0.00	0.00
08/30/2010	H10-00004	PO-E (Change)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	14,000.00	0.00	0.00
08/30/2010	H10-00004	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022286	08/31/2010	0.00	0.00	9,901.23	9,901.23

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
09/07/2010		BU-A	Capital Appropriation Transfer - BOE approved at the 9-3-2010 BOE Agenda Item B.6			10,532.25	0.00	0.00	0.00
10/26/2010	H10-00004	PO-E (Change)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	10,532.25	0.00	0.00
10/13/2011	H10-00004	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022340	10/13/2011	0.00	0.00	11,016.34	11,016.34
11/29/2011	H10-00004	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022352	11/30/2011	0.00	0.00	500.04	500.04
12/20/2011	H10-00004	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022360	12/20/2011	0.00	0.00	483.24	483.24
02/27/2012	H10-00004	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	000013	02/28/2012	0.00	0.00	2,631.40	2,631.40
<b>Subtotal 2110-245-08-1002</b>						<b>24,532.25</b>	<b>24,532.25</b>	<b>24,532.25</b>	<b>24,532.25</b>
<b>1002 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>24,532.25</b>	<b>24,532.25</b>	<b>24,532.25</b>	<b>24,532.25</b>
<b>1101 HS Window Replacement For Period 07/01/2010-06/30/2015</b>									
<b>2110-245-08-1101 R</b>			<b>HS Window Replac Arch. Fe</b>						
01/24/2011		BU-A	Capital Appropriation Transfer Approved at the BOE meeting of 1-20-2011 agenda item B.5.			1,803.04	0.00	0.00	0.00
02/13/2012	H10-00004	PO-E (Change)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	100.00	0.00	0.00
02/27/2012	H10-00004	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	000013	02/28/2012	0.00	0.00	100.00	60.31
06/28/2012		BU-A	To record unallocated funds in each fiscal years as a result of Projects that have been completed and for which cost reports have been submitted to SED., as approved by BOE, Agenda Item B.17 of 6/28/2012 meeting.			-1,742.73	0.00	0.00	0.00
<b>Subtotal 2110-245-08-1101</b>						<b>60.31</b>	<b>100.00</b>	<b>100.00</b>	<b>60.31</b>
<b>1101 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>60.31</b>	<b>100.00</b>	<b>100.00</b>	<b>60.31</b>
<b>2911 DW Window Replacement For Period 07/01/2008-06/30/2015</b>									
<b>2110-245-03-2911 R</b>			<b>DW Window Repl - Architec</b>						
08/17/2009	H10-00004	PO-E (Change)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	145,462.16	0.00	0.00
08/27/2009	H10-00004	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022249	08/31/2009	0.00	0.00	119,257.50	119,257.50
09/24/2009		BU-A	To fund MS Athletic Field/Parking Lot project and the HS Window & Door Replacement project			145,462.16	0.00	0.00	0.00
12/08/2009	H10-00004	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022265	12/11/2009	0.00	0.00	9,615.00	9,615.00
03/05/2010	H10-00004	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022273	03/15/2010	0.00	0.00	10,345.94	10,345.94
06/30/2010	H10-00004	PO-X (Carry Over)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	0.00	0.00	201.77
06/30/2010	H10-00004	PO-L (Carry Over)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	0.00	201.77	0.00
08/30/2010	H10-00004	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022286	08/31/2010	0.00	0.00	6,041.95	6,041.95
<b>Subtotal 2110-245-03-2911</b>						<b>145,462.16</b>	<b>145,462.16</b>	<b>145,462.16</b>	<b>145,462.16</b>
<b>2911 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>145,462.16</b>	<b>145,462.16</b>	<b>145,462.16</b>	<b>145,462.16</b>

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>245 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>170,054.72</b>	<b>170,094.41</b>	<b>170,094.41</b>	<b>170,054.72</b>
<b>246 Cont and Other Engineerin</b>									
<b>1002 HS Door &amp; Window Replace For Period 07/01/2009-08/31/2012</b>									
<b>2110-246-08-1002 R HS Wind Repl Other Costs</b>									
11/18/2011		BU-A	Increase Approp to Cover Costs of Testing Fees in HS Window Project. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #42			7,716.00	0.00	0.00	0.00
11/28/2011	H12-00008	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	7,716.00	0.00	0.00
11/29/2011	H12-00008	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	022353	11/30/2011	0.00	0.00	7,716.00	7,716.00
<b>Subtotal 2110-246-08-1002</b>			<b>Unencumbered Balance: 0.00</b>			<b>7,716.00</b>	<b>7,716.00</b>	<b>7,716.00</b>	<b>7,716.00</b>
<b>1002 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>7,716.00</b>	<b>7,716.00</b>	<b>7,716.00</b>	<b>7,716.00</b>
<b>246 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>7,716.00</b>	<b>7,716.00</b>	<b>7,716.00</b>	<b>7,716.00</b>
<b>293 General Construction</b>									
<b>1002 HS Door &amp; Window Replace For Period 07/01/2009-06/10/2015</b>									
<b>1620-293-08-1002 R HS Door &amp; Window - GC</b>									
08/12/2009	H10-00003	PO-E (Issue)	013957-ARROW STEEL WINDOW CORP.			0.00	71,000.00	0.00	0.00
08/17/2009	H10-00003	PO-E (Change)	013957-ARROW STEEL WINDOW CORP.			0.00	145,462.16	0.00	0.00
09/24/2009		BU-A	To fund MS Athletic Field/Parking Lot project and the HS Window & Door Replacement project			216,462.16	0.00	0.00	0.00
08/30/2010	H10-00003	AP-LX	013957-ARROW STEEL WINDOW CORP.	022285	08/31/2010	0.00	0.00	77,912.16	77,912.16
09/07/2010		BU-A	Capital Appropriation Transfer - BOE approved at the 9-3-2010 BOE Agenda Item B.6			246,000.00	0.00	0.00	0.00
10/26/2010	H10-00003	PO-E (Change)	013957-ARROW STEEL WINDOW CORP.			0.00	246,000.00	0.00	0.00
06/30/2011		GJ-X	JE0858-11 To record accounts payable (liability) in capital Fund for 2010-2011 scholol year.			0.00	0.00	0.00	384,550.00
07/01/2011		GJ-X	JE0106-12 To reverse accrual at 6/30/2011 in order to correct negative unencumbered balance in budget code			0.00	0.00	0.00	-384,550.00
09/07/2011	H10-00003	AP-LX	013957-ARROW STEEL WINDOW CORP.	022336	09/07/2011	0.00	0.00	384,550.00	384,550.00
<b>Subtotal 1620-293-08-1002</b>			<b>Unencumbered Balance: 0.00</b>			<b>462,462.16</b>	<b>462,462.16</b>	<b>462,462.16</b>	<b>462,462.16</b>
<b>1002 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>462,462.16</b>	<b>462,462.16</b>	<b>462,462.16</b>	<b>462,462.16</b>
<b>1101 HS Window Replacement For Period 07/01/2010-06/30/2015</b>									
<b>1620-293-08-1101 R HS Window Replacement</b>									
09/07/2010		BU-A	Capital Appropriation Transfer - BOE approved at the 9-3-2010 BOE Agenda Item B.6			312,000.00	0.00	0.00	0.00
10/26/2010	H10-00003	PO-E (Change)	013957-ARROW STEEL WINDOW CORP.			0.00	312,000.00	0.00	0.00
04/29/2011	H10-00003	AP-XL	013957-ARROW STEEL WINDOW CORP.	022306	04/29/2011	0.00	0.00	94,246.65	94,246.65

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Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
06/30/2011		GJ-X	JE0859-11 To correct incorrect code on JE 858-11			0.00	0.00	0.00	104,605.00
07/01/2011		GJ-X	JE0106-12 To reverse accrual at 6/30/2011 in order to correct negative unencumbered balance in budget code			0.00	0.00	0.00	-104,605.00
09/07/2011	H10-00003	AP-XL	013957-ARROW STEEL WINDOW CORP.	022336	09/07/2011	0.00	0.00	104,605.00	104,605.00
02/17/2012	H10-00003	PO-L	013957-ARROW STEEL WINDOW CORP.			0.00	0.00	6,413.00	0.00
02/27/2012	H10-00003	AP-XL	013957-ARROW STEEL WINDOW CORP.	000012	02/28/2012	0.00	0.00	106,735.35	106,735.35
06/28/2012		BU-A	To record unallocated funds in each fiscal years as a result of Projects that have been completed and for which cost reports have been submitted to SED., as approved by BOE, Agenda Item B.17 of 6/28/2012 meeting.			-6,413.00	0.00	0.00	0.00
<b>Subtotal 1620-293-08-1101</b>			<b>Unencumbered Balance: 0.00</b>			<b>305,587.00</b>	<b>312,000.00</b>	<b>312,000.00</b>	<b>305,587.00</b>
<b>1101 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>305,587.00</b>	<b>312,000.00</b>	<b>312,000.00</b>	<b>305,587.00</b>
<b>2911 DW Window Replacement For Period 07/01/2008-06/30/2015</b>									
<b>1620-293-03-2911 R General Construction</b>									
04/06/2009		BU-A	To correct and redistribute available funds			1,160,000.00	0.00	0.00	0.00
08/12/2009	H10-00003	PO-E (Issue)	013957-ARROW STEEL WINDOW CORP.			0.00	1,160,000.00	0.00	0.00
08/17/2009	H10-00003	PO-E (Change)	013957-ARROW STEEL WINDOW CORP.			0.00	-145,462.16	0.00	0.00
09/24/2009		BU-A	To fund MS Athletic Field/Parking Lot project and the HS Window & Door Replacement project			-145,462.16	0.00	0.00	0.00
05/12/2010	H10-00003	AP-LX	013957-ARROW STEEL WINDOW CORP.	022278	05/14/2010	0.00	0.00	602,250.00	602,250.00
08/30/2010	H10-00003	AP-XL	013957-ARROW STEEL WINDOW CORP.	022285	08/31/2010	0.00	0.00	412,287.84	412,287.84
06/30/2011		GJ-X	JE0839-11 To allocate the retained percentages in the Capital Fund			0.00	0.00	0.00	30,760.35
07/01/2011		GJ-X	JE0336-12 To reverse accruals of retainage payable at 6/30/2011 as work is still in progress.			0.00	0.00	0.00	-30,760.35
<b>Subtotal 1620-293-03-2911</b>			<b>Unencumbered Balance: 0.00</b>			<b>1,014,537.84</b>	<b>1,014,537.84</b>	<b>1,014,537.84</b>	<b>1,014,537.84</b>
<b>2911 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>1,014,537.84</b>	<b>1,014,537.84</b>	<b>1,014,537.84</b>	<b>1,014,537.84</b>
<b>293 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>1,782,587.00</b>	<b>1,789,000.00</b>	<b>1,789,000.00</b>	<b>1,782,587.00</b>
<b>Total CAPITAL FUND</b>			<b>Unencumbered Balance: 94.07</b>			<b>2,018,821.26</b>	<b>2,026,735.41</b>	<b>2,026,735.41</b>	<b>2,018,727.19</b>

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Project-to-Date Budgetary Account Activity Report

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Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>000 NO EXP Only to put balanc</b>									
<b>1197 Grant Funds For Period 07/01/2010-06/30/2018</b>									
<b>1620-000-03-1197 R Grant Funds - 2010-11 FY</b>									
10/22/2010		BU-O	Opening Original Appropriation			450,000.00	0.00	0.00	0.00
03/04/2011		BU-A	Capital Appropriation Transfer to set up budget for the High School Cafeteria Project			-70,000.00	0.00	0.00	0.00
03/04/2011		BU-A	Capital Appropriation Transfer to set up budget for the High School Cafeteria Project			-30,000.00	0.00	0.00	0.00
03/28/2011		BU-O	Adjust Original Appropriation			-350,000.00	0.00	0.00	0.00
03/28/2011		BU-A	Adjust Appropriation			100,000.00	0.00	0.00	0.00
06/14/2012		BU-A	Adjust Appropriation			-100,000.00	0.00	0.00	0.00
04/22/2013		BU-A	Adjust Appropriation			150,000.00	0.00	0.00	0.00
04/24/2013		BU-A	Transfer of appropriated funds between budget codes in order to allocate funds from 2nd DASNY Grant to the cafeteria project in order to reallocate funds to other 2010-11 projects as approved by BOE at 4/17/2013 meeting, agenda item B5a.			-150,000.00	0.00	0.00	0.00
<b>Subtotal 1620-000-03-1197</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1197 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>200 Furniture</b>									
<b>1102 HS Cafeteria Reno For Period 07/01/2010-07/01/2015</b>									
<b>1620-200-08-1102 R HS Cafeteria Reno Furnit</b>									
03/04/2011		BU-A	Capital Appropriation Transfer to set up budget for the High School Cafeteria Project			70,000.00	0.00	0.00	0.00
03/04/2011		BU-A	Capital Appropriation Transfer to set up budget for the High School Cafeteria Project			260,000.00	0.00	0.00	0.00
03/31/2011		BU-A	Cafeteria Renovation General Construction Budget Adjustment as approved by BOE on meeting of 3-31-2011 per agenda item B.7			-260,000.00	0.00	0.00	0.00
06/20/2011	H11-00044	PO-E (Issue)	002774-JAMI, INC., dba FIXTURES FURNITURE			0.00	62,579.45	0.00	0.00
06/20/2011	H11-00045	PO-E (Issue)	000968-NICKERSON CORP.			0.00	6,257.95	0.00	0.00
10/13/2011	H11-00044	AP-XL	002774-JAMI, INC., dba FIXTURES FURNITURE			0.00	0.00	-62,579.45	-62,579.45
10/13/2011	H11-00044	AP-XL	002774-JAMI, INC., dba FIXTURES FURNITURE			0.00	0.00	62,579.45	62,579.45
10/13/2011	H11-00044	AP-LX	002774-JAMI, INC., dba FIXTURES FURNITURE	022342	10/13/2011	0.00	0.00	62,579.45	62,579.45
11/18/2011		BU-A	Transfer of funds to cover costs in the appropriate budget code. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #83			-1,162.60	0.00	0.00	0.00
12/09/2011	H11-00045	AP-XL	000968-NICKERSON CORP.			0.00	0.00	-6,257.95	-6,257.95

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Project-to-Date Budgetary Account Activity Report

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
12/09/2011	H11-00045	AP-XL	000968-NICKERSON CORP.	022358	12/09/2011	0.00	0.00	6,257.95	6,257.95
12/09/2011	H11-00045	AP-LX	000968-NICKERSON CORP.			0.00	0.00	6,257.95	6,257.95
<b>Subtotal 1620-200-08-1102</b>			<b>Unencumbered Balance: 0.00</b>			<b>68,837.40</b>	<b>68,837.40</b>	<b>68,837.40</b>	<b>68,837.40</b>
<b>1102 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>68,837.40</b>	<b>68,837.40</b>	<b>68,837.40</b>	<b>68,837.40</b>
<b>200 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>68,837.40</b>	<b>68,837.40</b>	<b>68,837.40</b>	<b>68,837.40</b>
<b>201 Const. Management Fees</b>									
<b>1102 HS Cafeteria Reno For Period 07/01/2010-07/01/2015</b>									
<b>2110-201-08-1102 R</b>		<b>HS Cafe Reno CM Fee</b>							
03/04/2011		BU-A	Capital Appropriation Transfer to set up budget for the High School Cafeteria Project			886.00	0.00	0.00	0.00
03/04/2011		BU-A	Capital Appropriation Transfer to set up budget for the High School Cafeteria Project			23,614.00	0.00	0.00	0.00
03/04/2011		BU-A	Capital Appropriation Transfer to set up budget for the High School Cafeteria Project			30,000.00	0.00	0.00	0.00
06/07/2011	H11-00033	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	48,375.00	0.00	0.00
06/14/2011	H11-00033	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	022313	06/15/2011	0.00	0.00	11,500.00	11,500.00
06/30/2011	H11-00033	PO-X (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	0.00	13,400.00
06/30/2011	H11-00033	PO-L (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	13,400.00	0.00
08/16/2011	H11-00033	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	022332	08/16/2011	0.00	0.00	9,200.00	9,200.00
10/13/2011	H11-00033	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	022344	10/13/2011	0.00	0.00	14,275.00	11,238.00
11/18/2011		BU-A	Transfer of funds to cover costs in the appropriate budget code. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #84			-5,711.00	0.00	0.00	0.00
11/30/2011	H11-00033	PO-L	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	-3,037.00	0.00
11/30/2011	H11-00033	AP-XXLL	002745-PARK EAST CONSTRUCTION CORP.	022355	11/30/2011	0.00	0.00	0.00	0.00
11/30/2011	H11-00033	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	022355	11/30/2011	0.00	0.00	387.90	387.90
12/15/2011		BU-A	To move funds into the appropriate budget code as approved by BOE - item B.8 at 12/15/2011 meeting.			-2,663.00	0.00	0.00	0.00
12/20/2011	H11-00033	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	022362	12/20/2011	0.00	0.00	162.00	162.00
12/22/2011	H11-00033	PO-L	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	40.00	0.00
12/22/2011	H11-00033	PO-L	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	2,209.00	0.00
04/27/2012	H11-00033	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000037	04/30/2012	0.00	0.00	46.45	46.45
08/28/2014	H11-00033	PO-L	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	191.65	0.00
<b>Subtotal 2110-201-08-1102</b>			<b>Unencumbered Balance: 191.65</b>			<b>46,126.00</b>	<b>48,375.00</b>	<b>48,375.00</b>	<b>45,934.35</b>
<b>1102 Subfund Subtotal</b>			<b>Unencumbered Balance: 191.65</b>			<b>46,126.00</b>	<b>48,375.00</b>	<b>48,375.00</b>	<b>45,934.35</b>

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Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>201 Object Subtotal</b>			<b>Unencumbered Balance: 191.65</b>			<b>46,126.00</b>	<b>48,375.00</b>	<b>48,375.00</b>	<b>45,934.35</b>
<b>245 Architect and Design Fees</b>									
<b>1102 HS Cafeteria Reno For Period 07/01/2010-07/01/2015</b>									
<b>2110-245-08-1102 R</b>		<b>HS Cafe Reno AIA Fees</b>							
11/22/2010		GJ-X	JE0304-11 Expenditure Transfer BOE approved 11-22-2010 Item B.7.			0.00	0.00	0.00	46,559.26
01/24/2011		BU-A	Capital Appropriation Transfer Approved at the BOE meeting of 1-20-2011 agenda item B.5.			115,500.00	0.00	0.00	0.00
01/26/2011	H11-00020	PO-E (Issue)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	65,000.00	0.00	0.00
01/28/2011	H11-00020	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	022300	01/28/2011	0.00	0.00	1,647.77	1,647.77
03/04/2011		GJ-X	JE0512-11 Capital Expenditure Transfer Board of Education approved 3-3-2011 agenda Item B.6.			0.00	0.00	0.00	19,892.20
04/08/2011	H11-00020	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	022305	04/08/2011	0.00	0.00	1,728.00	1,728.00
04/08/2011	H11-00020	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	022305	04/08/2011	0.00	0.00	22,762.18	22,762.18
06/02/2011		BU-A	Transfer of appropriated funds between budget codes to cover HS Cafe Reno. Architect fees as per BOE approval ( B.28) of 6/2/2011			25,000.00	0.00	0.00	0.00
06/02/2011		GJ-X	JE0683-11 To reverse capital expenditure transfer by BOE approval ( B.29) of 6/2/2011			0.00	0.00	0.00	-3,956.25
06/14/2011	H11-00020	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	022312	06/15/2011	0.00	0.00	9,041.40	9,041.40
06/30/2011	H11-00020	PO-X (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	0.00	17,910.12
06/30/2011	H11-00020	PO-L (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	17,910.12	0.00
07/25/2011		BU-A	To cover the cost of Engineer Fees			-11,580.00	0.00	0.00	0.00
11/14/2011	H11-00020	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	022349	11/14/2011	0.00	0.00	2,995.28	2,995.28
11/22/2011		BU-A	Transfer Appropriation to cover costs in appropriate budget code			-6,920.00	0.00	0.00	0.00
11/22/2011	H11-00020	PO-L	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	0.00	0.00
11/22/2011	H11-00020	PO-L	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	5,495.21	0.00
11/29/2011	H11-00020	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	022354	11/30/2011	0.00	0.00	3,313.81	3,313.81
12/15/2011		BU-A	To move funds into the appropriate budget code as approved by BOE - item B.8 at 12/15/2011 meeting.			2,000.00	0.00	0.00	0.00
12/15/2011		BU-A	To move funds into the appropriate budget code as approved by BOE - item B.8 at 12/15/2011 meeting.			2,663.00	0.00	0.00	0.00

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance



Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
12/19/2011		BU-A	To move funds into appropriate budget code as approved by BOE - item B.8 on 12/15/2011 meeting.			1,332.00	0.00	0.00	0.00
12/20/2011	H11-00020	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	5,818.99	0.00	0.00
12/20/2011	H11-00020	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	022361	12/20/2011	0.00	0.00	5,925.22	5,924.32
03/20/2012		CR-X	002612-12 MISC			0.00	0.00	0.00	-5,913.00
06/28/2012		BU-A	To record unallocated funds in each fiscal years as a result of Projects that have been completed and for which cost reports have been submitted to SED., as approved by BOE, Agenda Item B.17 of 6/28/2012 meeting.			-6,089.91	0.00	0.00	0.00
<b>Subtotal 2110-245-08-1102</b>						<b>121,905.09</b>	<b>70,818.99</b>	<b>70,818.99</b>	<b>121,905.09</b>
<b>1102 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>121,905.09</b>	<b>70,818.99</b>	<b>70,818.99</b>	<b>121,905.09</b>
<b>245 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>121,905.09</b>	<b>70,818.99</b>	<b>70,818.99</b>	<b>121,905.09</b>
<b>246 Cont and Other Engineerin</b>									
<b>1102 HS Cafeteria Reno For Period 07/01/2010-07/01/2015</b>									
<b>2110-246-08-1102 R</b>			<b>HS Cafeteria Reno Enginee</b>						
02/16/2011	H11-00021	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	2,328.00	0.00	0.00
03/04/2011		BU-A	Capital Appropriation Transfer to set up budget for the High School Cafeteria Project			10,000.00	0.00	0.00	0.00
03/30/2011	H11-00021	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	022304	03/30/2011	0.00	0.00	688.00	688.00
06/06/2011		BU-A	Transfer of appropriated funds between budget codes to cover HS Cafe. Reno. Eng. Fees as per BOE approval (B.28) of 6/2/2011.			2,000.00	0.00	0.00	0.00
06/30/2011	H11-00050	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	8,443.00	0.00	0.00
06/30/2011	H11-00052	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	10,951.00	0.00	0.00
07/20/2011		BU-A	To cover the cost of Engineers Fees			5,500.00	0.00	0.00	0.00
07/25/2011		BU-A	To cover the cost of Engineer Fees			11,580.00	0.00	0.00	0.00
09/07/2011	H12-00004	PO-E (Issue)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	5,500.00	0.00	0.00
09/14/2011	H12-00004	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	022338	09/14/2011	0.00	0.00	5,500.00	5,500.00
11/04/2011	H12-00006	PO-E (Issue)	002913-BRUCE BINGHAM & ASSOCIATES			0.00	300.00	0.00	0.00
11/14/2011	H12-00006	AP-LX	002913-BRUCE BINGHAM & ASSOCIATES	022347	11/14/2011	0.00	0.00	300.00	300.00
11/18/2011		BU-A	Transfer of funds to cover costs in the appropriate budget code. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #86			5,866.00	0.00	0.00	0.00
11/22/2011		GJ-X	JE0233-12 To correct miscoding of expenditures.			0.00	0.00	0.00	-688.00
11/28/2011	H12-00007	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	8,969.00	0.00	0.00

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
11/28/2011	H11-00021	PO-L	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	0.00	308.00	0.00
11/28/2011	H11-00052	PO-L	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	0.00	549.00	0.00
11/29/2011	H11-00052	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	022353	11/30/2011	0.00	0.00	10,402.00	10,402.00
11/29/2011	H11-00050	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	022353	11/30/2011	0.00	0.00	8,443.00	8,443.00
11/29/2011	H12-00007	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	022353	11/30/2011	0.00	0.00	8,969.00	8,969.00
12/19/2011		BU-A	To move funds into appropriate budget code as approved by BOE - item B.8 on 12/15/2011 meeting.			-1,332.00	0.00	0.00	0.00
12/22/2011	H11-00021	PO-L	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	0.00	1,639.00	0.00
12/22/2011	H11-00021	PO-L	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	0.00	-1,640.00	0.00
12/22/2011	H11-00021	PO-L	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	0.00	1.00	0.00
12/22/2011	H11-00021	PO-L	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	0.00	1,332.00	0.00
<b>Subtotal 2110-246-08-1102</b>						<b>33,614.00</b>	<b>36,491.00</b>	<b>36,491.00</b>	<b>33,614.00</b>
<b>1102 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>33,614.00</b>	<b>36,491.00</b>	<b>36,491.00</b>	<b>33,614.00</b>
<b>246 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>33,614.00</b>	<b>36,491.00</b>	<b>36,491.00</b>	<b>33,614.00</b>
<b>293 General Construction</b>									
<b>1102 HS Cafeteria Reno For Period 07/01/2010-07/01/2015</b>									
<b>1620-293-08-1102 R HS Cafeteria General Cons</b>									
03/04/2011		BU-A	Capital Appropriation Transfer to set up budget for the High School Cafeteria Project			680,000.00	0.00	0.00	0.00
03/31/2011		BU-A	Cafeteria Renovation General Construction Budget Adjustment as approved by BOE on meeting of 3-31-2011 per agenda item B.7			260,000.00	0.00	0.00	0.00
04/01/2011	H11-00032	PO-E (Issue)	000567-EXCEL BUILDERS GROUP, INC.			0.00	892,000.00	0.00	0.00
06/15/2011	H11-00032	AP-XL	000567-EXCEL BUILDERS GROUP, INC.	022311	06/15/2011	0.00	0.00	136,950.00	136,950.00
06/30/2011	H11-00032	PO-E (Change)	000567-EXCEL BUILDERS GROUP, INC.			0.00	38,553.02	0.00	0.00
06/30/2011	H11-00032	PO-X (Carry Over)	000567-EXCEL BUILDERS GROUP, INC.			0.00	0.00	0.00	80,940.00
06/30/2011	H11-00032	PO-L (Carry Over)	000567-EXCEL BUILDERS GROUP, INC.			0.00	0.00	80,940.00	0.00
06/30/2011		GJ-X	JE0859-11 To correct incorrect code on JE 858-11			0.00	0.00	0.00	-104,605.00
06/30/2011		GJ-X	JE0839-11 To allocate the retained percentages in the Capital Fund			0.00	0.00	0.00	-0.23
06/30/2011		GJ-X	JE0858-11 To record accounts payable (liability) in capital Fund for 2010-2011 scholol year.			0.00	0.00	0.00	104,605.00
08/31/2011	H11-00032	AP-LX	000567-EXCEL BUILDERS GROUP, INC.	022334	08/31/2011	0.00	0.00	247,660.72	247,660.72
09/01/2011		BU-A	Appropriation Transfer as per BOE aothorization of 9/1/2011.			10,346.91	0.00	0.00	0.00
10/12/2011	H11-00032	PO-E (Change)	000567-EXCEL BUILDERS GROUP, INC.			0.00	48,883.48	0.00	0.00
10/13/2011	H11-00032	AP-X	000567-EXCEL BUILDERS GROUP, INC.	022341	10/13/2011	0.00	0.00	0.00	-100,000.00
10/13/2011	H11-00032	AP-LX	000567-EXCEL BUILDERS GROUP, INC.	022341	10/13/2011	0.00	0.00	456,312.46	456,312.46

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
11/18/2011		BU-A	Adjustment to Transfer of funds to cover costs in the appropriate budget code. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #87b			-20,000.00	0.00	0.00	0.00
11/18/2011		BU-A	Transfer of funds to cover costs in the appropriate budget code. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #81			691.47	0.00	0.00	0.00
11/18/2011		BU-A	Transfer of funds to cover costs in the appropriate budget code. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #83			1,162.60	0.00	0.00	0.00
11/18/2011		BU-A	Transfer of funds to cover costs in the appropriate budget code. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #84			5,711.00	0.00	0.00	0.00
11/18/2011		BU-A	Transfer of funds to cover costs in the appropriate budget code. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #82			20,358.89	0.00	0.00	0.00
11/18/2011		BU-A	Transfer of funds to cover costs in the appropriate budget code. pproved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #87a			31,654.51	0.00	0.00	0.00
11/22/2011		BU-A	Transfer Appropriation to cover costs in apprpriate budget code			6,920.00	0.00	0.00	0.00
03/08/2012	H11-00032	PO-E (Change)	000567-EXCEL BUILDERS GROUP, INC.			0.00	17,409.11	0.00	0.00
03/12/2012	H11-00032	AP-XL	000567-EXCEL BUILDERS GROUP, INC.	000019	03/13/2012	0.00	0.00	74,982.43	74,982.20
06/28/2012		BU-A	To record unallocated funds in each fiscal years as a result of Projects that have been completed and for which cost reports have been submitted to SED., as approved by BOE, Agenda Item B.17 of 6/28/2012 meeting.			-100,000.23	0.00	0.00	0.00
04/24/2013		BU-A	Transfer of appropriated funds between budget codes in order to re-allocate funds from Middle School Toilets to other 2010-11 projects, as approved by BOE at 4/17/2013 meeting, agenda item B5a.			-150,000.00	0.00	0.00	0.00
04/24/2013		GJ-X	JE0536-13 To move expenditures between budget codes as approved by BOE at 4/17/2013 meeting, agenda item, B5.b			0.00	0.00	0.00	-150,000.00
10/08/2014		BU-A	returning unencumbered funds to the unallocated budget code - authorized by BOE at 10/9/14 meeting			-100,000.00	0.00	0.00	0.00
10/08/2014		BU-X	to expend funds received in a DASNY grant for the HS Cafeteria project. This will result in an additional unallocated balance in fiscal year 2011 which can be reallocated to other projects or returned to the General Fund			0.00	0.00	0.00	-100,000.00
<b>Subtotal 1620-293-08-1102</b>						<b>646,845.15</b>	<b>996,845.61</b>	<b>996,845.61</b>	<b>646,845.15</b>
<b>1102 Subfund Subtotal</b>						<b>646,845.15</b>	<b>996,845.61</b>	<b>996,845.61</b>	<b>646,845.15</b>

1197 Grant Funds For Period 07/01/2010-06/30/2018  
1620-293-03-1197 R DASNY Grant General C

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
06/14/2012		BU-A	Adjust Appropriation			100,000.00	0.00	0.00	0.00
12/21/2012		BU-A	To correct appropriation of DASNY Grant only once to the Cafeteria Project. This transfer was entered by JCDragone.			-100,000.00	0.00	0.00	0.00
<b>Subtotal 1620-293-03-1197</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1620-293-08-1197 R HS Cafeteria Renovation</b>									
10/13/2011		AP-X	000567-EXCEL BUILDERS GROUP, INC.	022341	10/13/2011	0.00	0.00	0.00	100,000.00
06/30/2012		BU-A	Adjust Appropriation			100,000.00	0.00	0.00	0.00
04/24/2013		BU-A	Transfer of appropriated funds between budget codes in order to allocate funds from 2nd DASNY Grant to the cafeteria project in order to reallocate funds to other 2010-11 projects as approved by BOE at 4/17/2013 meeting, agenda item B5a.			150,000.00	0.00	0.00	0.00
04/24/2013		GJ-X	JE0536-13 To move expenditures between budget codes as approved by BOE at 4/17/2013 meeting, agenda item, B5.b			0.00	0.00	0.00	150,000.00
10/07/2014		BU-A	Adjust Appropriation			100,000.00	0.00	0.00	0.00
10/08/2014		BU-X	to expend funds received in a DASNY grant for the HS Cafeteria project. This will result in an additional unallocated balance in fiscal year 2011 which can be reallocated to other projects or returned to the General Fund			0.00	0.00	0.00	100,000.00
<b>Subtotal 1620-293-08-1197</b>						<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>
<b>1197 Subfund Subtotal</b>						<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>
<b>293 Object Subtotal</b>						<b>996,845.15</b>	<b>996,845.61</b>	<b>996,845.61</b>	<b>996,845.15</b>
<b>294 HVAC Systems</b>									
<b>1102 HS Cafeteria Reno For Period 07/01/2010-07/01/2015</b>									
<b>1620-294-08-1102 R HS Cafe Reno HVAC</b>									
03/04/2011		BU-A	Capital Appropriation Transfer to set up budget for the High School Cafeteria Project			310,000.00	0.00	0.00	0.00
03/30/2011	H11-00029	PO-E (Issue)	002722-JNS HEATING SERVICE, INC.			0.00	274,150.00	0.00	0.00
05/13/2011	H11-00029	AP-XL	002722-JNS HEATING SERVICE, INC.	022308	05/13/2011	0.00	0.00	5,206.00	5,206.00
06/30/2011	H11-00029	PO-X (Carry Over)	002722-JNS HEATING SERVICE, INC.			0.00	0.00	0.00	44,726.95
06/30/2011	H11-00029	PO-X (Carry Over)	002722-JNS HEATING SERVICE, INC.			0.00	0.00	0.00	60,284.39
06/30/2011	H11-00029	PO-L (Carry Over)	002722-JNS HEATING SERVICE, INC.			0.00	0.00	44,726.95	0.00
06/30/2011	H11-00029	PO-L (Carry Over)	002722-JNS HEATING SERVICE, INC.			0.00	0.00	60,284.39	0.00
08/25/2011	H11-00029	PO-E (Change)	002722-JNS HEATING SERVICE, INC.			0.00	5,144.20	0.00	0.00
08/31/2011	H11-00029	AP-LX	002722-JNS HEATING SERVICE, INC.	022335	08/31/2011	0.00	0.00	43,899.26	43,899.26
09/01/2011		BU-A	Appropriation Transfer as per BOE aothorization of 9/1/2011.			-10,346.91	0.00	0.00	0.00
10/13/2011	H11-00029	AP-XL	002722-JNS HEATING SERVICE, INC.	022343	10/13/2011	0.00	0.00	65,323.14	65,323.14

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
11/14/2011	H11-00029	AP-XL	002722-JNS HEATING SERVICE, INC.	022348	11/14/2011	0.00	0.00	22,282.25	22,282.25
11/18/2011		BU-A	Transfer of funds to cover costs in the appropriate budget code. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #82			-20,358.89	0.00	0.00	0.00
12/09/2011	H11-00029	AP-XL	002722-JNS HEATING SERVICE, INC.	022357	12/09/2011	0.00	0.00	11,756.25	11,756.25
05/24/2012	H11-00029	AP-XL	002722-JNS HEATING SERVICE, INC.	000044	05/30/2012	0.00	0.00	25,815.96	25,815.96
<b>Subtotal 1620-294-08-1102</b>						<b>279,294.20</b>	<b>279,294.20</b>	<b>279,294.20</b>	<b>279,294.20</b>
<b>1102 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>279,294.20</b>	<b>279,294.20</b>	<b>279,294.20</b>	<b>279,294.20</b>
<b>294 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>279,294.20</b>	<b>279,294.20</b>	<b>279,294.20</b>	<b>279,294.20</b>
<b>295 Plumbing</b>									
<b>1102 HS Cafeteria Reno For Period 07/01/2010-07/01/2015</b>									
<b>1620-295-08-1102 R</b>			<b>HS Cafe Reno Plumb</b>						
03/04/2011		BU-A	Capital Appropriation Transfer to set up budget for the High School Cafeteria Project			140,000.00	0.00	0.00	0.00
03/30/2011	H11-00030	PO-E (Issue)	002662-AMBROSIO & COMPANY, INC.			0.00	110,000.00	0.00	0.00
06/06/2011		BU-A	Transfer of appropriated funds between budget codes to cover HS Cafe. Reno. Eng. Fees as per BOE approval (B.28) of 6/2/2011.			-2,000.00	0.00	0.00	0.00
06/15/2011	H11-00030	AP-XL	002662-AMBROSIO & COMPANY, INC.	022310	06/15/2011	0.00	0.00	4,550.00	4,550.00
06/30/2011	H11-00030	PO-X (Carry Over)	002662-AMBROSIO & COMPANY, INC.			0.00	0.00	0.00	36,259.12
06/30/2011	H11-00030	PO-L (Carry Over)	002662-AMBROSIO & COMPANY, INC.			0.00	0.00	36,259.12	0.00
07/20/2011		BU-A	To cover the cost of Engineers Fees			-5,500.00	0.00	0.00	0.00
08/25/2011	H11-00030	PO-E (Change)	002662-AMBROSIO & COMPANY, INC.			0.00	4,111.00	0.00	0.00
08/31/2011	H11-00030	AP-XL	002662-AMBROSIO & COMPANY, INC.	022333	08/31/2011	0.00	0.00	25,901.99	25,901.99
09/14/2011	H11-00030	AP-LX	002662-AMBROSIO & COMPANY, INC.	022337	09/14/2011	0.00	0.00	29,304.89	29,304.89
10/12/2011	H11-00030	PO-E (Change)	002662-AMBROSIO & COMPANY, INC.			0.00	1,845.00	0.00	0.00
11/18/2011		BU-A	Transfer of funds to cover costs in the appropriate budget code. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #80			-15,852.53	0.00	0.00	0.00
11/18/2011		BU-A	Transfer of funds to cover costs in the appropriate budget code. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #81			-691.47	0.00	0.00	0.00
03/12/2012	H11-00030	AP-XL	002662-AMBROSIO & COMPANY, INC.	000017	03/13/2012	0.00	0.00	19,940.00	19,940.00
<b>Subtotal 1620-295-08-1102</b>						<b>115,956.00</b>	<b>115,956.00</b>	<b>115,956.00</b>	<b>115,956.00</b>
<b>1102 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>115,956.00</b>	<b>115,956.00</b>	<b>115,956.00</b>	<b>115,956.00</b>
<b>295 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>115,956.00</b>	<b>115,956.00</b>	<b>115,956.00</b>	<b>115,956.00</b>

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>296 Electrical/Security System</b>									
<b>1102 HS Cafeteria Reno For Period 07/01/2010-07/01/2015</b>									
<b>1620-296-08-1102 R HS Cafe Reno Electric</b>									
03/04/2011		BU-A	Capital Appropriation Transfer to set up budget for the High School Cafeteria Project			210,000.00	0.00	0.00	0.00
03/30/2011	H11-00031	PO-E (Issue)	002663-TELSAN ELECTRIC, INC.			0.00	169,678.00	0.00	0.00
05/13/2011	H11-00031	AP-XL	002663-TELSAN ELECTRIC, INC.	022309	05/13/2011	0.00	0.00	5,826.35	5,826.35
05/13/2011	H11-00031	AP-LLXX	002663-TELSAN ELECTRIC, INC.	022309	05/13/2011	0.00	0.00	0.00	0.00
06/02/2011		BU-A	Transfer of appropriated funds between budget codes to cover HS Cafe Reno. Architect fees as per BOE approval ( B.28) of 6/2/2011			-25,000.00	0.00	0.00	0.00
06/14/2011	H11-00031	AP-LX	002663-TELSAN ELECTRIC, INC.	022315	06/15/2011	0.00	0.00	5,306.65	5,306.65
06/30/2011	H11-00031	PO-X (Carry Over)	002663-TELSAN ELECTRIC, INC.			0.00	0.00	0.00	32,775.00
06/30/2011	H11-00031	PO-X (Carry Over)	002663-TELSAN ELECTRIC, INC.			0.00	0.00	0.00	48,168.87
06/30/2011	H11-00031	PO-L (Carry Over)	002663-TELSAN ELECTRIC, INC.			0.00	0.00	32,775.00	0.00
06/30/2011	H11-00031	PO-L (Carry Over)	002663-TELSAN ELECTRIC, INC.			0.00	0.00	80,943.87	0.00
08/25/2011	H11-00031	PO-E (Change)	002663-TELSAN ELECTRIC, INC.			0.00	26,876.53	0.00	0.00
09/13/2011	H11-00031	PO-E (Change)	002663-TELSAN ELECTRIC, INC.			0.00	-0.63	0.00	0.00
09/14/2011	H11-00031	AP-XL	002663-TELSAN ELECTRIC, INC.	022339	09/14/2011	0.00	0.00	49,253.06	49,253.06
10/28/2011	H11-00031	PO-E (Change)	002663-TELSAN ELECTRIC, INC.			0.00	-12,000.00	0.00	0.00
10/28/2011	H11-00031	PO-E (Change)	002663-TELSAN ELECTRIC, INC.			0.00	32,773.00	0.00	0.00
10/28/2011	H11-00031	AP-LX	002663-TELSAN ELECTRIC, INC.	022346	10/28/2011	0.00	0.00	38,352.92	38,352.92
11/18/2011		BU-A	Transfer of funds to cover costs in the appropriate budget code. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #80			15,852.53	0.00	0.00	0.00
11/29/2011	H11-00031	PO-E (Change)	002663-TELSAN ELECTRIC, INC.			0.00	7,000.00	0.00	0.00
11/30/2011	H11-00031	AP-XL	002663-TELSAN ELECTRIC, INC.	022356	11/30/2011	0.00	0.00	6,078.10	6,078.10
03/09/2012	H11-00031	PO-E (Change)	002663-TELSAN ELECTRIC, INC.			0.00	9,300.63	0.00	0.00
03/28/2012	H11-00031	AP-LX	002663-TELSAN ELECTRIC, INC.	000029	03/29/2012	0.00	0.00	15,091.58	15,091.58
<b>Subtotal 1620-296-08-1102</b>						<b>200,852.53</b>	<b>233,627.53</b>	<b>233,627.53</b>	<b>200,852.53</b>
<b>1102 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>200,852.53</b>	<b>233,627.53</b>	<b>233,627.53</b>	<b>200,852.53</b>
<b>296 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>200,852.53</b>	<b>233,627.53</b>	<b>233,627.53</b>	<b>200,852.53</b>
<b>Total CAPITAL FUND</b>			<b>Unencumbered Balance: 191.65</b>			<b>1,863,430.37</b>	<b>1,850,245.73</b>	<b>1,850,245.73</b>	<b>1,863,238.72</b>

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>201 Const. Management Fees</b>									
<b>1302 HS Toilets Phase 3 For Period 07/01/2012-06/30/2018</b>									
<b>2110-201-08-1302 R HS Toilet Phase 3 CM</b>									
07/01/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as authorized by the BOE at its meeting on June 7, 2012 with item #B.10			7,920.00	0.00	0.00	0.00
05/13/2013		BU-A	Transfer of appropriated funds between budget codes to re-allocate funds based on bid award to all Phase III Toilet contractors as approved by BOE at 5/9/2013 meeting, agenda item B.18			-544.00	0.00	0.00	0.00
05/23/2013		BU-A	To reallocate funds based on bid award to all Phase III Toilet Contractors in accordance with BOE approval on May 21, 2013 Item B3 line 18			1,564.00	0.00	0.00	0.00
07/29/2013	H14-00001	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	6,705.00	0.00	0.00
08/12/2013	H14-00001	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000143	08/13/2013	0.00	0.00	2,946.00	2,946.00
09/11/2013	H14-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000159	09/17/2013	0.00	0.00	24.94	24.94
09/11/2013	H14-00001	AP-LX	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	2,050.00	2,050.00
09/17/2013	H14-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	-2,050.00	-2,050.00
09/25/2013	H14-00001	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000165	09/30/2013	0.00	0.00	2,050.00	2,050.00
10/15/2013	H14-00001	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000171	10/16/2013	0.00	0.00	1,000.00	1,000.00
10/28/2013	H14-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000179	10/30/2013	0.00	0.00	300.00	300.00
03/17/2015	H14-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000270	03/24/2015	0.00	0.00	13.36	13.36
08/28/2015	H14-00001	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	2,235.00	0.00	0.00
09/25/2015		BU-A	Additional Services provided by Park East Construction for Sigma's work on districtwide toilet projects. BOE approved on September 24, 2015, Item B2.			1,100.00	0.00	0.00	0.00
10/08/2015	H14-00001	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	1,100.00	0.00	0.00
10/27/2015	H14-00001	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000307	10/29/2015	0.00	0.00	3,705.70	3,705.70
<b>Subtotal 2110-201-08-1302</b>						<b>10,040.00</b>	<b>10,040.00</b>	<b>10,040.00</b>	<b>10,040.00</b>
<b>1302 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>10,040.00</b>	<b>10,040.00</b>	<b>10,040.00</b>	<b>10,040.00</b>
<b>201 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>10,040.00</b>	<b>10,040.00</b>	<b>10,040.00</b>	<b>10,040.00</b>
<b>245 Architect and Design Fees</b>									
<b>1302 HS Toilets Phase 3 For Period 07/01/2012-06/30/2018</b>									
<b>2110-245-08-1302 R HS Toilet Phase 3 Arch</b>									
07/01/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as authorized by the BOE at its meeting on June 7, 2012 with item #B.10			13,200.00	0.00	0.00	0.00
08/13/2012	H13-00007	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	13,200.00	0.00	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
08/30/2012		BU-A	Transfer of apprpriated funds between budget codes in order to increase appropriations to pay for architectural fees and expense reimbursements in the HS as opposed to MS Project as per BOE approval at 8/30/2012 meeting, Agenda Item B.13			500.00	0.00	0.00	0.00
09/11/2012	H13-00007	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	7,796.25	7,796.25
09/11/2012	H13-00007	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	117.71	117.71
09/25/2012		BU-A	Adjust Appropriation			-500.00	0.00	0.00	0.00
11/27/2012	H13-00007	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000084	11/29/2012	0.00	0.00	64.16	64.16
03/12/2013	H13-00007	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000107	03/12/2013	0.00	0.00	490.05	490.05
04/05/2013	H13-00007	AP-LXXL	002426-BBS ARCHITECTURE, ENGINEERING	000111	04/12/2013	0.00	0.00	584.72	584.72
05/23/2013		BU-A	To reallocate funds based on bid award to all Phase III Toilet Contractors in accordance with BOE approval on May 21, 2013 Item B3 line 19			2,445.00	0.00	0.00	0.00
06/30/2013	H13-00007	PO-X (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	0.00	585.04
06/30/2013	H13-00007	PO-L (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	585.04	0.00
09/11/2013	H13-00007	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000151	09/17/2013	0.00	0.00	2,374.70	2,374.70
06/30/2014	H13-00007	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000200	06/30/2014	0.00	0.00	1,160.68	1,160.68
10/15/2014	H13-00007	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	240.00	0.00	0.00
10/29/2014	H13-00007	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000240	10/30/2014	0.00	0.00	266.69	265.10
<b>Subtotal 2110-245-08-1302</b>			<b>Unencumbered Balance: 2,206.59</b>			<b>15,645.00</b>	<b>13,440.00</b>	<b>13,440.00</b>	<b>13,438.41</b>
<b>1302 Subfund Subtotal</b>			<b>Unencumbered Balance: 2,206.59</b>			<b>15,645.00</b>	<b>13,440.00</b>	<b>13,440.00</b>	<b>13,438.41</b>
<b>245 Object Subtotal</b>			<b>Unencumbered Balance: 2,206.59</b>			<b>15,645.00</b>	<b>13,440.00</b>	<b>13,440.00</b>	<b>13,438.41</b>
<b>246 Cont and Other Engineerin</b>									
<b>1229 HS Toilets Phase 3 For Period 07/01/2013-08/14/2018</b>									
<b>2110-246-08-1229 R</b>			<b>HS Toilet Phase 3 Eng/Tes</b>						
09/04/2013		BU-A	Transfer of appropriated funds between budget codes for additional testing and engineering services required of J.C. Broderick. Approved by BOE at 8/29/2013 meeting, agenda item B.5			10,000.00	0.00	0.00	0.00
09/12/2013	H14-00007	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	4,591.00	0.00	0.00
09/12/2013	H14-00008	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	4,595.00	0.00	0.00
09/25/2013	H14-00007	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000164	09/30/2013	0.00	0.00	4,591.00	4,581.50
09/25/2013	H14-00008	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000164	09/30/2013	0.00	0.00	4,595.00	4,595.00
<b>Subtotal 2110-246-08-1229</b>			<b>Unencumbered Balance: 823.50</b>			<b>10,000.00</b>	<b>9,186.00</b>	<b>9,186.00</b>	<b>9,176.50</b>
<b>1229 Subfund Subtotal</b>			<b>Unencumbered Balance: 823.50</b>			<b>10,000.00</b>	<b>9,186.00</b>	<b>9,186.00</b>	<b>9,176.50</b>

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>1302 HS Toilets Phase 3 For Period 07/01/2012-06/30/2018</b>									
<b>2110-246-08-1302 R HS Toilet Phase 3 Eng/Tes</b>									
07/01/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as authorized by the BOE at its meeting on June 7, 2012 with item #B.10			18,480.00	0.00	0.00	0.00
07/30/2012	H13-00005	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	4,200.00	0.00	0.00
11/14/2012	H13-00005	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000079	11/14/2012	0.00	0.00	4,200.00	2,954.00
05/13/2013		BU-A	Transfer of appropriated funds between budget codes to re-allocate funds based on bid award to all Phase III Toilet contractors as approved by BOE at 5/9/2013 meeting, agenda item B.18			-10,000.00	0.00	0.00	0.00
05/23/2013		BU-A	To reallocate funds based on bid award to all Phase III Toilet Contractors in accordance with BOE approval on May 21, 2013 Item B3 line 2 - revised due to encumbrance / payment prior to transfer - to be confirmed by BOE action on June 6, 2013			-5,526.00	0.00	0.00	0.00
<b>Subtotal 2110-246-08-1302</b>						<b>2,954.00</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>2,954.00</b>
<b>1302 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>2,954.00</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>2,954.00</b>
<b>246 Object Subtotal</b>			<b>Unencumbered Balance: 823.50</b>			<b>12,954.00</b>	<b>13,386.00</b>	<b>13,386.00</b>	<b>12,130.50</b>
<b>293 General Construction</b>									
<b>1229 HS Toilets Phase 3 For Period 07/01/2013-08/14/2018</b>									
<b>1620-293-08-1229 R HS Toilet Phase 3 GC</b>									
10/07/2014		BU-A	to correct a coding error in previous transfers			7,479.93	0.00	0.00	0.00
10/08/2014		BU-X	to correct expenditure on PO H15-00008 (Sigma Builders and PAL)			0.00	0.00	0.00	7,479.93
<b>Subtotal 1620-293-08-1229</b>						<b>7,479.93</b>	<b>0.00</b>	<b>0.00</b>	<b>7,479.93</b>
<b>1229 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>7,479.93</b>	<b>0.00</b>	<b>0.00</b>	<b>7,479.93</b>
<b>1302 HS Toilets Phase 3 For Period 07/01/2012-06/30/2018</b>									
<b>1620-293-08-1302 R HS Toilet Phase 3 GC</b>									
07/01/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as authorized by the BOE at its meeting on June 7, 2012 with item #B.10			194,040.00	0.00	0.00	0.00
05/13/2013		BU-A	Transfer of appropriated funds between budget codes to re-allocate funds based on bid award to all Phase III Toilet contractors as approved by BOE at 5/9/2013 meeting, agenda item B.18			-63,505.00	0.00	0.00	0.00
06/07/2013	H13-00040	PO-E (Issue)	003395-SIGMA BUILDERS GROUP			0.00	130,535.00	0.00	0.00
06/12/2013	H13-00040	AP-XL	003395-SIGMA BUILDERS GROUP	000127	06/13/2013	0.00	0.00	7,605.00	7,605.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
06/12/2013	H13-00040	AP-XXLL	003395-SIGMA BUILDERS GROUP	000128	06/13/2013	0.00	0.00	0.00	0.00
06/12/2013	H13-00040	AP-LX	003395-SIGMA BUILDERS GROUP	000128	06/13/2013	0.00	0.00	12,800.00	12,800.00
06/12/2013	H13-00040	AP-LX	003395-SIGMA BUILDERS GROUP	000129	06/13/2013	0.00	0.00	5,110.00	5,110.00
06/30/2013	H13-00040	PO-X (Carry Over)	003395-SIGMA BUILDERS GROUP			0.00	0.00	0.00	44,324.63
06/30/2013	H13-00040	PO-L (Carry Over)	003395-SIGMA BUILDERS GROUP			0.00	0.00	44,324.63	0.00
06/30/2013		GJ-X	JE0689-13 To accrue expenditures as well as retainage payable on Construction in ptoress as at 6/30/2013			0.00	0.00	0.00	2,332.87
06/30/2013		GJ-X	JE0693-13 To accrue expenditures as well as retainage payable on construction in progress at 6/30/2013			0.00	0.00	0.00	10,763.50
07/01/2013		GJ-X	JE0104-14 To reverse accrued expenditures as well as retainage payable on construction in progress as at 6/30/2013.			0.00	0.00	0.00	-10,763.50
07/01/2013		GJ-X	JE0103-14 To reverse accrued expenditures as well as retainage payable on construction in progress at 6/30/2013			0.00	0.00	0.00	-2,332.87
08/08/2013	H13-00040	AP-XL	003395-SIGMA BUILDERS GROUP	000146	08/13/2013	0.00	0.00	10,763.50	10,763.50
09/11/2013	H13-00040	AP-LX	003395-SIGMA BUILDERS GROUP	000160	09/17/2013	0.00	0.00	9,444.00	9,444.00
10/15/2013	H13-00040	AP-XL	003395-SIGMA BUILDERS GROUP	000174	10/16/2013	0.00	0.00	13,900.00	13,900.00
01/09/2014	H13-00040	AP-LX (Void)	003395-SIGMA BUILDERS GROUP	000174	10/16/2013	0.00	0.00	-13,900.00	-13,900.00
05/06/2014	H13-00040	PO-L	003395-SIGMA BUILDERS GROUP			0.00	0.00	40,487.87	0.00
05/09/2014	H14-00022	PO-E (Issue)	003634-SIGMA BUILDERS, INC. and DAL-TILE CORP.			0.00	23,186.00	0.00	0.00
05/09/2014	H14-00023	PO-E (Issue)	003637-SIGMA BUILDERS, INC. and NU-TECH			0.00	6,529.00	0.00	0.00
05/09/2014	H14-00025	PO-E (Issue)	003641-SIGMA BUILDERS, INC. and PAL ELECTRICAL			0.00	10,772.87	0.00	0.00
08/06/2014		BU-A	to move funds into the appropriate capital fund budget code in anticipation of execution of a completion agreement with SIGMA			7,479.93	0.00	0.00	0.00
08/07/2014	H14-00023	PO-L	003637-SIGMA BUILDERS, INC. and NU-TECH			0.00	0.00	6,529.00	0.00
08/11/2014	H15-00005	PO-E (Issue)	001846-SIGMA BUILDERS INC, and WESTCHESTER FIRE			0.00	6,529.00	0.00	0.00
08/11/2014	H14-00025	PO-E (Change)	003641-SIGMA BUILDERS, INC. and PAL ELECTRICAL			0.00	1,027.13	0.00	0.00
08/11/2014	H14-00033	PO-E (Change)	003635-SIGMA BUILDERS, INC. and JC RYAN			0.00	6,452.80	0.00	0.00
08/12/2014	H14-00022	AP-XL	003634-SIGMA BUILDERS, INC. and DAL-TILE CORP.	000213	08/12/2014	0.00	0.00	23,186.00	23,186.00
08/12/2014	H14-00025	AP-LX	003641-SIGMA BUILDERS, INC. and PAL ELECTRICAL	000217	08/12/2014	0.00	0.00	11,800.00	11,800.00
08/12/2014	H14-00033	AP-LX	003635-SIGMA BUILDERS, INC. and JC RYAN	000214	08/12/2014	0.00	0.00	6,452.80	6,452.80
08/12/2014	H15-00005	AP-LX	001846-SIGMA BUILDERS INC, and WESTCHESTER FIRE	000206	08/12/2014	0.00	0.00	6,529.00	6,529.00
08/13/2014	H15-00008	PO-E (Issue)	002015-SIGMA BUILDERS, INC. and PAL			0.00	11,800.00	0.00	0.00
08/13/2014	H14-00025	AP-X (Void)	003641-SIGMA BUILDERS, INC. and PAL ELECTRICAL	000217	08/12/2014	0.00	0.00	0.00	-11,800.00
08/14/2014	H15-00008	AP-XL	002015-SIGMA BUILDERS, INC. and PAL	000224	08/14/2014	0.00	0.00	11,800.00	11,800.00
08/20/2014		BU-A	Transfer of appropriated funds between budget codes in order to move funds into appropriate code in anticipation of settlement with SIGMA. Approved by BOE, agenda item B12, dated 8/12/2014.			7,479.93	0.00	0.00	0.00

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
10/08/2014		BU-A	returning unencumbered funds to the unallocated budget code - authorized by BOE at 10/9/14 meeting			-14,959.86	0.00	0.00	0.00
10/08/2014		BU-X	to correct expenditure on PO H15-00008 (Sigma Builiders and PAL)			0.00	0.00	0.00	-7,479.93
12/09/2015		GJ-X	JE0325-16 To corerect the recording on Check #136 dated 7/16/13 for PO H13-00040, for which Retainage was not recorded. To correcthe balance in Retainage 605.00 from Prior Years. Retainage was withheld from payment, but was not recorded as Reatainage, and the expense was not charged. However when the Retainage was paid, Retainage was not recorded. This is to correct that error, and correct the Retainage balance.			0.00	0.00	0.00	723.11
08/14/2017		BU-A	Adjustments needed on prior year Budget Codes pertaining to a comprehensive review, which stem in part from Retainage GJE corrections. BOE approved on 8/10/2017 Item B4.			723.11	0.00	0.00	0.00
<b>Subtotal 1620-293-08-1302</b>						<b>131,258.11</b>	<b>196,831.80</b>	<b>196,831.80</b>	<b>131,258.11</b>
<b>1302 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>131,258.11</b>	<b>196,831.80</b>	<b>196,831.80</b>	<b>131,258.11</b>
<b>293 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>138,738.04</b>	<b>196,831.80</b>	<b>196,831.80</b>	<b>138,738.04</b>
<b>294 HVAC Systems</b>									
<b>1302 HS Toilets Phase 3 For Period 07/01/2012-06/30/2018</b>									
<b>1620-294-08-1302 R HS Toilet Phase 3 HVAC</b>									
07/01/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as authorized by the BOE at its meeting on June 7, 2012 with item #B.10			16,632.00	0.00	0.00	0.00
05/13/2013		BU-A	Transfer of appropriated funds between budget codes to re-allocate funds based on bid award to all Phase III Toilet contractors as approved by BOE at 5/9/2013 meeting, agenda item B.18			-16,632.00	0.00	0.00	0.00
<b>Subtotal 1620-294-08-1302</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1302 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>294 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>295 Plumbing</b>									
<b>1302 HS Toilets Phase 3 For Period 07/01/2012-06/30/2018</b>									
<b>1620-295-08-1302 R HS Toilet Phase 3 Plumbg</b>									
07/01/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as authorized by the BOE at its meeting on June 7, 2012 with item #B.10			33,264.00	0.00	0.00	0.00

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
05/23/2013		BU-A	To reallocate funds based on bid award to all Phase III Toilet Contractors in accordance with BOE approval on May 21, 2013 Item B3 line 20			44,702.00	0.00	0.00	0.00
09/12/2013	H14-00009	PO-E (Issue)	012515-BOTTO MECHANICAL CORPORATION			0.00	77,966.00	0.00	0.00
09/25/2013	H14-00009	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000162	09/30/2013	0.00	0.00	1,540.00	1,540.00
11/13/2013	H14-00009	AP-XL	012515-BOTTO MECHANICAL CORPORATION	000182	11/14/2013	0.00	0.00	10,545.50	10,545.50
11/13/2013	H14-00009	AP-LXXL	012515-BOTTO MECHANICAL CORPORATION	000180	11/14/2013	0.00	0.00	0.00	0.00
11/13/2013	H14-00009	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000180	11/14/2013	0.00	0.00	52,845.25	52,845.25
11/13/2013	H14-00009	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000181	11/14/2013	0.00	0.00	9,235.25	9,235.25
04/15/2015	H14-00009	AP-XL	012515-BOTTO MECHANICAL CORPORATION	000271	04/15/2015	0.00	0.00	3,800.00	800.02
08/14/2017		BU-A	Adjustments needed on prior year Budget Codes pertaining to a comprehensive review, which stem in part from Retainage GJE corrections. BOE approved on 8/10/2017 Item B4.			-723.11	0.00	0.00	0.00
<b>Subtotal 1620-295-08-1302</b>						<b>77,242.89</b>	<b>77,966.00</b>	<b>77,966.00</b>	<b>74,966.02</b>
<b>1302 Subfund Subtotal</b>			<b>Unencumbered Balance: 2,276.87</b>			<b>77,242.89</b>	<b>77,966.00</b>	<b>77,966.00</b>	<b>74,966.02</b>
<b>295 Object Subtotal</b>			<b>Unencumbered Balance: 2,276.87</b>			<b>77,242.89</b>	<b>77,966.00</b>	<b>77,966.00</b>	<b>74,966.02</b>
<b>296 Electrical/Security System</b>									
<b>1302 HS Toilets Phase 3 For Period 07/01/2012-06/30/2018</b>									
<b>1620-296-08-1302 R</b>			<b>HS Toilet Phase 3 Elec</b>						
07/01/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as authorized by the BOE at its meeting on June 7, 2012 with item #B.10			33,264.00	0.00	0.00	0.00
05/13/2013		BU-A	Transfer of appropriated funds between budget codes to re-allocate funds based on bid award to all Phase III Toilet contractors as approved by BOE at 5/9/2013 meeting, agenda item B.18			-18,624.00	0.00	0.00	0.00
05/23/2013		BU-A	To reallocate funds based on bid award to all Phase III Toilet Contractors in accordance with BOE approval on May 21, 2013 Item B3 line 21			360.00	0.00	0.00	0.00
07/29/2013	H14-00002	PO-E (Issue)	003394-PALACE ELECTRIC CORP			0.00	15,000.00	0.00	0.00
08/07/2013	H14-00002	AP-XL	003394-PALACE ELECTRIC CORP	000142	08/13/2013	0.00	0.00	4,625.00	4,625.00
11/12/2013	H14-00002	AP-LX	003394-PALACE ELECTRIC CORP	000184	11/14/2013	0.00	0.00	5,375.00	5,375.00
10/27/2015	H14-00002	AP-LLXX	003394-PALACE ELECTRIC CORP	000306	10/29/2015	0.00	0.00	2,316.70	0.00
10/27/2015	H14-00002	AP-LX	003394-PALACE ELECTRIC CORP	000306	10/29/2015	0.00	0.00	2,683.30	2,683.30
<b>Subtotal 1620-296-08-1302</b>						<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>12,683.30</b>
<b>1302 Subfund Subtotal</b>			<b>Unencumbered Balance: 2,316.70</b>			<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>12,683.30</b>

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**Roslyn Public Schools**

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
	296	Object Subtotal	Unencumbered Balance: 2,316.70			15,000.00	15,000.00	15,000.00	12,683.30
		Total CAPITAL FUND	Unencumbered Balance: 7,623.66			269,619.93	326,663.80	326,663.80	261,996.27

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>200 Furniture</b>									
<b>1608 HS Bond 002-041 (BOND) For Period 07/01/2015-08/14/2018</b>									
<b>2110-200-08-1608 R Furniture - HS Library</b>									
10/10/2017		BU-A	For purchase Student Lounge Furniture. BOE approved on 10/5/2017 Item B.11.			26,667.38	0.00	0.00	0.00
10/10/2017		BU-A	For purchase Library Furniture. BOE approved on 10/5/2017 Item B.11.			173,832.10	0.00	0.00	0.00
10/12/2017	H18-00016	PO-E (Issue)	004677-KRUEGER INTERNATIONAL INC. DBA KI			0.00	36,959.34	0.00	0.00
10/12/2017	H18-00017	PO-E (Issue)	004682-LIBRARY INTERIORS			0.00	97,997.41	0.00	0.00
10/12/2017	H18-00018	PO-E (Issue)	004681-ARCADIA CHAIR CO.			0.00	6,120.51	0.00	0.00
10/12/2017	H18-00019	PO-E (Issue)	004679-JSJ FURNITURE DBA IZZYPLUS			0.00	1,876.46	0.00	0.00
10/12/2017	H18-00020	PO-E (Issue)	004679-JSJ FURNITURE DBA IZZYPLUS			0.00	1,367.79	0.00	0.00
10/12/2017	H18-00021	PO-E (Issue)	004681-ARCADIA CHAIR CO.			0.00	6,949.78	0.00	0.00
10/12/2017	H18-00022	PO-E (Issue)	004682-LIBRARY INTERIORS			0.00	2,088.50	0.00	0.00
10/12/2017	H18-00023	PO-E (Issue)	000968-NICKERSON CORP.			0.00	12,043.04	0.00	0.00
10/12/2017	H18-00024	PO-E (Issue)	000968-NICKERSON CORP.			0.00	8,875.02	0.00	0.00
10/12/2017	H18-00025	PO-E (Issue)	004677-KRUEGER INTERNATIONAL INC. DBA KI			0.00	5,501.21	0.00	0.00
10/13/2017	H18-00026	PO-E (Issue)	004680-JSI/COMMUNITY			0.00	18,835.34	0.00	0.00
10/13/2017	H18-00027	PO-E (Issue)	004680-JSI/COMMUNITY			0.00	1,885.08	0.00	0.00
11/17/2017		BU-A	For HS Photo Lab Furniture. BOE approved on 11-16-2017 Item B.2.			24,814.07	0.00	0.00	0.00
11/28/2017	H18-00038	PO-E (Issue)	004714-DIVERSIFIED WOODCRAFTS, INC			0.00	3,312.90	0.00	0.00
11/28/2017	H18-00039	PO-E (Issue)	004448-HLF FURNITURE			0.00	3,005.00	0.00	0.00
11/28/2017	H18-00040	PO-E (Issue)	004715-KRUEGER INTERNATIONAL DBA KI			0.00	16,107.20	0.00	0.00
11/28/2017	H18-00041	PO-E (Issue)	004716-SAFCO PRODUCTS CO.			0.00	2,388.97	0.00	0.00
01/25/2018	H18-00023	AP-XL	000968-NICKERSON CORP.	000551	01/30/2018	0.00	0.00	12,043.04	12,043.04
02/07/2018	H18-00017	AP-XL	004682-LIBRARY INTERIORS	000565	02/09/2018	0.00	0.00	97,997.41	97,997.41
02/07/2018	H18-00022	AP-LX	004682-LIBRARY INTERIORS	000565	02/09/2018	0.00	0.00	2,088.50	2,088.50
02/08/2018	H18-00018	AP-XL	004681-ARCADIA CHAIR CO.	000557	02/09/2018	0.00	0.00	6,120.51	6,120.51
02/08/2018	H18-00020	AP-XL	004679-JSJ FURNITURE DBA IZZYPLUS	000562	02/09/2018	0.00	0.00	1,367.79	1,367.79
02/08/2018	H18-00021	AP-XL	004681-ARCADIA CHAIR CO.	000557	02/09/2018	0.00	0.00	6,949.78	6,949.78
02/08/2018	H18-00024	AP-XL	000968-NICKERSON CORP.	000567	02/09/2018	0.00	0.00	8,875.02	8,875.02
02/08/2018	H18-00026	AP-XL	004680-JSI/COMMUNITY	000561	02/09/2018	0.00	0.00	18,835.34	18,835.34
02/08/2018	H18-00016	AP-LX	004677-KRUEGER INTERNATIONAL INC. DBA KI	000564	02/09/2018	0.00	0.00	36,959.34	36,959.34
02/08/2018	H18-00019	AP-LX	004679-JSJ FURNITURE DBA IZZYPLUS	000562	02/09/2018	0.00	0.00	1,876.46	1,876.46
02/08/2018	H18-00025	AP-LX	004677-KRUEGER INTERNATIONAL INC. DBA KI	000564	02/09/2018	0.00	0.00	5,501.21	5,501.21
03/26/2018	H18-00039	AP-XL	004448-HLF FURNITURE	000581	03/27/2018	0.00	0.00	3,005.00	3,005.00
03/26/2018	H18-00027	AP-LX	004680-JSI/COMMUNITY	000582	03/27/2018	0.00	0.00	1,885.08	1,885.08
04/10/2018	H18-00038	AP-XL	004714-DIVERSIFIED WOODCRAFTS, INC	000588	04/16/2018	0.00	0.00	3,312.90	3,312.90

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Project-to-Date Budgetary Account Activity Report

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Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
04/10/2018	H18-00040	AP-LX	004715-KRUEGER INTERNATIONAL DBA KI	000592	04/16/2018	0.00	0.00	16,107.20	16,107.20
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	2,388.97
07/01/2018		GJ-X	JE0079-19 To Reverse the accral made in SY 2017-18.			0.00	0.00	0.00	-2,388.97
07/12/2018	H18-00041	AP-LX	004716-SAFCO PRODUCTS CO.	000626	07/17/2018	0.00	0.00	2,388.97	2,388.97
<b>Subtotal 2110-200-08-1608</b>						<b>225,313.55</b>	<b>225,313.55</b>	<b>225,313.55</b>	<b>225,313.55</b>
<b>1608 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>225,313.55</b>	<b>225,313.55</b>	<b>225,313.55</b>	<b>225,313.55</b>
<b>200 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>225,313.55</b>	<b>225,313.55</b>	<b>225,313.55</b>	<b>225,313.55</b>
<b>201 Const. Management Fees</b>									
<b>1508 HS Bond 002-041 For Period 07/01/2014-08/14/2018</b>									
<b>2110-201-08-1508 R Const. Management Fees</b>									
08/27/2014		BU-A	Transfer of appropriated funds between budget codes to the appropriate the funds necessary for the soft costs associated with the bond project. Approved by BOE , agenda item B.6, dated 8/25/2014			434,526.23	0.00	0.00	0.00
09/24/2014	H15-00015	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	371,940.00	0.00	0.00
10/15/2014	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000238	10/15/2014	0.00	0.00	18,000.00	18,000.00
01/30/2015	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000260	01/30/2015	0.00	0.00	9,900.00	9,900.00
03/17/2015	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000270	03/24/2015	0.00	0.00	5,300.00	5,300.00
05/13/2015	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000277	05/13/2015	0.00	0.00	2,250.00	2,250.00
05/13/2015	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000277	05/13/2015	0.00	0.00	5,300.00	5,300.00
06/10/2015	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000281	06/12/2015	0.00	0.00	4,250.00	4,250.00
06/30/2015	H15-00015	PO-X (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	0.00	4,250.00
06/30/2015	H15-00015	PO-L (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	4,250.00	0.00
08/27/2015	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000296	08/27/2015	0.00	0.00	2,100.00	2,100.00
09/17/2015	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	1.00	0.00	0.00
10/22/2015		BU-A	For Consultant fees on High School Steam Leak repairs. BOE Approved on 10-22-2015 Item B.3.			-6,500.00	0.00	0.00	0.00
06/09/2016	H16-00021	PO-E (Issue)	009514-GRAINGER			0.00	479.17	0.00	0.00
06/22/2016	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000339	06/30/2016	0.00	0.00	2,250.00	2,250.00
06/29/2016	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000339	06/30/2016	0.00	0.00	61.24	61.24
06/30/2016	H16-00021	PO-X (Carry Over)	009514-GRAINGER			0.00	0.00	0.00	479.17
06/30/2016	H16-00021	PO-L (Carry Over)	009514-GRAINGER			0.00	0.00	479.17	0.00
08/11/2016	H17-00002	PO-E (Issue)	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	9,650.00	0.00	0.00
08/17/2016	H17-00002	PO-E (Change)	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	1,810.00	0.00	0.00
08/25/2016	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000353	08/30/2016	0.00	0.00	18,694.00	18,694.00
09/06/2016	H17-00002	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000357	09/15/2016	0.00	0.00	415.00	415.00
09/06/2016	H17-00002	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000357	09/15/2016	0.00	0.00	1,723.40	1,723.40

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
09/26/2016	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000362	09/29/2016	0.00	0.00	20,000.00	20,000.00
10/13/2016	H17-00002	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000367	10/14/2016	0.00	0.00	415.00	415.00
11/04/2016	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000379	11/15/2016	0.00	0.00	25,000.00	25,000.00
11/04/2016	H17-00002	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000377	11/15/2016	0.00	0.00	415.00	415.00
12/05/2016	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000388	12/09/2016	0.00	0.00	25,000.00	25,000.00
12/05/2016	H17-00002	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000387	12/09/2016	0.00	0.00	415.00	415.00
12/19/2016	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000394	12/20/2016	0.00	0.00	22,965.00	22,965.00
01/06/2017	H17-00002	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000398	01/17/2017	0.00	0.00	415.00	415.00
01/13/2017	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	100.00	0.00	0.00
01/27/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000403	01/30/2017	0.00	0.00	22,965.00	22,965.00
02/07/2017	H17-00002	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000407	02/10/2017	0.00	0.00	415.00	415.00
03/27/2017	H17-00002	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000416	03/30/2017	0.00	0.00	415.00	415.00
04/04/2017	H17-00002	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000421	04/06/2017	0.00	0.00	415.00	415.00
04/25/2017	H17-00035	PO-E (Issue)	009514-GRAINGER			0.00	958.34	0.00	0.00
05/22/2017	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000441	05/31/2017	0.00	0.00	25,000.00	25,000.00
05/22/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000441	05/31/2017	0.00	0.00	219.35	219.35
05/22/2017	H17-00002	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000439	05/31/2017	0.00	0.00	415.00	415.00
06/06/2017	H17-00044	PO-E (Issue)	003897-MOVING MAVEN			0.00	12,273.68	0.00	0.00
06/12/2017	H17-00002	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000448	06/13/2017	0.00	0.00	415.00	415.00
06/12/2017	H17-00035	AP-XL	009514-GRAINGER	000445	06/13/2017	0.00	0.00	958.34	958.34
06/20/2017	H17-00046	PO-E (Issue)	009514-GRAINGER			0.00	958.34	0.00	0.00
06/30/2017	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	-132,000.00	0.00	0.00
06/30/2017	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	132,000.00	0.00	0.00
06/30/2017	H15-00015	PO-X (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	0.00	35,000.00
06/30/2017	H17-00002	PO-X (Carry Over)	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	0.00	0.00	415.00
06/30/2017	H15-00015	PO-L (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	35,000.00	0.00
06/30/2017	H17-00002	PO-L (Carry Over)	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	0.00	415.00	0.00
07/11/2017		BU-A	FOR ADDITIONAL FUNDS FOR SERVICES RENDEERTED. BOE APPROVED ON 7-6-17 ITEM B.2			132,000.00	0.00	0.00	0.00
07/12/2017	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	132,000.00	0.00	0.00
07/26/2017	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000477	07/31/2017	0.00	0.00	30,000.00	30,000.00
07/26/2017	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000477	07/31/2017	0.00	0.00	32,170.00	32,170.00
07/26/2017	H17-00044	AP-XL	003897-MOVING MAVEN	000475	07/31/2017	0.00	0.00	4,350.48	4,350.48
08/08/2017	H17-00002	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000481	08/15/2017	0.00	0.00	415.00	415.00
08/15/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000482	08/15/2017	0.00	0.00	37.93	37.93
08/16/2017	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	29,855.70	0.00	0.00
08/21/2017	H17-00046	AP-XL	009514-GRAINGER	000485	08/31/2017	0.00	0.00	958.34	958.34
08/25/2017		BU-A	For additional services rendered. BOE approved on 8/24/2017, Item B.3.			45,144.30	0.00	0.00	0.00

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
09/12/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000498	09/14/2017	0.00	0.00	27,500.00	27,500.00
09/14/2017	H17-00002	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000497	09/14/2017	0.00	0.00	505.00	505.00
09/25/2017	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000505	09/28/2017	0.00	0.00	40,000.00	40,000.00
10/11/2017	H17-00002	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000514	10/18/2017	0.00	0.00	505.00	505.00
10/30/2017	H18-00029	PO-E (Issue)	001127-FASTENAL INDUSTRIAL			0.00	4,552.92	0.00	0.00
11/03/2017	H17-00002	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000529	11/15/2017	0.00	0.00	505.00	505.00
11/13/2017	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000530	11/15/2017	0.00	0.00	1,323.07	1,323.07
11/13/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000530	11/15/2017	0.00	0.00	25,000.00	25,000.00
12/06/2017	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000538	12/11/2017	0.00	0.00	31,000.00	31,000.00
12/14/2017	H17-00002	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000545	12/20/2017	0.00	0.00	505.00	505.00
12/18/2017	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000546	12/20/2017	0.00	0.00	23,500.00	23,500.00
01/10/2018	H17-00002	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000548	01/12/2018	0.00	0.00	505.00	505.00
01/12/2018	H18-00045	PO-E (Issue)	000968-NICKERSON CORP.			0.00	3,000.00	0.00	0.00
01/30/2018	H18-00045	AP-LX	000968-NICKERSON CORP.	000551	01/30/2018	0.00	0.00	3,000.00	3,000.00
02/09/2018	H17-00002	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000566	02/09/2018	0.00	0.00	505.00	505.00
02/09/2018	H18-00029	AP-LX	001127-FASTENAL INDUSTRIAL	000559	02/09/2018	0.00	0.00	4,552.92	4,369.52
03/06/2018	H17-00002	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000575	03/12/2018	0.00	0.00	505.00	505.00
03/06/2018	H17-00044	AP-XL	003897-MOVING MAVEN	000576	03/12/2018	0.00	0.00	1,817.52	1,817.52
04/10/2018	H17-00002	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000593	04/16/2018	0.00	0.00	415.00	415.00
05/08/2018	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000603	05/11/2018	0.00	0.00	24,471.00	24,471.00
05/08/2018	H17-00002	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000602	05/11/2018	0.00	0.00	415.00	415.00
06/15/2018	H17-00002	PO-E (Change)	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	4,980.00	0.00	0.00
06/22/2018	H17-00002	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000616	06/29/2018	0.00	0.00	325.00	325.00
06/27/2018		BU-A	For rental of storage containers. BOE Approved on 6/26/2018, Item B.2.			4,980.00	0.00	0.00	0.00
06/27/2018	H17-00002	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000616	06/29/2018	0.00	0.00	505.00	505.00
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	36,155.00
07/01/2018		GJ-X	JE0079-19 To Reverse the accrual made in SY 2017-18.			0.00	0.00	0.00	-36,155.00
07/10/2018	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000625	07/17/2018	0.00	0.00	36,155.00	36,155.00
08/10/2018	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	16,000.00	0.00	0.00
<b>Subtotal 2110-201-08-1508</b>						<b>610,150.53</b>	<b>588,559.15</b>	<b>547,676.76</b>	<b>547,493.36</b>

**1508 Subfund Subtotal Unencumbered Balance: 21,774.78 610,150.53 588,559.15 547,676.76 547,493.36**

**201 Object Subtotal Unencumbered Balance: 21,774.78 610,150.53 588,559.15 547,676.76 547,493.36**

**245 Architect and Design Fees**

**1508 HS Bond 002-041 For Period 07/01/2014-08/14/2018**

**2110-245-08-1508 R Architect and Design Fees**

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
08/27/2014		BU-A	Transfer of appropriated funds between budget codes to the appropriate the funds necessary for the soft costs associated with the bond project. Approved by BOE , agenda item B.6, dated 8/25/2014			784,416.23	0.00	0.00	0.00
09/24/2014	H15-00014	PO-E (Issue)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	784,416.23	0.00	0.00
11/21/2014	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000248	11/24/2014	0.00	0.00	51,385.30	51,385.30
12/04/2014	H15-00014	AP-XLXL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000250	12/10/2014	0.00	0.00	0.00	0.00
12/04/2014	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000250	12/10/2014	0.00	0.00	25,999.70	25,999.70
12/04/2014	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000250	12/10/2014	0.00	0.00	5,516.10	5,516.10
12/16/2014	H15-00014	AP-XL (Void)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000250	12/10/2014	0.00	0.00	-25,999.70	-25,999.70
12/16/2014	H15-00014	AP-XL (Void)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000250	12/10/2014	0.00	0.00	-5,516.10	-5,516.10
12/17/2014	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000254	12/18/2014	0.00	0.00	25,999.70	25,999.70
12/17/2014	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000254	12/18/2014	0.00	0.00	5,516.10	5,516.10
01/14/2015	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000256	01/15/2015	0.00	0.00	23,661.00	23,661.00
02/04/2015	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000261	02/10/2015	0.00	0.00	595.55	595.55
02/04/2015	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000261	02/10/2015	0.00	0.00	22,773.20	22,773.20
03/17/2015	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000268	03/24/2015	0.00	0.00	15,478.20	15,478.20
04/15/2015	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000272	04/15/2015	0.00	0.00	15,476.60	15,476.60
04/15/2015	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000272	04/15/2015	0.00	0.00	7,399.56	7,399.56
06/10/2015	H15-00014	AP-XXLL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000280	06/12/2015	0.00	0.00	0.00	0.00
06/10/2015	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000280	06/12/2015	0.00	0.00	46,431.90	46,431.90
06/10/2015	H15-00014	AP-LXXL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000280	06/12/2015	0.00	0.00	0.00	0.00
06/10/2015	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000280	06/12/2015	0.00	0.00	8,530.05	8,530.05
06/30/2015	H15-00014	PO-X (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	0.00	9,635.00

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06/30/2015	H15-00014	PO-X (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	0.00	21,351.41
06/30/2015	H15-00014	PO-X (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	0.00	27,859.14
06/30/2015	H15-00014	PO-X (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	0.00	92,863.80
06/30/2015	H15-00014	PO-L (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	9,635.00	0.00
06/30/2015	H15-00014	PO-L (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	21,351.41	0.00
06/30/2015	H15-00014	PO-L (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	27,859.14	0.00
06/30/2015	H15-00014	PO-L (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	92,863.80	0.00
09/03/2015	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000300	09/16/2015	0.00	0.00	14,987.39	14,987.39
09/03/2015	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000300	09/16/2015	0.00	0.00	5,576.06	5,576.06
10/22/2015		BU-A	For Consultant fees on High School Steam Leak repairs. BOE Approved on 10-22-2015 Item B.3.			6,500.00	0.00	0.00	0.00
10/26/2015	H15-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	6,500.00	0.00	0.00
11/16/2015	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000310	11/17/2015	0.00	0.00	90.00	90.00
11/16/2015	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000310	11/17/2015	0.00	0.00	6,240.00	6,240.00
01/11/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000314	01/14/2016	0.00	0.00	60.00	60.00
01/11/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000314	01/14/2016	0.00	0.00	405.00	405.00
01/28/2016		BU-A	To pay for additional services Architect fees on HS steam leak to be incorporated into the Bond Project. BOE approved on 1/28/2016 Item # B.1.			14,000.00	0.00	0.00	0.00
02/03/2016	H15-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	14,000.00	0.00	0.00
02/04/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000318	02/11/2016	0.00	0.00	3,375.00	3,375.00
03/07/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000320	03/14/2016	0.00	0.00	163.97	163.97
03/07/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000320	03/14/2016	0.00	0.00	8,775.00	8,775.00
04/06/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000323	04/11/2016	0.00	0.00	9,286.38	9,286.38
04/06/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000323	04/11/2016	0.00	0.00	128.00	128.00

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05/06/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000328	05/12/2016	0.00	0.00	1,350.00	1,350.00
05/06/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000328	05/12/2016	0.00	0.00	9,093.99	9,093.99
05/06/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000328	05/12/2016	0.00	0.00	9,286.38	9,286.38
05/25/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000331	05/25/2016	0.00	0.00	4,960.00	4,960.00
05/25/2016	H15-00014	AP-LLXX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000331	05/25/2016	0.00	0.00	0.00	0.00
06/22/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000338	06/30/2016	0.00	0.00	11,306.14	11,306.14
06/22/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000338	06/30/2016	0.00	0.00	46,431.70	46,431.70
06/29/2016		BU-A	To allocate funds for HS Steam leak repair. BOE approved on 6/28/2016 Item B.2.			6,000.00	0.00	0.00	0.00
08/25/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000352	08/30/2016	0.00	0.00	500.00	500.00
08/25/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000352	08/30/2016	0.00	0.00	12,077.45	12,077.45
08/25/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000352	08/30/2016	0.00	0.00	500.00	500.00
08/25/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000352	08/30/2016	0.00	0.00	1,250.00	1,250.00
08/25/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000352	08/30/2016	0.00	0.00	46,431.70	46,431.70
10/13/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000366	10/14/2016	0.00	0.00	22.18	22.18
10/13/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000366	10/14/2016	0.00	0.00	9,673.31	9,673.31
10/21/2016		BU-A	Building Survey Fees for High School. BOE approved 10/20/2016 Item B2.			7,000.00	0.00	0.00	0.00
10/26/2016	H17-00009	PO-E (Issue)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	6,572.50	0.00	0.00
11/04/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000375	11/15/2016	0.00	0.00	9,673.32	9,673.32
11/04/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000375	11/15/2016	0.00	0.00	1,069.45	1,069.45
11/04/2016	H17-00009	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000375	11/15/2016	0.00	0.00	6,572.50	6,572.50
12/05/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000386	12/09/2016	0.00	0.00	9,673.31	9,673.31
12/05/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000386	12/09/2016	0.00	0.00	14.85	14.85

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
01/27/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000402	01/30/2017	0.00	0.00	354.40	354.40
01/27/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000402	01/30/2017	0.00	0.00	9,673.31	9,673.31
01/27/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000402	01/30/2017	0.00	0.00	529.79	529.79
01/27/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000402	01/30/2017	0.00	0.00	9,673.31	9,673.31
02/17/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000410	02/28/2017	0.00	0.00	1,250.00	1,250.00
02/17/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000410	02/28/2017	0.00	0.00	3,859.24	3,859.24
02/17/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000410	02/28/2017	0.00	0.00	9,673.32	9,673.32
04/07/2017		BU-A	For additional architectural fees. BOE approved 4-6-2017 Item B2.			180,000.00	0.00	0.00	0.00
04/19/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000424	04/27/2017	0.00	0.00	134,309.81	134,309.81
04/19/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000424	04/27/2017	0.00	0.00	2,500.00	2,500.00
04/19/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000424	04/27/2017	0.00	0.00	3,365.83	3,365.83
04/25/2017	H15-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	180,000.00	0.00	0.00
05/22/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000438	05/31/2017	0.00	0.00	6,251.33	6,251.33
05/22/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000438	05/31/2017	0.00	0.00	12,423.63	12,423.63
05/22/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000438	05/31/2017	0.00	0.00	12,423.64	12,423.64
05/22/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000438	05/31/2017	0.00	0.00	7,342.50	7,342.50
07/26/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000474	07/31/2017	0.00	0.00	11,560.09	11,560.09
07/26/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000474	07/31/2017	0.00	0.00	12,423.64	12,423.64
08/29/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000487	08/31/2017	0.00	0.00	12,423.64	12,423.64
08/29/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000487	08/31/2017	0.00	0.00	20,066.21	20,066.21
08/29/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000487	08/31/2017	0.00	0.00	12,423.64	12,423.64
08/29/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000487	08/31/2017	0.00	0.00	15,901.05	15,901.05

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
09/25/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000501	09/28/2017	0.00	0.00	20,719.18	20,719.18
09/25/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000501	09/28/2017	0.00	0.00	12,423.64	12,423.64
12/06/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000536	12/11/2017	0.00	0.00	20,869.38	20,869.38
12/06/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000536	12/11/2017	0.00	0.00	2,644.50	2,644.50
12/18/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000543	12/20/2017	0.00	0.00	4,017.67	4,017.67
12/18/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000543	12/20/2017	0.00	0.00	6,221.76	6,221.76
02/02/2018	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000563	02/09/2018	0.00	0.00	2,273.60	2,273.60
02/02/2018	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000563	02/09/2018	0.00	0.00	6,201.88	6,201.88
02/08/2018	H15-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	6,427.50	0.00	0.00
02/16/2018		BU-A	For Architectual services for HS post construction fees. BOE approved on 2-15-2018, Item B.2.			27,000.00	0.00	0.00	0.00
02/26/2018	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000571	02/27/2018	0.00	0.00	1,807.41	1,807.41
02/26/2018	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000571	02/27/2018	0.00	0.00	13,250.55	13,250.55
03/01/2018	H15-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	27,000.00	0.00	0.00
03/23/2018	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000583	03/27/2018	0.00	0.00	48.36	48.36
03/23/2018	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000583	03/27/2018	0.00	0.00	13,254.54	13,254.54
06/15/2018		BU-A	For additional funds for architectual fees. BOE approved on 6/14/2018, Item B2.			500.00	0.00	0.00	0.00
06/15/2018		BU-A	For additional funds for architectual fees. BOE approved on 6/14/2018, Item B2.			5,500.00	0.00	0.00	0.00
06/15/2018	H15-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	6,000.00	0.00	0.00
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	-40.70
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	24,710.23
07/01/2018		GJ-X	JE0079-19 To Reverse the accrual made in SY 2017-18.			0.00	0.00	0.00	-24,710.23
07/01/2018		GJ-X	JE0079-19 To Reverse the accrual made in SY 2017-18.			0.00	0.00	0.00	40.70
07/10/2018	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000623	07/17/2018	0.00	0.00	40.71	40.71
07/10/2018	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000623	07/17/2018	0.00	0.00	56.42	56.42

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Project-to-Date Budgetary Account Activity Report

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
07/10/2018	H15-00014	AP-LXXL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000623	07/17/2018	0.00	0.00	0.00	0.00
07/10/2018	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000623	07/17/2018	0.00	0.00	11,232.85	11,232.85
07/12/2018	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000623	07/17/2018	0.00	0.00	13,250.55	13,250.55
07/12/2018	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000623	07/17/2018	0.00	0.00	48.30	48.30
07/19/2018	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000628	07/30/2018	0.00	0.00	40.70	40.70
<b>Subtotal 2110-245-08-1508</b>						<b>1,030,916.23</b>	<b>1,030,916.23</b>	<b>1,030,759.97</b>	<b>1,030,759.97</b>
<b>1508 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>1,030,916.23</b>	<b>1,030,916.23</b>	<b>1,030,759.97</b>	<b>1,030,759.97</b>
<b>245 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>1,030,916.23</b>	<b>1,030,916.23</b>	<b>1,030,759.97</b>	<b>1,030,759.97</b>
<b>246 Cont and Other Engineerin</b>									
<b>1508 HS Bond 002-041 For Period 07/01/2014-08/14/2018</b>									
<b>2110-246-08-1508 R Cont and Other Engineerin</b>									
08/27/2014		BU-A	Transfer of appropriated funds between budget codes to the appropriate the funds necessary for the soft costs associated with the bond project. Approved by BOE , agenda item B.6, dated 8/25/2014			145,875.00	0.00	0.00	0.00
09/19/2014		BU-A	To allocate the funds necessary to demolish the old garage as part of the construction process of the new garage under the proper budget code. Approved by BOE at 9/18/2014 meeting, agenda item B.19			-10,000.00	0.00	0.00	0.00
03/12/2015	H15-00021	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	16,030.00	0.00	0.00
04/01/2015	H15-00023	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	12,855.00	0.00	0.00
04/01/2015	H15-00024	PO-E (Issue)	000537-BRANCH SERVICES, INC.			0.00	1,943.00	0.00	0.00
06/03/2015	H15-00023	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000279	06/12/2015	0.00	0.00	1,102.00	1,102.00
06/25/2015	H15-00024	AP-XL	000537-BRANCH SERVICES, INC.	000284	06/30/2015	0.00	0.00	1,943.00	1,943.00
06/25/2015	H15-00021	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000285	06/30/2015	0.00	0.00	16,030.00	15,040.00
08/27/2015	H15-00023	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000293	08/27/2015	0.00	0.00	11,753.00	11,258.50
01/27/2016	H16-00006	PO-E (Issue)	002913-BRUCE BINGHAM & ASSOCIATES			0.00	350.00	0.00	0.00
01/28/2016		BU-A	To pay for additional services Architect fees on HS steam leak to be incorporated into the Bond Project. BOE approved on 1/28/2016 Item # B.1.			-14,000.00	0.00	0.00	0.00
02/23/2016	H16-00006	AP-XL	002913-BRUCE BINGHAM & ASSOCIATES	000319	02/26/2016	0.00	0.00	350.00	350.00
08/23/2016	H17-00003	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	3,098.00	0.00	0.00
12/08/2016	H17-00019	PO-E (Issue)	004188-UNIVERSAL TESTING & INSPECTION SERVICE			0.00	20,000.00	0.00	0.00
12/15/2016	H17-00003	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000392	12/20/2016	0.00	0.00	3,098.00	3,098.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
01/06/2017	H17-00019	AP-LX	004188-UNIVERSAL TESTING & INSPECTION SERVICE	000400	01/17/2017	0.00	0.00	7,695.00	7,695.00
01/18/2017	H17-00022	PO-E (Issue)	000537-BRANCH SERVICES, INC.			0.00	5,944.00	0.00	0.00
01/25/2017	H17-00023	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	2,401.00	0.00	0.00
02/16/2017	H17-00019	AP-LX	004188-UNIVERSAL TESTING & INSPECTION SERVICE	000411	02/28/2017	0.00	0.00	3,070.00	3,070.00
03/27/2017	H17-00019	AP-LX	004188-UNIVERSAL TESTING & INSPECTION SERVICE	000417	03/30/2017	0.00	0.00	2,525.00	2,525.00
03/27/2017	H17-00023	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000415	03/30/2017	0.00	0.00	2,401.00	1,809.25
04/04/2017	H17-00022	AP-LX	000537-BRANCH SERVICES, INC.	000418	04/06/2017	0.00	0.00	5,944.00	5,944.00
06/12/2017	H17-00019	AP-LX	004188-UNIVERSAL TESTING & INSPECTION SERVICE	000451	06/13/2017	0.00	0.00	5,099.00	5,099.00
06/26/2017	H17-00047	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	23,265.00	0.00	0.00
07/13/2017	H18-00002	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	3,500.00	0.00	0.00
07/28/2017	H18-00005	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	2,693.00	0.00	0.00
09/19/2017	H17-00019	AP-LX	004188-UNIVERSAL TESTING & INSPECTION SERVICE	000507	09/28/2017	0.00	0.00	870.00	870.00
09/27/2017	H18-00012	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	2,825.00	0.00	0.00
10/11/2017	H18-00002	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000511	10/18/2017	0.00	0.00	3,500.00	3,090.75
10/18/2017	H17-00047	PO-E (Change)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	11,774.00	0.00	0.00
10/23/2017	H17-00047	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000520	10/27/2017	0.00	0.00	35,039.00	35,039.00
11/01/2017	H16-00006	PO-E (Change)	002913-BRUCE BINGHAM & ASSOCIATES			0.00	250.00	0.00	0.00
11/03/2017	H16-00006	AP-LX	002913-BRUCE BINGHAM & ASSOCIATES	000526	11/15/2017	0.00	0.00	250.00	250.00
12/18/2017	H18-00012	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000542	12/20/2017	0.00	0.00	2,825.00	1,284.75
01/25/2018	H17-00019	PO-E (Change)	004188-UNIVERSAL TESTING & INSPECTION SERVICE			0.00	10,982.00	0.00	0.00
02/02/2018	H17-00019	AP-XL	004188-UNIVERSAL TESTING & INSPECTION SERVICE	000569	02/09/2018	0.00	0.00	10,982.00	10,982.00
02/06/2018	H17-00019	AP-LLLLLXXX	004188-UNIVERSAL TESTING & INSPECTION SERVICE	000569	02/09/2018	0.00	0.00	741.00	0.00
02/06/2018	H17-00019	AP-LXLXLXL	004188-UNIVERSAL TESTING & INSPECTION SERVICE	000569	02/09/2018	0.00	0.00	-741.00	0.00
02/06/2018	H17-00019	AP-LLLLLXXX	004188-UNIVERSAL TESTING & INSPECTION SERVICE	000569	02/09/2018	0.00	0.00	0.00	0.00
05/08/2018	H17-00019	PO-E (Change)	004188-UNIVERSAL TESTING & INSPECTION SERVICE			0.00	449.00	0.00	0.00
05/08/2018	H17-00019	AP-LX	004188-UNIVERSAL TESTING & INSPECTION SERVICE	000605	05/11/2018	0.00	0.00	1,190.00	1,190.00
<b>Subtotal 2110-246-08-1508</b>			<b>Unencumbered Balance: 7,541.75</b>			<b>121,875.00</b>	<b>118,359.00</b>	<b>115,666.00</b>	<b>111,640.25</b>

1508 Subfund Subtotal

Unencumbered Balance: 7,541.75

121,875.00

118,359.00

115,666.00

111,640.25

246 Object Subtotal

Unencumbered Balance: 7,541.75

121,875.00

118,359.00

115,666.00

111,640.25

293 General Construction

1608 HS Bond 002-041 (BOND) For Period 07/01/2015-08/14/2018

1620-293-08-1608 R GC HS Bond 2-041

10/21/2016	BU-A	To set up intial accounting for Bond Project at HS (Demolition of the Old Bus Garage) awarded to Stalco Inc. BOE approved 10/20/2016 Item B2.	32,438.00	0.00	0.00	0.00
10/21/2016	BU-A	To set up intial accounting for Bond Project at HS awarded to Stalco Inc. BOE approved 10/20/2016 Item B2.	12,145,298.00	0.00	0.00	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
10/24/2016		BU-A	The demolition of the old bus garage is being funded under a separate code even though it is located on the high school campus.			-32,438.00	0.00	0.00	0.00
10/26/2016	H17-00015	PO-E (Issue)	004372-STALCO CONSTRUCTION, INC			0.00	12,145,298.00	0.00	0.00
11/04/2016	H17-00015	AP-XLLX	004372-STALCO CONSTRUCTION, INC	000381	11/15/2016	0.00	0.00	0.00	0.00
11/04/2016	H17-00015	AP-XXLL	004372-STALCO CONSTRUCTION, INC	000381	11/15/2016	0.00	0.00	0.00	0.00
11/04/2016	H17-00015	AP-LX	004372-STALCO CONSTRUCTION, INC	000381	11/15/2016	0.00	0.00	1,041,880.40	1,041,880.40
12/05/2016	H17-00015	AP-XL	004372-STALCO CONSTRUCTION, INC	000390	12/09/2016	0.00	0.00	684,626.95	684,626.95
01/06/2017	H17-00015	AP-XL	004372-STALCO CONSTRUCTION, INC	000399	01/17/2017	0.00	0.00	191,873.45	191,873.45
01/27/2017	H17-00015	AP-XL	004372-STALCO CONSTRUCTION, INC	000404	01/30/2017	0.00	0.00	354,469.45	354,469.45
02/17/2017		BU-A	Overhead Door in storage Room HS-GC-001. BOE approved on 2/16/2017 Item B2.			3,000.00	0.00	0.00	0.00
03/08/2017	H17-00015	PO-E (Change)	004372-STALCO CONSTRUCTION, INC			0.00	3,000.00	0.00	0.00
04/04/2017	H17-00015	AP-XL	004372-STALCO CONSTRUCTION, INC	000423	04/06/2017	0.00	0.00	313,263.95	313,263.95
04/07/2017		BU-A	HS-GC-002 for asphalt repairs and paving. BOE approved 4-6-2017 Item B2.			32,000.00	0.00	0.00	0.00
04/26/2017	H17-00015	PO-E (Change)	004372-STALCO CONSTRUCTION, INC			0.00	32,000.00	0.00	0.00
05/03/2017	H17-00015	AP-XL	004372-STALCO CONSTRUCTION, INC	000433	05/11/2017	0.00	0.00	882,880.43	882,880.43
05/18/2017		BU-A	Change order HS GC-003 drainage hilltop academy. BOE approved on 5-16-17 Item B2.			2,000.00	0.00	0.00	0.00
05/22/2017	H17-00015	AP-LX	004372-STALCO CONSTRUCTION, INC	000443	05/31/2017	0.00	0.00	304,881.01	304,881.01
06/12/2017	H17-00015	AP-LX	004372-STALCO CONSTRUCTION, INC	000450	06/13/2017	0.00	0.00	906,217.15	906,217.15
06/30/2017	H17-00015	PO-E (Change)	004372-STALCO CONSTRUCTION, INC			0.00	1,981.83	0.00	0.00
06/30/2017	H17-00015	PO-X (Carry Over)	004372-STALCO CONSTRUCTION, INC			0.00	0.00	0.00	523,910.91
06/30/2017	H17-00015	PO-L (Carry Over)	004372-STALCO CONSTRUCTION, INC			0.00	0.00	27,574.27	0.00
06/30/2017	H17-00015	PO-L (Carry Over)	004372-STALCO CONSTRUCTION, INC			0.00	0.00	523,910.91	0.00
06/30/2017		GJ-X	JE0950-17 To record Retainage which was not able to be recorded during the Accrual Period on A/P's.			0.00	0.00	0.00	27,574.27
07/11/2017		BU-A	FOR CHANGE ORDER HS-GC-008. BOE APPROVED ON 7-6-17 ITEM B.2			6,030.27	0.00	0.00	0.00
07/11/2017		BU-A	FOR CHANGE ORDER HS- MC-007. BOE APPROVED ON 7-6-17 ITEM B.2			21,211.13	0.00	0.00	0.00
07/11/2017		BU-A	FOR CHANGE ORDER HS-GC-009. BOE APPROVED ON 7-6-17 ITEM B.2			545,709.75	0.00	0.00	0.00
07/13/2017	H18-00004	PO-E (Issue)	000537-BRANCH SERVICES, INC.			0.00	4,295.00	0.00	0.00
07/14/2017		BU-A	FOR CREDITCHANGE ORDER MS-GC-003. BOE APPROVED ON 7-13-17 ITEM B.1			2,295.00	0.00	0.00	0.00
07/25/2017	H17-00015	PO-E (Change)	004372-STALCO CONSTRUCTION, INC			0.00	572,951.15	0.00	0.00
08/02/2017	H18-00006	PO-E (Issue)	000537-BRANCH SERVICES, INC.			0.00	8,292.00	0.00	0.00
08/14/2017		BU-A	Monitoring asbestos materials. BOE approved on 8/10/2017 Item B4.			10,237.83	0.00	0.00	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
08/21/2017	H17-00015	AP-XL	004372-STALCO CONSTRUCTION, INC	000484	08/23/2017	0.00	0.00	805,674.78	805,674.78
08/23/2017	H17-00015	AP-LLXX	004372-STALCO CONSTRUCTION, INC	000484	08/23/2017	0.00	0.00	0.00	0.00
08/25/2017		BU-A	For change order HS-GC-010. BOE approved on 8/24/2017, Item B.3.			1,610.36	0.00	0.00	0.00
08/29/2017	H17-00015	AP-LX	004372-STALCO CONSTRUCTION, INC	000493	08/31/2017	0.00	0.00	653,886.57	653,886.57
08/29/2017	H17-00015	AP-LX	004372-STALCO CONSTRUCTION, INC	000493	08/31/2017	0.00	0.00	1,496,083.34	1,496,083.34
08/30/2017	H17-00015	PO-E (Change)	004372-STALCO CONSTRUCTION, INC			0.00	1,574.36	0.00	0.00
09/19/2017	H18-00004	AP-LX	000537-BRANCH SERVICES, INC.	000499	09/28/2017	0.00	0.00	4,295.00	4,295.00
09/20/2017		BU-A	For change order HS-GC-011-012. BOE approved on 9/19/17 Item B.3.			48,308.18	0.00	0.00	0.00
09/27/2017	H17-00015	PO-E (Change)	004372-STALCO CONSTRUCTION, INC			0.00	48,308.18	0.00	0.00
09/28/2017	H18-00013	PO-E (Issue)	000537-BRANCH SERVICES, INC.			0.00	13,734.98	0.00	0.00
10/23/2017		BU-A	For ASBESTOS ABATEMENT HS. BOE approved on 10-19-2017 Item B.3.			13,734.98	0.00	0.00	0.00
10/27/2017	H17-00015	AP-LX	004372-STALCO CONSTRUCTION, INC	000523	10/27/2017	0.00	0.00	654,928.38	654,928.38
11/03/2017		BU-A	For change order HS- GC-014 REPAIR DUE TO STEAM LEAK. BOE approved on 11-2-2017 Item B.3.			3,162.49	0.00	0.00	0.00
11/06/2017	H17-00015	PO-E (Change)	004372-STALCO CONSTRUCTION, INC			0.00	3,162.49	0.00	0.00
11/13/2017	H17-00015	AP-XL	004372-STALCO CONSTRUCTION, INC	000531	11/15/2017	0.00	0.00	829,495.18	829,495.18
11/13/2017	H17-00015	AP-XL	004372-STALCO CONSTRUCTION, INC	000531	11/15/2017	0.00	0.00	1,823,039.21	1,823,039.21
11/13/2017	H18-00006	AP-XL	000537-BRANCH SERVICES, INC.	000525	11/15/2017	0.00	0.00	8,292.00	6,096.00
11/13/2017	H17-00015	AP-LLXX	004372-STALCO CONSTRUCTION, INC	000531	11/15/2017	0.00	0.00	0.00	0.00
12/07/2017	H18-00013	AP-LX	000537-BRANCH SERVICES, INC.	000533	12/11/2017	0.00	0.00	13,734.98	10,649.46
12/11/2017	H17-00015	AP-XL	004372-STALCO CONSTRUCTION, INC	000540	12/11/2017	0.00	0.00	119,070.48	119,070.48
01/25/2018	H17-00015	AP-XL	004372-STALCO CONSTRUCTION, INC	000555	01/30/2018	0.00	0.00	37,972.05	37,972.05
02/16/2018		BU-A	For various change order HS-GC- 015 to 024 excluding 018. BOE approved on 2-15-2018, Item B.2.			122,688.08	0.00	0.00	0.00
02/27/2018	H17-00015	PO-E (Change)	004372-STALCO CONSTRUCTION, INC			0.00	122,688.08	0.00	0.00
03/09/2018	H17-00015	AP-XL	004372-STALCO CONSTRUCTION, INC	000577	03/12/2018	0.00	0.00	164,484.44	164,484.44
03/15/2018	H17-00015	AP-LX	004372-STALCO CONSTRUCTION, INC	000584	03/27/2018	0.00	0.00	417,570.64	417,570.64
04/25/2018	H17-00015	AP-XL	004372-STALCO CONSTRUCTION, INC	000598	04/30/2018	0.00	0.00	104,604.57	104,604.57
04/25/2018	H17-00015	AP-XL	004372-STALCO CONSTRUCTION, INC	000598	04/30/2018	0.00	0.00	355,645.46	355,645.46
06/12/2018	H17-00015	AP-LX	004372-STALCO CONSTRUCTION, INC	000613	06/12/2018	0.00	0.00	68,386.10	68,386.10
06/14/2018	H18-00057	PO-E (Issue)	007745-P&M DOORS, LLC			0.00	4,132.02	0.00	0.00
06/27/2018	H17-00015	AP-LX	004372-STALCO CONSTRUCTION, INC	000618	06/29/2018	0.00	0.00	27,434.37	54,653.20
06/27/2018	H17-00015	AP-LX	004372-STALCO CONSTRUCTION, INC	000618	06/29/2018	0.00	0.00	141,110.55	141,110.55
07/11/2018		BU-A	For Change Orders HAS GC 030-031 for stone work \$ columns. BOE Approved 7/10/2018, Item B.2			596,389.33	0.00	0.00	0.00
07/13/2018	H17-00015	PO-E (Change)	004372-STALCO CONSTRUCTION, INC			0.00	570,320.00	0.00	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>Subtotal 1620-293-08-1608</b>			<b>Unencumbered Balance: 0.00</b>			<b>13,553,675.40</b>	<b>13,531,738.09</b>	<b>12,957,286.07</b>	<b>12,979,223.38</b>
<b>1608 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>13,553,675.40</b>	<b>13,531,738.09</b>	<b>12,957,286.07</b>	<b>12,979,223.38</b>
<b>293 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>13,553,675.40</b>	<b>13,531,738.09</b>	<b>12,957,286.07</b>	<b>12,979,223.38</b>
<b>294 HVAC Systems</b>									
<b>1608 HS Bond 002-041 (BOND) For Period 07/01/2015-08/14/2018</b>									
<b>1620-294-08-1608 R HVAC HS Bond 2-041</b>									
10/21/2016		BU-A	To set up initial accounting for Bond Project at HS awarded to Hi-Tech. BOE approved 10/20/2016 Item B2.			144,010.00	0.00	0.00	0.00
10/21/2016		BU-A	To set up initial accounting for Bond Project at HS awarded to Hi-Tech. BOE approved 10/20/2016 Item B2.			3,000,000.00	0.00	0.00	0.00
10/26/2016	H17-00014	PO-E (Issue)	004371-HI-TECH AIR CONDITIONING SERVICES INC			0.00	3,144,010.00	0.00	0.00
04/04/2017	H17-00014	AP-LX	004371-HI-TECH AIR CONDITIONING SERVICES INC	000419	04/06/2017	0.00	0.00	183,308.00	183,308.00
05/03/2017	H17-00014	AP-XL	004371-HI-TECH AIR CONDITIONING SERVICES INC	000428	05/11/2017	0.00	0.00	198,441.00	198,441.00
06/30/2017	H17-00014	PO-X (Carry Over)	004371-HI-TECH AIR CONDITIONING SERVICES INC			0.00	0.00	0.00	166,566.35
06/30/2017	H17-00014	PO-X (Carry Over)	004371-HI-TECH AIR CONDITIONING SERVICES INC			0.00	0.00	0.00	248,567.50
06/30/2017	H17-00014	PO-L (Carry Over)	004371-HI-TECH AIR CONDITIONING SERVICES INC			0.00	0.00	21,849.15	0.00
06/30/2017	H17-00014	PO-L (Carry Over)	004371-HI-TECH AIR CONDITIONING SERVICES INC			0.00	0.00	166,566.35	0.00
06/30/2017	H17-00014	PO-L (Carry Over)	004371-HI-TECH AIR CONDITIONING SERVICES INC			0.00	0.00	248,567.50	0.00
06/30/2017		GJ-X	JE0944-17 To record Retainage which was not able to be recorded during the Accrual Period on A/P's.			0.00	0.00	0.00	21,849.15
07/11/2017		BU-A	FOR CHANGE ORDER HS-MC-001. BOE APPROVED ON 7-6-17 ITEM B.2			15,000.00	0.00	0.00	0.00
07/19/2017	H17-00014	PO-E (Change)	004371-HI-TECH AIR CONDITIONING SERVICES INC			0.00	15,000.00	0.00	0.00
08/08/2017	H17-00014	AP-XL	004371-HI-TECH AIR CONDITIONING SERVICES INC	000480	08/15/2017	0.00	0.00	481,749.50	481,749.50
08/14/2017		BU-A	Change order HS-MC-002. BOE approved on 8/10/2017 Item B4.			2,206.71	0.00	0.00	0.00
08/16/2017	H17-00014	PO-E (Change)	004371-HI-TECH AIR CONDITIONING SERVICES INC			0.00	2,206.71	0.00	0.00
09/20/2017		BU-A	For change order HS-MC-003. BOE approved on 9/19/17 Item B.3.			1,483.20	0.00	0.00	0.00
09/27/2017	H17-00014	PO-E (Change)	004371-HI-TECH AIR CONDITIONING SERVICES INC			0.00	1,483.20	0.00	0.00
10/11/2017	H17-00014	AP-XL	004371-HI-TECH AIR CONDITIONING SERVICES INC	000510	10/18/2017	0.00	0.00	222,486.50	222,486.50
10/23/2017	H17-00014	AP-LX	004371-HI-TECH AIR CONDITIONING SERVICES INC	000518	10/27/2017	0.00	0.00	603,258.50	603,258.50
12/11/2017	H17-00014	AP-LX	004371-HI-TECH AIR CONDITIONING SERVICES INC	000534	12/11/2017	0.00	0.00	436,477.00	436,477.00
01/26/2018		BU-A	For change order HS MC-005-006 New condensate Pump & Sheet Metal Duct Work. BOE approved on 1/25/2018, Item B.2			5,154.55	0.00	0.00	0.00
01/30/2018	H17-00014	PO-E (Change)	004371-HI-TECH AIR CONDITIONING SERVICES INC			0.00	5,154.55	0.00	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
02/16/2018		BU-A	For change order HS-MC-008-009 supply and install cables & disconnect non working heating unit. BOE approved on 2-15-2018, Item B.2.			2,888.09	0.00	0.00	0.00
02/26/2018	H17-00014	AP-LX	004371-HI-TECH AIR CONDITIONING SERVICES INC	000570	02/27/2018	0.00	0.00	202,707.91	202,707.91
02/27/2018	H17-00014	PO-E (Change)	004371-HI-TECH AIR CONDITIONING SERVICES INC			0.00	2,888.09	0.00	0.00
03/09/2018		BU-A	For change order HS MC 009 new hot water coil. BOE approved 3-8-18 Item B.2.			13,535.14	0.00	0.00	0.00
03/13/2018	H17-00014	PO-E (Change)	004371-HI-TECH AIR CONDITIONING SERVICES INC			0.00	13,535.14	0.00	0.00
03/23/2018		BU-A	For Change Order HS-MC-010 labor andn materials to replace the existing motorized control dampers. BOE approved on 3/22/2018 Item B.2.			1,687.10	0.00	0.00	0.00
03/27/2018	H17-00014	PO-E (Change)	004371-HI-TECH AIR CONDITIONING SERVICES INC			0.00	1,687.10	0.00	0.00
05/08/2018	H17-00014	AP-XL	004371-HI-TECH AIR CONDITIONING SERVICES INC	000600	05/11/2018	0.00	0.00	161,875.00	161,875.00
<b>Subtotal 1620-294-08-1608</b>						<b>3,185,964.79</b>	<b>3,185,964.79</b>	<b>2,927,286.41</b>	<b>2,927,286.41</b>
<b>1608 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>3,185,964.79</b>	<b>3,185,964.79</b>	<b>2,927,286.41</b>	<b>2,927,286.41</b>
<b>294 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>3,185,964.79</b>	<b>3,185,964.79</b>	<b>2,927,286.41</b>	<b>2,927,286.41</b>
<b>295 Plumbing</b>									
<b>1608 HS Bond 002-041 (BOND) For Period 07/01/2015-08/14/2018</b>									
<b>1620-295-08-1608 R Plumb HS Bond 2-041</b>									
10/21/2016		BU-A	To set up initial accounting for Bond Project at HS awarded to Maccarone. BOE approved 10/20/2016 Item B2.			140,615.00	0.00	0.00	0.00
10/26/2016	H17-00013	PO-E (Issue)	003314-MACCARONE PLUMBING			0.00	140,615.00	0.00	0.00
11/04/2016	H17-00013	AP-XLXL	003314-MACCARONE PLUMBING	000376	11/15/2016	0.00	0.00	0.00	0.00
11/04/2016	H17-00013	AP-XXLL	003314-MACCARONE PLUMBING	000376	11/15/2016	0.00	0.00	0.00	0.00
11/04/2016	H17-00013	AP-LXLX	003314-MACCARONE PLUMBING	000376	11/15/2016	0.00	0.00	0.00	0.00
11/04/2016	H17-00013	AP-LX	003314-MACCARONE PLUMBING	000376	11/15/2016	0.00	0.00	5,290.00	5,290.00
02/17/2017		BU-A	High Scholol 10" Storm Piping for new drainage system HS-PC- 001. BOE approved on 2/16/2017 Item B2.			11,000.00	0.00	0.00	0.00
03/08/2017	H17-00013	PO-E (Change)	003314-MACCARONE PLUMBING			0.00	11,000.00	0.00	0.00
04/07/2017		BU-A	HS-PC-002 for storm piping for new catch basin. BOE approved 4-6-2017 Item B2.			7,000.00	0.00	0.00	0.00
04/26/2017	H17-00013	PO-E (Change)	003314-MACCARONE PLUMBING			0.00	7,000.00	0.00	0.00
06/27/2017	H17-00013	AP-LX	003314-MACCARONE PLUMBING	000456	06/30/2017	0.00	0.00	9,500.00	9,500.00
06/27/2017	H17-00013	AP-LX	003314-MACCARONE PLUMBING	000456	06/30/2017	0.00	0.00	30,266.48	30,266.48
06/30/2017	H17-00013	PO-X (Carry Over)	003314-MACCARONE PLUMBING			0.00	0.00	0.00	8,254.29
06/30/2017	H17-00013	PO-L (Carry Over)	003314-MACCARONE PLUMBING			0.00	0.00	434.44	0.00
06/30/2017	H17-00013	PO-L (Carry Over)	003314-MACCARONE PLUMBING			0.00	0.00	8,254.29	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
06/30/2017		GJ-X	JE0946-17 To record Retainage which was not able to be recorded during the Accrual Period on A/P's.			0.00	0.00	0.00	434.44
08/14/2017		BU-A	Change order HS-PC-003. BOE approved on 8/10/2017 Item B4.			16,718.53	0.00	0.00	0.00
08/16/2017	H17-00013	PO-E (Change)	003314-MACCARONE PLUMBING			0.00	16,718.53	0.00	0.00
09/19/2017	H17-00013	AP-XL	003314-MACCARONE PLUMBING	000502	09/28/2017	0.00	0.00	27,237.50	27,237.50
09/19/2017	H17-00013	AP-LLXX	003314-MACCARONE PLUMBING	000502	09/28/2017	0.00	0.00	0.00	0.00
09/20/2017		BU-A	For change order HS-PCP004. BOE approved on 9/19/17 Item B.3.			9,560.11	0.00	0.00	0.00
09/27/2017	H17-00013	PO-E (Change)	003314-MACCARONE PLUMBING			0.00	9,560.11	0.00	0.00
10/11/2017	H17-00013	AP-LX	003314-MACCARONE PLUMBING	000513	10/18/2017	0.00	0.00	51,083.53	51,083.53
10/23/2017		BU-A	For change order HS-PC-005 (RELOCATE THE EXISTING STORM DRAIN) BOE approved on 10-19-2017 Item B.3.			2,911.05	0.00	0.00	0.00
10/24/2017	H17-00013	PO-E (Change)	003314-MACCARONE PLUMBING			0.00	2,911.05	0.00	0.00
12/14/2017	H17-00013	AP-LX	003314-MACCARONE PLUMBING	000544	12/20/2017	0.00	0.00	12,245.11	12,245.11
12/14/2017	H17-00013	AP-LX	003314-MACCARONE PLUMBING	000544	12/20/2017	0.00	0.00	29,877.50	29,877.50
<b>Subtotal 1620-295-08-1608</b>						<b>187,804.69</b>	<b>187,804.69</b>	<b>174,188.85</b>	<b>174,188.85</b>
<b>1608 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>187,804.69</b>	<b>187,804.69</b>	<b>174,188.85</b>	<b>174,188.85</b>
<b>295 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>187,804.69</b>	<b>187,804.69</b>	<b>174,188.85</b>	<b>174,188.85</b>
<b>296 Electrical/Security System</b>									
<b>1608 HS Bond 002-041 (BOND) For Period 07/01/2015-08/14/2018</b>									
<b>1620-296-08-1608 R Elec HS Bond 2-041</b>									
10/21/2016		BU-A	To set up initial accounting for Bond Project at HS awarded to Palace Electric. BOE approved 10/20/2016 Item B2.			1,283,000.00	0.00	0.00	0.00
11/03/2016	H17-00017	PO-E (Issue)	003394-PALACE ELECTRIC CORP			0.00	1,283,000.00	0.00	0.00
11/10/2016	H17-00017	AP-XLXL	003394-PALACE ELECTRIC CORP	000378	11/15/2016	0.00	0.00	0.00	0.00
11/10/2016	H17-00017	AP-XL	003394-PALACE ELECTRIC CORP	000378	11/15/2016	0.00	0.00	59,600.00	59,600.00
02/17/2017		BU-A	A new Fiber optic cable HS-EC-001. BOE approved on 2/16/2017 Item B2.			15,000.00	0.00	0.00	0.00
03/08/2017	H17-00017	PO-E (Change)	003394-PALACE ELECTRIC CORP			0.00	15,000.00	0.00	0.00
04/25/2017		BU-A	Change order for HS EC 002. BOE approved on 4/20/2017 Item B2.			4,500.00	0.00	0.00	0.00
04/27/2017	H17-00017	PO-E (Change)	003394-PALACE ELECTRIC CORP			0.00	4,500.00	0.00	0.00
05/03/2017	H17-00017	AP-LX	003394-PALACE ELECTRIC CORP	000431	05/11/2017	0.00	0.00	453,240.00	453,240.00
05/05/2017		BU-A	Change order HS - EC-003. BOE approved on 5-5-2017 Item B.1(Rev)			7,000.00	0.00	0.00	0.00
05/05/2017		BU-A	Camera Removal & Reinstillation. BOE approved on 5-5-2017 Item B.1(Rev)			20,000.00	0.00	0.00	0.00
05/09/2017	H17-00017	PO-E (Change)	003394-PALACE ELECTRIC CORP			0.00	7,000.00	0.00	0.00

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
05/16/2017	H17-00038	PO-E (Issue)	003001-INTRALOGIC SOLUTIONS			0.00	19,220.00	0.00	0.00
05/18/2017		BU-A	HS cable tie up. BOE approved on 5-16-17 Item B2.			20,000.00	0.00	0.00	0.00
05/24/2017	H17-00042	PO-E (Issue)	001475-NCD COMMUNICATIONS INC.			0.00	15,786.31	0.00	0.00
07/26/2017	H17-00017	AP-XL	003394-PALACE ELECTRIC CORP	000476	07/31/2017	0.00	0.00	230,511.93	230,511.93
08/22/2017	H17-00017	AP-LX	003394-PALACE ELECTRIC CORP	000490	08/31/2017	0.00	0.00	100,010.00	100,010.00
08/25/2017		BU-A	For change order HS-EC-004. BOE approved on 8/24/2017, Item B.3.			128,819.33	0.00	0.00	0.00
08/30/2017	H17-00017	PO-E (Change)	003394-PALACE ELECTRIC CORP			0.00	128,819.33	0.00	0.00
09/20/2017	H17-00042	AP-LX	001475-NCD COMMUNICATIONS INC.	000504	09/28/2017	0.00	0.00	15,786.31	15,786.31
10/11/2017	H17-00017	AP-LX	003394-PALACE ELECTRIC CORP	000515	10/18/2017	0.00	0.00	199,960.00	199,960.00
10/23/2017		BU-A	For change order HS-EC-005 (REMOVE & REINSTALL EXISTING WALL MOUNTED VOTAGAE DEVICES & NEW SITE LIGHTING CIRCUITS). BOE approved on 10-19-2017 Item B.3.			29,935.73	0.00	0.00	0.00
10/24/2017	H17-00017	PO-E (Change)	003394-PALACE ELECTRIC CORP			0.00	29,935.73	0.00	0.00
10/26/2017	H17-00038	AP-LX	003001-INTRALOGIC SOLUTIONS	000519	10/27/2017	0.00	0.00	19,220.00	9,881.25
12/11/2017	H17-00017	AP-LX	003394-PALACE ELECTRIC CORP	000537	12/11/2017	0.00	0.00	221,945.06	221,945.06
01/25/2018	H17-00017	AP-LX	003394-PALACE ELECTRIC CORP	000552	01/30/2018	0.00	0.00	57,940.00	57,940.00
02/08/2018	H18-00046	PO-E (Issue)	001110-CORE BTS, INC.			0.00	38,791.86	0.00	0.00
02/16/2018		BU-A	For internet cabling in tHS Library. BOE approved on 2-15-2018, Item B.2.			24,459.42	0.00	0.00	0.00
02/26/2018	H17-00017	AP-LX	003394-PALACE ELECTRIC CORP	000572	02/27/2018	0.00	0.00	72,785.00	72,785.00
03/15/2018	H18-00046	AP-XL	001110-CORE BTS, INC.	000578	03/27/2018	0.00	0.00	38,791.86	888.96
03/28/2018	H18-00046	PO-L	001110-CORE BTS, INC.			0.00	0.00	-37,902.90	0.00
04/10/2018	H18-00046	AP-LX	001110-CORE BTS, INC.	000586	04/16/2018	0.00	0.00	11,382.90	11,382.90
05/04/2018		BU-A	For change order HS-EC-006-007 additional light fixtures and replace light on canopy. BOE approved on 5-3-2018 Item B.2			42,730.30	0.00	0.00	0.00
05/08/2018	H17-00017	PO-E (Change)	003394-PALACE ELECTRIC CORP			0.00	42,730.30	0.00	0.00
05/23/2018	H17-00017	AP-XL	003394-PALACE ELECTRIC CORP	000610	05/30/2018	0.00	0.00	19,655.00	19,655.00
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	-55,339.17
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	110,678.34
07/01/2018		GJ-X	JE0079-19 To Reverse the accrual made in SY 2017-18.			0.00	0.00	0.00	-110,678.34
07/01/2018		GJ-X	JE0079-19 To Reverse the accrual made in SY 2017-18.			0.00	0.00	0.00	55,339.17
07/19/2018	H17-00017	AP-LX	003394-PALACE ELECTRIC CORP	000629	07/30/2018	0.00	0.00	55,339.17	55,339.17
07/24/2018		BU-A	For change order HS GC -008 to replace light fixtures in the auditorium corridor. BOA Approved on 7/19/2018 Item B.2			7,304.22	0.00	0.00	0.00
08/02/2018	H17-00017	PO-E (Change)	003394-PALACE ELECTRIC CORP			0.00	7,304.22	0.00	0.00
<b>Subtotal 1620-296-08-1608</b>						<b>1,582,749.00</b>	<b>1,592,087.75</b>	<b>1,518,264.33</b>	<b>1,508,925.58</b>

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**Roslyn Public Schools**

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
	1608	Subfund Subtotal	Unencumbered Balance: 0.00			1,582,749.00	1,592,087.75	1,518,264.33	1,508,925.58
	296	Object Subtotal	Unencumbered Balance: 0.00			1,582,749.00	1,592,087.75	1,518,264.33	1,508,925.58
		Total CAPITAL FUND	Unencumbered Balance: 29,316.53			20,498,449.19	20,460,743.25	19,496,441.94	19,504,831.35

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>201 Const. Management Fees</b>									
<b>2509 MS Roof Replace 0006-018 For Period 07/01/2005-06/30/2010</b>									
<b>2110-201-09-2509 R MS Roof Rplac Const. Mana</b>									
07/01/2005		BU-O	syasmin Capital Proj. Appropriation fr Gen F Extra \$ Bd Approved May 05			15,418.00	0.00	0.00	0.00
12/15/2005	H06-00026	PO-E (Issue)	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	14,200.00	0.00	0.00
01/06/2006	H06-00026	AP-XL	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.	022028	01/09/2006	0.00	0.00	10,647.32	10,647.32
02/27/2006	H06-00026	AP-LX	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.	022035	02/28/2006	0.00	0.00	2,842.68	2,842.68
05/30/2006		BU-A	To cover a change order to Advanced Conservation for additional plumbing (MS Roof Project)			-1,218.00	0.00	0.00	0.00
08/30/2006	H06-00026	AP-XL	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.	022069	08/31/2006	0.00	0.00	710.00	710.00
01/29/2010		GJ-X	JE0360-10 Expenditure Transfer Construction Manager Fees overpayments due to allowance consideration			0.00	0.00	0.00	-1,735.34
01/29/2010		GJ-X	JE0360-10 Expenditure Transfer Construction Manager Fees overpayments due to allowance consideration			0.00	0.00	0.00	867.67
03/26/2010		GJ-X	JE0468-10 Expenditure Transfers as per Board of Education Approval at the 3-25-2010 Board Meeting, agenda item B.13.			0.00	0.00	0.00	-710.00
04/21/2010		BU-A	Capital Budget Appropriation Transfers			-1,577.67	0.00	0.00	0.00
05/21/2010		BU-A	Appropriation Transfer			710.00	0.00	0.00	0.00
05/21/2010		GJ-X	JE0571-10 Transfer expense from the MS Roof Capital Project to the MS Remedial Work Capital Project			0.00	0.00	0.00	710.00
<b>Subtotal 2110-201-09-2509</b>						<b>13,332.33</b>	<b>14,200.00</b>	<b>14,200.00</b>	<b>13,332.33</b>
<b>2509 Subfund Subtotal</b>						<b>13,332.33</b>	<b>14,200.00</b>	<b>14,200.00</b>	<b>13,332.33</b>
<b>2609 07 C PRJ MS ROOF006018 For Period 07/01/2006-06/30/2011</b>									
<b>2110-201-09-2609 R 07 C P MS ROOF CONS MGR F</b>									
07/01/2006		BU-O	06/07 Capital Project Original Appropriation as of 7/1/06 total \$4,112,000			5,885.00	0.00	0.00	0.00
08/09/2006	H07-00025	PO-E (Issue)	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	5,885.00	0.00	0.00
08/30/2006	H07-00025	AP-LX	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.	022069	08/31/2006	0.00	0.00	5,885.00	5,885.00
<b>Subtotal 2110-201-09-2609</b>						<b>5,885.00</b>	<b>5,885.00</b>	<b>5,885.00</b>	<b>5,885.00</b>
<b>2609 Subfund Subtotal</b>						<b>5,885.00</b>	<b>5,885.00</b>	<b>5,885.00</b>	<b>5,885.00</b>
<b>201 Object Subtotal</b>						<b>19,217.33</b>	<b>20,085.00</b>	<b>20,085.00</b>	<b>19,217.33</b>
<b>245 Architect and Design Fees</b>									
<b>2509 MS Roof Replace 0006-018 For Period 07/01/2005-06/30/2010</b>									
<b>2110-245-09-2509 R MS Roof Repla Architect F</b>									
07/01/2005		BU-O	syasmin Capital Proj. Appropriation fr Gen F Extra \$ Bd Approved May 05			29,102.00	0.00	0.00	0.00

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
08/25/2005	H06-00009	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	29,102.00	0.00	0.00
09/01/2005	H06-00009	AP-XLLX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022001	09/02/2005	0.00	0.00	10.21	10.21
09/01/2005	H06-00009	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022001	09/02/2005	0.00	0.00	21,234.25	21,234.25
02/27/2006	H06-00009	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022034	02/28/2006	0.00	0.00	1,827.54	1,827.54
12/01/2006		BU-A	To cover cost of architectural fees for HS roof project			-6,030.00	0.00	0.00	0.00
12/08/2006	H06-00009	PO-L	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	0.00	6,030.00	0.00
04/21/2010		GJ-X	JE0509-10 Capital Budget Expenditure Transfers			0.00	0.00	0.00	-710.00
05/07/2010		BU-A	Capital Appropriation Transfer			-710.00	0.00	0.00	0.00
05/21/2010		BU-A	Appropriation Transfer			5,156.00	0.00	0.00	0.00
05/21/2010		GJ-X	JE0577-10 Expenditure Transfer			0.00	0.00	0.00	5,156.00
<b>Subtotal 2110-245-09-2509</b>						<b>27,518.00</b>	<b>29,102.00</b>	<b>29,102.00</b>	<b>27,518.00</b>
<b>2509 Subfund Subtotal</b>						<b>27,518.00</b>	<b>29,102.00</b>	<b>29,102.00</b>	<b>27,518.00</b>
<b>2609 07 C PRJ MS ROOF006018 For Period 07/01/2006-06/30/2011</b>									
<b>2110-245-09-2609 R 07 C P MS ROOF ARCH FEE</b>									
07/01/2006		BU-O	06/07 Capital Project Original Appropriation as of 7/1/06 total \$4,112,000			4,541.00	0.00	0.00	0.00
11/06/2006	H07-00048	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	4,541.00	0.00	0.00
12/14/2006	H07-00048	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022100	12/15/2006	0.00	0.00	1,530.09	1,530.09
01/19/2007		BU-A	To cover cost of Architectural fees on MS Roof project			3,000.00	0.00	0.00	0.00
11/02/2007		BU-A	To transfer available monies in the Middle school roof project to Adm Building roof project			-3,000.00	0.00	0.00	0.00
06/25/2009	H07-00048	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022243	06/30/2009	0.00	0.00	1,241.69	1,241.69
04/08/2010	H07-00048	PO-L	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	0.00	1,769.22	0.00
04/21/2010		BU-A	Capital Budget Appropriation Transfers			-1,769.22	0.00	0.00	0.00
<b>Subtotal 2110-245-09-2609</b>						<b>2,771.78</b>	<b>4,541.00</b>	<b>4,541.00</b>	<b>2,771.78</b>
<b>2609 Subfund Subtotal</b>						<b>2,771.78</b>	<b>4,541.00</b>	<b>4,541.00</b>	<b>2,771.78</b>
<b>245 Object Subtotal</b>						<b>30,289.78</b>	<b>33,643.00</b>	<b>33,643.00</b>	<b>30,289.78</b>
<b>246 Cont and Other Engineerin</b>									
<b>2509 MS Roof Replace 0006-018 For Period 07/01/2005-06/30/2010</b>									
<b>2110-246-09-2509 R MS Roof Repla Engineer Fe</b>									
07/01/2005		BU-O	syasmin Capital Proj. Appropriation fr Gen F Extra \$ Bd Approved May 05			34,468.00	0.00	0.00	0.00
03/08/2006	H06-00035	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	5,881.00	0.00	0.00
03/10/2006	H06-00035	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	0.00	-5,881.00	-5,881.00
03/10/2006	H06-00035	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	0.00	5,881.00	5,881.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
03/10/2006	H06-00035	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022036	03/13/2006	0.00	0.00	5,881.00	5,881.00
03/24/2006		BU-A	To set up Harbor Hill roof replacement project - 05/06 Capital budget			-8,470.68	0.00	0.00	0.00
03/24/2006		BU-A	To set up East Hills roof replacement project - 05/06 Capital Budget			-7,914.83	0.00	0.00	0.00
03/24/2006		BU-A	To set up East Hills roof replacement project - 05/06 Capital Budget			-6,367.22	0.00	0.00	0.00
11/06/2006	H07-00048	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	5,834.27	0.00	0.00
12/01/2006		BU-A	To cover cost of architectural fees for HS roof project			-5,834.27	0.00	0.00	0.00
04/19/2007	H07-00048	PO-E (Change)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	-5,834.27	0.00	0.00
<b>Subtotal 2110-246-09-2509</b>			<b>Unencumbered Balance: 0.00</b>			<b>5,881.00</b>	<b>5,881.00</b>	<b>5,881.00</b>	<b>5,881.00</b>
<b>2509 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>5,881.00</b>	<b>5,881.00</b>	<b>5,881.00</b>	<b>5,881.00</b>
<b>246 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>5,881.00</b>	<b>5,881.00</b>	<b>5,881.00</b>	<b>5,881.00</b>
<b>293 General Construction</b>									
<b>2509 MS Roof Replace 0006-018 For Period 07/01/2005-06/30/2010</b>									
<b>1620-293-09-2509 R</b>			<b>MS Roof Repla General Con</b>						
07/01/2005		BU-O	syasmin Capital Proj. Appropriation fr Gen F Extra \$ Bd Approved May 05			334,000.00	0.00	0.00	0.00
08/08/2005	H06-00001	PO-E (Issue)	013587-MARFI CONTRACTING CORP.			0.00	334,000.00	0.00	0.00
09/16/2005	H06-00001	AP-LX	013587-MARFI CONTRACTING CORP.	022003	09/16/2005	0.00	0.00	187,385.13	187,385.13
10/26/2005	H06-00001	AP-XL	013587-MARFI CONTRACTING CORP.	022008	10/28/2005	0.00	0.00	37,870.32	37,870.32
12/20/2005	H06-00001	AP-XL	013587-MARFI CONTRACTING CORP.	022022	12/21/2005	0.00	0.00	42,929.55	42,929.55
03/24/2006		BU-A	To set up East Hills roof replacement project - 05/06 Capital Budget			-14,025.00	0.00	0.00	0.00
03/24/2006		BU-A	To set up East Hills roof replacement project - 05/06 Capital Budget			-8,607.78	0.00	0.00	0.00
05/02/2006	H06-00001	PO-E (Change)	013587-MARFI CONTRACTING CORP.			0.00	-25,776.65	0.00	0.00
05/30/2006		BU-A	To cover a change order to Advanced Conservation for additional plumbing (MS Roof Project)			-3,143.87	0.00	0.00	0.00
06/27/2006	H06-00001	AP-LX	013587-MARFI CONTRACTING CORP.	022049	06/29/2006	0.00	0.00	40,038.35	40,038.35
<b>Subtotal 1620-293-09-2509</b>			<b>Unencumbered Balance: 0.00</b>			<b>308,223.35</b>	<b>308,223.35</b>	<b>308,223.35</b>	<b>308,223.35</b>
<b>2509 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>308,223.35</b>	<b>308,223.35</b>	<b>308,223.35</b>	<b>308,223.35</b>
<b>2609 07 C PRJ MS ROOF006018 For Period 07/01/2006-06/30/2011</b>									
<b>1620-293-09-2609 R</b>			<b>07 C P MS ROOF REPLA GEN</b>						
07/01/2006		BU-O	06/07 Capital Project Original Appropriation as of 7/1/06 total \$4,112,000			156,500.00	0.00	0.00	0.00
07/31/2006	H07-00017	PO-E (Issue)	013587-MARFI CONTRACTING CORP.			0.00	156,500.00	0.00	0.00

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**Roslyn Public Schools**

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
09/26/2006	H07-00017	AP-XL	013587-MARFI CONTRACTING CORP.	022078	09/28/2006	0.00	0.00	97,734.10	97,734.10
03/21/2007	H07-00017	AP-LX	013587-MARFI CONTRACTING CORP.	022133	03/23/2007	0.00	0.00	58,765.90	22,315.90
11/02/2007		BU-A	To transfer available monies in the Middle school roof project to Adm Building roof project			-36,450.00	0.00	0.00	0.00
<b>Subtotal 1620-293-09-2609</b>			<b>Unencumbered Balance: 0.00</b>			<b>120,050.00</b>	<b>156,500.00</b>	<b>156,500.00</b>	<b>120,050.00</b>
<b>2609 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>120,050.00</b>	<b>156,500.00</b>	<b>156,500.00</b>	<b>120,050.00</b>
<b>293 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>428,273.35</b>	<b>464,723.35</b>	<b>464,723.35</b>	<b>428,273.35</b>
<b>295 Plumbing</b>									
<b>2509 MS Roof Replace 0006-018 For Period 07/01/2005-06/30/2010</b>									
<b>1620-295-09-2509 R</b>			<b>MS Roof Repla Plumbing</b>						
07/01/2005		BU-O	syasmin Capital Proj. Appropriation fr Gen F Extra \$ Bd Approved May 05			21,012.00	0.00	0.00	0.00
08/08/2005	H06-00003	PO-E (Issue)	000042-ADVANCED CONSERVATION SYSTEMS INC.			0.00	21,012.00	0.00	0.00
09/27/2005	H06-00003	AP-LX	000042-ADVANCED CONSERVATION SYSTEMS INC.	022005	09/30/2005	0.00	0.00	17,087.65	17,087.65
05/30/2006		BU-A	To cover a change order to Advanced Conservation for additional plumbing (MS Roof Project)			4,361.87	0.00	0.00	0.00
05/30/2006	H06-00003	AP-XL	000042-ADVANCED CONSERVATION SYSTEMS INC.	022045	05/31/2006	0.00	0.00	3,924.35	8,286.22
<b>Subtotal 1620-295-09-2509</b>			<b>Unencumbered Balance: 0.00</b>			<b>25,373.87</b>	<b>21,012.00</b>	<b>21,012.00</b>	<b>25,373.87</b>
<b>2509 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>25,373.87</b>	<b>21,012.00</b>	<b>21,012.00</b>	<b>25,373.87</b>
<b>2609 07 C PRJ MS ROOF006018 For Period 07/01/2006-06/30/2011</b>									
<b>1620-295-09-2609 R</b>			<b>07 C P MS ROOF PLUMBING</b>						
07/01/2006		BU-O	06/07 Capital Project Original Appropriation as of 7/1/06 total \$4,112,000			12,036.00	0.00	0.00	0.00
07/31/2006	H07-00016	PO-E (Issue)	000042-ADVANCED CONSERVATION SYSTEMS INC.			0.00	12,036.00	0.00	0.00
08/30/2006	H07-00016	AP-LX	000042-ADVANCED CONSERVATION SYSTEMS INC.	022062	08/31/2006	0.00	0.00	224.20	224.20
09/12/2006	H07-00016	AP-XL	000042-ADVANCED CONSERVATION SYSTEMS INC.	022071	09/14/2006	0.00	0.00	7,837.50	7,837.50
11/13/2006	H07-00016	AP-LX	000042-ADVANCED CONSERVATION SYSTEMS INC.	022090	11/16/2006	0.00	0.00	3,974.30	974.30
01/19/2007		BU-A	To cover cost of Architectural fees on MS Roof project			-3,000.00	0.00	0.00	0.00
<b>Subtotal 1620-295-09-2609</b>			<b>Unencumbered Balance: 0.00</b>			<b>9,036.00</b>	<b>12,036.00</b>	<b>12,036.00</b>	<b>9,036.00</b>
<b>2609 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>9,036.00</b>	<b>12,036.00</b>	<b>12,036.00</b>	<b>9,036.00</b>
<b>295 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>34,409.87</b>	<b>33,048.00</b>	<b>33,048.00</b>	<b>34,409.87</b>
<b>Total CAPITAL FUND</b>			<b>Unencumbered Balance: 0.00</b>			<b>518,071.33</b>	<b>557,380.35</b>	<b>557,380.35</b>	<b>518,071.33</b>

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>201 Const. Management Fees</b>									
<b>2630 MS Fire Safety Upgrade For Period 07/01/2009-06/30/2010</b>									
<b>2110-201-09-2630 R MS Fire Safety CM Fees</b>									
05/26/2010		BU-A	Appropriation Transfer			2,038.48	0.00	0.00	0.00
05/26/2010		GJ-X	JE0613-10 Expenditure Transfer - Capital Projects (DW Fire Alarm Project to EH, HH, Hts, MS Project)			0.00	0.00	0.00	2,038.48
<b>Subtotal 2110-201-09-2630</b>						<b>2,038.48</b>	<b>0.00</b>	<b>0.00</b>	<b>2,038.48</b>
<b>2630 Subfund Subtotal</b>						<b>2,038.48</b>	<b>0.00</b>	<b>0.00</b>	<b>2,038.48</b>
<b>201 Object Subtotal</b>						<b>2,038.48</b>	<b>0.00</b>	<b>0.00</b>	<b>2,038.48</b>
<b>245 Architect and Design Fees</b>									
<b>2630 MS Fire Safety Upgrade For Period 07/01/2009-06/30/2010</b>									
<b>2110-245-09-2630 R MS Fire Safety AIA Fees</b>									
05/26/2010		BU-A	Appropriation Transfer			6,267.83	0.00	0.00	0.00
05/26/2010		GJ-X	JE0613-10 Expenditure Transfer - Capital Projects (DW Fire Alarm Project to EH, HH, Hts, MS Project)			0.00	0.00	0.00	6,267.83
<b>Subtotal 2110-245-09-2630</b>						<b>6,267.83</b>	<b>0.00</b>	<b>0.00</b>	<b>6,267.83</b>
<b>2630 Subfund Subtotal</b>						<b>6,267.83</b>	<b>0.00</b>	<b>0.00</b>	<b>6,267.83</b>
<b>245 Object Subtotal</b>						<b>6,267.83</b>	<b>0.00</b>	<b>0.00</b>	<b>6,267.83</b>
<b>296 Electrical/Security System</b>									
<b>2630 MS Fire Safety Upgrade For Period 07/01/2009-06/30/2010</b>									
<b>1620-296-09-2630 R MS Fire Safety Upgrade</b>									
05/26/2010		BU-A	Appropriation Transfer			57,795.60	0.00	0.00	0.00
05/26/2010		GJ-X	JE0613-10 Expenditure Transfer - Capital Projects (DW Fire Alarm Project to EH, HH, Hts, MS Project)			0.00	0.00	0.00	57,795.60
<b>Subtotal 1620-296-09-2630</b>						<b>57,795.60</b>	<b>0.00</b>	<b>0.00</b>	<b>57,795.60</b>
<b>2630 Subfund Subtotal</b>						<b>57,795.60</b>	<b>0.00</b>	<b>0.00</b>	<b>57,795.60</b>
<b>296 Object Subtotal</b>						<b>57,795.60</b>	<b>0.00</b>	<b>0.00</b>	<b>57,795.60</b>
<b>Total CAPITAL FUND</b>						<b>66,101.91</b>	<b>0.00</b>	<b>0.00</b>	<b>66,101.91</b>

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>201 Const. Management Fees</b>									
<b>1105 MS Toilet Recons For Period 07/01/2010-06/30/2015</b>									
<b>2110-201-03-1105 R Adm Bldg Lower Level CM</b>									
03/04/2011		BU-A	To correct transfer ID 011992 second line \$10,875.00 placed in wrong budget code / fiscal year.			-10,875.00	0.00	0.00	0.00
03/04/2011		BU-A	Capital Appropriation Transfer Board of Education approved 3/3/2011 agenda Item B. 5c			10,875.00	0.00	0.00	0.00
<b>Subtotal 2110-201-03-1105</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2110-201-09-1105 R MS ADA Toilet Reno CM</b>									
03/04/2011		BU-A	Capital Appropriation Transfer to set up budget for the Middle School ADA Toilet Renovation			4,083.00	0.00	0.00	0.00
06/07/2011	H11-00036	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	4,083.00	0.00	0.00
06/14/2011	H11-00036	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	022313	06/15/2011	0.00	0.00	500.00	500.00
06/30/2011	H11-00036	PO-X (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	0.00	470.00
06/30/2011	H11-00036	PO-L (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	470.00	0.00
11/29/2011	H11-00036	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	022355	11/30/2011	0.00	0.00	1,270.00	1,270.00
01/13/2012	H11-00036	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	022366	01/13/2012	0.00	0.00	1,250.00	1,250.00
05/11/2012	H11-00036	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000040	05/14/2012	0.00	0.00	11.80	11.80
06/27/2012	H11-00036	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000050	06/29/2012	0.00	0.00	500.00	500.00
06/29/2012	H11-00036	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000050	06/29/2012	0.00	0.00	81.20	81.20
<b>Subtotal 2110-201-09-1105</b>						<b>4,083.00</b>	<b>4,083.00</b>	<b>4,083.00</b>	<b>4,083.00</b>
<b>1105 Subfund Subtotal</b>						<b>4,083.00</b>	<b>4,083.00</b>	<b>4,083.00</b>	<b>4,083.00</b>
<b>1204 MS Toilet Reconstruction For Period 07/01/2011-08/14/2018</b>									
<b>2110-201-09-1204 R MS Toilet Reno CM</b>									
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #63			5,788.00	0.00	0.00	0.00
01/05/2012	H11-00036	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	5,788.00	0.00	0.00
02/09/2012	H11-00036	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	022384	02/10/2012	0.00	0.00	2,500.00	2,500.00
02/10/2012	H11-00036	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000011	02/10/2012	0.00	0.00	2,500.00	2,500.00
02/10/2012	H11-00036	AP-LXXL	002745-PARK EAST CONSTRUCTION CORP.	000011	02/10/2012	0.00	0.00	0.00	0.00
02/10/2012	H11-00036	AP-LX (Void)	002745-PARK EAST CONSTRUCTION CORP.	022384	02/10/2012	0.00	0.00	-2,500.00	-2,500.00
03/12/2012	H11-00036	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000022	03/13/2012	0.00	0.00	500.00	500.00
05/11/2012	H11-00036	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000040	05/14/2012	0.00	0.00	1,000.00	1,000.00
06/29/2012	H11-00036	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000050	06/29/2012	0.00	0.00	129.75	129.75
06/30/2012	H11-00036	PO-X (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	0.00	750.00
06/30/2012	H11-00036	PO-L (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	750.00	0.00

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
09/11/2012	H11-00036	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000065	09/13/2012	0.00	0.00	150.00	150.00
09/11/2012	H11-00036	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000065	09/13/2012	0.00	0.00	750.00	750.00
10/09/2012		BU-A	Transfer of appropriated fund between budget codes to increase appropriations to pay for construction management fees and reimbursable expenses as approved by BOE, agenda item B.4 of 10/4/2012 meeting.			225.00	0.00	0.00	0.00
10/18/2012	H11-00036	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	225.00	0.00	0.00
11/27/2012	H11-00036	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000088	11/29/2012	0.00	0.00	231.00	231.00
11/18/2014	H11-00036	PO-L	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	2.25	0.00
<b>Subtotal 2110-201-09-1204</b>						<b>6,013.00</b>	<b>6,013.00</b>	<b>6,013.00</b>	<b>6,010.75</b>
<b>1204 Subfund Subtotal</b>			<b>Unencumbered Balance: 2.25</b>			<b>6,013.00</b>	<b>6,013.00</b>	<b>6,013.00</b>	<b>6,010.75</b>
<b>201 Object Subtotal</b>			<b>Unencumbered Balance: 2.25</b>			<b>10,096.00</b>	<b>10,096.00</b>	<b>10,096.00</b>	<b>10,093.75</b>
<b>245 Architect and Design Fees</b>									
<b>1105 MS Toilet Recons For Period 07/01/2010-06/30/2015</b>									
<b>2110-245-09-1105 R</b>			<b>MS ADA Toilet Reno AIA</b>						
03/04/2011		BU-A	Capital Appropriation Transfer to set up budget for the Middle School ADA Toilet Renovation			7,422.00	0.00	0.00	0.00
03/11/2011	H11-00023	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	7,422.00	0.00	0.00
03/23/2011	H11-00023	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	022301	03/30/2011	0.00	0.00	4,020.25	4,020.25
04/28/2011	H11-00023	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	022307	04/29/2011	0.00	0.00	229.94	229.94
01/13/2012	H11-00023	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	022363	01/13/2012	0.00	0.00	3,171.81	3,171.81
<b>Subtotal 2110-245-09-1105</b>						<b>7,422.00</b>	<b>7,422.00</b>	<b>7,422.00</b>	<b>7,422.00</b>
<b>1105 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>7,422.00</b>	<b>7,422.00</b>	<b>7,422.00</b>	<b>7,422.00</b>
<b>1204 MS Toilet Reconstruction For Period 07/01/2011-08/14/2018</b>									
<b>2110-245-09-1204 R</b>			<b>MS Toilet Reno Architect</b>						
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #67			9,030.00	0.00	0.00	0.00
01/03/2012	H12-00016	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	9,030.00	0.00	0.00
01/03/2012	H11-00023	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	-9,030.00	0.00	0.00
01/03/2012	H11-00023	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	9,030.00	0.00	0.00
01/13/2012	H12-00016	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	022363	01/13/2012	0.00	0.00	36.63	36.63
01/13/2012	H12-00016	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	022363	01/13/2012	0.00	0.00	5,146.75	5,146.75
02/09/2012	H12-00016	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	022374	02/10/2012	0.00	0.00	2,039.51	2,039.51
02/10/2012	H12-00016	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000001	02/10/2012	0.00	0.00	2,039.51	2,039.51
02/10/2012	H12-00016	AP-XL (Void)	002426-BBS ARCHITECTURE, ENGINEERING	022374	02/10/2012	0.00	0.00	-2,039.51	-2,039.51

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
02/10/2012	H12-00016	AP-LXLXLXX	002426-BBS ARCHITECTURE, ENGINEERING	000001	02/10/2012	0.00	0.00	0.00	0.00
02/10/2012	H12-00016	AP-LXLXLLXL	002426-BBS ARCHITECTURE, ENGINEERING	022374	02/10/2012	0.00	0.00	0.00	0.00
03/12/2012	H12-00016	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000018	03/13/2012	0.00	0.00	46.80	46.80
08/09/2012		BU-A	Transfer of appropriated Funds between budget codes in order to increase appropriations to pay for architectural fees and expense reimbursements as per BOE approval, agenda Item B.10 of 8/9/2012 meeting.			2,500.00	0.00	0.00	0.00
08/21/2012	H12-00016	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	2,500.00	0.00	0.00
09/11/2012	H12-00016	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	3,257.45	3,257.45
10/28/2013	H12-00016	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000175	10/30/2013	0.00	0.00	819.13	819.13
11/18/2014	H12-00016	PO-L	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	183.73	0.00
<b>Subtotal 2110-245-09-1204</b>			<b>Unencumbered Balance: 183.73</b>			<b>11,530.00</b>	<b>11,530.00</b>	<b>11,530.00</b>	<b>11,346.27</b>
<b>1204 Subfund Subtotal</b>			<b>Unencumbered Balance: 183.73</b>			<b>11,530.00</b>	<b>11,530.00</b>	<b>11,530.00</b>	<b>11,346.27</b>
<b>245 Object Subtotal</b>			<b>Unencumbered Balance: 183.73</b>			<b>18,952.00</b>	<b>18,952.00</b>	<b>18,952.00</b>	<b>18,768.27</b>
<b>246 Cont and Other Engineerin</b>									
<b>1105 MS Toilet Recons For Period 07/01/2010-06/30/2015</b>									
<b>2110-246-09-1105 R</b>			<b>MS Toilet Recons. Enginee</b>						
01/21/2011	H11-00014	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	3,515.00	0.00	0.00
01/24/2011		BU-A	Capital Appropriation Transfer Approved at the BOE meeting of 1-20-2011 agenda item B.5.			5,500.00	0.00	0.00	0.00
03/04/2011		BU-A	Capital Appropriation Transfer to set up budget for the Middle School ADA Toilet Renovation			2,797.00	0.00	0.00	0.00
03/23/2011	H11-00014	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	022304	03/30/2011	0.00	0.00	2,871.75	2,871.75
01/05/2012	H11-00014	PO-E (Change)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	1,900.00	0.00	0.00
01/13/2012	H11-00014	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	022365	01/13/2012	0.00	0.00	2,407.00	2,407.00
02/08/2012	H11-00014	PO-E (Change)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	456.75	0.00	0.00
08/28/2014	H11-00014	PO-L	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	0.00	593.00	0.00
08/14/2017		BU-A	Adjustments needed on prior year Budget Codes pertaining to a comprehensive review, which stem in part from Retainage GJE corrections. BOE approved on 8/10/2017 Item B4.			-2,260.17	0.00	0.00	0.00
<b>Subtotal 2110-246-09-1105</b>			<b>Unencumbered Balance: 758.08</b>			<b>6,036.83</b>	<b>5,871.75</b>	<b>5,871.75</b>	<b>5,278.75</b>
<b>1105 Subfund Subtotal</b>			<b>Unencumbered Balance: 758.08</b>			<b>6,036.83</b>	<b>5,871.75</b>	<b>5,871.75</b>	<b>5,278.75</b>
<b>1204 MS Toilet Reconstruction For Period 07/01/2011-08/14/2018</b>									
<b>2110-246-09-1204 R</b>			<b>MS Toilet Reno Other Cost</b>						
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #71			17,185.00	0.00	0.00	0.00

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
03/07/2012	H12-00041	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	3,108.00	0.00	0.00
04/18/2012	H12-00041	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000031	04/18/2012	0.00	0.00	3,108.00	3,103.50
<b>Subtotal 2110-246-09-1204</b>						<b>17,185.00</b>	<b>3,108.00</b>	<b>3,108.00</b>	<b>3,103.50</b>
<b>1204 Subfund Subtotal</b>			<b>Unencumbered Balance: 14,081.50</b>			<b>17,185.00</b>	<b>3,108.00</b>	<b>3,108.00</b>	<b>3,103.50</b>
<b>246 Object Subtotal</b>			<b>Unencumbered Balance: 14,839.58</b>			<b>23,221.83</b>	<b>8,979.75</b>	<b>8,979.75</b>	<b>8,382.25</b>
<b>293 General Construction</b>									
<b>1105 MS Toilet Recons For Period 07/01/2010-06/30/2015</b>									
<b>1620-293-09-1105 R MS ADA Toilet Reno GC</b>									
11/18/2011		BU-A	Transfer Approp to Cover Costs in Appropriate Budget Code for 2010-11 Project. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #45			3,365.00	0.00	0.00	0.00
11/18/2011		BU-A	Transfer Approp to Cover Costs in Appropriate Budget Code for 2010-11 Project. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #49			90,070.00	0.00	0.00	0.00
11/22/2011		BU-A	Transfer appropriation to cover the costs in appropriate budget code for 2010-11			102.00	0.00	0.00	0.00
11/22/2011		BU-A	Transfer Appropriation to cover costs in appropriate budget code for 2010-2011 Project			1,018.00	0.00	0.00	0.00
01/13/2012	H12-00020	PO-E (Issue)	002963-NORTHSTAR CONSTRUCTIONS			0.00	94,555.00	0.00	0.00
01/18/2012	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS	022369	01/18/2012	0.00	0.00	5,010.30	5,010.30
02/10/2012	H12-00020	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	000010	02/10/2012	0.00	0.00	76,911.05	76,911.05
02/10/2012	H12-00020	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	022383	02/10/2012	0.00	0.00	76,911.05	76,911.05
02/10/2012	H12-00020	AP-LX (Void)	002963-NORTHSTAR CONSTRUCTIONS	022383	02/10/2012	0.00	0.00	-76,911.05	-76,911.05
03/28/2012	H12-00020	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	000028	03/29/2012	0.00	0.00	12,633.65	14,893.82
10/18/2012		BU-A	To reallocate funds from Middle School Toilets to other 2010-11 projects as approved by BOE on 10/18/2012 meeting, agenda Item B.9			-46,840.94	0.00	0.00	0.00
10/23/2012		BU-X	To transfer expenditures between budget codes as approved by BOE, at 10/18/2012 meeting, Agenda item B.9			0.00	0.00	0.00	-46,840.94
08/14/2017		BU-A	Adjustments needed on prior year Budget Codes pertaining to a comprehensive review, which stem in part from Retainage GJE corrections. BOE approved on 8/10/2017 Item B4.			2,260.17	0.00	0.00	0.00
<b>Subtotal 1620-293-09-1105</b>						<b>49,974.23</b>	<b>94,555.00</b>	<b>94,555.00</b>	<b>49,974.23</b>
<b>1105 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>49,974.23</b>	<b>94,555.00</b>	<b>94,555.00</b>	<b>49,974.23</b>
<b>1204 MS Toilet Reconstruction For Period 07/01/2011-08/14/2018</b>									
<b>1620-293-09-1204 R MS Toilet Reno GC</b>									

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance



Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #55			160,265.00	0.00	0.00	0.00
01/13/2012	H12-00020	PO-E (Issue)	002963-NORTHSTAR CONSTRUCTIONS			0.00	160,265.00	0.00	0.00
03/28/2012	H12-00020	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	000028	03/29/2012	0.00	0.00	25,361.43	25,361.43
04/30/2012	H12-00020	AP-LXLX	002963-NORTHSTAR CONSTRUCTIONS	000036	04/30/2012	0.00	0.00	0.00	0.00
04/30/2012	H12-00020	AP-LXXL	002963-NORTHSTAR CONSTRUCTIONS	000036	04/30/2012	0.00	0.00	0.00	0.00
04/30/2012	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS	000036	04/30/2012	0.00	0.00	39,744.36	39,744.36
05/14/2012	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS	000039	05/14/2012	0.00	0.00	43,996.20	43,996.20
06/30/2012	H12-00020	PO-X (Carry Over)	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	0.00	-22,347.80
06/30/2012	H12-00020	PO-X (Carry Over)	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	0.00	22,347.80
06/30/2012	H12-00020	PO-X (Carry Over)	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	0.00	22,347.80
06/30/2012	H12-00020	PO-L (Carry Over)	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	-22,347.80	0.00
06/30/2012	H12-00020	PO-L (Carry Over)	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	22,347.80	0.00
06/30/2012	H12-00020	PO-L (Carry Over)	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	22,347.80	0.00
06/30/2012		GJ-X	JE0728-12 To record retainage payable on Construction in progress at 6/30/2012			0.00	0.00	0.00	1,176.20
06/30/2012		GJ-X	JE0814-12 ODMD Audit adjustment - To acccrue subsequent invoices paid for services rendered prior to year - end.			0.00	0.00	0.00	3,139.00
07/01/2012		GJ-X	JE0126-13 To reverse auditor accruals at 6/30/2012			0.00	0.00	0.00	-3,139.00
07/01/2012		GJ-X	JE0127-13 To reverse accruals of retaing payable at 6/30/2012			0.00	0.00	0.00	-1,176.20
08/13/2012	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS	000058	08/14/2012	0.00	0.00	3,138.84	3,138.84
08/14/2012	H12-00020	AP-X	002963-NORTHSTAR CONSTRUCTIONS	000058	08/14/2012	0.00	0.00	0.00	-3,138.84
10/18/2012		BU-A	To reallocate funds from Middle School Toilets to other 2011-12 projects as approved by BOE on 10/18/2012 meeting, agenda Item B.9			-100,288.56	0.00	0.00	0.00
10/23/2012		BU-X	To transfer expenditures between budget codes as approved by BOE, at 10/18/2012 meeting, Agenda item B.9			0.00	0.00	0.00	-97,149.72
04/01/2013	H12-00020	PO-L	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	0.00	0.00
04/29/2013	H12-00020	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	000113	04/29/2013	0.00	0.00	7,644.00	7,644.00
09/11/2013	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS	000158	09/17/2013	0.00	0.00	635.00	635.00
11/18/2014	H12-00020	PO-L	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	17,397.37	0.00
11/12/2015		GJ-X	JE0259-16 To correct the balance in Retainage 605.00 from Proir Years. Retainage was withheld from the payment, but was not recorded as Retainage, the the expense was not charged. However, when Retainage was paid the Retainage was charged in full for the amount withheld, eventhough it was not all recorded. This is to correct the error, and correct the Retainage Balance.			0.00	0.00	0.00	1,176.20

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>Subtotal 1620-293-09-1204</b>			<b>Unencumbered Balance: 16,221.17</b>			<b>59,976.44</b>	<b>160,265.00</b>	<b>160,265.00</b>	<b>43,755.27</b>
<b>1204 Subfund Subtotal</b>			<b>Unencumbered Balance: 16,221.17</b>			<b>59,976.44</b>	<b>160,265.00</b>	<b>160,265.00</b>	<b>43,755.27</b>
<b>2633 MS Toilet Recons For Period 07/01/2012-08/14/2018</b>									
<b>1620-293-09-2633 R</b>			<b>MS ADA Toilet Reno GC</b>						
10/18/2012		BU-A	To reallocate funds from 2006-07 designated for "plumbing upgrades" to toilet reconstruction projects as approved by BOE at 10/18/2012 meeting agenda item B.9			46,840.94	0.00	0.00	0.00
10/23/2012		BU-X	To transfer expenditures between budget codes as approved by BOE, at 10/18/2012 meeting, Agenda item B.9			0.00	0.00	0.00	46,840.94
<b>Subtotal 1620-293-09-2633</b>			<b>Unencumbered Balance: 0.00</b>			<b>46,840.94</b>	<b>0.00</b>	<b>0.00</b>	<b>46,840.94</b>
<b>2633 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>46,840.94</b>	<b>0.00</b>	<b>0.00</b>	<b>46,840.94</b>
<b>2806 MS Toilet Recons For Period 07/01/2012-08/14/2018</b>									
<b>1620-293-09-2806 R</b>			<b>MS ADA Toilet Reno GC</b>						
08/14/2012	H12-00020	AP-X	002963-NORTHSTAR CONSTRUCTIONS	000058	08/14/2012	0.00	0.00	0.00	3,138.84
10/18/2012		BU-A	To reallocate funds from 2007-08 designated for "plumbing upgrades" to toilet reconstruction projects as approved by BOE at 10/18/2012 meeting agenda item B.9			100,288.56	0.00	0.00	0.00
10/23/2012		BU-X	To transfer expenditures between budget codes as approved by BOE, at 10/18/2012 meeting, Agenda item B.9			0.00	0.00	0.00	97,149.72
<b>Subtotal 1620-293-09-2806</b>			<b>Unencumbered Balance: 0.00</b>			<b>100,288.56</b>	<b>0.00</b>	<b>0.00</b>	<b>100,288.56</b>
<b>2806 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>100,288.56</b>	<b>0.00</b>	<b>0.00</b>	<b>100,288.56</b>
<b>293 Object Subtotal</b>			<b>Unencumbered Balance: 16,221.17</b>			<b>257,080.17</b>	<b>254,820.00</b>	<b>254,820.00</b>	<b>240,859.00</b>
<b>295 Plumbing</b>									
<b>1105 MS Toilet Recons For Period 07/01/2010-06/30/2015</b>									
<b>1620-295-09-1105 R</b>			<b>MS Toilet Recons</b>						
03/04/2011		BU-A	Capital Appropriation Transfer to set up budget for the Middle School ADA Toilet Renovation			136,070.00	0.00	0.00	0.00
11/18/2011		BU-A	Transfer Approp to Cover Costs in Appropriate Budget Code for 2010-11 Project. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #49			-90,070.00	0.00	0.00	0.00
01/03/2012	H12-00012	PO-E (Issue)	012515-BOTTO MECHANICAL CORPORATION			0.00	46,000.00	0.00	0.00
01/13/2012	H12-00012	AP-LX	012515-BOTTO MECHANICAL CORPORATION	022364	01/13/2012	0.00	0.00	1,838.25	1,838.25
01/30/2012	H12-00012	AP-XL	012515-BOTTO MECHANICAL CORPORATION	022371	01/30/2012	0.00	0.00	9,238.75	9,238.75
02/10/2012	H12-00012	AP-XLLX	012515-BOTTO MECHANICAL CORPORATION	000007	02/10/2012	0.00	0.00	0.00	0.00
02/10/2012	H12-00012	AP-XL	012515-BOTTO MECHANICAL CORPORATION	022380	02/10/2012	0.00	0.00	7,490.75	7,490.75

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
02/10/2012	H12-00012	AP-XL (Void)	012515-BOTTO MECHANICAL CORPORATION	022380	02/10/2012	0.00	0.00	-7,490.75	-7,490.75
02/10/2012	H12-00012	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000007	02/10/2012	0.00	0.00	7,490.75	7,490.75
03/28/2012	H12-00012	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000024	03/29/2012	0.00	0.00	4,499.25	4,499.25
04/30/2012	H12-00012	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000032	04/30/2012	0.00	0.00	2,714.00	2,714.00
05/24/2012	H12-00012	AP-XL	012515-BOTTO MECHANICAL CORPORATION	000042	05/30/2012	0.00	0.00	6,865.00	6,865.00
06/27/2012	H12-00012	AP-XL	012515-BOTTO MECHANICAL CORPORATION	000047	06/29/2012	0.00	0.00	6,054.00	6,054.00
09/11/2012	H12-00012	AP-XL	012515-BOTTO MECHANICAL CORPORATION	000062	09/13/2012	0.00	0.00	4,513.00	4,513.00
05/09/2013	H12-00012	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000115	05/14/2013	0.00	0.00	2,300.00	2,300.00
11/18/2014	H12-00012	PO-L	012515-BOTTO MECHANICAL CORPORATION			0.00	0.00	487.00	0.00
<b>Subtotal 1620-295-09-1105</b>			<b>Unencumbered Balance: 487.00</b>			<b>46,000.00</b>	<b>46,000.00</b>	<b>46,000.00</b>	<b>45,513.00</b>
<b>1105 Subfund Subtotal</b>			<b>Unencumbered Balance: 487.00</b>			<b>46,000.00</b>	<b>46,000.00</b>	<b>46,000.00</b>	<b>45,513.00</b>
<b>295 Object Subtotal</b>			<b>Unencumbered Balance: 487.00</b>			<b>46,000.00</b>	<b>46,000.00</b>	<b>46,000.00</b>	<b>45,513.00</b>
<b>296 Electrical/Security System</b>									
<b>1204 MS Toilet Reconstruction For Period 07/01/2011-08/14/2018</b>									
<b>1620-296-09-1204 R</b>			<b>MS Toilet Reno Electric</b>						
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #59			28,215.00	0.00	0.00	0.00
01/13/2012	H12-00018	PO-E (Issue)	002961-JP DALY & SONS			0.00	28,215.00	0.00	0.00
01/30/2012	H12-00018	AP-LX	002961-JP DALY & SONS	022373	01/30/2012	0.00	0.00	5,035.00	5,035.00
04/27/2012	H12-00018	AP-LX	002961-JP DALY & SONS	000035	04/30/2012	0.00	0.00	8,940.00	8,940.00
08/29/2012	H12-00018	AP-XL	002961-JP DALY & SONS	000059	08/30/2012	0.00	0.00	10,825.00	10,825.00
08/05/2014	H12-00018	PO-L	002961-JP DALY & SONS			0.00	0.00	0.00	0.00
09/08/2014	H12-00018	AP-XLLX	002961-JP DALY & SONS	000229	09/15/2014	0.00	0.00	2,000.00	0.00
09/08/2014	H12-00018	AP-LX	002961-JP DALY & SONS	000229	09/15/2014	0.00	0.00	1,415.00	1,415.00
<b>Subtotal 1620-296-09-1204</b>			<b>Unencumbered Balance: 2,000.00</b>			<b>28,215.00</b>	<b>28,215.00</b>	<b>28,215.00</b>	<b>26,215.00</b>
<b>1204 Subfund Subtotal</b>			<b>Unencumbered Balance: 2,000.00</b>			<b>28,215.00</b>	<b>28,215.00</b>	<b>28,215.00</b>	<b>26,215.00</b>
<b>296 Object Subtotal</b>			<b>Unencumbered Balance: 2,000.00</b>			<b>28,215.00</b>	<b>28,215.00</b>	<b>28,215.00</b>	<b>26,215.00</b>
<b>Total CAPITAL FUND</b>			<b>Unencumbered Balance: 33,733.73</b>			<b>383,565.00</b>	<b>367,062.75</b>	<b>367,062.75</b>	<b>349,831.27</b>

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>201 Const. Management Fees</b>									
<b>2907 09 MS Auditorium R For Period 07/01/2008-06/30/2015</b>									
<b>2110-201-09-2907 R MS Auditorium Reno CM</b>									
03/27/2009		BU-A	To fund Middle School Auditorium Renovation Project			4,500.00	0.00	0.00	0.00
04/06/2009		BU-A	To redistribute funds for the Middle School Projects			7,100.00	0.00	0.00	0.00
11/17/2009	H10-00011	PO-E (Issue)	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	11,600.00	0.00	0.00
08/30/2010	H10-00011	AP-XL	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.	022288	08/31/2010	0.00	0.00	5,861.63	5,861.63
06/30/2014	H10-00011	PO-L (Carry Over)	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	0.00	5,738.37	0.00
09/05/2014		BU-A	these excess funds are being returned to the unallocated budget code for return or reallocation			-5,738.37	0.00	0.00	0.00
<b>Subtotal 2110-201-09-2907</b>						<b>5,861.63</b>	<b>11,600.00</b>	<b>11,600.00</b>	<b>5,861.63</b>
<b>2907 Subfund Subtotal</b>						<b>5,861.63</b>	<b>11,600.00</b>	<b>11,600.00</b>	<b>5,861.63</b>
<b>2909 MS Athletic Field For Period 07/01/2008-06/30/2015</b>									
<b>2110-201-09-2909 R 09 MS Athletic Field CM</b>									
01/21/2009		BU-A	Set up 08/09 capital fund budgets using budgetary appropriation			56,000.00	0.00	0.00	0.00
06/25/2009	H09-00037	PO-E (Issue)	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	50,356.75	0.00	0.00
09/24/2009		BU-A	To fund MS Athletic Field/Parking Lot project and the HS Window & Door Replacement project			-5,643.25	0.00	0.00	0.00
06/30/2010	H09-00037	PO-X (Carry Over)	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	0.00	0.00	25,714.80
06/30/2010	H09-00037	PO-L (Carry Over)	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	0.00	25,714.80	0.00
01/13/2011	H09-00037	AP-XL	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.	022296	01/13/2011	0.00	0.00	13,663.88	13,663.88
06/30/2014	H09-00037	PO-L (Carry Over)	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	0.00	10,978.07	0.00
<b>Subtotal 2110-201-09-2909</b>						<b>50,356.75</b>	<b>50,356.75</b>	<b>50,356.75</b>	<b>39,378.68</b>
<b>2909 Subfund Subtotal</b>						<b>50,356.75</b>	<b>50,356.75</b>	<b>50,356.75</b>	<b>39,378.68</b>
<b>201 Object Subtotal</b>						<b>56,218.38</b>	<b>61,956.75</b>	<b>61,956.75</b>	<b>45,240.31</b>
<b>245 Architect and Design Fees</b>									
<b>1001 MS Parking Lot For Period 07/01/2009-06/10/2015</b>									
<b>2110-245-09-1001 R MS Athletic AIA</b>									
05/28/2010		BU-A	Appropriation Transfer - Capital Budget			10,000.00	0.00	0.00	0.00
06/11/2010	H09-00036	PO-E (Change)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	810.00	0.00	0.00
06/11/2010	H09-00036	PO-E (Change)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	9,190.00	0.00	0.00
06/14/2010	H09-00036	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022281	06/15/2010	0.00	0.00	801.56	801.56
06/30/2011	H09-00036	PO-X (Carry Over)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	0.00	0.00	3,070.54
06/30/2011	H09-00036	PO-L (Carry Over)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	0.00	3,070.54	0.00

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
06/30/2014	H09-00036	PO-L (Carry Over)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	0.00	6,127.90	0.00
<b>Subtotal 2110-245-09-1001</b>						<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>3,872.10</b>
<b>1001 Subfund Subtotal</b>			<b>Unencumbered Balance: 6,127.90</b>			<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>3,872.10</b>
<b>2907 09 MS Auditorium R For Period 07/01/2008-06/30/2015</b>									
<b>2110-245-09-2907 R</b>			<b>09 MS Auditorium R Ar Fee</b>						
11/12/2008		BU-A	To set up various 08/09 Capital fund budgets using Budgetary Appropriation from General fund money as per 11/12/08 email - also see emails dated 7/31/08 and 9/3/08			17,000.00	0.00	0.00	0.00
11/24/2008	H09-00014	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	5,084.17	0.00	0.00
11/25/2008	H09-00014	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022223	11/26/2008	0.00	0.00	5,084.17	5,084.17
03/03/2009	H09-00028	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	607.48	0.00	0.00
03/27/2009		BU-A	To fund Middle School Auditorium Renovation Project			12,000.00	0.00	0.00	0.00
03/30/2009	H09-00028	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022238	03/31/2009	0.00	0.00	607.48	607.48
06/12/2009	H09-00035	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	6,308.00	0.00	0.00
08/17/2009	H09-00035	PO-E (Change)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	4,575.00	0.00	0.00
08/27/2009	H09-00035	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022249	08/31/2009	0.00	0.00	3,545.72	3,545.72
09/14/2009	H09-00035	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022254	09/15/2009	0.00	0.00	4,671.49	4,671.49
10/05/2009	H09-00035	PO-E (Change)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	12,425.35	0.00	0.00
01/28/2011	H09-00035	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022298	01/28/2011	0.00	0.00	1,788.71	1,788.71
06/30/2014	H09-00035	PO-L (Carry Over)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	0.00	13,302.43	0.00
09/05/2014		BU-A	these excess funds are being returned to the unallocated budget code for return or reallocation			-13,302.43	0.00	0.00	0.00
<b>Subtotal 2110-245-09-2907</b>						<b>15,697.57</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>15,697.57</b>
<b>2907 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>15,697.57</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>15,697.57</b>
<b>2909 MS Athletic Field For Period 07/01/2008-06/30/2015</b>									
<b>2110-245-09-2909 R</b>			<b>09 MS Athletic Field AIA</b>						
01/21/2009		BU-A	Set up 08/09 capital fund budgets using budgetary appropriation			105,000.00	0.00	0.00	0.00
03/03/2009	H09-00028	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	4,519.16	0.00	0.00
03/30/2009	H09-00028	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022238	03/31/2009	0.00	0.00	4,519.16	4,519.16
05/04/2009	H09-00033	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	2,645.67	0.00	0.00
06/25/2009	H09-00036	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	45,309.90	0.00	0.00
06/25/2009	H09-00033	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022243	06/30/2009	0.00	0.00	2,645.67	2,645.67
08/27/2009	H09-00036	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022249	08/31/2009	0.00	0.00	23,860.41	23,860.41
09/24/2009		BU-A	To fund MS Athletic Field/Parking Lot project and the HS Window & Door Replacement project			-52,525.27	0.00	0.00	0.00

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Fund: H CAPITAL FUND

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
06/14/2010	H09-00036	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022281	06/15/2010	0.00	0.00	21,449.49	21,449.49
<b>Subtotal 2110-245-09-2909</b>						<b>52,474.73</b>	<b>52,474.73</b>	<b>52,474.73</b>	<b>52,474.73</b>
<b>2909 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>52,474.73</b>	<b>52,474.73</b>	<b>52,474.73</b>	<b>52,474.73</b>
<b>245 Object Subtotal</b>			<b>Unencumbered Balance: 6,127.90</b>			<b>78,172.30</b>	<b>91,474.73</b>	<b>91,474.73</b>	<b>72,044.40</b>
<b>246 Cont and Other Engineerin</b>									
<b>1001 MS Parking Lot For Period 07/01/2009-06/10/2015</b>									
<b>2110-246-09-1001 R MS Athletic Field Eng.</b>									
11/05/2010		BU-A	To cover the cost of the installation of a construction fence (Island Fence) and the cost of Eberlin & Eberfing Consulting Engineers, Planners.			218.20	0.00	0.00	0.00
11/05/2010		BU-A	Cover the cost of Eberlin & Eberling Consulting Engineers, Planners			5,611.66	0.00	0.00	0.00
11/16/2010	H11-00008	PO-E (ReIssue)	002391-EBERLIN AND EBERLIN, P.C.			0.00	218.20	0.00	0.00
11/24/2010	H11-00008	AP-LX	002391-EBERLIN AND EBERLIN, P.C.	022293	11/30/2010	0.00	0.00	218.20	218.20
12/14/2010	H11-00010	PO-E (Issue)	002391-EBERLIN AND EBERLIN, P.C.			0.00	5,000.00	0.00	0.00
12/17/2010		BU-A	BOE approval at the 12/16/2010 BOE Mtg Item B.9			5,000.00	0.00	0.00	0.00
01/13/2011	H11-00010	AP-XL	002391-EBERLIN AND EBERLIN, P.C.	022295	01/13/2011	0.00	0.00	5,000.00	5,000.00
06/30/2011	H11-00048	PO-E (Issue)	002391-EBERLIN AND EBERLIN, P.C.			0.00	4,200.00	0.00	0.00
06/30/2011	H11-00049	PO-E (Issue)	002391-EBERLIN AND EBERLIN, P.C.			0.00	1,011.66	0.00	0.00
07/19/2011	H11-00048	AP-XLLXLX	002391-EBERLIN AND EBERLIN, P.C.	022322	07/19/2011	0.00	0.00	4,200.00	4,200.00
07/19/2011	H11-00049	AP-XL	002391-EBERLIN AND EBERLIN, P.C.	022322	07/19/2011	0.00	0.00	1,011.66	1,011.66
09/15/2011		BU-A	Transfers to cover the cost of Park East Construction supervision of Middle School Project as approved by BOEas per item B.9 at 9/15/2011 Board meeting.			3,170.00	0.00	0.00	0.00
09/23/2011	H12-00005	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	3,570.00	0.00	0.00
10/13/2011	H12-00005	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	022344	10/13/2011	0.00	0.00	3,570.00	3,570.00
<b>Subtotal 2110-246-09-1001</b>						<b>13,999.86</b>	<b>13,999.86</b>	<b>13,999.86</b>	<b>13,999.86</b>
<b>1001 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>13,999.86</b>	<b>13,999.86</b>	<b>13,999.86</b>	<b>13,999.86</b>
<b>2909 MS Athletic Field For Period 07/01/2008-06/30/2015</b>									
<b>2110-246-09-2909 R Cont and Other Engineerin</b>									
10/04/2010		BU-A	Capital Appropriation Transfer BOE approved at the 9/16/2010 BOE meeting agenda item B.3.			4,510.00	0.00	0.00	0.00
10/04/2010	H11-00008	PO-E (Issue)	002391-EBERLIN AND EBERLIN, P.C.			0.00	4,510.00	0.00	0.00
10/28/2010	H11-00008	AP-LX	002391-EBERLIN AND EBERLIN, P.C.	022291	10/29/2010	0.00	0.00	4,510.00	4,510.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
11/05/2010		BU-A	To cover the cost of the installation of a construction fence (Island Fence) and the cost of Eberlin & Eberling Consulting Engineers, Planners.			981.80	0.00	0.00	0.00
11/05/2010		BU-A	Cover the cost of Eberlin & Eberling Consulting Engineers, Planners			1,388.34	0.00	0.00	0.00
11/16/2010	H11-00008	PO-E (Reissue)	002391-EBERLIN AND EBERLIN, P.C.			0.00	981.80	0.00	0.00
11/24/2010	H11-00008	AP-LX	002391-EBERLIN AND EBERLIN, P.C.	022293	11/30/2010	0.00	0.00	981.80	981.80
06/30/2011	H11-00049	PO-E (Issue)	002391-EBERLIN AND EBERLIN, P.C.			0.00	1,388.34	0.00	0.00
07/19/2011	H11-00049	AP-LX	002391-EBERLIN AND EBERLIN, P.C.	022322	07/19/2011	0.00	0.00	1,388.34	1,388.34
<b>Subtotal 2110-246-09-2909</b>						<b>6,880.14</b>	<b>6,880.14</b>	<b>6,880.14</b>	<b>6,880.14</b>
<b>2909 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>6,880.14</b>	<b>6,880.14</b>	<b>6,880.14</b>	<b>6,880.14</b>
<b>246 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>20,880.00</b>	<b>20,880.00</b>	<b>20,880.00</b>	<b>20,880.00</b>
<b>293 General Construction</b>									
<b>2907 09 MS Auditorium R For Period 07/01/2008-06/30/2015</b>									
<b>1620-293-08-2907 R</b>			<b>09 MS Auditorium R GC</b>						
02/03/2009	H09-00021	PO-E (Issue)	000968-NICKERSON CORP.			0.00	76,910.16	0.00	0.00
03/20/2009	H09-00030	PO-E (Issue)	013333-MILBURN FLOORING MILLS			0.00	18,900.00	0.00	0.00
03/23/2009	H09-00021	PO-E (Change)	000968-NICKERSON CORP.			0.00	-76,910.16	0.00	0.00
03/23/2009	H09-00030	PO-E (Change)	013333-MILBURN FLOORING MILLS			0.00	-18,900.00	0.00	0.00
<b>Subtotal 1620-293-08-2907</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1620-293-09-2907 R</b>			<b>MS Auditorium Reno GC</b>						
03/23/2009	H09-00021	PO-E (Change)	000968-NICKERSON CORP.			0.00	76,910.16	0.00	0.00
03/23/2009	H09-00030	PO-E (Change)	013333-MILBURN FLOORING MILLS			0.00	18,900.00	0.00	0.00
04/06/2009		BU-A	To reverse budget transfer entry # 014911 done in error and record the appropriate budget transfer which should have been made originally			-166,500.00	0.00	0.00	0.00
04/06/2009		BU-A	To fund Middle School Auditorium Renovation Project			166,500.00	0.00	0.00	0.00
04/06/2009		BU-A	To redistribute funds for the Middle School Projects			175,900.00	0.00	0.00	0.00
04/08/2009	H09-00032	PO-E (Issue)	001812-KP ORGANIZATION, INC.			0.00	11,500.00	0.00	0.00
06/04/2009	H09-00034	PO-E (Issue)	006081-YOUNG EQUIPMENT SALES, INC			0.00	68,001.99	0.00	0.00
06/16/2009	H09-00032	AP-XL	001812-KP ORGANIZATION, INC.	022242	06/17/2009	0.00	0.00	11,500.00	11,500.00
06/25/2009	H09-00021	AP-XL	000968-NICKERSON CORP.	022246	06/30/2009	0.00	0.00	23,073.04	23,073.04
10/14/2009	H09-00021	AP-LX	000968-NICKERSON CORP.	022259	10/15/2009	0.00	0.00	46,000.00	46,000.00
10/29/2009	H09-00021	AP-XL	000968-NICKERSON CORP.	022260	10/30/2009	0.00	0.00	7,837.12	7,837.12
10/29/2009	H09-00034	AP-XL	006081-YOUNG EQUIPMENT SALES, INC	022261	10/30/2009	0.00	0.00	68,001.99	67,254.54
01/14/2010	H09-00030	AP-LX	013333-MILBURN FLOORING MILLS	022269	01/15/2010	0.00	0.00	18,900.00	18,846.96

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
11/05/2010		BU-A	Cover the cost of Eberlin & Eberling Consulting Engineers, Planners			-1,388.34	0.00	0.00	0.00
<b>Subtotal 1620-293-09-2907</b>						<b>174,511.66</b>	<b>175,312.15</b>	<b>175,312.15</b>	<b>174,511.66</b>
<b>2907 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>174,511.66</b>	<b>175,312.15</b>	<b>175,312.15</b>	<b>174,511.66</b>
<b>293 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>174,511.66</b>	<b>175,312.15</b>	<b>175,312.15</b>	<b>174,511.66</b>
<b>297 Site Work</b>									
<b>1001 MS Parking Lot For Period 07/01/2009-06/10/2015</b>									
<b>1620-297-09-1001 R</b>			<b>MS Parking Lot - GC</b>						
09/24/2009		BU-A	To fund MS Athletic Field/Parking Lot project and the HS Window & Door Replacement project			189,000.00	0.00	0.00	0.00
10/22/2009	H09-00038	PO-E (Change)	001906-J. BARWICK LANDSCAPE & SITE DEVELOPER			0.00	149,883.55	0.00	0.00
11/13/2009	H09-00038	AP-LX	001906-J. BARWICK LANDSCAPE & SITE DEVELOPER	022262	11/16/2009	0.00	0.00	12,722.87	12,722.87
12/11/2009	H10-00014	PO-E (Issue)	000352-MUNICIPAL TESTING LABORATORY, INC.			0.00	563.80	0.00	0.00
12/18/2009	H10-00014	AP-LX	000352-MUNICIPAL TESTING LABORATORY, INC.	022268	12/21/2009	0.00	0.00	563.80	563.80
01/22/2010	H10-00016	PO-E (Issue)	000352-MUNICIPAL TESTING LABORATORY, INC.			0.00	3,044.00	0.00	0.00
02/09/2010	H10-00016	AP-XL	000352-MUNICIPAL TESTING LABORATORY, INC.	022271	02/11/2010	0.00	0.00	803.20	803.20
05/12/2010	H09-00038	AP-LXXL	001906-J. BARWICK LANDSCAPE & SITE DEVELOPER	022279	05/14/2010	0.00	0.00	0.00	0.00
05/12/2010	H09-00038	AP-LX	001906-J. BARWICK LANDSCAPE & SITE DEVELOPER	022279	05/14/2010	0.00	0.00	81,940.68	81,940.68
11/05/2010		BU-A	Cover the cost of Eberlin & Eberling Consulting Engineers, Planners			-5,611.66	0.00	0.00	0.00
11/22/2010	H09-00038	AP-XL	001906-J. BARWICK LANDSCAPE & SITE DEVELOPER	022292	11/22/2010	0.00	0.00	55,220.00	42,032.44
06/30/2014	H10-00016	PO-L (Carry Over)	000352-MUNICIPAL TESTING LABORATORY, INC.			0.00	0.00	2,240.80	0.00
08/24/2015	H16-00003	PO-E (Issue)	003999-COUNTY IRRIGATION SERVICES, INC.			0.00	12,500.00	0.00	0.00
09/16/2015	H16-00003	AP-LX	003999-COUNTY IRRIGATION SERVICES, INC.	000298	09/16/2015	0.00	0.00	12,500.00	12,500.00
11/17/2015		GJ-X	JE0271-16 To correct the balance in Retainage 605.00 from Prior Years. Retainage was withheld from payment, but was not paid in full. The vendor wil not be paid, and therefore we need to credit the expenditures and adjust Retainage. This entry is to correct the error, and correct the Retainage Balance.			0.00	0.00	0.00	-4,061.05
11/17/2015		GJ-X	JE0271-16 To correct the balance in Retainage 605.00 from Prior Years. Retainage was withheld from payment, but was not paid in full. The vendor wil not be paid, and therefore we need to credit the expenditures and adjust Retainage. This entry is to correct the error, and correct the Retainage Balance.			0.00	0.00	0.00	37.43
<b>Subtotal 1620-297-09-1001</b>						<b>183,388.34</b>	<b>165,991.35</b>	<b>165,991.35</b>	<b>146,539.37</b>

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Fund: H CAPITAL FUND

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>1001 Subfund Subtotal</b>			<b>Unencumbered Balance: 36,848.97</b>			<b>183,388.34</b>	<b>165,991.35</b>	<b>165,991.35</b>	<b>146,539.37</b>
<b>2909 MS Athletic Field For Period 07/01/2008-06/30/2015</b>									
<b>1620-297-09-2909 R 09 MS Athletic Field</b>									
01/21/2009		BU-A	Set up 08/09 capital fund budgets using budgetary appropriation			564,587.00	0.00	0.00	0.00
01/21/2009		BU-A	Set up 08/09 capital fund budgets using budgetary appropriation			674,413.00	0.00	0.00	0.00
04/06/2009		BU-A	To correct and redistribute available funds			-564,587.00	0.00	0.00	0.00
04/06/2009		BU-A	To reverse budget transfer entry # 014912 and record the appropriate budget transfer that should have been made originally			-564,587.00	0.00	0.00	0.00
04/06/2009		BU-A	To redistribute funds for the Middle School Projects			-175,900.00	0.00	0.00	0.00
04/06/2009		BU-A	To correct and redistribute available funds			-137,810.58	0.00	0.00	0.00
04/06/2009		BU-A	To redistribute funds for the Middle School Projects			-7,100.00	0.00	0.00	0.00
04/06/2009		BU-A	To reverse budget transfer entry # 014911 done in error and record the appropriate budget transfer which should have been made originally			166,500.00	0.00	0.00	0.00
04/06/2009		BU-A	To reverse budget transfer entry # 014912 and record the appropriate budget transfer that should have been made originally			564,587.00	0.00	0.00	0.00
04/06/2009		BU-A	To fund the Middle School Athletic Field Renovation Project			702,397.58	0.00	0.00	0.00
06/25/2009	H09-00038	PO-E (Issue)	001906-J. BARWICK LANDSCAPE & SITE DEVELOPER			0.00	1,222,500.00	0.00	0.00
06/26/2009	H09-00038	AP-XL	001906-J. BARWICK LANDSCAPE & SITE DEVELOPER	022244	06/30/2009	0.00	0.00	126,141.00	126,141.00
06/30/2009	H09-00038	PO-X (Carry Over)	001906-J. BARWICK LANDSCAPE & SITE DEVELOPER			0.00	0.00	0.00	136,800.00
06/30/2009	H09-00038	PO-L (Carry Over)	001906-J. BARWICK LANDSCAPE & SITE DEVELOPER			0.00	0.00	136,800.00	0.00
08/12/2009	H09-00038	AP-XL	001906-J. BARWICK LANDSCAPE & SITE DEVELOPER	022248	08/13/2009	0.00	0.00	261,250.00	261,250.00
08/27/2009	H09-00038	AP-LX	001906-J. BARWICK LANDSCAPE & SITE DEVELOPER	022251	08/31/2009	0.00	0.00	132,658.00	132,658.00
08/27/2009	H09-00038	AP-LX	001906-J. BARWICK LANDSCAPE & SITE DEVELOPER	022251	08/31/2009	0.00	0.00	137,275.00	137,275.00
09/24/2009		BU-A	To fund MS Athletic Field/Parking Lot project and the HS Window & Door Replacement project			2,984.58	0.00	0.00	0.00
09/24/2009		BU-A	To fund MS Athletic Field/Parking Lot project and the HS Window & Door Replacement project			5,643.25	0.00	0.00	0.00
09/24/2009		BU-A	To fund MS Athletic Field/Parking Lot project and the HS Window & Door Replacement project			37,380.35	0.00	0.00	0.00
09/24/2009		BU-A	To fund MS Athletic Field/Parking Lot project and the HS Window & Door Replacement project			52,525.27	0.00	0.00	0.00
09/25/2009	H09-00038	AP-LX	001906-J. BARWICK LANDSCAPE & SITE DEVELOPER	022256	09/30/2009	0.00	0.00	109,725.00	109,725.00
10/05/2009	H09-00038	PO-E (Change)	001906-J. BARWICK LANDSCAPE & SITE DEVELOPER			0.00	98,533.45	0.00	0.00
10/14/2009	H09-00038	AP-LX	001906-J. BARWICK LANDSCAPE & SITE DEVELOPER	022258	10/15/2009	0.00	0.00	114,950.00	114,950.00
11/13/2009	H09-00038	AP-LX	001906-J. BARWICK LANDSCAPE & SITE DEVELOPER	022262	11/16/2009	0.00	0.00	89,798.28	89,798.28
12/18/2009	H09-00038	AP-LX	001906-J. BARWICK LANDSCAPE & SITE DEVELOPER	022267	12/21/2009	0.00	0.00	117,800.00	117,800.00

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Project-to-Date Budgetary Account Activity Report

**Fund: H CAPITAL FUND**

**Fiscal Year: 2019**

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
02/09/2010	H09-00038	AP-XL	001906-J. BARWICK LANDSCAPE & SITE DEVELOPER	022270	02/11/2010	0.00	0.00	28,842.00	28,842.00
05/12/2010	H09-00038	AP-XLLX	001906-J. BARWICK LANDSCAPE & SITE DEVELOPER	022279	05/14/2010	0.00	0.00	0.00	0.00
05/12/2010	H09-00038	AP-XL	001906-J. BARWICK LANDSCAPE & SITE DEVELOPER	022279	05/14/2010	0.00	0.00	65,794.17	65,794.17
09/22/2010	H11-00007	PO-E (Issue)	012003-ISLAND FENCE COMPANY			0.00	5,000.00	0.00	0.00
11/05/2010		BU-A	To cover the cost of the installation of a construction fence (Island Fence) and the cost of Eberlin & Eberling Consulting Engineers, Planners.			6,000.00	0.00	0.00	0.00
03/24/2011	H11-00007	PO-E (Change)	012003-ISLAND FENCE COMPANY			0.00	531.27	0.00	0.00
03/30/2011	H11-00007	AP-LX	012003-ISLAND FENCE COMPANY	022303	03/30/2011	0.00	0.00	5,531.27	5,531.27
06/30/2011		GJ-X	JE0839-11 To allocate the retained percentages in the Capital Fund			0.00	0.00	0.00	5,800.91
07/01/2011		GJ-X	JE0336-12 To reverse accruals of retainage payable at 6/30/2011 as work is still in progress.			0.00	0.00	0.00	-5,800.91
11/17/2015		GJ-X	JE0271-16 To correct the balance in Retainage 605.00 from Prior Years. Retainage was withheld from payment, but was not paid in full. The vendor wil not be paid, and therefore we need to credit the expenditures and adjust Retainage. This entry is to correct the error, and correct the Retainage Balance.			0.00	0.00	0.00	-35,785.00
11/17/2015		GJ-X	JE0271-16 To correct the balance in Retainage 605.00 from Prior Years. Retainage was withheld from payment, but was not paid in full. The vendor wil not be paid, and therefore we need to credit the expenditures and adjust Retainage. This entry is to correct the error, and correct the Retainage Balance.			0.00	0.00	0.00	322.57
<b>Subtotal 1620-297-09-2909</b>			<b>Unencumbered Balance: 35,931.16</b>			<b>1,327,033.45</b>	<b>1,326,564.72</b>	<b>1,326,564.72</b>	<b>1,291,102.29</b>
<b>2909 Subfund Subtotal</b>			<b>Unencumbered Balance: 35,931.16</b>			<b>1,327,033.45</b>	<b>1,326,564.72</b>	<b>1,326,564.72</b>	<b>1,291,102.29</b>
<b>297 Object Subtotal</b>			<b>Unencumbered Balance: 72,780.13</b>			<b>1,510,421.79</b>	<b>1,492,556.07</b>	<b>1,492,556.07</b>	<b>1,437,641.66</b>
<b>Total CAPITAL FUND</b>			<b>Unencumbered Balance: 89,886.10</b>			<b>1,840,204.13</b>	<b>1,842,179.70</b>	<b>1,842,179.70</b>	<b>1,750,318.03</b>

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>201 Const. Management Fees</b>									
<b>1227 MS Toilets Phase 3 For Period 07/01/2011-08/14/2018</b>									
<b>2110-201-09-1227 R MS Toilets PH-3 Const. M</b>									
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			7,603.00	0.00	0.00	0.00
05/23/2013		BU-A	To reallocate funds based on bid award to all Phase III Toilet Contractors in accordance with BOE approval on May 21, 2013 Item B3 line 11			1,912.00	0.00	0.00	0.00
07/29/2013	H14-00001	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	7,136.00	0.00	0.00
08/12/2013	H14-00001	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000143	08/13/2013	0.00	0.00	3,270.00	3,270.00
09/11/2013	H14-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	2,150.00	2,150.00
09/11/2013	H14-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000159	09/17/2013	0.00	0.00	49.92	49.92
09/17/2013	H14-00001	AP-LX	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	-2,150.00	-2,150.00
09/25/2013	H14-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000165	09/30/2013	0.00	0.00	2,150.00	2,150.00
10/15/2013	H14-00001	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000171	10/16/2013	0.00	0.00	1,000.00	1,000.00
10/28/2013	H14-00001	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000179	10/30/2013	0.00	0.00	300.00	300.00
11/13/2013	H14-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000185	11/14/2013	0.00	0.00	19.37	19.37
08/28/2015	H14-00001	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	2,379.00	0.00	0.00
09/25/2015		BU-A	Additional Services provided by Park East Construction for Sigma's work on districtwide toilet projects. BOE approved on September 24, 2015, Item B2.			1,100.00	0.00	0.00	0.00
10/08/2015	H14-00001	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	1,100.00	0.00	0.00
10/27/2015	H14-00001	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000307	10/29/2015	0.00	0.00	3,773.01	3,773.01
06/30/2017	H14-00001	PO-L (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	52.70	0.00
<b>Subtotal 2110-201-09-1227</b>						<b>10,615.00</b>	<b>10,615.00</b>	<b>10,615.00</b>	<b>10,562.30</b>

**1227 Subfund Subtotal Unencumbered Balance: 52.70 10,615.00 10,615.00 10,615.00 10,562.30**

**201 Object Subtotal Unencumbered Balance: 52.70 10,615.00 10,615.00 10,615.00 10,562.30**

**245 Architect and Design Fees**

**1227 MS Toilets Phase 3 For Period 07/01/2011-08/14/2018**

**2110-245-09-1227 R MS Toilets PH-3 Architect**

06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			12,672.00	0.00	0.00	0.00
07/24/2012	H13-00003	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	12,672.00	0.00	0.00
08/30/2012		BU-A	Transfer of apprpriated funds between fiscal years as per BOE approval at 8/30/2012 meeting, Agenda Item B.13			-500.00	0.00	0.00	0.00

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
08/30/2012		BU-A	Transfer of apprpriated funds between budget codes in order to increase appropriations to pay for architectural fees and expense reimbursements as per BOE approval at 8/30/2012 meeting, Agenda Item B.13			1,000.00	0.00	0.00	0.00
09/11/2012	H13-00003	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	7,484.40	7,484.40
09/11/2012	H13-00003	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	117.71	117.71
11/27/2012	H13-00003	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000084	11/29/2012	0.00	0.00	64.16	64.16
03/12/2013	H13-00003	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000107	03/12/2013	0.00	0.00	490.05	490.05
04/05/2013	H13-00003	AP-LXLX	002426-BBS ARCHITECTURE, ENGINEERING	000111	04/12/2013	0.00	0.00	584.72	584.72
05/23/2013		BU-A	To reallocate funds based on bid award to all Phase III Toilet Contractors in accordance with BOE approval on May 21, 2013 Item B3 line 12			3,479.00	0.00	0.00	0.00
06/03/2013	H13-00003	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	3,979.00	0.00	0.00
06/30/2013	H13-00003	PO-X (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	0.00	1,435.88
06/30/2013	H13-00003	PO-L (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	1,435.88	0.00
09/11/2013	H13-00003	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000151	09/17/2013	0.00	0.00	2,527.41	2,527.41
05/19/2014	H13-00003	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000197	05/30/2014	0.00	0.00	10.25	10.25
06/30/2014	H13-00003	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000200	06/30/2014	0.00	0.00	1,160.30	1,160.30
10/29/2014	H13-00003	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000240	10/30/2014	0.00	0.00	2,776.12	515.31
<b>Subtotal 2110-245-09-1227</b>			<b>Unencumbered Balance: 2,260.81</b>			<b>16,651.00</b>	<b>16,651.00</b>	<b>16,651.00</b>	<b>14,390.19</b>
<b>1227 Subfund Subtotal</b>			<b>Unencumbered Balance: 2,260.81</b>			<b>16,651.00</b>	<b>16,651.00</b>	<b>16,651.00</b>	<b>14,390.19</b>
<b>1301 MS Toilets Phase 3 For Period 07/01/2012-06/30/2018</b>									
<b>2110-245-09-1301 R</b>		<b>MS Toilets PH-3 Architect</b>							
08/30/2012		BU-A	Transfer of apprpriated funds between budget codes in order to increase appropriations to pay for architectural fees and expense reimbursements in the HS as opposed to MS Project as per BOE approval at 8/30/2012 meeting, Agenda Item B.13			-500.00	0.00	0.00	0.00
08/30/2012		BU-A	Transfer of apprpriated funds between fiscal years as per BOE approval at 8/30/2012 meeting, Agenda Item B.13			500.00	0.00	0.00	0.00
<b>Subtotal 2110-245-09-1301</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1301 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>245 Object Subtotal</b>			<b>Unencumbered Balance: 2,260.81</b>			<b>16,651.00</b>	<b>16,651.00</b>	<b>16,651.00</b>	<b>14,390.19</b>
<b>246 Cont and Other Engineerin</b>									
<b>1227 MS Toilets Phase 3 For Period 07/01/2011-08/14/2018</b>									
<b>2110-246-09-1227 R</b>		<b>MS Toilets PH -3 OIC</b>							

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			17,741.00	0.00	0.00	0.00
06/27/2012	H12-00047	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	3,000.00	0.00	0.00
11/14/2012	H12-00047	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000079	11/14/2012	0.00	0.00	3,000.00	1,878.00
06/06/2013	H13-00039	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	2,504.00	0.00	0.00
06/25/2013	H13-00043	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	1,510.00	0.00	0.00
06/30/2013	H13-00039	PO-X (Carry Over)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	0.00	0.00	2,489.00
06/30/2013	H13-00043	PO-X (Carry Over)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	0.00	0.00	1,101.00
06/30/2013	H13-00039	PO-L (Carry Over)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	0.00	2,504.00	0.00
06/30/2013	H13-00043	PO-L (Carry Over)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	0.00	1,510.00	0.00
<b>Subtotal 2110-246-09-1227</b>						<b>17,741.00</b>	<b>7,014.00</b>	<b>7,014.00</b>	<b>5,468.00</b>
<b>1227 Subfund Subtotal</b>			<b>Unencumbered Balance: 12,273.00</b>			<b>17,741.00</b>	<b>7,014.00</b>	<b>7,014.00</b>	<b>5,468.00</b>
<b>246 Object Subtotal</b>			<b>Unencumbered Balance: 12,273.00</b>			<b>17,741.00</b>	<b>7,014.00</b>	<b>7,014.00</b>	<b>5,468.00</b>
<b>293 General Construction</b>									
<b>1301 MS Toilets Phase 3 For Period 07/01/2012-06/30/2018</b>									
<b>1620-293-09-1301 R</b>			<b>MS Toilet Phase 3 GC</b>						
07/01/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as authorized by the BOE at its meeting on June 7, 2012 with item #B.10			186,278.00	0.00	0.00	0.00
05/13/2013		BU-A	Transfer of appropriated funds between budget codes to re-allocate funds based on bid award to all Phase III Toilet contractors as approved by BOE at 5/9/2013 meeting, agenda item B.18			-24,008.00	0.00	0.00	0.00
06/07/2013	H13-00040	PO-E (Issue)	003395-SIGMA BUILDERS GROUP			0.00	162,270.00	0.00	0.00
06/12/2013	H13-00040	AP-XL	003395-SIGMA BUILDERS GROUP	000127	06/13/2013	0.00	0.00	7,605.00	7,605.00
06/12/2013	H13-00040	AP-XL	003395-SIGMA BUILDERS GROUP	000128	06/13/2013	0.00	0.00	23,186.00	23,186.00
06/12/2013	H13-00040	AP-LXLX	003395-SIGMA BUILDERS GROUP	000128	06/13/2013	0.00	0.00	0.00	0.00
06/12/2013	H13-00040	AP-LX	003395-SIGMA BUILDERS GROUP	000129	06/13/2013	0.00	0.00	5,929.00	5,929.00
06/30/2013	H13-00040	PO-X (Carry Over)	003395-SIGMA BUILDERS GROUP			0.00	0.00	0.00	33,345.00
06/30/2013	H13-00040	PO-L (Carry Over)	003395-SIGMA BUILDERS GROUP			0.00	0.00	33,345.00	0.00
06/30/2013		GJ-X	JE0689-13 To accrue expenditures as well as retainage payable on Construction in progress as at 6/30/2013			0.00	0.00	0.00	1,755.00
06/30/2013		GJ-X	JE0693-13 To accrue expenditures as well as retainage payable on construction in progress at 6/30/2013			0.00	0.00	0.00	19,101.00
07/01/2013		GJ-X	JE0104-14 To reverse accrued expenditures as well as retainage payable on construction in progress as at 6/30/2013.			0.00	0.00	0.00	-19,101.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
07/01/2013		GJ-X	JE0103-14 To reverse accrued expenditures as well as retainage payable on construction in progress at 6/30/2013			0.00	0.00	0.00	-1,755.00
08/08/2013	H13-00040	AP-XL	003395-SIGMA BUILDERS GROUP	000146	08/13/2013	0.00	0.00	19,101.00	19,101.00
09/11/2013	H13-00040	AP-LX	003395-SIGMA BUILDERS GROUP	000160	09/17/2013	0.00	0.00	874.00	874.00
10/15/2013	H13-00040	AP-XL	003395-SIGMA BUILDERS GROUP	000174	10/16/2013	0.00	0.00	26,484.00	26,484.00
01/09/2014	H13-00040	AP-XL (Void)	003395-SIGMA BUILDERS GROUP	000174	10/16/2013	0.00	0.00	-26,484.00	-26,484.00
05/06/2014	H13-00040	PO-L	003395-SIGMA BUILDERS GROUP			0.00	0.00	72,230.00	0.00
05/09/2014	H14-00019	PO-E (Issue)	003633-SIGMA BUILDERS, INC. and CROWN			0.00	1,189.44	0.00	0.00
05/09/2014	H14-00022	PO-E (Issue)	003634-SIGMA BUILDERS, INC. and DAL-TILE CORP.			0.00	21,773.50	0.00	0.00
05/09/2014	H14-00023	PO-E (Issue)	003637-SIGMA BUILDERS, INC. and NU-TECH			0.00	6,529.00	0.00	0.00
05/09/2014	H14-00025	PO-E (Issue)	003641-SIGMA BUILDERS, INC. and PAL ELECTRICAL			0.00	6,327.13	0.00	0.00
05/09/2014	H14-00033	PO-E (Issue)	003635-SIGMA BUILDERS, INC. and JC RYAN			0.00	13,830.00	0.00	0.00
08/07/2014	H14-00023	PO-L	003637-SIGMA BUILDERS, INC. and NU-TECH			0.00	0.00	6,529.00	0.00
08/11/2014	H15-00005	PO-E (Issue)	001846-SIGMA BUILDERS INC, and WESTCHESTER FIRE			0.00	6,529.00	0.00	0.00
08/11/2014	H14-00025	PO-E (Change)	003641-SIGMA BUILDERS, INC. and PAL ELECTRICAL			0.00	5,472.87	0.00	0.00
08/11/2014	H14-00033	PO-L	003635-SIGMA BUILDERS, INC. and JC RYAN			0.00	0.00	5,097.20	0.00
08/12/2014	H14-00019	AP-XL	003633-SIGMA BUILDERS, INC. and CROWN	000212	08/12/2014	0.00	0.00	1,189.44	1,189.44
08/12/2014	H14-00022	AP-XL	003634-SIGMA BUILDERS, INC. and DAL-TILE CORP.	000213	08/12/2014	0.00	0.00	21,773.50	21,773.50
08/12/2014	H15-00005	AP-XL	001846-SIGMA BUILDERS INC, and WESTCHESTER FIRE	000206	08/12/2014	0.00	0.00	6,529.00	6,529.00
08/12/2014	H14-00025	AP-LX	003641-SIGMA BUILDERS, INC. and PAL ELECTRICAL	000217	08/12/2014	0.00	0.00	11,800.00	11,800.00
08/12/2014	H14-00033	AP-LX	003635-SIGMA BUILDERS, INC. and JC RYAN	000214	08/12/2014	0.00	0.00	8,732.80	8,732.80
08/13/2014	H15-00008	PO-E (Issue)	002015-SIGMA BUILDERS, INC. and PAL			0.00	11,800.00	0.00	0.00
08/13/2014	H14-00025	AP-X (Void)	003641-SIGMA BUILDERS, INC. and PAL ELECTRICAL	000217	08/12/2014	0.00	0.00	0.00	-11,800.00
08/14/2014	H15-00008	AP-XL	002015-SIGMA BUILDERS, INC. and PAL	000224	08/14/2014	0.00	0.00	11,800.00	11,800.00
12/09/2015		GJ-X	JE0325-16 To corerect the recording on Check #136 dated 7/16/13 for PO H13-00040, for which Retainage was not recorded. To correcthe balance in Retainage 605.00 from Prior Years. Retainage was withheld from payment, but was not recorded as Reatainage, and the expense was not charged. However when the Retainage was paid, Retainage was not recorded. This is to correct that error, and correct the Retainage balance.			0.00	0.00	0.00	898.89
05/05/2016		BU-A	Adjustment necessary to reflect proper fiscal year source of funds.			-1,100.00	0.00	0.00	0.00
<b>Subtotal 1620-293-09-1301</b>			<b>Unencumbered Balance: 20,206.37</b>			<b>161,170.00</b>	<b>235,720.94</b>	<b>235,720.94</b>	<b>140,963.63</b>
<b>1301 Subfund Subtotal</b>			<b>Unencumbered Balance: 20,206.37</b>			<b>161,170.00</b>	<b>235,720.94</b>	<b>235,720.94</b>	<b>140,963.63</b>
<b>293 Object Subtotal</b>			<b>Unencumbered Balance: 20,206.37</b>			<b>161,170.00</b>	<b>235,720.94</b>	<b>235,720.94</b>	<b>140,963.63</b>
<b>294 HVAC Systems</b>									

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>1301 MS Toilets Phase 3 For Period 07/01/2012-06/30/2018</b>									
<b>1620-294-09-1301 R MS Toilet Phase 3 HVAC</b>									
07/01/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as authorized by the BOE at its meeting on June 7, 2012 with item #B.10			15,966.00	0.00	0.00	0.00
05/13/2013		BU-A	Transfer of appropriated funds between budget codes to re-allocate funds based on bid award to all Phase III Toilet contractors as approved by BOE at 5/9/2013 meeting, agenda item B.18			-15,966.00	0.00	0.00	0.00
<b>Subtotal 1620-294-09-1301</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1301 Subfund Subtotal</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>294 Object Subtotal</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>295 Plumbing</b>									
<b>1227 MS Toilets Phase 3 For Period 07/01/2011-08/14/2018</b>									
<b>1620-295-09-1227 R MS Toilets PH-3 Plumbing</b>									
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			15,978.00	0.00	0.00	0.00
05/13/2013		BU-A	Transfer of appropriated funds between budget codes to re-allocate funds based on bid award to all Phase III Toilet contractors as approved by BOE at 5/9/2013 meeting, agenda item B.18			-15,978.00	0.00	0.00	0.00
<b>Subtotal 1620-295-09-1227</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1227 Subfund Subtotal</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1301 MS Toilets Phase 3 For Period 07/01/2012-06/30/2018</b>									
<b>1620-295-09-1301 R MS Toilet Phase 3 Plumbg</b>									
07/01/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as authorized by the BOE at its meeting on June 7, 2012 with item #B.10			15,956.00	0.00	0.00	0.00
05/23/2013		BU-A	To reallocate funds based on bid award to all Phase III Toilet Contractors in accordance with BOE approval on May 21, 2013 Item B3 line 17			34,048.00	0.00	0.00	0.00
09/04/2013		BU-A	Transfer of appropriated funds between budget codes due to a Change order approved by BOE on August 8, 2013 to Botto. Approved by BOE on 8/29/2013, agenda item B.5.			1,636.10	0.00	0.00	0.00
09/12/2013	H14-00009	PO-E (Issue)	012515-BOTTO MECHANICAL CORPORATION			0.00	51,640.10	0.00	0.00
09/25/2013	H14-00009	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000162	09/30/2013	0.00	0.00	6,783.00	6,783.00
11/13/2013	H14-00009	AP-LXXL	012515-BOTTO MECHANICAL CORPORATION	000180	11/14/2013	0.00	0.00	0.00	0.00

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Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
11/13/2013	H14-00009	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000180	11/14/2013	0.00	0.00	26,207.60	26,207.60
11/13/2013	H14-00009	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000181	11/14/2013	0.00	0.00	9,690.50	9,690.50
11/13/2013	H14-00009	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000182	11/14/2013	0.00	0.00	8,159.00	8,159.00
04/15/2015	H14-00009	AP-XL	012515-BOTTO MECHANICAL CORPORATION	000271	04/15/2015	0.00	0.00	800.00	800.00
<b>Subtotal 1620-295-09-1301</b>						<b>51,640.10</b>	<b>51,640.10</b>	<b>51,640.10</b>	<b>51,640.10</b>
<b>1301 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>51,640.10</b>	<b>51,640.10</b>	<b>51,640.10</b>	<b>51,640.10</b>
<b>295 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>51,640.10</b>	<b>51,640.10</b>	<b>51,640.10</b>	<b>51,640.10</b>
<b>296 Electrical/Security System</b>									
<b>1227 MS Toilets Phase 3 For Period 07/01/2011-08/14/2018</b>									
<b>1620-296-09-1227 R</b>			<b>MS Toilets PH-3 Electrical</b>						
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			31,934.00	0.00	0.00	0.00
05/13/2013		BU-A	Transfer of appropriated funds between budget codes to re-allocate funds based on bid award to all Phase III Toilet contractors as approved by BOE at 5/9/2013 meeting, agenda item B.18			-6,334.00	0.00	0.00	0.00
07/29/2013	H14-00002	PO-E (Issue)	003394-PALACE ELECTRIC CORP			0.00	25,600.00	0.00	0.00
08/07/2013	H14-00002	AP-XL	003394-PALACE ELECTRIC CORP	000142	08/13/2013	0.00	0.00	13,699.00	13,699.00
11/12/2013	H14-00002	AP-XL	003394-PALACE ELECTRIC CORP	000184	11/14/2013	0.00	0.00	6,521.00	6,521.00
10/27/2015	H14-00002	AP-LX	003394-PALACE ELECTRIC CORP	000306	10/29/2015	0.00	0.00	2,380.00	2,380.00
10/27/2015	H14-00002	AP-LXLX	003394-PALACE ELECTRIC CORP	000306	10/29/2015	0.00	0.00	3,000.00	0.00
05/05/2016		BU-A	Adjustment necessary to reflect proper fiscal year source of funds.			1,100.00	0.00	0.00	0.00
<b>Subtotal 1620-296-09-1227</b>						<b>26,700.00</b>	<b>25,600.00</b>	<b>25,600.00</b>	<b>22,600.00</b>
<b>1227 Subfund Subtotal</b>			<b>Unencumbered Balance: 4,100.00</b>			<b>26,700.00</b>	<b>25,600.00</b>	<b>25,600.00</b>	<b>22,600.00</b>
<b>296 Object Subtotal</b>			<b>Unencumbered Balance: 4,100.00</b>			<b>26,700.00</b>	<b>25,600.00</b>	<b>25,600.00</b>	<b>22,600.00</b>
<b>Total CAPITAL FUND</b>						<b>284,517.10</b>	<b>347,241.04</b>	<b>347,241.04</b>	<b>245,624.22</b>

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Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>201 Const. Management Fees</b>									
<b>1509 MS Bond 006-031 For Period 07/01/2014-08/14/2018</b>									
<b>2110-201-09-1509 R Const. Management Fees</b>									
08/27/2014		BU-A	Transfer of appropriated funds between budget codes to the appropriate the funds necessary for the soft costs associated with the bond project. Approved by BOE , agenda item B.6, dated 8/25/2014			48,676.78	0.00	0.00	0.00
09/24/2014	H15-00015	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	41,666.00	0.00	0.00
10/15/2014	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000238	10/15/2014	0.00	0.00	2,000.00	2,000.00
01/30/2015	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000260	01/30/2015	0.00	0.00	1,125.00	1,125.00
03/17/2015	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000270	03/24/2015	0.00	0.00	650.00	650.00
05/13/2015	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000277	05/13/2015	0.00	0.00	300.00	300.00
05/13/2015	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000277	05/13/2015	0.00	0.00	650.00	650.00
06/10/2015	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000281	06/12/2015	0.00	0.00	275.00	275.00
06/30/2015	H15-00015	PO-X (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	0.00	400.00
06/30/2015	H15-00015	PO-L (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	400.00	0.00
08/27/2015	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000296	08/27/2015	0.00	0.00	350.00	350.00
01/11/2016	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000315	01/14/2016	0.00	0.00	3,000.00	3,000.00
05/25/2016	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000333	05/25/2016	0.00	0.00	5,500.00	5,500.00
06/09/2016	H16-00021	PO-E (Issue)	009514-GRAINGER			0.00	479.17	0.00	0.00
06/22/2016	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000339	06/30/2016	0.00	0.00	4,500.00	4,500.00
06/29/2016	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000339	06/30/2016	0.00	0.00	61.23	61.23
06/30/2016	H16-00021	PO-X (Carry Over)	009514-GRAINGER			0.00	0.00	0.00	479.17
06/30/2016	H16-00021	PO-L (Carry Over)	009514-GRAINGER			0.00	0.00	479.17	0.00
08/25/2016	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000353	08/30/2016	0.00	0.00	5,000.00	5,000.00
08/25/2016	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000353	08/30/2016	0.00	0.00	7,500.00	7,500.00
09/14/2016	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	31.88	31.88
09/15/2016	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	-31.88	-31.88
09/16/2016	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	500.00	0.00	0.00
09/26/2016	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000362	09/29/2016	0.00	0.00	31.88	31.88
09/26/2016	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000362	09/29/2016	0.00	0.00	10,416.00	10,416.00
04/25/2017	H17-00035	PO-E (Issue)	009514-GRAINGER			0.00	958.34	0.00	0.00
05/05/2017	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	200.00	0.00	0.00
05/05/2017	H15-00015	PO-L	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	300.00	0.00
05/18/2017		BU-A	For Additional Fees. BOE approved on 5-16-17 Item B2.			-400.00	0.00	0.00	0.00
05/22/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000441	05/31/2017	0.00	0.00	136.90	136.90
06/12/2017	H17-00035	AP-XL	009514-GRAINGER	000445	06/13/2017	0.00	0.00	958.34	958.34
06/20/2017	H17-00046	PO-E (Issue)	009514-GRAINGER			0.00	958.34	0.00	0.00
08/15/2017	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000482	08/15/2017	0.00	0.00	12.49	12.49

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
08/21/2017	H17-00046	AP-XL	009514-GRAINGER	000485	08/31/2017	0.00	0.00	958.34	958.34
11/13/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000530	11/15/2017	0.00	0.00	68.54	68.54
12/06/2017	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000538	12/11/2017	0.00	0.00	26.00	26.00
02/07/2018	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000568	02/09/2018	0.00	0.00	20.22	20.22
<b>Subtotal 2110-201-09-1509</b>						<b>48,276.78</b>	<b>44,761.85</b>	<b>44,719.11</b>	<b>44,419.11</b>
<b>1509 Subfund Subtotal</b>			<b>Unencumbered Balance: 3,814.93</b>			<b>48,276.78</b>	<b>44,761.85</b>	<b>44,719.11</b>	<b>44,419.11</b>
<b>201 Object Subtotal</b>			<b>Unencumbered Balance: 3,814.93</b>			<b>48,276.78</b>	<b>44,761.85</b>	<b>44,719.11</b>	<b>44,419.11</b>
<b>245 Architect and Design Fees</b>									
<b>1509 MS Bond 006-031 For Period 07/01/2014-08/14/2018</b>									
<b>2110-245-09-1509 R Architect and Design Fees</b>									
08/27/2014		BU-A	Transfer of appropriated funds between budget codes to the appropriate the funds necessary for the soft costs associated with the bond project. Approved by BOE , agenda item B.6, dated 8/25/2014			87,872.39	0.00	0.00	0.00
09/24/2014	H15-00014	PO-E (Issue)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	87,872.39	0.00	0.00
10/15/2014	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000235	10/15/2014	0.00	0.00	12,369.53	12,369.53
11/21/2014	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000248	11/24/2014	0.00	0.00	15,237.22	15,237.22
12/04/2014	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000250	12/10/2014	0.00	0.00	14,136.60	14,136.60
12/16/2014	H15-00014	AP-XL (Void)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000250	12/10/2014	0.00	0.00	-14,136.60	-14,136.60
12/17/2014	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000254	12/18/2014	0.00	0.00	10,602.45	10,602.45
01/14/2015	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000256	01/15/2015	0.00	0.00	6,361.47	6,361.47
02/04/2015	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000261	02/10/2015	0.00	0.00	4,240.98	4,240.98
02/04/2015	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000261	02/10/2015	0.00	0.00	886.17	886.17
04/15/2015	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000272	04/15/2015	0.00	0.00	1,922.50	1,922.50
02/04/2016	H15-00014	AP-XXLL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000318	02/11/2016	0.00	0.00	0.00	0.00
02/04/2016	H15-00014	AP-LXLX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000318	02/11/2016	0.00	0.00	0.00	0.00
02/04/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000318	02/11/2016	0.00	0.00	3,992.78	3,992.78

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
02/04/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000318	02/11/2016	0.00	0.00	5,301.23	5,301.23
03/07/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000320	03/14/2016	0.00	0.00	1,866.08	1,866.08
03/07/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000320	03/14/2016	0.00	0.00	5,301.22	5,301.22
05/06/2016	H15-00014	AP-XLXL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000328	05/12/2016	0.00	0.00	0.00	0.00
05/06/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000328	05/12/2016	0.00	0.00	1,575.91	1,575.91
05/17/2016		BU-A	BOE Approved 5/17/2016 Item B.2. Additional Architectural Services and Reimbursable expenses need for demo of bus garage.			5,000.00	0.00	0.00	0.00
05/25/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000331	05/25/2016	0.00	0.00	2,523.38	2,523.38
06/22/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000338	06/30/2016	0.00	0.00	2,523.39	2,523.39
06/22/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000338	06/30/2016	0.00	0.00	4.83	4.83
08/25/2016	H15-00014	AP-XLXL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000352	08/30/2016	0.00	0.00	0.00	0.00
08/25/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000352	08/30/2016	0.00	0.00	1,485.00	1,485.00
08/25/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000352	08/30/2016	0.00	0.00	2,523.39	2,523.39
08/25/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000352	08/30/2016	0.00	0.00	2,526.91	2,526.91
09/20/2016	H15-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	5,000.00	0.00	0.00
10/13/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000366	10/14/2016	0.00	0.00	391.90	391.90
10/13/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000366	10/14/2016	0.00	0.00	2,525.15	2,525.15
10/21/2016		BU-A	Building Survey Fees for Middle School. BOE approved 10/20/2016 Item B2.			10,000.00	0.00	0.00	0.00
10/26/2016	H17-00009	PO-E (Issue)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	9,065.00	0.00	0.00
11/04/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000375	11/15/2016	0.00	0.00	21.89	21.89
11/04/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000375	11/15/2016	0.00	0.00	5,048.53	5,048.53
11/04/2016	H17-00009	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000375	11/15/2016	0.00	0.00	9,065.00	9,065.00
12/05/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000386	12/09/2016	0.00	0.00	3,534.15	3,534.15

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
01/27/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000402	01/30/2017	0.00	0.00	21.89	21.89
02/17/2017	H15-00014	AP-XLXL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000410	02/28/2017	0.00	0.00	0.00	0.00
02/17/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000410	02/28/2017	0.00	0.00	7.70	7.70
02/26/2018	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000571	02/27/2018	0.00	0.00	19.72	19.72
03/23/2018	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000583	03/27/2018	0.00	0.00	16.12	16.12
<b>Subtotal 2110-245-09-1509</b>						<b>102,872.39</b>	<b>101,937.39</b>	<b>101,896.49</b>	<b>101,896.49</b>
<b>1509 Subfund Subtotal</b>			<b>Unencumbered Balance: 935.00</b>			<b>102,872.39</b>	<b>101,937.39</b>	<b>101,896.49</b>	<b>101,896.49</b>
<b>245 Object Subtotal</b>			<b>Unencumbered Balance: 935.00</b>			<b>102,872.39</b>	<b>101,937.39</b>	<b>101,896.49</b>	<b>101,896.49</b>
<b>246 Cont and Other Engineerin</b>									
<b>1509 MS Bond 006-031 For Period 07/01/2014-08/14/2018</b>									
<b>2110-246-09-1509 R Cont and Other Engineerin</b>									
08/27/2014		BU-A	Transfer of appropriated funds between budget codes to the appropriate the funds necessary for the soft costs associated with the bond project. Approved by BOE , agenda item B.6, dated 8/25/2014			11,875.00	0.00	0.00	0.00
03/03/2015	H15-00020	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	6,716.00	0.00	0.00
11/16/2015	H15-00020	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000309	11/17/2015	0.00	0.00	6,716.00	6,700.00
01/27/2016	H16-00006	PO-E (Issue)	002913-BRUCE BINGHAM & ASSOCIATES			0.00	350.00	0.00	0.00
05/03/2016	H16-00014	PO-E (Issue)	004188-UNIVERSAL TESTING & INSPECTION SERVICE			0.00	10,000.00	0.00	0.00
01/06/2017	H16-00014	AP-LX	004188-UNIVERSAL TESTING & INSPECTION SERVICE	000400	01/17/2017	0.00	0.00	395.00	395.00
08/25/2017		BU-A	For additional asbestos services. BOE approved on 8/24/2017, Item B.3.			5,175.00	0.00	0.00	0.00
<b>Subtotal 2110-246-09-1509</b>						<b>17,050.00</b>	<b>17,066.00</b>	<b>7,111.00</b>	<b>7,095.00</b>
<b>1509 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>17,050.00</b>	<b>17,066.00</b>	<b>7,111.00</b>	<b>7,095.00</b>
<b>246 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>17,050.00</b>	<b>17,066.00</b>	<b>7,111.00</b>	<b>7,095.00</b>
<b>293 General Construction</b>									
<b>1609 MS Bond 006-031 (BOND) For Period 07/01/2015-08/14/2018</b>									
<b>1620-293-09-1609 R MS GC 6-031 Bond Project</b>									
05/17/2016		BU-A	BOE Approved 5/17/2016 Item B.2. To allocated funds for the prime contracts associated with the projects approved as part of the 2014 Bond.			783,800.00	0.00	0.00	0.00
05/25/2016	H16-00019	PO-E (Issue)	004128-W.J. NORTHRIDGE CONSTRUCTION CORP			0.00	783,800.00	0.00	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
06/13/2016	H16-00019	AP-XL	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000337	06/14/2016	0.00	0.00	23,400.00	23,400.00
08/04/2016	H16-00019	AP-XL	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000350	08/10/2016	0.00	0.00	7,200.00	7,200.00
08/23/2016		BU-A	Change Order # MS GC-001. BOE approved on 8/23/2016 Item B.2.			84,000.00	0.00	0.00	0.00
08/26/2016	H16-00019	PO-E (Change)	004128-W.J. NORTHRIDGE CONSTRUCTION CORP			0.00	84,000.00	0.00	0.00
09/06/2016	H16-00019	AP-XL	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000361	09/15/2016	0.00	0.00	160,878.00	160,878.00
10/25/2016	H16-00019	AP-XL	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000373	10/27/2016	0.00	0.00	475,658.00	475,658.00
11/21/2016	H16-00019	AP-XL	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000384	11/29/2016	0.00	0.00	113,550.00	113,550.00
12/19/2016	H16-00019	AP-LX	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000396	12/20/2016	0.00	0.00	41,819.00	41,819.00
01/30/2017	H16-00019	AP-XL	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000405	01/30/2017	0.00	0.00	21,866.74	21,866.74
05/04/2017	H16-00019	AP-LX	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000434	05/11/2017	0.00	0.00	2,400.00	2,400.00
07/11/2017		BU-A	FOR CREDITCHANGE ORDER MS-GC-003. BOE APPROVED ON 7-6-17 ITEM B.2			-7,283.82	0.00	0.00	0.00
07/27/2017	H16-00019	PO-L	004128-W.J. NORTHRIDGE CONSTRUCTION CORP			0.00	0.00	7,283.82	0.00
12/06/2017		BU-A	For Change Order MS-GC-002 ardex moisture mitigation system. BOE approved 12/5/2017, Item B.2.			11,891.74	0.00	0.00	0.00
12/06/2017	H16-00019	PO-E (Change)	004128-W.J. NORTHRIDGE CONSTRUCTION CORP			0.00	11,891.74	0.00	0.00
02/26/2018	H16-00019	AP-LX	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000573	02/27/2018	0.00	0.00	2,316.18	2,316.18
<b>Subtotal 1620-293-09-1609</b>						<b>872,407.92</b>	<b>879,691.74</b>	<b>856,371.74</b>	<b>849,087.92</b>
<b>1609 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>872,407.92</b>	<b>879,691.74</b>	<b>856,371.74</b>	<b>849,087.92</b>
<b>293 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>872,407.92</b>	<b>879,691.74</b>	<b>856,371.74</b>	<b>849,087.92</b>
<b>294 HVAC Systems</b>									
<b>1609 MS Bond 006-031 (BOND) For Period 07/01/2015-08/14/2018</b>									
<b>1620-294-09-1609 R MS HVAC 6-031 Bond Projj</b>									
05/17/2016		BU-A	BOE Approved 5/17/2016 Item B.2. To allocated funds for the prime contracts associated with the projects approved as part of the 2014 Bond.			331,000.00	0.00	0.00	0.00
05/25/2016	H16-00017	PO-E (Issue)	001298-CENTRAL AIR CORPORATION			0.00	331,000.00	0.00	0.00
06/10/2016	H16-00017	AP-LX	001298-CENTRAL AIR CORPORATION	000334	06/14/2016	0.00	0.00	17,600.00	17,600.00
08/04/2016	H16-00017	AP-XL	001298-CENTRAL AIR CORPORATION	000346	08/10/2016	0.00	0.00	165,280.00	165,280.00
10/13/2016	H16-00017	AP-XL	001298-CENTRAL AIR CORPORATION	000364	10/14/2016	0.00	0.00	85,400.00	85,400.00
01/06/2017	H16-00017	AP-XL	001298-CENTRAL AIR CORPORATION	000397	01/17/2017	0.00	0.00	32,200.00	32,200.00
05/25/2017	H16-00017	AP-LX	001298-CENTRAL AIR CORPORATION	000437	05/31/2017	0.00	0.00	3,900.00	3,900.00
08/10/2017	H16-00017	AP-LX	001298-CENTRAL AIR CORPORATION	000479	08/15/2017	0.00	0.00	6,450.00	6,450.00
<b>Subtotal 1620-294-09-1609</b>						<b>331,000.00</b>	<b>331,000.00</b>	<b>310,830.00</b>	<b>310,830.00</b>
<b>1609 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>331,000.00</b>	<b>331,000.00</b>	<b>310,830.00</b>	<b>310,830.00</b>

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>294 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>331,000.00</b>	<b>331,000.00</b>	<b>310,830.00</b>	<b>310,830.00</b>
<b>295 Plumbing</b>									
<b>1609 MS Bond 006-031 (BOND) For Period 07/01/2015-08/14/2018</b>									
<b>1620-295-09-1609 R MS Plumbing 6-031 Bond Pr</b>									
05/17/2016		BU-A	BOE Approved 5/17/2016 Item B.2. To allocated funds for the prime contracts associated with the projects approved as part of the 2014 Bond.			38,423.00	0.00	0.00	0.00
05/25/2016	H16-00020	PO-E (Issue)	004130-WHM PLUMBING & HEATING CONTRACTORS, INC			0.00	38,423.00	0.00	0.00
08/04/2016	H16-00020	AP-LX	004130-WHM PLUMBING & HEATING CONTRACTORS, INC	000351	08/10/2016	0.00	0.00	1,485.52	1,485.52
11/10/2016	H16-00020	AP-LLXX	004130-WHM PLUMBING & HEATING CONTRACTORS, INC	000382	11/15/2016	0.00	0.00	0.00	0.00
11/10/2016	H16-00020	AP-LX	004130-WHM PLUMBING & HEATING CONTRACTORS, INC	000382	11/15/2016	0.00	0.00	3,300.00	3,300.00
01/11/2017	H16-00020	AP-LX	004130-WHM PLUMBING & HEATING CONTRACTORS, INC	000401	01/17/2017	0.00	0.00	4,955.88	4,955.88
<b>Subtotal 1620-295-09-1609</b>			<b>Unencumbered Balance: 0.00</b>			<b>38,423.00</b>	<b>38,423.00</b>	<b>9,741.40</b>	<b>9,741.40</b>
<b>1609 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>38,423.00</b>	<b>38,423.00</b>	<b>9,741.40</b>	<b>9,741.40</b>
<b>295 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>38,423.00</b>	<b>38,423.00</b>	<b>9,741.40</b>	<b>9,741.40</b>
<b>296 Electrical/Security System</b>									
<b>1609 MS Bond 006-031 (BOND) For Period 07/01/2015-08/14/2018</b>									
<b>1620-296-09-1609 R MS Electric 6-031 Bond Pr</b>									
05/17/2016		BU-A	BOE Approved 5/17/2016 Item B.2. To allocated funds for the prime contracts associated with the projects approved as part of the 2014 Bond.			169,353.00	0.00	0.00	0.00
05/25/2016	H16-00018	PO-E (Issue)	004129-RELLE ELECTRIC CORP			0.00	169,353.00	0.00	0.00
06/10/2016	H16-00018	AP-LX	004129-RELLE ELECTRIC CORP	000336	06/14/2016	0.00	0.00	4,968.75	4,968.75
08/04/2016	H16-00018	AP-XL	004129-RELLE ELECTRIC CORP	000349	08/10/2016	0.00	0.00	23,805.80	23,805.80
09/06/2016	H16-00018	AP-XL	004129-RELLE ELECTRIC CORP	000359	09/15/2016	0.00	0.00	97,077.55	97,077.55
10/13/2016	H16-00018	AP-LX	004129-RELLE ELECTRIC CORP	000370	10/14/2016	0.00	0.00	18,784.90	18,784.90
12/05/2016	H16-00018	AP-LX	004129-RELLE ELECTRIC CORP	000389	12/09/2016	0.00	0.00	17,941.00	17,941.00
02/17/2017		BU-A	Emergency lighting and exit signs MS-EC-002. BOE approved on 2/16/2017 Item B2.			2,500.00	0.00	0.00	0.00
03/07/2017	H16-00018	PO-E (Change)	004129-RELLE ELECTRIC CORP			0.00	2,500.00	0.00	0.00
04/07/2017	H16-00018	AP-X	004129-RELLE ELECTRIC CORP	000425	04/27/2017	0.00	0.00	0.00	-1,964.00
02/16/2018		BU-A	For change order MS-EC-003 supply and install new security window. BOE approved on 2-15-2018, Item B.2.			1,207.41	0.00	0.00	0.00

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**Roslyn Public Schools**

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
02/27/2018	H16-00018	PO-E (Change)	004129-RELLE ELECTRIC CORP			0.00	3,171.41	0.00	0.00
05/08/2018	H16-00018	AP-LX	004129-RELLE ELECTRIC CORP	000604	05/11/2018	0.00	0.00	10,674.56	10,674.56
05/09/2018	H16-00018	PO-L	004129-RELLE ELECTRIC CORP			0.00	0.00	1,771.85	0.00
<b>Subtotal 1620-296-09-1609</b>			<b>Unencumbered Balance: 1,771.85</b>			<b>173,060.41</b>	<b>175,024.41</b>	<b>175,024.41</b>	<b>171,288.56</b>
<b>1609 Subfund Subtotal</b>			<b>Unencumbered Balance: 1,771.85</b>			<b>173,060.41</b>	<b>175,024.41</b>	<b>175,024.41</b>	<b>171,288.56</b>
<b>296 Object Subtotal</b>			<b>Unencumbered Balance: 1,771.85</b>			<b>173,060.41</b>	<b>175,024.41</b>	<b>175,024.41</b>	<b>171,288.56</b>
<b>Total CAPITAL FUND</b>			<b>Unencumbered Balance: 6,521.78</b>			<b>1,583,090.50</b>	<b>1,587,904.39</b>	<b>1,505,694.15</b>	<b>1,494,358.48</b>

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>201 Const. Management Fees</b>									
<b>2631 Hts Fire Safety For Period 07/01/2009-06/30/2010</b>									
<b>2110-201-06-2631 R Hts Fire Safety CM Fees</b>									
05/26/2010		BU-A	Appropriation Transfer			2,045.44	0.00	0.00	0.00
05/26/2010		GJ-X	JE0613-10 Expenditure Transfer - Capital Projects (DW Fire Alarm Project to EH, HH, Hts, MS Project)			0.00	0.00	0.00	2,045.44
<b>Subtotal 2110-201-06-2631</b>						<b>2,045.44</b>	<b>0.00</b>	<b>0.00</b>	<b>2,045.44</b>
<b>2631 Subfund Subtotal</b>						<b>2,045.44</b>	<b>0.00</b>	<b>0.00</b>	<b>2,045.44</b>
<b>201 Object Subtotal</b>						<b>2,045.44</b>	<b>0.00</b>	<b>0.00</b>	<b>2,045.44</b>
<b>245 Architect and Design Fees</b>									
<b>2631 Hts Fire Safety For Period 07/01/2009-06/30/2010</b>									
<b>2110-245-06-2631 R Hts Fire Safety AIA Fees</b>									
05/26/2010		BU-A	Appropriation Transfer			6,478.49	0.00	0.00	0.00
05/26/2010		GJ-X	JE0613-10 Expenditure Transfer - Capital Projects (DW Fire Alarm Project to EH, HH, Hts, MS Project)			0.00	0.00	0.00	6,478.49
<b>Subtotal 2110-245-06-2631</b>						<b>6,478.49</b>	<b>0.00</b>	<b>0.00</b>	<b>6,478.49</b>
<b>2631 Subfund Subtotal</b>						<b>6,478.49</b>	<b>0.00</b>	<b>0.00</b>	<b>6,478.49</b>
<b>245 Object Subtotal</b>						<b>6,478.49</b>	<b>0.00</b>	<b>0.00</b>	<b>6,478.49</b>
<b>296 Electrical/Security System</b>									
<b>2631 Hts Fire Safety For Period 07/01/2009-06/30/2010</b>									
<b>1620-296-06-2631 R Hts Fire Safety Electrical</b>									
05/26/2010		BU-A	Appropriation Transfer			51,136.00	0.00	0.00	0.00
05/26/2010		GJ-X	JE0613-10 Expenditure Transfer - Capital Projects (DW Fire Alarm Project to EH, HH, Hts, MS Project)			0.00	0.00	0.00	51,136.00
<b>Subtotal 1620-296-06-2631</b>						<b>51,136.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,136.00</b>
<b>2631 Subfund Subtotal</b>						<b>51,136.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,136.00</b>
<b>296 Object Subtotal</b>						<b>51,136.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,136.00</b>
<b>Total CAPITAL FUND</b>						<b>59,659.93</b>	<b>0.00</b>	<b>0.00</b>	<b>59,659.93</b>

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>201 Const. Management Fees</b>									
<b>1106 Hts Toilet Reconstruction For Period 07/01/2010-07/01/2015</b>									
<b>2110-201-06-1106 R Const. Management Fees</b>									
03/04/2011		BU-A	Capital Appropriation Transfer to set up budget for Heights ADA Toilet Renovation			4,968.00	0.00	0.00	0.00
06/07/2011	H11-00038	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	4,968.00	0.00	0.00
06/14/2011	H11-00038	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	022313	06/15/2011	0.00	0.00	500.00	500.00
06/30/2011	H11-00038	PO-X (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	0.00	470.00
06/30/2011	H11-00038	PO-L (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	470.00	0.00
11/29/2011	H11-00038	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	022355	11/30/2011	0.00	0.00	1,270.00	1,270.00
01/13/2012	H11-00038	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	022366	01/13/2012	0.00	0.00	1,250.00	1,250.00
05/11/2012	H11-00038	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000040	05/14/2012	0.00	0.00	11.54	11.54
05/11/2012	H11-00038	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000040	05/14/2012	0.00	0.00	1,000.00	1,000.00
06/29/2012	H11-00038	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000050	06/29/2012	0.00	0.00	4.13	4.13
09/11/2012	H11-00038	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000065	09/13/2012	0.00	0.00	462.33	462.33
<b>Subtotal 2110-201-06-1106</b>						<b>4,968.00</b>	<b>4,968.00</b>	<b>4,968.00</b>	<b>4,968.00</b>
<b>1106 Subfund Subtotal</b>						<b>4,968.00</b>	<b>4,968.00</b>	<b>4,968.00</b>	<b>4,968.00</b>
<b>1210 Hts Toilet Reconstrucion For Period 07/01/2011-08/14/2018</b>									
<b>2110-201-06-1210 R HTS Toilet Reno CM</b>									
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #61			6,915.00	0.00	0.00	0.00
01/05/2012	H11-00038	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	6,915.00	0.00	0.00
02/09/2012	H11-00038	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	022384	02/10/2012	0.00	0.00	3,000.00	3,000.00
02/10/2012	H11-00038	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000011	02/10/2012	0.00	0.00	3,000.00	3,000.00
02/10/2012	H11-00038	AP-XL (Void)	002745-PARK EAST CONSTRUCTION CORP.	022384	02/10/2012	0.00	0.00	-3,000.00	-3,000.00
02/10/2012	H11-00038	AP-LXLX	002745-PARK EAST CONSTRUCTION CORP.	000011	02/10/2012	0.00	0.00	0.00	0.00
09/11/2012	H11-00038	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000065	09/13/2012	0.00	0.00	337.67	337.67
09/11/2012	H11-00038	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000065	09/13/2012	0.00	0.00	2,000.00	2,000.00
10/09/2012		BU-A	Transfer of appropriated fund between budget codes to increase appropriations to pay for construction management fees and reimbursable expenses as approved by BOE, agenda item B.4 of 10/4/2012 meeting.			20.00	0.00	0.00	0.00
10/18/2012	H11-00038	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	20.00	0.00	0.00
11/27/2012	H11-00038	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000088	11/29/2012	0.00	0.00	1,593.00	1,593.00
11/18/2014	H11-00038	PO-L	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	4.33	0.00
<b>Subtotal 2110-201-06-1210</b>						<b>6,935.00</b>	<b>6,935.00</b>	<b>6,935.00</b>	<b>6,930.67</b>

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>1210 Subfund Subtotal</b>			<b>Unencumbered Balance: 4.33</b>			<b>6,935.00</b>	<b>6,935.00</b>	<b>6,935.00</b>	<b>6,930.67</b>
<b>201 Object Subtotal</b>			<b>Unencumbered Balance: 4.33</b>			<b>11,903.00</b>	<b>11,903.00</b>	<b>11,903.00</b>	<b>11,898.67</b>
<b>245 Architect and Design Fees</b>									
<b>1106 Hts Toilet Reconstruction For Period 07/01/2010-07/01/2015</b>									
<b>2110-245-04-1106 R</b>			<b>Hts ADA Toilet Reno AIA</b>						
03/04/2011		BU-A	Capital Appropriation Transfer to set up budget for Heights ADA Toilet Renovation			7,324.00	0.00	0.00	0.00
03/08/2011		BU-A	Adjust Appropriation			-7,324.00	0.00	0.00	0.00
<b>Subtotal 2110-245-04-1106</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2110-245-06-1106 R</b>			<b>Hts ADA Toilet Renov AIA</b>						
01/18/2011	H11-00011	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	1,708.58	0.00	0.00
01/24/2011		BU-A	Capital Appropriation Transfer Approved at the BOE meeting of 1-20-2011 agenda item B.5.			1,709.00	0.00	0.00	0.00
01/28/2011	H11-00011	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	022297	01/28/2011	0.00	0.00	1,708.58	1,708.58
03/08/2011		BU-O	Adjust Original Appropriation			7,324.00	0.00	0.00	0.00
03/11/2011	H11-00026	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	7,324.42	0.00	0.00
03/23/2011	H11-00026	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	022301	03/30/2011	0.00	0.00	4,892.89	4,892.89
04/28/2011	H11-00026	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	022307	04/29/2011	0.00	0.00	229.94	229.94
01/30/2012	H11-00026	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	022370	01/30/2012	0.00	0.00	2,201.59	2,201.59
<b>Subtotal 2110-245-06-1106</b>			<b>Unencumbered Balance: 0.00</b>			<b>9,033.00</b>	<b>9,033.00</b>	<b>9,033.00</b>	<b>9,033.00</b>
<b>1106 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>9,033.00</b>	<b>9,033.00</b>	<b>9,033.00</b>	<b>9,033.00</b>
<b>1210 Hts Toilet Reconstruciton For Period 07/01/2011-08/14/2018</b>									
<b>2110-245-06-1210 R</b>			<b>HTS Toilet Reno Architect</b>						
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #65			18,096.00	0.00	0.00	0.00
01/13/2012	H12-00021	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	13,000.00	0.00	0.00
01/30/2012	H12-00021	AP-XLXL	002426-BBS ARCHITECTURE, ENGINEERING	022370	01/30/2012	0.00	0.00	0.00	0.00
01/30/2012	H12-00021	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	022370	01/30/2012	0.00	0.00	7,759.08	7,759.08
02/10/2012	H12-00021	AP-XXLXLXL	002426-BBS ARCHITECTURE, ENGINEERING	000005	02/10/2012	0.00	0.00	0.00	0.00
02/10/2012	H12-00021	AP-XLXLXLXL	002426-BBS ARCHITECTURE, ENGINEERING	000005	02/10/2012	0.00	0.00	2,039.51	2,039.51
02/10/2012	H12-00021	AP-XLXLXLXL	002426-BBS ARCHITECTURE, ENGINEERING	022378	02/10/2012	0.00	0.00	0.00	0.00
02/10/2012	H12-00021	AP-LXXXLXL	002426-BBS ARCHITECTURE, ENGINEERING	000005	02/10/2012	0.00	0.00	0.00	0.00
02/10/2012	H12-00021	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	022378	02/10/2012	0.00	0.00	2,039.51	2,039.51
02/10/2012	H12-00021	AP-LX (Void)	002426-BBS ARCHITECTURE, ENGINEERING	022378	02/10/2012	0.00	0.00	-2,039.51	-2,039.51

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
03/12/2012	H12-00021	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000018	03/13/2012	0.00	0.00	46.80	46.80
06/30/2012	H12-00021	PO-X (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	0.00	36.63
06/30/2012	H12-00021	PO-L (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	36.63	0.00
09/11/2012	H12-00021	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	217.85	217.85
06/30/2013	H12-00021	PO-X (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	0.00	10.01
06/30/2013	H12-00021	PO-L (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	10.01	0.00
10/08/2013	H12-00021	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	2,000.00	0.00	0.00
10/28/2013	H12-00021	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000175	10/30/2013	0.00	0.00	4,557.51	4,557.51
11/18/2014	H12-00021	PO-L	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	332.61	0.00
<b>Subtotal 2110-245-06-1210</b>			<b>Unencumbered Balance: 3,428.61</b>			<b>18,096.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>14,667.39</b>
<b>1210 Subfund Subtotal</b>			<b>Unencumbered Balance: 3,428.61</b>			<b>18,096.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>14,667.39</b>
<b>245 Object Subtotal</b>			<b>Unencumbered Balance: 3,428.61</b>			<b>27,129.00</b>	<b>24,033.00</b>	<b>24,033.00</b>	<b>23,700.39</b>
<b>246 Cont and Other Engineerin</b>									
<b>1106 Hts Toilet Reconstruction For Period 07/01/2010-07/01/2015</b>									
<b>2110-246-04-1106 R</b>		<b>Hts ADA Toilet Reno Eng.</b>							
03/04/2011		BU-A	Capital Appropriation Transfer to set up budget for Heights ADA Toilet Renovation			4,588.00	0.00	0.00	0.00
11/18/2011		BU-A	To correct a coding error in 2010-11 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #79			-4,588.00	0.00	0.00	0.00
<b>Subtotal 2110-246-04-1106</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2110-246-06-1106 R</b>		<b>Hts Toilet Reconstruction</b>							
01/21/2011	H11-00017	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	3,665.00	0.00	0.00
01/24/2011		BU-A	Capital Appropriation Transfer Approved at the BOE meeting of 1-20-2011 agenda item B.5.			5,500.00	0.00	0.00	0.00
03/23/2011	H11-00017	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	022304	03/30/2011	0.00	0.00	3,638.50	3,638.50
11/18/2011		BU-A	To correct a coding error in 2010-11 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #79			4,588.00	0.00	0.00	0.00
02/08/2012	H11-00017	PO-E (Change)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	3,923.50	0.00	0.00
08/13/2012	H13-00006	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	2,125.00	0.00	0.00
10/09/2012	H13-00006	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000072	10/12/2012	0.00	0.00	2,125.00	799.00
08/28/2014	H11-00017	PO-L	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	0.00	3,950.00	0.00
<b>Subtotal 2110-246-06-1106</b>			<b>Unencumbered Balance: 5,650.50</b>			<b>10,088.00</b>	<b>9,713.50</b>	<b>9,713.50</b>	<b>4,437.50</b>
<b>1106 Subfund Subtotal</b>			<b>Unencumbered Balance: 5,650.50</b>			<b>10,088.00</b>	<b>9,713.50</b>	<b>9,713.50</b>	<b>4,437.50</b>

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>1210 Hts Toilet Reconstructon For Period 07/01/2011-08/14/2018</b>									
<b>2110-246-06-1210 R HTS Toilet Reno Other Cos</b>									
11/18/2011		BU-A	To set up initial Budget Codes for 2011 -12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #69			18,460.00	0.00	0.00	0.00
06/27/2012	H12-00050	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	88.00	0.00	0.00
11/14/2012	H12-00050	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000079	11/14/2012	0.00	0.00	88.00	88.00
11/21/2012	H13-00019	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	8,630.00	0.00	0.00
01/07/2013	H13-00019	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000094	01/14/2013	0.00	0.00	8,630.00	8,622.00
08/20/2014		BU-A	Transfer of appropriated funds between budget codes in order to make final payments on Electrical work to JP Daly at Heights Elementary School. Approved by BOE, agenda item B12, dated 8/12/2014			-4,438.75	0.00	0.00	0.00
<b>Subtotal 2110-246-06-1210</b>						<b>14,021.25</b>	<b>8,718.00</b>	<b>8,718.00</b>	<b>8,710.00</b>
<b>1210 Subfund Subtotal</b>			<b>Unencumbered Balance: 5,311.25</b>			<b>14,021.25</b>	<b>8,718.00</b>	<b>8,718.00</b>	<b>8,710.00</b>
<b>246 Object Subtotal</b>			<b>Unencumbered Balance: 10,961.75</b>			<b>24,109.25</b>	<b>18,431.50</b>	<b>18,431.50</b>	<b>13,147.50</b>
<b>293 General Construction</b>									
<b>1106 Hts Toilet Reconstruction For Period 07/01/2010-07/01/2015</b>									
<b>1620-293-06-1106 R Hts ADA Toilet Reno GC</b>									
11/18/2011		BU-A	Transfer Approp to Cover Costs in Appropriate Budget Code for 2010-11 Project. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #52			83,205.00	0.00	0.00	0.00
01/13/2012	H12-00020	PO-E (Issue)	002963-NORTHSTAR CONSTRUCTIONS			0.00	83,205.00	0.00	0.00
01/18/2012	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS	022369	01/18/2012	0.00	0.00	5,497.65	5,497.65
02/10/2012	H12-00020	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	022383	02/10/2012	0.00	0.00	813.39	813.39
02/10/2012	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS	000010	02/10/2012	0.00	0.00	813.39	813.39
02/10/2012	H12-00020	AP-LX (Void)	002963-NORTHSTAR CONSTRUCTIONS	022383	02/10/2012	0.00	0.00	-813.39	-813.39
03/28/2012	H12-00020	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	000028	03/29/2012	0.00	0.00	4,135.26	4,135.26
03/28/2012	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	-4,135.26	-4,135.26
03/28/2012	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	4,135.26	4,135.26
04/30/2012	H12-00020	AP-XLLX	002963-NORTHSTAR CONSTRUCTIONS	000036	04/30/2012	0.00	0.00	0.00	0.00
04/30/2012	H12-00020	AP-XLLX	002963-NORTHSTAR CONSTRUCTIONS	000036	04/30/2012	0.00	0.00	0.00	0.00
04/30/2012	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS	000036	04/30/2012	0.00	0.00	85.62	85.62
08/29/2012	H12-00020	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	000060	08/30/2012	0.00	0.00	69,141.00	69,141.00
08/30/2012	H12-00020	AP-X	002963-NORTHSTAR CONSTRUCTIONS	000060	08/30/2012	0.00	0.00	0.00	-69,141.00
08/30/2012	H12-00020	AP-L	002963-NORTHSTAR CONSTRUCTIONS	000060	08/30/2012	0.00	0.00	-69,141.00	0.00
10/09/2012	H12-00020	AP-XL	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	3,532.08	3,717.98

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
10/09/2012	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	-3,532.08	-3,717.98
10/09/2012	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS	000073	10/12/2012	0.00	0.00	3,532.08	3,532.08
10/12/2012	H12-00020	AP-X	002963-NORTHSTAR CONSTRUCTIONS	000073	10/12/2012	0.00	0.00	0.00	-441.56
10/12/2012	H12-00020	AP-L	002963-NORTHSTAR CONSTRUCTIONS	000073	10/12/2012	0.00	0.00	-441.56	0.00
03/21/2013		BU-A	Appropriation transfers between budget codes in order to reallocate funds from Heights Toilets to other 2010-11 projects as approved by BOE at 3/20/2013 meeting, agenda item B.16			-69,582.56	0.00	0.00	0.00
04/01/2013	H12-00020	PO-L	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	69,582.56	0.00
<b>Subtotal 1620-293-06-1106</b>						<b>13,622.44</b>	<b>83,205.00</b>	<b>83,205.00</b>	<b>13,622.44</b>
<b>1106 Subfund Subtotal</b>						<b>13,622.44</b>	<b>83,205.00</b>	<b>83,205.00</b>	<b>13,622.44</b>
<b>1210 Hts Toilet Reconstructon For Period 07/01/2011-08/14/2018</b>									
<b>1620-293-06-1210 R HTS Toilet Reno GC</b>									
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #53			202,275.00	0.00	0.00	0.00
01/13/2012	H12-00020	PO-E (Issue)	002963-NORTHSTAR CONSTRUCTIONS			0.00	202,275.00	0.00	0.00
08/30/2012	H12-00020	AP-X	002963-NORTHSTAR CONSTRUCTIONS	000060	08/30/2012	0.00	0.00	0.00	69,141.00
08/30/2012	H12-00020	AP-L	002963-NORTHSTAR CONSTRUCTIONS	000060	08/30/2012	0.00	0.00	69,141.00	0.00
10/09/2012	H12-00020	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	000073	10/12/2012	0.00	0.00	31,819.50	31,819.50
10/09/2012	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	-31,633.60	-31,633.60
10/09/2012	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	31,633.60	31,633.60
10/12/2012	H12-00020	AP-X	002963-NORTHSTAR CONSTRUCTIONS	000073	10/12/2012	0.00	0.00	0.00	441.56
10/12/2012	H12-00020	AP-L	002963-NORTHSTAR CONSTRUCTIONS	000073	10/12/2012	0.00	0.00	441.56	0.00
01/07/2013	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS	000095	01/14/2013	0.00	0.00	146,682.50	146,682.50
03/22/2013		BU-A	Transfer of appropriated funds between budget codes in order to reallocate funds from 2006-07 designated for 'plumbing upgrades" to toilet reconstruction projects as approved by BOE at 3/21/2013 meeting, agenda item B.16			69,582.56	0.00	0.00	0.00
04/01/2013	H12-00020	PO-E (Change)	002963-NORTHSTAR CONSTRUCTIONS			0.00	4,632.00	0.00	0.00
04/01/2013	H12-00020	PO-E (Change)	002963-NORTHSTAR CONSTRUCTIONS			0.00	45,368.00	0.00	0.00
04/01/2013	H12-00020	PO-L	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	0.00	0.00
04/26/2013	H12-00020	PO-E (Change)	002963-NORTHSTAR CONSTRUCTIONS			0.00	19,582.56	0.00	0.00
05/09/2013	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS	000116	05/14/2013	0.00	0.00	8,564.00	8,564.00
09/11/2013	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS	000158	09/17/2013	0.00	0.00	6,159.00	6,159.00
11/18/2014	H12-00020	PO-L	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	9,050.00	0.00
<b>Subtotal 1620-293-06-1210</b>						<b>271,857.56</b>	<b>271,857.56</b>	<b>271,857.56</b>	<b>262,807.56</b>

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Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>1210 Subfund Subtotal</b>			<b>Unencumbered Balance: 9,050.00</b>			<b>271,857.56</b>	<b>271,857.56</b>	<b>271,857.56</b>	<b>262,807.56</b>
<b>293 Object Subtotal</b>			<b>Unencumbered Balance: 9,050.00</b>			<b>285,480.00</b>	<b>355,062.56</b>	<b>355,062.56</b>	<b>276,430.00</b>
<b>295 Plumbing</b>									
<b>1106 Hts Toilet Reconstruction For Period 07/01/2010-07/01/2015</b>									
<b>1620-295-06-1106 R Hts Toilet Recons</b>									
03/04/2011		BU-A	Capital Appropriation Transfer to set up budget for Heights ADA Toilet Renovation			165,605.00	0.00	0.00	0.00
11/18/2011		BU-A	Transfer Approp to Cover Costs in Appropriate Budget Code for 2010-11 Project. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #52			-83,205.00	0.00	0.00	0.00
01/03/2012	H12-00012	PO-E (Issue)	012515-BOTTO MECHANICAL CORPORATION			0.00	82,400.00	0.00	0.00
01/13/2012	H12-00012	AP-LX	012515-BOTTO MECHANICAL CORPORATION	022364	01/13/2012	0.00	0.00	1,838.25	1,838.25
01/30/2012	H12-00012	AP-XL	012515-BOTTO MECHANICAL CORPORATION	022371	01/30/2012	0.00	0.00	14,487.50	14,487.50
03/28/2012	H12-00012	AP-XL	012515-BOTTO MECHANICAL CORPORATION	000024	03/29/2012	0.00	0.00	859.25	859.25
05/24/2012	H12-00012	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000042	05/30/2012	0.00	0.00	165.00	165.00
09/11/2012	H12-00012	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000062	09/13/2012	0.00	0.00	14,837.50	14,837.50
10/05/2012	H12-00012	AP-XXLL	012515-BOTTO MECHANICAL CORPORATION	000069	10/12/2012	0.00	0.00	0.00	0.00
10/05/2012	H12-00012	AP-XL	012515-BOTTO MECHANICAL CORPORATION	000069	10/12/2012	0.00	0.00	23,932.50	23,932.50
11/13/2012	H12-00012	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000077	11/14/2012	0.00	0.00	21,280.00	21,280.00
05/09/2013	H12-00012	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000115	05/14/2013	0.00	0.00	1,984.00	1,984.00
11/18/2014	H12-00012	PO-L	012515-BOTTO MECHANICAL CORPORATION			0.00	0.00	3,016.00	0.00
<b>Subtotal 1620-295-06-1106</b>			<b>Unencumbered Balance: 3,016.00</b>			<b>82,400.00</b>	<b>82,400.00</b>	<b>82,400.00</b>	<b>79,384.00</b>
<b>1106 Subfund Subtotal</b>			<b>Unencumbered Balance: 3,016.00</b>			<b>82,400.00</b>	<b>82,400.00</b>	<b>82,400.00</b>	<b>79,384.00</b>
<b>295 Object Subtotal</b>			<b>Unencumbered Balance: 3,016.00</b>			<b>82,400.00</b>	<b>82,400.00</b>	<b>82,400.00</b>	<b>79,384.00</b>
<b>296 Electrical/Security System</b>									
<b>1210 Hts Toilet Reconstructon For Period 07/01/2011-08/14/2018</b>									
<b>1620-296-04-1210 R HTS Toilet Reno Electric</b>									
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #57			28,215.00	0.00	0.00	0.00
12/16/2011		BU-A	To correct typographical error in entering the capital fund budget code for Electrical Work as part of the Heights ADA Toilet Renovation Project			-28,215.00	0.00	0.00	0.00
<b>Subtotal 1620-296-04-1210</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1620-296-06-1210 R</b>			<b>HTS Toilet Reno Electric</b>						

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
12/16/2011		BU-A	To correct typographical error in entering the capital fund budget code for Electrical Work as part of the Heights ADA Toilet Renovation Project			28,215.00	0.00	0.00	0.00
01/13/2012	H12-00018	PO-E (Issue)	002961-JP DALY & SONS			0.00	28,215.00	0.00	0.00
01/30/2012	H12-00018	AP-LX	002961-JP DALY & SONS	022373	01/30/2012	0.00	0.00	4,085.00	4,085.00
04/27/2012	H12-00018	AP-XL	002961-JP DALY & SONS	000035	04/30/2012	0.00	0.00	9,540.00	9,540.00
08/29/2012	H12-00018	AP-XL	002961-JP DALY & SONS	000059	08/30/2012	0.00	0.00	8,400.00	8,400.00
08/05/2014	H12-00018	PO-L	002961-JP DALY & SONS			0.00	0.00	0.00	0.00
08/20/2014		BU-A	Transfer of appropriated funds between budget codes in order to make final payments on Electrical work to JP Daly at Heights Elementary School. Approved by BOE, agenda item B12, dated 8/12/2014			4,438.75	0.00	0.00	0.00
08/20/2014	H12-00018	PO-E (Change)	002961-JP DALY & SONS			0.00	4,438.75	0.00	0.00
09/08/2014	H12-00018	AP-LXXL	002961-JP DALY & SONS	000229	09/15/2014	0.00	0.00	0.00	0.00
09/08/2014	H12-00018	AP-LX	002961-JP DALY & SONS	000229	09/15/2014	0.00	0.00	10,628.75	10,628.75
<b>Subtotal 1620-296-06-1210</b>			<b>Unencumbered Balance: 0.00</b>			<b>32,653.75</b>	<b>32,653.75</b>	<b>32,653.75</b>	<b>32,653.75</b>
<b>1210 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>32,653.75</b>	<b>32,653.75</b>	<b>32,653.75</b>	<b>32,653.75</b>
<b>296 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>32,653.75</b>	<b>32,653.75</b>	<b>32,653.75</b>	<b>32,653.75</b>
<b>Total CAPITAL FUND</b>			<b>Unencumbered Balance: 26,460.69</b>			<b>463,675.00</b>	<b>524,483.81</b>	<b>524,483.81</b>	<b>437,214.31</b>

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>201 Const. Management Fees</b>									
<b>1226 HTS Toilets Phase 3 For Period 07/01/2011-08/14/2018</b>									
<b>2110-201-06-1226 R HTS Toilets PH-3 Const. M</b>									
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			1,891.00	0.00	0.00	0.00
05/23/2013		BU-A	To reallocate funds based on bid award to all Phase III Toilet Contractors in accordance with BOE approval on May 21, 2013 Item B3 line 8			4,186.00	0.00	0.00	0.00
07/29/2013	H14-00001	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	4,559.00	0.00	0.00
08/12/2013	H14-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000143	08/13/2013	0.00	0.00	1,304.00	1,304.00
09/11/2013	H14-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	1,350.00	1,350.00
09/17/2013	H14-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	-1,350.00	-1,350.00
09/25/2013	H14-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000165	09/30/2013	0.00	0.00	1,350.00	1,350.00
10/15/2013	H14-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000171	10/16/2013	0.00	0.00	1,250.00	1,250.00
10/28/2013	H14-00001	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000179	10/30/2013	0.00	0.00	300.00	300.00
08/28/2015	H14-00001	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	1,518.00	0.00	0.00
09/25/2015		BU-A	Additional Services provided by Park East Construction for Sigma's work on districtwide toilet projects. BOE approved on September 24, 2015, Item B2.			1,100.00	0.00	0.00	0.00
10/08/2015	H14-00001	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	1,100.00	0.00	0.00
10/27/2015	H14-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000307	10/29/2015	0.00	0.00	2,973.00	2,973.00
<b>Subtotal 2110-201-06-1226</b>						<b>7,177.00</b>	<b>7,177.00</b>	<b>7,177.00</b>	<b>7,177.00</b>
<b>1226 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>7,177.00</b>	<b>7,177.00</b>	<b>7,177.00</b>	<b>7,177.00</b>
<b>201 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>7,177.00</b>	<b>7,177.00</b>	<b>7,177.00</b>	<b>7,177.00</b>
<b>245 Architect and Design Fees</b>									
<b>1226 HTS Toilets Phase 3 For Period 07/01/2011-08/14/2018</b>									
<b>2110-245-06-1226 R HTS Toilets PH-3 Archite.</b>									
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			3,151.00	0.00	0.00	0.00
07/24/2012	H13-00002	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	3,151.00	0.00	0.00
08/30/2012		BU-A	Transfer of appropriated funds between budget codes in order to increase appropriations to pay for architectural fees and expense reimbursements as per BOE approval at 8/30/2012 meeting, Agenda Item B.13			500.00	0.00	0.00	0.00
09/12/2012	H13-00002	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	1,861.36	1,861.36
09/12/2012	H13-00002	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	117.71	117.71

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
11/27/2012	H13-00002	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000084	11/29/2012	0.00	0.00	64.16	64.16
03/12/2013	H13-00002	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000107	03/12/2013	0.00	0.00	490.05	490.05
04/05/2013	H13-00002	AP-LXXL	002426-BBS ARCHITECTURE, ENGINEERING	000111	04/12/2013	0.00	0.00	584.71	584.71
05/23/2013		BU-A	To reallocate funds based on bid award to all Phase III Toilet Contractors in accordance with BOE approval on May 21, 2013 Item B3 line 15 - revised to be confirmed by BOE 6/6/13			6,984.00	0.00	0.00	0.00
06/30/2013	H13-00002	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	4,500.00	0.00	0.00
06/30/2013		GJ-X	JE0698-13 To accrue expenditure on construction in progress at 6/30/2013			0.00	0.00	0.00	3,835.90
07/01/2013		GJ-X	JE0107-14 To reverse accrued expenditure on construction in progress at 6/30/2013			0.00	0.00	0.00	-3,835.90
08/12/2013	H13-00002	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000139	08/13/2013	0.00	0.00	3,835.90	3,835.90
09/17/2013	H13-00002	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	1,000.00	0.00	0.00
09/25/2013	H13-00002	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000161	09/30/2013	0.00	0.00	1,614.23	1,614.23
06/04/2014	H13-00002	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	1,984.00	0.00	0.00
10/29/2014	H13-00002	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000240	10/30/2014	0.00	0.00	2,066.88	122.36
06/15/2015	H15-00027	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	1,820.60	0.00	0.00
06/30/2015	H15-00027	PO-X (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	0.00	1,820.60
06/30/2015	H15-00027	PO-L (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	1,820.60	0.00
<b>Subtotal 2110-245-06-1226</b>			<b>Unencumbered Balance: 123.92</b>			<b>10,635.00</b>	<b>12,455.60</b>	<b>12,455.60</b>	<b>10,511.08</b>
<b>1226 Subfund Subtotal</b>			<b>Unencumbered Balance: 123.92</b>			<b>10,635.00</b>	<b>12,455.60</b>	<b>12,455.60</b>	<b>10,511.08</b>
<b>245 Object Subtotal</b>			<b>Unencumbered Balance: 123.92</b>			<b>10,635.00</b>	<b>12,455.60</b>	<b>12,455.60</b>	<b>10,511.08</b>
<b>246 Cont and Other Engineerin</b>									
<b>1226 HTS Toilets Phase 3 For Period 07/01/2011-08/14/2018</b>									
<b>2110-246-06-1226 R</b>			<b>HTS Toilets PH-3 OIC</b>						
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			4,412.00	0.00	0.00	0.00
06/27/2012	H12-00050	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	4,412.00	0.00	0.00
11/14/2012	H12-00050	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000079	11/14/2012	0.00	0.00	4,412.00	2,953.50
<b>Subtotal 2110-246-06-1226</b>			<b>Unencumbered Balance: 1,458.50</b>			<b>4,412.00</b>	<b>4,412.00</b>	<b>4,412.00</b>	<b>2,953.50</b>
<b>1226 Subfund Subtotal</b>			<b>Unencumbered Balance: 1,458.50</b>			<b>4,412.00</b>	<b>4,412.00</b>	<b>4,412.00</b>	<b>2,953.50</b>
<b>246 Object Subtotal</b>			<b>Unencumbered Balance: 1,458.50</b>			<b>4,412.00</b>	<b>4,412.00</b>	<b>4,412.00</b>	<b>2,953.50</b>

**293 General Construction**

**1226 HTS Toilets Phase 3 For Period 07/01/2011-08/14/2018**

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Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>1620-293-06-1226 R HTS Toilets PH - 3 GC</b>									
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			46,328.00	0.00	0.00	0.00
06/07/2013	H13-00040	PO-E (Issue)	003395-SIGMA BUILDERS GROUP			0.00	46,328.00	0.00	0.00
06/12/2013	H13-00040	AP-XL	003395-SIGMA BUILDERS GROUP	000127	06/13/2013	0.00	0.00	7,605.00	7,605.00
06/12/2013	H13-00040	AP-XLXL	003395-SIGMA BUILDERS GROUP	000128	06/13/2013	0.00	0.00	0.00	0.00
06/12/2013	H13-00040	AP-XL	003395-SIGMA BUILDERS GROUP	000128	06/13/2013	0.00	0.00	7,968.00	7,968.00
06/12/2013	H13-00040	AP-XL	003395-SIGMA BUILDERS GROUP	000129	06/13/2013	0.00	0.00	5,930.00	5,930.00
06/30/2013	H13-00040	PO-X (Carry Over)	003395-SIGMA BUILDERS GROUP			0.00	0.00	0.00	142.50
06/30/2013	H13-00040	PO-L (Carry Over)	003395-SIGMA BUILDERS GROUP			0.00	0.00	142.50	0.00
06/30/2013		GJ-X	JE0689-13 To accrue expenditures as well as retainage payable on Construction in ptogress as at 6/30/2013			0.00	0.00	0.00	7.50
06/30/2013		GJ-X	JE0693-13 To accrue expenditures as well as retainage payable on construction in progress at 6/30/2013			0.00	0.00	0.00	5,845.00
07/01/2013		GJ-X	JE0104-14 To reverse accrued expenditures as well as retainage payable on construction in progress as at 6/30/2013.			0.00	0.00	0.00	-5,845.00
07/01/2013		GJ-X	JE0103-14 To reverse accrued expenditures as well as retainage payable on construction in progress at 6/30/2013			0.00	0.00	0.00	-7.50
08/08/2013	H13-00040	AP-LX	003395-SIGMA BUILDERS GROUP	000146	08/13/2013	0.00	0.00	5,845.00	5,845.00
09/11/2013	H13-00040	AP-LX	003395-SIGMA BUILDERS GROUP	000160	09/17/2013	0.00	0.00	18,837.50	19,765.00
12/09/2015		GJ-X	JE0325-16 To corerect the recording on Check #136 dated 7/16/13 for PO H13-00040, for which Retainage was not recorded. To correcthe balance in Retainage 605.00 from Prior Years. Retainage was withheld from payment, but was not recorded as Reatainage, and the expense was not charged. However when the Retainage was paid, Retainage was not recorded. This is to correct that error, and correct the Retainage balance.			0.00	0.00	0.00	256.59
08/14/2017		BU-A	Adjustments needed on prior year Budget Codes pertaining to a comprehensive review, which stem in part from Retainage GJE corrections. BOE approved on 8/10/2017 Item B4.			1,184.09	0.00	0.00	0.00
<b>Subtotal 1620-293-06-1226 Unencumbered Balance: 0.00</b>						<b>47,512.09</b>	<b>46,328.00</b>	<b>46,328.00</b>	<b>47,512.09</b>
<b>1226 Subfund Subtotal Unencumbered Balance: 0.00</b>						<b>47,512.09</b>	<b>46,328.00</b>	<b>46,328.00</b>	<b>47,512.09</b>

1303 HTSToilets Phase 3 For Period 07/01/2012-06/30/2018

<b>1620-293-06-1303 R HTS Toilets PH - 3 GC</b>									
05/23/2013		BU-A	To reallocate funds based on bid award to all Phase III Toilet Contractors in accordance with BOE approval on May 21, 2013 Item B3 line 16			67,371.00	0.00	0.00	0.00
06/07/2013	H13-00040	PO-E (Issue)	003395-SIGMA BUILDERS GROUP			0.00	67,271.00	0.00	0.00

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Project-to-Date Budgetary Account Activity Report

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
08/13/2013	H13-00040	PO-E (Change)	003395-SIGMA BUILDERS GROUP			0.00	100.00	0.00	0.00
09/11/2013	H13-00040	AP-LX	003395-SIGMA BUILDERS GROUP	000160	09/17/2013	0.00	0.00	7,259.00	7,259.00
10/15/2013	H13-00040	AP-XL	003395-SIGMA BUILDERS GROUP	000174	10/16/2013	0.00	0.00	33,861.00	33,861.00
01/09/2014	H13-00040	AP-LX (Void)	003395-SIGMA BUILDERS GROUP	000174	10/16/2013	0.00	0.00	-33,861.00	-33,861.00
05/06/2014	H13-00040	PO-L	003395-SIGMA BUILDERS GROUP			0.00	0.00	60,112.00	0.00
05/09/2014	H14-00022	PO-E (Issue)	003634-SIGMA BUILDERS, INC. and DAL-TILE CORP.			0.00	9,915.06	0.00	0.00
05/09/2014	H14-00023	PO-E (Issue)	003637-SIGMA BUILDERS, INC. and NU-TECH			0.00	6,529.00	0.00	0.00
05/09/2014	H14-00025	PO-E (Issue)	003641-SIGMA BUILDERS, INC. and PAL ELECTRICAL			0.00	11,800.00	0.00	0.00
05/09/2014	H14-00033	PO-E (Issue)	003635-SIGMA BUILDERS, INC. and JC RYAN			0.00	7,855.00	0.00	0.00
08/07/2014	H14-00023	PO-L	003637-SIGMA BUILDERS, INC. and NU-TECH			0.00	0.00	6,529.00	0.00
08/11/2014	H15-00005	PO-E (Issue)	001846-SIGMA BUILDERS INC, and WESTCHESTER FIRE			0.00	6,529.00	0.00	0.00
08/11/2014	H14-00033	PO-E (Change)	003635-SIGMA BUILDERS, INC. and JC RYAN			0.00	1,002.80	0.00	0.00
08/12/2014	H14-00022	AP-XL	003634-SIGMA BUILDERS, INC. and DAL-TILE CORP.	000213	08/12/2014	0.00	0.00	9,915.06	9,915.06
08/12/2014	H14-00033	AP-XL	003635-SIGMA BUILDERS, INC. and JC RYAN	000214	08/12/2014	0.00	0.00	8,857.80	8,857.80
08/12/2014	H15-00005	AP-XL	001846-SIGMA BUILDERS INC, and WESTCHESTER FIRE	000206	08/12/2014	0.00	0.00	6,529.00	6,529.00
08/12/2014	H14-00025	AP-LX	003641-SIGMA BUILDERS, INC. and PAL ELECTRICAL	000217	08/12/2014	0.00	0.00	11,800.00	11,800.00
08/13/2014	H15-00008	PO-E (Issue)	002015-SIGMA BUILDERS, INC. and PAL			0.00	11,800.00	0.00	0.00
08/13/2014	H14-00025	AP-X (Void)	003641-SIGMA BUILDERS, INC. and PAL ELECTRICAL	000217	08/12/2014	0.00	0.00	0.00	-11,800.00
08/14/2014	H15-00008	AP-XL	002015-SIGMA BUILDERS, INC. and PAL	000224	08/14/2014	0.00	0.00	11,800.00	11,800.00
12/09/2015		GJ-X	JE0325-16 To correct the recording on Check #136 dated 7/16/13 for PO H13-00040, for which Retainage was not recorded. To correct the balance in Retainage 605.00 from Prior Years. Retainage was withheld from payment, but was not recorded as Reatainage, and the expense was not charged. However when the Retainage was paid, Retainage was not recorded. This is to correct that error, and correct the Retainage balance.			0.00	0.00	0.00	372.80
<b>Subtotal 1620-293-06-1303</b>			<b>Unencumbered Balance: 22,637.34</b>			<b>67,371.00</b>	<b>122,801.86</b>	<b>122,801.86</b>	<b>44,733.66</b>
<b>1303 Subfund Subtotal</b>			<b>Unencumbered Balance: 22,637.34</b>			<b>67,371.00</b>	<b>122,801.86</b>	<b>122,801.86</b>	<b>44,733.66</b>
<b>293 Object Subtotal</b>			<b>Unencumbered Balance: 22,637.34</b>			<b>114,883.09</b>	<b>169,129.86</b>	<b>169,129.86</b>	<b>92,245.75</b>
<b>294 HVAC Systems</b>									
<b>1226 HTS Toilets Phase 3 For Period 07/01/2011-08/14/2018</b>									
<b>1620-294-06-1226 R</b>			<b>HTS Toilets PH-3 HVAC</b>						
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			3,970.00	0.00	0.00	0.00

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
05/13/2013		BU-A	Transfer of appropriated funds between budget codes to re-allocate funds based on bid award to all Phase III Toilet contractors as approved by BOE at 5/9/2013 meeting, agenda item B.18			-3,970.00	0.00	0.00	0.00
<b>Subtotal 1620-294-06-1226</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1226 Subfund Subtotal</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>294 Object Subtotal</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>295 Plumbing</b>									
<b>1226 HTS Toilets Phase 3 For Period 07/01/2011-08/14/2018</b>									
<b>1620-295-06-1226 R HTS Toilets PH-3 Plumbing</b>									
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			7,942.00	0.00	0.00	0.00
05/23/2013		BU-A	To reallocate funds based on bid award to all Phase III Toilet Contractors in accordance with BOE approval on May 21, 2013 Item B3 line 9			17,786.00	0.00	0.00	0.00
09/12/2013	H14-00009	PO-E (Issue)	012515-BOTTO MECHANICAL CORPORATION			0.00	25,728.00	0.00	0.00
09/25/2013	H14-00009	AP-XL	012515-BOTTO MECHANICAL CORPORATION	000162	09/30/2013	0.00	0.00	1,540.00	1,540.00
11/13/2013	H14-00009	AP-XL	012515-BOTTO MECHANICAL CORPORATION	000180	11/14/2013	0.00	0.00	9,259.75	9,259.75
11/13/2013	H14-00009	AP-XL	012515-BOTTO MECHANICAL CORPORATION	000182	11/14/2013	0.00	0.00	2,983.00	2,983.00
11/13/2013	H14-00009	AP-LXLX	012515-BOTTO MECHANICAL CORPORATION	000180	11/14/2013	0.00	0.00	0.00	0.00
11/13/2013	H14-00009	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000181	11/14/2013	0.00	0.00	8,145.25	8,145.25
04/15/2015	H14-00009	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000271	04/15/2015	0.00	0.00	3,800.00	800.01
08/14/2017		BU-A	Adjustments needed on prior year Budget Codes pertaining to a comprehensive review, which stem in part from Retainage GJE corrections. BOE approved on 8/10/2017 Item B4.			-1,184.09	0.00	0.00	0.00
<b>Subtotal 1620-295-06-1226</b>						<b>24,543.91</b>	<b>25,728.00</b>	<b>25,728.00</b>	<b>22,728.01</b>
<b>1226 Subfund Subtotal</b>						<b>24,543.91</b>	<b>25,728.00</b>	<b>25,728.00</b>	<b>22,728.01</b>
<b>295 Object Subtotal</b>						<b>24,543.91</b>	<b>25,728.00</b>	<b>25,728.00</b>	<b>22,728.01</b>
<b>296 Electrical/Security System</b>									
<b>1226 HTS Toilets Phase 3 For Period 07/01/2011-08/14/2018</b>									
<b>1620-296-06-1226 R HTS Toilets PH-3 Elec.</b>									
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			7,942.00	0.00	0.00	0.00

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**Roslyn Public Schools**

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
05/23/2013		BU-A	To reallocate funds based on bid award to all Phase III Toilet Contractors in accordance with BOE approval on May 21, 2013 Item B3 line 10			4,558.00	0.00	0.00	0.00
07/29/2013	H14-00002	PO-E (Issue)	003394-PALACE ELECTRIC CORP			0.00	12,500.00	0.00	0.00
08/07/2013	H14-00002	AP-XL	003394-PALACE ELECTRIC CORP	000142	08/13/2013	0.00	0.00	2,310.00	2,310.00
11/12/2013	H14-00002	AP-LX	003394-PALACE ELECTRIC CORP	000184	11/14/2013	0.00	0.00	6,265.00	6,265.00
10/27/2015	H14-00002	AP-XL	003394-PALACE ELECTRIC CORP	000306	10/29/2015	0.00	0.00	925.00	925.00
10/27/2015	H14-00002	AP-XLXL	003394-PALACE ELECTRIC CORP	000306	10/29/2015	0.00	0.00	3,000.00	0.00
<b>Subtotal 1620-296-06-1226</b>			<b>Unencumbered Balance: 3,000.00</b>			<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>9,500.00</b>
<b>1226 Subfund Subtotal</b>			<b>Unencumbered Balance: 3,000.00</b>			<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>9,500.00</b>
<b>296 Object Subtotal</b>			<b>Unencumbered Balance: 3,000.00</b>			<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>9,500.00</b>
<b>Total CAPITAL FUND</b>			<b>Unencumbered Balance: 29,035.66</b>			<b>174,151.00</b>	<b>231,402.46</b>	<b>231,402.46</b>	<b>145,115.34</b>

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>201 Const. Management Fees</b>									
<b>1506 Hts Bond 007-024 For Period 07/01/2014-08/14/2018</b>									
<b>2110-201-06-1506 R Const. Management Fees</b>									
08/27/2014		BU-A	Transfer of appropriated funds between budget codes to the appropriate the funds necessary for the soft costs associated with the bond project. Approved by BOE , agenda item B.6, dated 8/25/2014			237,615.33	0.00	0.00	0.00
09/24/2014	H15-00015	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	203,389.00	0.00	0.00
10/15/2014	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000238	10/15/2014	0.00	0.00	9,850.00	9,850.00
01/30/2015	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000260	01/30/2015	0.00	0.00	5,400.00	5,400.00
03/17/2015	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000270	03/24/2015	0.00	0.00	3,000.00	3,000.00
04/17/2015		BU-A	Heights Bond Work - Asbestos, lead, and PCB inspections and testing. BOE approve 4/21/2015 Item B.2			-4,000.00	0.00	0.00	0.00
05/13/2015	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000277	05/13/2015	0.00	0.00	3,000.00	3,000.00
05/13/2015	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000277	05/13/2015	0.00	0.00	1,500.00	1,500.00
06/10/2015	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000281	06/12/2015	0.00	0.00	1,750.00	1,750.00
06/30/2015	H15-00015	PO-X (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	0.00	1,750.00
06/30/2015	H15-00015	PO-L (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	1,750.00	0.00
08/27/2015	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000296	08/27/2015	0.00	0.00	1,800.00	1,800.00
09/18/2015	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	1,600.00	0.00	0.00
10/07/2015	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000305	10/14/2015	0.00	0.00	1,600.00	1,600.00
10/07/2015	H15-00015	AP-LXXL	002745-PARK EAST CONSTRUCTION CORP.	000305	10/14/2015	0.00	0.00	0.00	0.00
03/08/2016	H16-00007	PO-E (Issue)	002573-A1 RELIABLE INDUSTRIES CORP			0.00	1,600.00	0.00	0.00
03/15/2016	H16-00007	PO-L	002573-A1 RELIABLE INDUSTRIES CORP			0.00	0.00	1,600.00	0.00
03/17/2016	H16-00010	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	1,600.00	0.00	0.00
04/06/2016	H16-00010	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000324	04/11/2016	0.00	0.00	1,600.00	1,600.00
06/22/2016	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000339	06/30/2016	0.00	0.00	1,230.00	1,230.00
06/29/2016	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000339	06/30/2016	0.00	0.00	61.24	61.24
01/13/2017	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	100.00	0.00	0.00
04/25/2017	H17-00035	PO-E (Issue)	009514-GRAINGER			0.00	958.34	0.00	0.00
06/12/2017	H17-00035	AP-LX	009514-GRAINGER	000445	06/13/2017	0.00	0.00	958.34	958.34
06/20/2017	H17-00046	PO-E (Issue)	009514-GRAINGER			0.00	958.34	0.00	0.00
06/30/2017	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	-25,000.00	0.00	0.00
06/30/2017	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	25,000.00	0.00	0.00
06/30/2017	H15-00015	PO-X (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	0.00	15,000.00
06/30/2017	H15-00015	PO-L (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	15,000.00	0.00
07/11/2017		BU-A	FOR ADDITIONA FUNDS FOR SERVICES RENDEERTED.			25,000.00	0.00	0.00	0.00
07/12/2017	H15-00015	PO-E (Change)	BOE APPROVED ON 7-6-17 ITEM B.2. 002745-PARK EAST CONSTRUCTION CORP.			0.00	25,000.00	0.00	0.00

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Project-to-Date Budgetary Account Activity Report

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Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
07/26/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000477	07/31/2017	0.00	0.00	1,228.00	1,228.00
07/26/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000477	07/31/2017	0.00	0.00	11,360.00	11,360.00
08/15/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000482	08/15/2017	0.00	0.00	6,673.07	6,673.07
08/16/2017	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	15,000.00	0.00	0.00
08/21/2017	H17-00046	AP-LX	009514-GRAINGER	000485	08/31/2017	0.00	0.00	958.34	958.34
09/12/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000498	09/14/2017	0.00	0.00	2,500.00	2,500.00
09/25/2017	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000505	09/28/2017	0.00	0.00	10,000.00	10,000.00
11/13/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000530	11/15/2017	0.00	0.00	10,000.00	10,000.00
12/06/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000538	12/11/2017	0.00	0.00	9,900.00	9,900.00
12/18/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000546	12/20/2017	0.00	0.00	11,500.00	11,500.00
02/07/2018	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000568	02/09/2018	0.00	0.00	70.69	70.69
05/02/2018	H18-00050	PO-E (Issue)	009514-GRAINGER			0.00	3,414.96	0.00	0.00
05/08/2018	H17-00002	PO-E (Change)	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	1,330.00	0.00	0.00
05/08/2018	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000603	05/11/2018	0.00	0.00	12,000.00	12,000.00
05/23/2018	H17-00002	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000609	05/30/2018	0.00	0.00	299.35	299.35
05/23/2018	H18-00050	AP-XL	009514-GRAINGER	000607	05/30/2018	0.00	0.00	3,414.96	3,414.96
05/24/2018	H18-00051	PO-E (Issue)	004160-PODS ENTERPRISE, LLC			0.00	745.00	0.00	0.00
05/31/2018	H18-00052	PO-E (Issue)	009514-GRAINGER			0.00	834.24	0.00	0.00
06/22/2018	H17-00002	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000616	06/29/2018	0.00	0.00	90.00	90.00
06/22/2018	H18-00052	AP-LX	009514-GRAINGER	000615	06/29/2018	0.00	0.00	834.24	834.24
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	19,400.00
07/01/2018		GJ-X	JE0079-19 To Reverse the accrual made in SY 2017-18.			0.00	0.00	0.00	-19,400.00
07/10/2018	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000625	07/17/2018	0.00	0.00	19,400.00	19,400.00
07/30/2018	H19-00001	PO-E (Issue)	003897-MOVING MAVEN			0.00	47,207.37	0.00	0.00
08/07/2018		BU-A	For move of HTS furniture. BOE Approved 8/2/2018 Item B.2.			47,207.37	0.00	0.00	0.00
<b>Subtotal 2110-201-06-1506</b>			<b>Unencumbered Balance: 3,685.45</b>			<b>305,822.70</b>	<b>303,737.25</b>	<b>150,328.23</b>	<b>148,728.23</b>
<b>1506 Subfund Subtotal</b>			<b>Unencumbered Balance: 3,685.45</b>			<b>305,822.70</b>	<b>303,737.25</b>	<b>150,328.23</b>	<b>148,728.23</b>
<b>201 Object Subtotal</b>			<b>Unencumbered Balance: 3,685.45</b>			<b>305,822.70</b>	<b>303,737.25</b>	<b>150,328.23</b>	<b>148,728.23</b>
<b>245 Architect and Design Fees</b>									
<b>1506 Hts Bond 007-024 For Period 07/01/2014-08/14/2018</b>									
<b>2110-245-06-1506 R</b>			<b>Architect and Design Fees</b>						
08/27/2014		BU-A	Transfer of appropriated funds between budget codes to the appropriate the funds necessary for the soft costs associated with the bond project. Approved by BOE , agenda item B.6, dated 8/25/2014			428,948.38	0.00	0.00	0.00

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
09/24/2014	H15-00014	PO-E (Issue)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	428,948.38	0.00	0.00
11/21/2014	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000248	11/24/2014	0.00	0.00	37,053.00	37,053.00
12/04/2014	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000250	12/10/2014	0.00	0.00	14,376.00	14,376.00
12/16/2014	H15-00014	AP-LX (Void)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000250	12/10/2014	0.00	0.00	-14,376.00	-14,376.00
12/17/2014	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000254	12/18/2014	0.00	0.00	14,376.00	14,376.00
01/14/2015	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000256	01/15/2015	0.00	0.00	12,939.00	12,939.00
02/04/2015	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000261	02/10/2015	0.00	0.00	12,941.33	12,941.33
03/17/2015	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000268	03/24/2015	0.00	0.00	438.20	438.20
03/17/2015	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000268	03/24/2015	0.00	0.00	8,625.92	8,625.92
04/15/2015	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000272	04/15/2015	0.00	0.00	8,624.15	8,624.15
06/10/2015	H15-00014	AP-LXXL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000280	06/12/2015	0.00	0.00	0.00	0.00
06/10/2015	H15-00014	AP-LXXL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000280	06/12/2015	0.00	0.00	0.00	0.00
06/10/2015	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000280	06/12/2015	0.00	0.00	115.27	115.27
06/10/2015	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000280	06/12/2015	0.00	0.00	25,877.70	25,877.70
06/30/2015	H15-00014	PO-X (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	0.00	15,526.62
06/30/2015	H15-00014	PO-L (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	15,526.62	0.00
09/03/2015	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000300	09/16/2015	0.00	0.00	178.00	178.00
09/03/2015	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000300	09/16/2015	0.00	0.00	36,228.78	36,228.78
09/03/2015	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000300	09/16/2015	0.00	0.00	7,454.36	7,454.36
09/03/2015	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000300	09/16/2015	0.00	0.00	15,526.62	15,526.62
03/07/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000320	03/14/2016	0.00	0.00	163.96	163.96
04/06/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000323	04/11/2016	0.00	0.00	22.69	22.69

\*\* O - Original Appropriation      E - Encumbrance      L - Liquidation      X - Expenditure      A - Current Appropriations      P - Project Remaining Balance



Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
10/21/2016		BU-A	Building Survey Fees for Heights School. BOE approved 10/20/2016 Item B2.			11,000.00	0.00	0.00	0.00
10/26/2016	H17-00009	PO-E (Issue)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	10,450.00	0.00	0.00
11/04/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000375	11/15/2016	0.00	0.00	10,351.08	10,351.08
11/04/2016	H17-00009	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000375	11/15/2016	0.00	0.00	10,450.00	10,450.00
11/04/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000375	11/15/2016	0.00	0.00	7.29	7.29
05/22/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000438	05/31/2017	0.00	0.00	7,031.18	7,031.18
05/22/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000438	05/31/2017	0.00	0.00	25,877.70	25,877.70
05/22/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000438	05/31/2017	0.00	0.00	8,021.33	8,021.33
05/22/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000438	05/31/2017	0.00	0.00	17,915.26	17,915.26
06/30/2017	H15-00014	PO-X (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	0.00	93.64
06/30/2017	H15-00014	PO-X (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	0.00	7,185.37
06/30/2017	H15-00014	PO-L (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	93.64	0.00
06/30/2017	H15-00014	PO-L (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	7,185.37	0.00
08/29/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000487	08/31/2017	0.00	0.00	7,194.01	7,194.01
08/29/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000487	08/31/2017	0.00	0.00	7,185.37	7,185.37
09/25/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000501	09/28/2017	0.00	0.00	973.14	973.14
09/25/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000501	09/28/2017	0.00	0.00	7,185.37	7,185.37
12/06/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000536	12/11/2017	0.00	0.00	53.71	53.71
12/18/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000543	12/20/2017	0.00	0.00	16,863.30	16,863.30
12/18/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000543	12/20/2017	0.00	0.00	5,753.48	5,753.48
02/02/2018	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000563	02/09/2018	0.00	0.00	5,753.48	5,753.48
02/02/2018	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000563	02/09/2018	0.00	0.00	1,429.02	1,429.02

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
02/26/2018	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000571	02/27/2018	0.00	0.00	1,166.08	1,166.08
02/26/2018	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000571	02/27/2018	0.00	0.00	5,753.47	5,753.47
02/26/2018	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000571	02/27/2018	0.00	0.00	1,645.27	1,645.27
03/23/2018	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000583	03/27/2018	0.00	0.00	5,753.48	5,753.48
03/23/2018	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000583	03/27/2018	0.00	0.00	3,831.90	3,831.90
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	-16,208.28
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	65,810.19
07/01/2018		GJ-X	JE0079-19 To Reverse the accral made in SY 2017-18.			0.00	0.00	0.00	-65,810.19
07/01/2018		GJ-X	JE0079-19 To Reverse the accral made in SY 2017-18.			0.00	0.00	0.00	16,208.28
07/10/2018	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000623	07/17/2018	0.00	0.00	5,753.47	5,753.47
07/10/2018	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000623	07/17/2018	0.00	0.00	6,688.40	6,688.40
07/12/2018	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000623	07/17/2018	0.00	0.00	3,696.77	3,696.77
07/12/2018	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000623	07/17/2018	0.00	0.00	5,748.04	5,748.04
07/12/2018	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000623	07/17/2018	0.00	0.00	5,753.47	5,753.47
07/12/2018	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000623	07/17/2018	0.00	0.00	5,753.48	5,753.48
07/19/2018	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000628	07/30/2018	0.00	0.00	5,753.48	5,753.48
07/19/2018	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000628	07/30/2018	0.00	0.00	10,454.80	10,454.80
<b>Subtotal 2110-245-06-1506</b>			<b>Unencumbered Balance: 550.00</b>			<b>439,948.38</b>	<b>439,398.38</b>	<b>403,167.44</b>	<b>403,167.44</b>
<b>1506 Subfund Subtotal</b>			<b>Unencumbered Balance: 550.00</b>			<b>439,948.38</b>	<b>439,398.38</b>	<b>403,167.44</b>	<b>403,167.44</b>
<b>245 Object Subtotal</b>			<b>Unencumbered Balance: 550.00</b>			<b>439,948.38</b>	<b>439,398.38</b>	<b>403,167.44</b>	<b>403,167.44</b>
<b>246 Cont and Other Engineerin</b>									
<b>1506 Hts Bond 007-024 For Period 07/01/2014-08/14/2018</b>									
<b>2110-246-06-1506 R</b>			<b>Cont and Other Engineerin</b>						
08/27/2014		BU-A	Transfer of appropriated funds between budget codes to the appropriate the funds necessary for the soft costs associated with the bond project. Approved by BOE , agenda item B.6, dated 8/25/2014			13,275.00	0.00	0.00	0.00
03/12/2015	H15-00021	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	8,545.00	0.00	0.00

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Project-to-Date Budgetary Account Activity Report

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Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
04/17/2015		BU-A	Heights Bond Work - Asbestos, lead, and PCB inspections and testing. BOE approve 4/21/2015 Item B.2			4,000.00	0.00	0.00	0.00
04/24/2015	H15-00025	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	8,332.00	0.00	0.00
06/25/2015	H15-00021	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000285	06/30/2015	0.00	0.00	8,545.00	6,085.00
09/03/2015	H15-00025	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000299	09/16/2015	0.00	0.00	8,332.00	4,828.50
01/27/2016	H16-00006	PO-E (Issue)	002913-BRUCE BINGHAM & ASSOCIATES			0.00	350.00	0.00	0.00
12/02/2016		BU-A	Soil Testing. BOE approved 12-1-2016 Item B.2			5,000.00	0.00	0.00	0.00
12/08/2016	H17-00019	PO-E (Issue)	004188-UNIVERSAL TESTING & INSPECTION SERVICE			0.00	10,000.00	0.00	0.00
07/10/2017	H18-00001	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	2,075.00	0.00	0.00
07/18/2017		BU-A	FOR PROFESSIONAL SERVICES HTS SANITARY SYSTEMS . BOE APPROVED ON 7-13-17 ITEM B.1			1,063.50	0.00	0.00	0.00
10/11/2017	H18-00001	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000511	10/18/2017	0.00	0.00	2,075.00	2,075.00
01/09/2018	H18-00044	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	1,224.00	0.00	0.00
01/26/2018		BU-A	For Suspect of lead containing materials in Heights. BOE approved on 1/25/2018, Item B.2			1,224.00	0.00	0.00	0.00
02/09/2018	H18-00044	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000560	02/09/2018	0.00	0.00	1,224.00	874.00
05/08/2018	H17-00019	AP-XL	004188-UNIVERSAL TESTING & INSPECTION SERVICE	000605	05/11/2018	0.00	0.00	460.00	460.00
05/15/2018	H17-00019	AP-LX	004188-UNIVERSAL TESTING & INSPECTION SERVICE	000612	05/30/2018	0.00	0.00	5,490.00	5,490.00
06/07/2018	H18-00053	PO-E (Issue)	003897-MOVING MAVEN			0.00	15,807.60	0.00	0.00
06/12/2018	H18-00054	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	25,875.00	0.00	0.00
06/15/2018		BU-A	For asbestos monitoring services. BOE approved on 6/14/2018, Item B.2.			41,332.60	0.00	0.00	0.00
06/30/2018	H18-00053	PO-L (Carry Over)	003897-MOVING MAVEN			0.00	0.00	15,807.60	0.00
<b>Subtotal 2110-246-06-1506</b>			<b>Unencumbered Balance: 15,807.60</b>			<b>65,895.10</b>	<b>72,208.60</b>	<b>41,933.60</b>	<b>19,812.50</b>
<b>1506 Subfund Subtotal</b>			<b>Unencumbered Balance: 15,807.60</b>			<b>65,895.10</b>	<b>72,208.60</b>	<b>41,933.60</b>	<b>19,812.50</b>
<b>246 Object Subtotal</b>			<b>Unencumbered Balance: 15,807.60</b>			<b>65,895.10</b>	<b>72,208.60</b>	<b>41,933.60</b>	<b>19,812.50</b>
<b>293 General Construction</b>									
<b>1606 Hts Bond 007-024 (BOND) For Period 07/01/2015-08/14/2018</b>									
<b>1620-293-06-1606 R General Construction</b>									
05/11/2017		BU-A	Setting up Budget codes for Heights Bond Project. BOE approved on 5-5-2017 Item B.1(Rev) - correction to BT# 012008 which mistakenly moved this money into object 296 instead of 293			3,495,000.00	0.00	0.00	0.00
09/15/2017	H18-00009	PO-E (Issue)	001924-BARUTI CONSTRUCTION, CORP			0.00	3,495,000.00	0.00	0.00
10/23/2017		BU-A	For change order HES-GC-001 (TEST HOLE FOR NEW SEPTIC SYSTEM) BOE approved on 10-19-2017 Item B.3.			7,030.04	0.00	0.00	0.00
10/24/2017	H18-00009	PO-E (Change)	001924-BARUTI CONSTRUCTION, CORP			0.00	7,030.04	0.00	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
11/03/2017		BU-A	For change order HES-GC-002 remove drywell partitions at multiple locations. BOE approved on 11-2-2017 Item B.3.			5,785.30	0.00	0.00	0.00
11/14/2017	H18-00009	PO-E (Change)	001924-BARUTI CONSTRUCTION, CORP			0.00	5,785.30	0.00	0.00
12/06/2017		BU-A	For Change Order HES-GC-003 Intalll New Sanitary System. BOE approved 12/5/2017, Item B.2.			43,400.00	0.00	0.00	0.00
12/06/2017	H18-00009	PO-E (Change)	001924-BARUTI CONSTRUCTION, CORP			0.00	43,400.00	0.00	0.00
12/11/2017	H18-00009	AP-XL	001924-BARUTI CONSTRUCTION, CORP	000532	12/11/2017	0.00	0.00	265,465.34	265,465.34
04/10/2018	H18-00009	AP-LX	001924-BARUTI CONSTRUCTION, CORP	000585	04/16/2018	0.00	0.00	160,641.80	160,641.80
04/19/2018		BU-A	For Change Order HES-GC-004 for leaking steam piping. BOE approved 4/17/2018 Item B.2.			6,072.53	0.00	0.00	0.00
04/23/2018	H18-00009	PO-E (Change)	001924-BARUTI CONSTRUCTION, CORP			0.00	6,072.53	0.00	0.00
05/15/2018	H18-00009	AP-XL	001924-BARUTI CONSTRUCTION, CORP	000606	05/30/2018	0.00	0.00	171,038.46	171,038.46
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	136,015.99
07/01/2018		GJ-X	JE0079-19 To Reverse the accrual made in SY 2017-18.			0.00	0.00	0.00	-136,015.99
07/12/2018	H18-00009	AP-XL	001924-BARUTI CONSTRUCTION, CORP	000619	07/17/2018	0.00	0.00	136,015.99	136,015.99
07/24/2018		BU-A	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			12,150.00	0.00	0.00	0.00
08/02/2018	H18-00009	PO-E (Change)	001924-BARUTI CONSTRUCTION, CORP			0.00	12,150.00	0.00	0.00
08/07/2018		BU-A	For Change Orders HES 007-009 remove installation of roof structure, reface masonry wall, remove asbestos piping.. BOE Approved 8/2/2018 Item B.2.			38,276.80	0.00	0.00	0.00
08/09/2018	H18-00009	PO-E (Change)	001924-BARUTI CONSTRUCTION, CORP			0.00	38,276.80	0.00	0.00
<b>Subtotal 1620-293-06-1606</b>			<b>Unencumbered Balance: 0.00</b>			<b>3,607,714.67</b>	<b>3,607,714.67</b>	<b>733,161.59</b>	<b>733,161.59</b>
<b>1606 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>3,607,714.67</b>	<b>3,607,714.67</b>	<b>733,161.59</b>	<b>733,161.59</b>
<b>293 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>3,607,714.67</b>	<b>3,607,714.67</b>	<b>733,161.59</b>	<b>733,161.59</b>
<b>294 HVAC Systems</b>									
<b>1606 Hts Bond 007-024 (BOND) For Period 07/01/2015-08/14/2018</b>									
<b>1620-294-06-1606 R HVAC Systems</b>									
05/05/2017		BU-A	Setting up Budget codes for Heights Bond Project. BOE approved on 5-5-2017 Item B.1(Rev)			450,000.00	0.00	0.00	0.00
05/05/2017		BU-A	Setting up Budget codes for Heights Bond Project. BOE approved on 5-5-2017 Item B.1(Rev)			1,255,938.86	0.00	0.00	0.00
05/05/2017		BU-A	Setting up Budget codes for Heights Bond Project. BOE approved on 5-5-2017 Item B.1(Rev)			1,257,421.14	0.00	0.00	0.00
09/14/2017	H18-00007	PO-E (Issue)	002722-JNS HEATING SERVICE, INC.			0.00	2,963,360.00	0.00	0.00
09/19/2017	H18-00007	AP-XLLX	002722-JNS HEATING SERVICE, INC.	000500	09/28/2017	0.00	0.00	-2,889,860.00	0.00
09/19/2017	H18-00007	AP-LX	002722-JNS HEATING SERVICE, INC.	000500	09/28/2017	0.00	0.00	2,963,360.00	73,500.00
12/11/2017	H18-00007	AP-XL	002722-JNS HEATING SERVICE, INC.	000535	12/11/2017	0.00	0.00	102,950.00	102,950.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
01/25/2018	H18-00007	AP-LX	002722-JNS HEATING SERVICE, INC.	000550	01/30/2018	0.00	0.00	116,445.00	116,445.00
03/09/2018		BU-A	For new steam and condensate pipe approx 270'. BOE approved 3-8-18 Item B.2.			42,000.00	0.00	0.00	0.00
03/09/2018	H18-00007	AP-XL	002722-JNS HEATING SERVICE, INC.	000574	03/12/2018	0.00	0.00	89,781.00	89,781.00
03/09/2018	H18-00007	AP-XL	002722-JNS HEATING SERVICE, INC.	000574	03/12/2018	0.00	0.00	97,450.00	97,450.00
03/27/2018	H18-00007	PO-E (Change)	002722-JNS HEATING SERVICE, INC.			0.00	5,288.83	0.00	0.00
05/08/2018	H18-00007	AP-LX	002722-JNS HEATING SERVICE, INC.	000601	05/11/2018	0.00	0.00	205,104.00	205,104.00
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	67,810.00
07/01/2018		GJ-X	JE0079-19 To Reverse the accral made in SY 2017-18.			0.00	0.00	0.00	-67,810.00
07/12/2018	H18-00007	AP-XL	002722-JNS HEATING SERVICE, INC.	000622	07/17/2018	0.00	0.00	67,810.00	67,810.00
<b>Subtotal 1620-294-06-1606</b>			<b>Unencumbered Balance: 36,711.17</b>			<b>3,005,360.00</b>	<b>2,968,648.83</b>	<b>753,040.00</b>	<b>753,040.00</b>
<b>1606 Subfund Subtotal</b>			<b>Unencumbered Balance: 36,711.17</b>			<b>3,005,360.00</b>	<b>2,968,648.83</b>	<b>753,040.00</b>	<b>753,040.00</b>
<b>294 Object Subtotal</b>			<b>Unencumbered Balance: 36,711.17</b>			<b>3,005,360.00</b>	<b>2,968,648.83</b>	<b>753,040.00</b>	<b>753,040.00</b>
<b>295 Plumbing</b>									
<b>1606 Hts Bond 007-024 (BOND) For Period 07/01/2015-08/14/2018</b>									
<b>1620-295-06-1606 R Plumbing</b>									
05/05/2017		BU-A	Setting up Budget codes for Heights Bond Project. BOE approved on 5-5-2017 Item B.1(Rev)			234,750.00	0.00	0.00	0.00
09/15/2017	H18-00010	PO-E (Issue)	003314-MACCARONE PLUMBING			0.00	234,750.00	0.00	0.00
10/23/2017		BU-A	For change order HES-PC-001 (MODIFY EXISITING & INSTALL NEW PIPING FOR SANITARY SYSTEM) BOE approved on 10-19-2017 Item B.3.			9,287.96	0.00	0.00	0.00
10/24/2017	H18-00010	PO-E (Change)	003314-MACCARONE PLUMBING			0.00	9,287.96	0.00	0.00
11/13/2017	H18-00010	AP-XL	003314-MACCARONE PLUMBING	000528	11/15/2017	0.00	0.00	15,547.00	15,547.00
08/09/2018	H19-00003	PO-E (Issue)	001127-FASTENAL INDUSTRIAL			0.00	2,552.93	0.00	0.00
<b>Subtotal 1620-295-06-1606</b>			<b>Unencumbered Balance: -2,552.93</b>			<b>244,037.96</b>	<b>246,590.89</b>	<b>15,547.00</b>	<b>15,547.00</b>
<b>1606 Subfund Subtotal</b>			<b>Unencumbered Balance: -2,552.93</b>			<b>244,037.96</b>	<b>246,590.89</b>	<b>15,547.00</b>	<b>15,547.00</b>
<b>295 Object Subtotal</b>			<b>Unencumbered Balance: -2,552.93</b>			<b>244,037.96</b>	<b>246,590.89</b>	<b>15,547.00</b>	<b>15,547.00</b>
<b>296 Electrical/Security System</b>									
<b>1506 Hts Bond 007-024 For Period 07/01/2014-08/14/2018</b>									
<b>1620-296-06-1506 R Electrical/Security System</b>									
05/05/2017		BU-A	Setting up Budget codes for Heights Bond Project. BOE approved on 5-5-2017 Item B.1(Rev)			881,100.00	0.00	0.00	0.00
05/18/2017		BU-A	HTS door access units. BOE approved on 5-16-17 Item B2.			7,500.00	0.00	0.00	0.00
05/19/2017	H17-00039	PO-E (Issue)	001446-SCHOLARCHIP CARD, LLC			0.00	6,945.00	0.00	0.00

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
09/14/2017	H18-00008	PO-E (Issue)	003394-PALACE ELECTRIC CORP			0.00	881,100.00	0.00	0.00
12/07/2017	H17-00039	AP-XL	001446-SCHOLARCHIP CARD, LLC	000539	12/11/2017	0.00	0.00	6,945.00	6,945.00
12/15/2017		BU-A	For Change Order HES-EC-001 To install Fiber Optic Cable. BOE approved 12/14/17 Item B.2.			801.24	0.00	0.00	0.00
12/15/2017		BU-A	For Change Order HES-EC-001 To install Fiber Optic Cable. BOE approved 12/14/17 Item B.2.			2,944.96	0.00	0.00	0.00
12/15/2017		BU-A	For Change Order HES-EC-001 To install Fiber Optic Cable. BOE approved 12/14/17 Item B.2.			11,798.80	0.00	0.00	0.00
01/03/2018	H18-00008	PO-E (Change)	003394-PALACE ELECTRIC CORP			0.00	-14,490.00	0.00	0.00
01/03/2018	H18-00008	PO-E (Change)	003394-PALACE ELECTRIC CORP			0.00	14,490.00	0.00	0.00
01/03/2018	H18-00008	PO-E (Change)	003394-PALACE ELECTRIC CORP			0.00	16,100.00	0.00	0.00
01/25/2018	H18-00008	AP-XLXL	003394-PALACE ELECTRIC CORP	000552	01/30/2018	0.00	0.00	0.00	0.00
01/25/2018	H18-00008	AP-XL	003394-PALACE ELECTRIC CORP	000552	01/30/2018	0.00	0.00	61,560.00	61,560.00
01/26/2018		BU-A	For Change order HES EC-001 Install Fiber Optic Cable. BOE approved on 1/25/2018, Item B.2			30,000.00	0.00	0.00	0.00
03/27/2018	H18-00008	PO-E (Change)	003394-PALACE ELECTRIC CORP			0.00	5,304.40	0.00	0.00
06/22/2018	H18-00008	AP-XL	003394-PALACE ELECTRIC CORP	000617	06/29/2018	0.00	0.00	98,564.43	98,564.43
<b>Subtotal 1620-296-06-1506</b>			<b>Unencumbered Balance: 24,695.60</b>			<b>934,145.00</b>	<b>909,449.40</b>	<b>167,069.43</b>	<b>167,069.43</b>
<b>1506 Subfund Subtotal</b>			<b>Unencumbered Balance: 24,695.60</b>			<b>934,145.00</b>	<b>909,449.40</b>	<b>167,069.43</b>	<b>167,069.43</b>
<b>1606 Hts Bond 007-024 (BOND) For Period 07/01/2015-08/14/2018</b>									
<b>1620-296-06-1606 R</b>			<b>Electrical/Security System</b>						
05/05/2017		BU-A	Setting up Budget codes for Heights Bond Project. BOE approved on 5-5-2017 Item B.1(Rev)			3,495,000.00	0.00	0.00	0.00
05/11/2017		BU-A	Setting up Budget codes for Heights Bond Project. BOE approved on 5-5-2017 Item B.1(Rev) - correction to BT# 012008 which mistakenly moved this money into object 296 instead of 293			-3,495,000.00	0.00	0.00	0.00
<b>Subtotal 1620-296-06-1606</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1606 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>296 Object Subtotal</b>			<b>Unencumbered Balance: 24,695.60</b>			<b>934,145.00</b>	<b>909,449.40</b>	<b>167,069.43</b>	<b>167,069.43</b>
<b>Total CAPITAL FUND</b>			<b>Unencumbered Balance: 78,896.89</b>			<b>8,602,923.81</b>	<b>8,547,748.02</b>	<b>2,264,247.29</b>	<b>2,240,526.19</b>

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>201 Const. Management Fees</b>									
<b>2507 HH Roof Replace 0009-014 For Period 07/01/2005-06/30/2010</b>									
<b>2110-201-07-2507 R HH Roof Repla Const Mmg F</b>									
03/24/2006		BU-A	To set up Harbor Hill roof replacement project- 05/06 Capital budget			15,292.60	0.00	0.00	0.00
08/09/2006	H07-00025	PO-E (Issue)	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	15,292.60	0.00	0.00
08/30/2006	H07-00025	AP-XL	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.	022069	08/31/2006	0.00	0.00	7,911.43	7,911.43
10/26/2006	H07-00025	AP-LX	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.	022088	10/31/2006	0.00	0.00	7,000.00	7,000.00
04/16/2007	H07-00025	PO-L	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	0.00	381.17	0.00
05/03/2007		BU-A	To cover the cost of Construction Manager Fees on the HS Auditorium Project			-381.17	0.00	0.00	0.00
01/29/2010		GJ-X	JE0360-10 Expenditure Transfer Construction Manager Fees overpayments due to allowance consideration			0.00	0.00	0.00	-318.00
01/29/2010		GJ-X	JE0360-10 Expenditure Transfer Construction Manager Fees overpayments due to allowance consideration			0.00	0.00	0.00	159.00
04/21/2010		BU-A	Capital Budget Appropriation Transfers			-159.00	0.00	0.00	0.00
<b>Subtotal 2110-201-07-2507</b>						<b>14,752.43</b>	<b>15,292.60</b>	<b>15,292.60</b>	<b>14,752.43</b>
<b>2507 Subfund Subtotal</b>						<b>14,752.43</b>	<b>15,292.60</b>	<b>15,292.60</b>	<b>14,752.43</b>
<b>2607 07 C PRJ HH ROOF009014 For Period 07/01/2006-06/30/2011</b>									
<b>2110-201-07-2607 R 07 C P HH ROOF CONT MGR F</b>									
07/01/2006		BU-O	06/07 Capital Project Original Appropriation as of 7/1/06 total \$4,112,000			11,605.00	0.00	0.00	0.00
01/22/2007	H07-00068	PO-E (Issue)	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	11,605.00	0.00	0.00
01/29/2007	H07-00068	AP-XL	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.	022114	01/30/2007	0.00	0.00	9,500.00	9,500.00
05/14/2007	H07-00068	AP-LX	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.	022141	05/16/2007	0.00	0.00	582.92	582.92
01/07/2010	H07-00068	PO-L	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	0.00	1,522.08	0.00
05/07/2010		BU-A	Capital Appropriation Transfer			-1,522.08	0.00	0.00	0.00
<b>Subtotal 2110-201-07-2607</b>						<b>10,082.92</b>	<b>11,605.00</b>	<b>11,605.00</b>	<b>10,082.92</b>
<b>2607 Subfund Subtotal</b>						<b>10,082.92</b>	<b>11,605.00</b>	<b>11,605.00</b>	<b>10,082.92</b>
<b>201 Object Subtotal</b>						<b>24,835.35</b>	<b>26,897.60</b>	<b>26,897.60</b>	<b>24,835.35</b>
<b>245 Architect and Design Fees</b>									
<b>2507 HH Roof Replace 0009-014 For Period 07/01/2005-06/30/2010</b>									
<b>2110-245-07-2507 R HH Roof Repla Architect F</b>									
09/28/2005		BU-A	Transfer Capital 0506 available \$ to projects			22,773.00	0.00	0.00	0.00
11/14/2005		BU-A	Allocation of Capital project available \$ to various Architect fee codes			6,566.00	0.00	0.00	0.00

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
11/17/2005	H06-00021	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	29,339.00	0.00	0.00
11/18/2005	H06-00021	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022013	11/18/2005	0.00	0.00	29,339.00	29,339.00
03/24/2006		BU-A	To set up Harbor Hill roof replacement project- 05/06 Capital budget			6,916.08	0.00	0.00	0.00
05/10/2006	H06-00043	PO-E (Issue)	003921-NEWSDAY			0.00	2,432.70	0.00	0.00
05/25/2006	H06-00043	AP-XL	003921-NEWSDAY	022046	05/31/2006	0.00	0.00	2,432.70	2,432.70
11/06/2006	H07-00048	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	4,483.38	0.00	0.00
12/14/2006	H07-00048	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022100	12/15/2006	0.00	0.00	4,483.38	4,483.38
<b>Subtotal 2110-245-07-2507</b>						<b>36,255.08</b>	<b>36,255.08</b>	<b>36,255.08</b>	<b>36,255.08</b>
<b>2507 Subfund Subtotal</b>						<b>36,255.08</b>	<b>36,255.08</b>	<b>36,255.08</b>	<b>36,255.08</b>
<b>2607 07 C PRJ HH ROOF009014 For Period 07/01/2006-06/30/2011</b>									
<b>2110-245-07-2607 R</b>									
<b>07 C P HH ROOF ARCH FEE</b>									
07/01/2006		BU-O	06/07 Capital Project Original Appropriation as of 7/1/06 total \$4,112,000			8,798.00	0.00	0.00	0.00
11/06/2006	H07-00048	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	8,798.00	0.00	0.00
12/14/2006	H07-00048	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022100	12/15/2006	0.00	0.00	7,111.62	7,111.62
06/11/2007	H07-00096	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	5,478.00	0.00	0.00
06/12/2007		BU-A	To pay architect fees reimbursable expense (NY Environmental - Asbestos Air Monitoring Services)			5,478.00	0.00	0.00	0.00
06/14/2007	H07-00096	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022143	06/15/2007	0.00	0.00	5,478.00	5,478.00
06/25/2009	H07-00048	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022243	06/30/2009	0.00	0.00	665.21	665.21
04/08/2010	H07-00048	PO-L	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	0.00	1,021.17	0.00
04/21/2010		BU-A	Capital Budget Appropriation Transfers			-1,522.08	0.00	0.00	0.00
04/21/2010		BU-A	Capital Budget Appropriation Transfers			-1,021.17	0.00	0.00	0.00
05/07/2010		BU-A	Capital Appropriation Transfer			1,522.08	0.00	0.00	0.00
<b>Subtotal 2110-245-07-2607</b>						<b>13,254.83</b>	<b>14,276.00</b>	<b>14,276.00</b>	<b>13,254.83</b>
<b>2607 Subfund Subtotal</b>						<b>13,254.83</b>	<b>14,276.00</b>	<b>14,276.00</b>	<b>13,254.83</b>
<b>245 Object Subtotal</b>						<b>49,509.91</b>	<b>50,531.08</b>	<b>50,531.08</b>	<b>49,509.91</b>
<b>246 Cont and Other Engineerin</b>									
<b>2507 HH Roof Replace 0009-014 For Period 07/01/2005-06/30/2010</b>									
<b>2110-246-07-2507 R</b>									
<b>HH Roof Repla Engineer Fe</b>									
02/27/2006		BU-A	Transfer of monies in 05/06 Capital Budget to cover cost of Architect Fees			3,741.00	0.00	0.00	0.00
03/08/2006	H06-00035	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	3,741.00	0.00	0.00
03/10/2006	H06-00035	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	0.00	-3,741.00	-3,741.00
03/10/2006	H06-00035	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	0.00	3,741.00	3,741.00

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
03/10/2006	H06-00035	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022036	03/13/2006	0.00	0.00	3,741.00	3,741.00
<b>Subtotal 2110-246-07-2507</b>						<b>3,741.00</b>	<b>3,741.00</b>	<b>3,741.00</b>	<b>3,741.00</b>
<b>2507 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>3,741.00</b>	<b>3,741.00</b>	<b>3,741.00</b>	<b>3,741.00</b>
<b>246 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>3,741.00</b>	<b>3,741.00</b>	<b>3,741.00</b>	<b>3,741.00</b>
<b>293 General Construction</b>									
<b>2507 HH Roof Replace 0009-014 For Period 07/01/2005-06/30/2010</b>									
<b>1620-293-07-2507 R HH Roof Repla Gen Const</b>									
03/24/2006		BU-A	To set up Harbor Hill roof replacement project- 05/06 Capital budget			369,000.00	0.00	0.00	0.00
05/03/2006	H06-00042	PO-E (Issue)	006367-STATEWIDE ROOFING INC.			0.00	369,000.00	0.00	0.00
08/14/2006	H06-00042	AP-LX	006367-STATEWIDE ROOFING INC.	022061	08/17/2006	0.00	0.00	140,990.45	140,990.45
08/30/2006	H06-00042	AP-XL	006367-STATEWIDE ROOFING INC.	022070	08/31/2006	0.00	0.00	156,811.75	156,811.75
08/13/2007	H06-00042	AP-LX	006367-STATEWIDE ROOFING INC.	022160	08/15/2007	0.00	0.00	71,197.80	71,197.80
<b>Subtotal 1620-293-07-2507</b>						<b>369,000.00</b>	<b>369,000.00</b>	<b>369,000.00</b>	<b>369,000.00</b>
<b>2507 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>369,000.00</b>	<b>369,000.00</b>	<b>369,000.00</b>	<b>369,000.00</b>
<b>2607 07 C PRJ HH ROOF009014 For Period 07/01/2006-06/30/2011</b>									
<b>1620-293-07-2607 R 07 C P HH ROOF REPLAC GEN</b>									
07/01/2006		BU-O	06/07 Capital Project Original Appropriation as of 7/1/06 total \$4,112,000			271,500.00	0.00	0.00	0.00
10/25/2006	H07-00046	PO-E (Issue)	000043-BEST ROOFING OF NEW JERSEY INC.			0.00	271,500.00	0.00	0.00
10/31/2006	H07-00046	AP-LX	000043-BEST ROOFING OF NEW JERSEY INC.	022083	10/31/2006	0.00	0.00	197,678.00	197,678.00
11/28/2006	H07-00046	AP-XL	000043-BEST ROOFING OF NEW JERSEY INC.	022097	11/30/2006	0.00	0.00	11,782.40	11,782.40
01/05/2007	H07-00046	PO-E (Change)	000043-BEST ROOFING OF NEW JERSEY INC.			0.00	-47,571.13	0.00	0.00
01/19/2007		BU-A	To cover cost of Architectural fees on HS Roof project			-24,835.26	0.00	0.00	0.00
06/12/2007		BU-A	To pay architect fees reimbursable expense (NY Environmental - Asbestos Air Monitoring Services)			-5,478.00	0.00	0.00	0.00
11/02/2007		BU-A	To transfer available monies in the Harbor Hill roof project to Adm Building roof project			-17,257.87	0.00	0.00	0.00
12/08/2009	H07-00046	AP-XL	000043-BEST ROOFING OF NEW JERSEY INC.	022264	12/11/2009	0.00	0.00	14,468.47	14,468.47
<b>Subtotal 1620-293-07-2607</b>						<b>223,928.87</b>	<b>223,928.87</b>	<b>223,928.87</b>	<b>223,928.87</b>
<b>2607 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>223,928.87</b>	<b>223,928.87</b>	<b>223,928.87</b>	<b>223,928.87</b>
<b>293 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>592,928.87</b>	<b>592,928.87</b>	<b>592,928.87</b>	<b>592,928.87</b>

**295 Plumbing**

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>2507 HH Roof Replace 0009-014 For Period 07/01/2005-06/30/2010</b>									
<b>1620-295-07-2507 R HH Roof Repla Plumbing</b>									
03/24/2006		BU-A	To set up Harbor Hill roof replacement project- 05/06 Capital budget			13,315.00	0.00	0.00	0.00
06/20/2006	H06-00045	PO-E (Issue)	000421-SNOW INDUSTRIES, INC.			0.00	13,315.00	0.00	0.00
06/30/2006	H06-00045	PO-X (Carry Over)	000421-SNOW INDUSTRIES, INC.			0.00	0.00	0.00	765.00
06/30/2006	H06-00045	PO-L (Carry Over)	000421-SNOW INDUSTRIES, INC.			0.00	0.00	765.00	0.00
06/30/2006		GJ-X	JE0375-06 To set up accounts payable for PO H06-00045 (partial) & H06-00036;31;38			0.00	0.00	0.00	-765.00
06/30/2006		GJ-X	JE0375-06 To set up accounts payable for PO H06-00045 (partial) & H06-00036;31;38			0.00	0.00	0.00	765.00
07/26/2006	H06-00045	AP-XL	000421-SNOW INDUSTRIES, INC.	022056	07/31/2006	0.00	0.00	6,052.05	6,052.05
07/31/2006	H06-00045	AP-X	000421-SNOW INDUSTRIES, INC.	022056	07/31/2006	0.00	0.00	0.00	-765.00
07/31/2006	H06-00045	AP-L	000421-SNOW INDUSTRIES, INC.	022056	07/31/2006	0.00	0.00	-765.00	0.00
01/29/2008	H06-00045	AP-LX	000421-SNOW INDUSTRIES, INC.	022199	01/30/2008	0.00	0.00	7,262.95	3,287.88
08/20/2008		BU-A	To cover the cost of the repair on the Cafeteria roof level at the Heights Elementary School Roof (SED#280403030007-015)			-3,975.07	0.00	0.00	0.00
<b>Subtotal 1620-295-07-2507 Unencumbered Balance: 0.00</b>						<b>9,339.93</b>	<b>13,315.00</b>	<b>13,315.00</b>	<b>9,339.93</b>
<b>2507 Subfund Subtotal Unencumbered Balance: 0.00</b>						<b>9,339.93</b>	<b>13,315.00</b>	<b>13,315.00</b>	<b>9,339.93</b>
<b>2607 07 C PRJ HH ROOF009014 For Period 07/01/2006-06/30/2011</b>									
<b>1620-295-07-2607 R 07C P HH ROOF PLUMBING</b>									
07/01/2006		BU-O	06/07 Capital Project Original Appropriation as of 7/1/06 total \$4,112,000			18,615.00	0.00	0.00	0.00
07/31/2006	H07-00016	PO-E (Issue)	000042-ADVANCED CONSERVATION SYSTEMS INC.			0.00	18,615.00	0.00	0.00
08/30/2006	H07-00016	AP-LX	000042-ADVANCED CONSERVATION SYSTEMS INC.	022062	08/31/2006	0.00	0.00	346.75	346.75
09/12/2006	H07-00016	AP-XL	000042-ADVANCED CONSERVATION SYSTEMS INC.	022071	09/14/2006	0.00	0.00	12,171.87	12,171.87
11/13/2006	H07-00016	AP-XL	000042-ADVANCED CONSERVATION SYSTEMS INC.	022090	11/16/2006	0.00	0.00	6,096.38	6,096.38
<b>Subtotal 1620-295-07-2607 Unencumbered Balance: 0.00</b>						<b>18,615.00</b>	<b>18,615.00</b>	<b>18,615.00</b>	<b>18,615.00</b>
<b>2607 Subfund Subtotal Unencumbered Balance: 0.00</b>						<b>18,615.00</b>	<b>18,615.00</b>	<b>18,615.00</b>	<b>18,615.00</b>
<b>295 Object Subtotal Unencumbered Balance: 0.00</b>						<b>27,954.93</b>	<b>31,930.00</b>	<b>31,930.00</b>	<b>27,954.93</b>
<b>Total CAPITAL FUND Unencumbered Balance: 0.00</b>						<b>698,970.06</b>	<b>706,028.55</b>	<b>706,028.55</b>	<b>698,970.06</b>

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>201 Const. Management Fees</b>									
<b>2629 HH Fire Safety Project For Period 07/01/2009-06/30/2010</b>									
<b>2110-201-07-2629 R HH Fire Safety CM Fees</b>									
05/26/2010		BU-A	Appropriation Transfer			2,056.76	0.00	0.00	0.00
05/26/2010		GJ-X	JE0613-10 Expenditure Transfer - Capital Projects (DW Fire Alarm Project to EH, HH, Hts, MS Project)			0.00	0.00	0.00	2,056.76
<b>Subtotal 2110-201-07-2629</b>						<b>2,056.76</b>	<b>0.00</b>	<b>0.00</b>	<b>2,056.76</b>
<b>2629 Subfund Subtotal</b>						<b>2,056.76</b>	<b>0.00</b>	<b>0.00</b>	<b>2,056.76</b>
<b>201 Object Subtotal</b>						<b>2,056.76</b>	<b>0.00</b>	<b>0.00</b>	<b>2,056.76</b>
<b>245 Architect and Design Fees</b>									
<b>2629 HH Fire Safety Project For Period 07/01/2009-06/30/2010</b>									
<b>2110-245-07-2629 R HH Fire Safety AIA Fees</b>									
05/26/2010		BU-A	Appropriation Transfer			6,560.93	0.00	0.00	0.00
05/26/2010		GJ-X	JE0613-10 Expenditure Transfer - Capital Projects (DW Fire Alarm Project to EH, HH, Hts, MS Project)			0.00	0.00	0.00	6,560.93
<b>Subtotal 2110-245-07-2629</b>						<b>6,560.93</b>	<b>0.00</b>	<b>0.00</b>	<b>6,560.93</b>
<b>2629 Subfund Subtotal</b>						<b>6,560.93</b>	<b>0.00</b>	<b>0.00</b>	<b>6,560.93</b>
<b>245 Object Subtotal</b>						<b>6,560.93</b>	<b>0.00</b>	<b>0.00</b>	<b>6,560.93</b>
<b>296 Electrical/Security System</b>									
<b>2629 HH Fire Safety Project For Period 07/01/2009-06/30/2010</b>									
<b>1620-296-07-2629 R Electrical/Security System</b>									
05/26/2010		BU-A	Appropriation Transfer			54,402.60	0.00	0.00	0.00
05/26/2010		GJ-X	JE0613-10 Expenditure Transfer - Capital Projects (DW Fire Alarm Project to EH, HH, Hts, MS Project)			0.00	0.00	0.00	54,402.60
<b>Subtotal 1620-296-07-2629</b>						<b>54,402.60</b>	<b>0.00</b>	<b>0.00</b>	<b>54,402.60</b>
<b>2629 Subfund Subtotal</b>						<b>54,402.60</b>	<b>0.00</b>	<b>0.00</b>	<b>54,402.60</b>
<b>296 Object Subtotal</b>						<b>54,402.60</b>	<b>0.00</b>	<b>0.00</b>	<b>54,402.60</b>
<b>Total CAPITAL FUND</b>						<b>63,020.29</b>	<b>0.00</b>	<b>0.00</b>	<b>63,020.29</b>

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>201 Const. Management Fees</b>									
<b>1107 HH Toilet Recons For Period 07/01/2010-07/01/2015</b>									
<b>2110-201-07-1107 R HH ADA Toilet Reno CM</b>									
03/04/2011		BU-A	Capital Appropriation Transfer to set up budget for the Harbor Hill School ADA Toilet Renovation			4,083.00	0.00	0.00	0.00
06/07/2011	H11-00041	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	4,083.00	0.00	0.00
06/14/2011	H11-00041	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	022313	06/15/2011	0.00	0.00	500.00	500.00
06/30/2011	H11-00041	PO-X (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	0.00	470.00
06/30/2011	H11-00041	PO-L (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	470.00	0.00
11/29/2011	H11-00041	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	022355	11/30/2011	0.00	0.00	1,270.00	1,270.00
01/13/2012	H11-00041	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	022366	01/13/2012	0.00	0.00	1,250.00	1,250.00
05/11/2012	H11-00041	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000040	05/14/2012	0.00	0.00	5.61	5.61
06/29/2012	H11-00041	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000050	06/29/2012	0.00	0.00	229.98	229.98
10/12/2012	H11-00041	AP-L	002745-PARK EAST CONSTRUCTION CORP.	000074	10/12/2012	0.00	0.00	357.41	0.00
08/20/2014		BU-A	Transfer of appropriated funds between budget codes to cover cost of original Park East contrat as approved by BOE, agenda item B12, dated 8/12/2014.			520.00	0.00	0.00	0.00
08/29/2014	H15-00011	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	650.00	0.00	0.00
10/06/2014	H15-00011	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000238	10/15/2014	0.00	0.00	650.00	650.00
<b>Subtotal 2110-201-07-1107</b>						<b>4,603.00</b>	<b>4,733.00</b>	<b>4,733.00</b>	<b>4,375.59</b>
<b>1107 Subfund Subtotal</b>						<b>4,603.00</b>	<b>4,733.00</b>	<b>4,733.00</b>	<b>4,375.59</b>
<b>1206 HH Toilet Reconstruction For Period 07/01/2011-08/14/2018</b>									
<b>2110-201-07-1206 R HH Toilet Reno CM</b>									
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #62			2,531.00	0.00	0.00	0.00
01/05/2012	H11-00041	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	2,531.00	0.00	0.00
02/09/2012	H11-00041	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	022384	02/10/2012	0.00	0.00	1,250.00	1,250.00
02/10/2012	H11-00041	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000011	02/10/2012	0.00	0.00	1,250.00	1,250.00
02/10/2012	H11-00041	AP-LXLX	002745-PARK EAST CONSTRUCTION CORP.	000011	02/10/2012	0.00	0.00	0.00	0.00
02/10/2012	H11-00041	AP-LX (Void)	002745-PARK EAST CONSTRUCTION CORP.	022384	02/10/2012	0.00	0.00	-1,250.00	-1,250.00
05/11/2012	H11-00041	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000040	05/14/2012	0.00	0.00	1,000.00	1,000.00
10/12/2012	H11-00041	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000074	10/12/2012	0.00	0.00	281.00	224.00
<b>Subtotal 2110-201-07-1206</b>						<b>2,531.00</b>	<b>2,531.00</b>	<b>2,531.00</b>	<b>2,474.00</b>
<b>1206 Subfund Subtotal</b>						<b>2,531.00</b>	<b>2,531.00</b>	<b>2,531.00</b>	<b>2,474.00</b>
<b>201 Object Subtotal</b>						<b>7,134.00</b>	<b>7,264.00</b>	<b>7,264.00</b>	<b>6,849.59</b>

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>245 Architect and Design Fees</b>									
<b>1107 HH Toilet Recons For Period 07/01/2010-07/01/2015</b>									
<b>2110-245-07-1107 R HH ADA Toilet Reno AIA</b>									
03/04/2011		BU-A	Capital Appropriation Transfer to set up budget for the Harbor Hill School ADA Toilet Renovation			7,422.00	0.00	0.00	0.00
03/11/2011	H11-00025	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	7,422.00	0.00	0.00
03/23/2011	H11-00025	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	022301	03/30/2011	0.00	0.00	4,020.25	4,020.25
04/28/2011	H11-00025	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	022307	04/29/2011	0.00	0.00	229.94	229.94
01/13/2012	H11-00025	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	022363	01/13/2012	0.00	0.00	3,171.81	3,171.81
<b>Subtotal 2110-245-07-1107</b>						<b>7,422.00</b>	<b>7,422.00</b>	<b>7,422.00</b>	<b>7,422.00</b>
<b>1107 Subfund Subtotal</b>						<b>7,422.00</b>	<b>7,422.00</b>	<b>7,422.00</b>	<b>7,422.00</b>
<b>1206 HH Toilet Reconstruction For Period 07/01/2011-08/14/2018</b>									
<b>2110-245-07-1206 R HH Toilet Reno Architect</b>									
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #67			3,601.00	0.00	0.00	0.00
01/03/2012	H12-00015	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	3,601.00	0.00	0.00
01/13/2012	H12-00015	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	022363	01/13/2012	0.00	0.00	1,074.89	1,074.89
02/10/2012	H12-00015	AP-XLXXXXXL	002426-BBS ARCHITECTURE, ENGINEERING	000003	02/10/2012	0.00	0.00	2,039.52	2,039.52
02/10/2012	H12-00015	AP-LLXLXLLL	002426-BBS ARCHITECTURE, ENGINEERING	000003	02/10/2012	0.00	0.00	0.00	0.00
02/10/2012	H12-00015	AP-LXXLXLXL	002426-BBS ARCHITECTURE, ENGINEERING	022376	02/10/2012	0.00	0.00	0.00	0.00
02/10/2012	H12-00015	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	022376	02/10/2012	0.00	0.00	2,039.52	2,039.52
02/10/2012	H12-00015	AP-LX (Void)	002426-BBS ARCHITECTURE, ENGINEERING	022376	02/10/2012	0.00	0.00	-2,039.52	-2,039.52
03/12/2012	H12-00015	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000018	03/13/2012	0.00	0.00	46.80	46.80
06/30/2012	H12-00015	PO-X (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	0.00	36.63
06/30/2012	H12-00015	PO-L (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	36.63	0.00
08/09/2012		BU-A	Transfer of appropriated Funds between budget codes in order to increase appropriations to pay for architectural fees and expense reimbursements as per BOE approval, agenda Item B.10 of 8/9/2012 meeting.			3,000.00	0.00	0.00	0.00
08/20/2012	H12-00015	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	3,000.00	0.00	0.00
09/12/2012	H12-00015	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	2,061.22	2,061.22
10/28/2013	H12-00015	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000175	10/30/2013	0.00	0.00	492.29	492.29
12/05/2014	H12-00015	PO-L	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	849.65	0.00
<b>Subtotal 2110-245-07-1206</b>						<b>6,601.00</b>	<b>6,601.00</b>	<b>6,601.00</b>	<b>5,751.35</b>
<b>1206 Subfund Subtotal</b>						<b>6,601.00</b>	<b>6,601.00</b>	<b>6,601.00</b>	<b>5,751.35</b>

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>245 Object Subtotal</b>			<b>Unencumbered Balance: 849.65</b>			<b>14,023.00</b>	<b>14,023.00</b>	<b>14,023.00</b>	<b>13,173.35</b>
<b>246 Cont and Other Engineerin</b>									
<b>1107 HH Toilet Recons For Period 07/01/2010-07/01/2015</b>									
<b>2110-246-07-1107 R</b>			<b>HH Toilet Recon. Engineer</b>						
01/21/2011	H11-00016	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	3,515.00	0.00	0.00
01/24/2011		BU-A	Capital Appropriation Transfer Approved at the BOE meeting of 1-20-2011 agenda item B.5.			5,500.00	0.00	0.00	0.00
03/04/2011		BU-A	Capital Appropriation Transfer to set up budget for the Harbor Hill School ADA Toilet Renovation			2,797.00	0.00	0.00	0.00
03/23/2011	H11-00016	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	022304	03/30/2011	0.00	0.00	2,226.75	2,226.75
02/08/2012	H11-00016	PO-E (Change)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	1,111.75	0.00	0.00
03/09/2012	H11-00016	PO-E (Change)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	1,794.00	0.00	0.00
04/18/2012	H11-00016	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000031	04/18/2012	0.00	0.00	1,902.50	1,902.50
05/09/2012	H12-00044	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	1,706.00	0.00	0.00
05/24/2012	H12-00044	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000043	05/30/2012	0.00	0.00	1,706.00	1,166.00
08/20/2014		BU-A	Transfer of appropriated funds between budget codes to cover cost of original Park East contrat as approved by BOE, agenda item B12, dated 8/12/2014.			-520.00	0.00	0.00	0.00
08/28/2014	H11-00016	PO-L	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	0.00	2,291.50	0.00
<b>Subtotal 2110-246-07-1107</b>			<b>Unencumbered Balance: 2,481.75</b>			<b>7,777.00</b>	<b>8,126.75</b>	<b>8,126.75</b>	<b>5,295.25</b>
<b>1107 Subfund Subtotal</b>			<b>Unencumbered Balance: 2,481.75</b>			<b>7,777.00</b>	<b>8,126.75</b>	<b>8,126.75</b>	<b>5,295.25</b>
<b>1206 HH Toilet Reconstruction For Period 07/01/2011-08/14/2018</b>									
<b>2110-246-07-1206 R</b>			<b>HH Toilet Reno Other Cost</b>						
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #70			7,643.00	0.00	0.00	0.00
<b>Subtotal 2110-246-07-1206</b>			<b>Unencumbered Balance: 7,643.00</b>			<b>7,643.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1206 Subfund Subtotal</b>			<b>Unencumbered Balance: 7,643.00</b>			<b>7,643.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>246 Object Subtotal</b>			<b>Unencumbered Balance: 10,124.75</b>			<b>15,420.00</b>	<b>8,126.75</b>	<b>8,126.75</b>	<b>5,295.25</b>
<b>293 General Construction</b>									
<b>1107 HH Toilet Recons For Period 07/01/2010-07/01/2015</b>									
<b>1620-293-07-1107 R</b>			<b>HH ADA Toilet Reno GC</b>						
11/18/2011		BU-A	Transfer Approp to Cover Costs in Appropriate Budget Code for 2010-11 Project. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #51			103,233.00	0.00	0.00	0.00
01/13/2012	H12-00020	PO-E (Issue)	002963-NORTHSTAR CONSTRUCTIONS			0.00	103,233.00	0.00	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
01/18/2012	H12-00020	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	022369	01/18/2012	0.00	0.00	2,277.15	2,277.15
02/10/2012	H12-00020	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	000010	02/10/2012	0.00	0.00	454.29	454.29
02/10/2012	H12-00020	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	022383	02/10/2012	0.00	0.00	454.29	454.29
02/10/2012	H12-00020	AP-XL (Void)	002963-NORTHSTAR CONSTRUCTIONS	022383	02/10/2012	0.00	0.00	-454.29	-454.29
03/28/2012	H12-00020	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	000028	03/29/2012	0.00	0.00	27,438.46	27,438.46
03/28/2012	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	-27,438.46	-27,438.46
03/28/2012	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	27,438.46	27,438.46
04/30/2012	H12-00020	AP-LXXL	002963-NORTHSTAR CONSTRUCTIONS	000036	04/30/2012	0.00	0.00	0.00	0.00
04/30/2012	H12-00020	AP-LXXL	002963-NORTHSTAR CONSTRUCTIONS	000036	04/30/2012	0.00	0.00	0.00	0.00
04/30/2012	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS	000036	04/30/2012	0.00	0.00	59,153.00	59,153.00
05/14/2012	H12-00020	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	000039	05/14/2012	0.00	0.00	12,450.42	12,450.42
08/14/2012	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	-1,459.68	-1,536.52
08/14/2012	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	1,459.68	1,536.52
08/29/2012	H12-00020	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	000060	08/30/2012	0.00	0.00	1,459.68	1,536.52
04/01/2013	H12-00020	PO-L	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	0.00	0.00
11/12/2015		GJ-X	JE0259-16 To correct the balance in Retainage 605.00 from Proir Years. Retainage was withheld from the payment, but was not recorded as Retainage, the the expense was not charged. However, when Retainage was paid the Retainage was charged in full for the amount withheld, eventhough it was not all recorded. This is to correct the error, and correct the Retainage Balance.			0.00	0.00	0.00	36.10
<b>Subtotal 1620-293-07-1107</b>						<b>103,233.00</b>	<b>103,233.00</b>	<b>103,233.00</b>	<b>103,345.94</b>
<b>1107 Subfund Subtotal</b>						<b>103,233.00</b>	<b>103,233.00</b>	<b>103,233.00</b>	<b>103,345.94</b>
<b>1206 HH Toilet Reconstruction For Period 07/01/2011-08/14/2018</b>									
<b>1620-293-07-1206 R HH Toilet Reno GC</b>									
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #54			56,167.00	0.00	0.00	0.00
01/13/2012	H12-00020	PO-E (Issue)	002963-NORTHSTAR CONSTRUCTIONS			0.00	56,167.00	0.00	0.00
06/30/2012	H12-00020	PO-X (Carry Over)	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	0.00	-32,664.90
06/30/2012	H12-00020	PO-X (Carry Over)	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	0.00	32,664.90
06/30/2012	H12-00020	PO-X (Carry Over)	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	0.00	32,664.90
06/30/2012	H12-00020	PO-L (Carry Over)	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	-32,664.90	0.00
06/30/2012	H12-00020	PO-L (Carry Over)	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	32,664.90	0.00
06/30/2012	H12-00020	PO-L (Carry Over)	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	32,664.90	0.00
06/30/2012		GJ-X	JE0728-12 To record retainage payable on Construction in progress at 6/30/2012			0.00	0.00	0.00	1,719.20

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
07/01/2012		GJ-X	JE0127-13 To reverse accruals of retainage payable at 6/30/2012			0.00	0.00	0.00	-1,719.20
08/29/2012	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS	000060	08/30/2012	0.00	0.00	630.00	630.00
08/29/2012	H12-00020	AP-LX	002963-NORTHSTAR CONSTRUCTIONS	000060	08/30/2012	0.00	0.00	3,606.06	3,606.06
04/01/2013	H12-00020	PO-L	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	0.00	0.00
04/29/2013	H12-00020	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	000113	04/29/2013	0.00	0.00	4,782.00	4,782.00
09/11/2013		AP-X	002963-NORTHSTAR CONSTRUCTIONS	000158	09/17/2013	0.00	0.00	0.00	-1,220.00
11/18/2014	H12-00020	PO-L	002963-NORTHSTAR CONSTRUCTIONS			0.00	0.00	14,484.04	0.00
11/12/2015		GJ-X	JE0259-16 To correct the balance in Retainage 605.00 from Proir Years. Retainage was withheld from the payment, but was not recorded as Retainage, the the expense was not charged. However, when Retainage was paid the Retainage was charged in full for the amount withheld, eventhough it was not all recorded. This is to correct the error, and correct the Retainage Balance.			0.00	0.00	0.00	1,719.20
<b>Subtotal 1620-293-07-1206</b>			<b>Unencumbered Balance: 13,984.84</b>			<b>56,167.00</b>	<b>56,167.00</b>	<b>56,167.00</b>	<b>42,182.16</b>
<b>1206 Subfund Subtotal</b>			<b>Unencumbered Balance: 13,984.84</b>			<b>56,167.00</b>	<b>56,167.00</b>	<b>56,167.00</b>	<b>42,182.16</b>
<b>293 Object Subtotal</b>			<b>Unencumbered Balance: 13,871.90</b>			<b>159,400.00</b>	<b>159,400.00</b>	<b>159,400.00</b>	<b>145,528.10</b>
<b>295 Plumbing</b>									
<b>1107 HH Toilet Recons For Period 07/01/2010-07/01/2015</b>									
<b>1620-295-07-1107 R</b>			<b>HH Toilet Recons</b>						
03/04/2011		BU-A	Capital Appropriation Transfer to set up budget for the Harbor Hill School ADA Toilet Renovation			136,070.00	0.00	0.00	0.00
11/18/2011		BU-A	Transfer Approp to Cover Costs in Appropriate Budget Code for 2010-11 Project. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #51			-103,233.00	0.00	0.00	0.00
01/03/2012	H12-00012	PO-E (Issue)	012515-BOTTO MECHANICAL CORPORATION			0.00	32,837.00	0.00	0.00
01/13/2012	H12-00012	AP-LX	012515-BOTTO MECHANICAL CORPORATION	022364	01/13/2012	0.00	0.00	1,745.39	1,745.39
01/30/2012	H12-00012	AP-XL	012515-BOTTO MECHANICAL CORPORATION	022371	01/30/2012	0.00	0.00	6,503.61	6,503.61
03/28/2012	H12-00012	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000024	03/29/2012	0.00	0.00	3,776.65	3,776.65
04/30/2012	H12-00012	AP-XL	012515-BOTTO MECHANICAL CORPORATION	000032	04/30/2012	0.00	0.00	2,788.51	2,788.51
05/24/2012	H12-00012	AP-XL	012515-BOTTO MECHANICAL CORPORATION	000042	05/30/2012	0.00	0.00	11,930.84	11,930.84
09/11/2012	H12-00012	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000062	09/13/2012	0.00	0.00	824.12	824.12
10/05/2012	H12-00012	AP-LXXXL	012515-BOTTO MECHANICAL CORPORATION	000069	10/12/2012	0.00	0.00	0.00	0.00
10/05/2012	H12-00012	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000069	10/12/2012	0.00	0.00	169.88	169.88
05/09/2013	H12-00012	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000115	05/14/2013	0.00	0.00	4,835.07	4,835.07
11/18/2014	H12-00012	PO-L	012515-BOTTO MECHANICAL CORPORATION			0.00	0.00	262.93	0.00

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>Subtotal 1620-295-07-1107</b>			<b>Unencumbered Balance: 262.93</b>			<b>32,837.00</b>	<b>32,837.00</b>	<b>32,837.00</b>	<b>32,574.07</b>
<b>1107 Subfund Subtotal</b>			<b>Unencumbered Balance: 262.93</b>			<b>32,837.00</b>	<b>32,837.00</b>	<b>32,837.00</b>	<b>32,574.07</b>
<b>295 Object Subtotal</b>			<b>Unencumbered Balance: 262.93</b>			<b>32,837.00</b>	<b>32,837.00</b>	<b>32,837.00</b>	<b>32,574.07</b>
<b>296 Electrical/Security System</b>									
<b>1206 HH Toilet Reconstruction For Period 07/01/2011-08/14/2018</b>									
<b>1620-296-07-1206 R</b>			<b>HH Toilet Reno Electric</b>						
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #58			28,215.00	0.00	0.00	0.00
01/13/2012	H12-00018	PO-E (Issue)	002961-JP DALY & SONS			0.00	28,215.00	0.00	0.00
01/30/2012	H12-00018	AP-XL	002961-JP DALY & SONS	022373	01/30/2012	0.00	0.00	3,135.00	3,135.00
04/27/2012	H12-00018	AP-XL	002961-JP DALY & SONS	000035	04/30/2012	0.00	0.00	2,765.00	2,765.00
08/29/2012	H12-00018	AP-XL	002961-JP DALY & SONS	000059	08/30/2012	0.00	0.00	12,175.00	12,175.00
08/05/2014	H12-00018	PO-L	002961-JP DALY & SONS			0.00	0.00	4,438.75	0.00
09/08/2014	H12-00018	AP-XL	002961-JP DALY & SONS	000229	09/15/2014	0.00	0.00	1,701.25	1,701.25
09/08/2014	H12-00018	AP-XXLL	002961-JP DALY & SONS	000229	09/15/2014	0.00	0.00	4,000.00	0.00
<b>Subtotal 1620-296-07-1206</b>			<b>Unencumbered Balance: 8,438.75</b>			<b>28,215.00</b>	<b>28,215.00</b>	<b>28,215.00</b>	<b>19,776.25</b>
<b>1206 Subfund Subtotal</b>			<b>Unencumbered Balance: 8,438.75</b>			<b>28,215.00</b>	<b>28,215.00</b>	<b>28,215.00</b>	<b>19,776.25</b>
<b>296 Object Subtotal</b>			<b>Unencumbered Balance: 8,438.75</b>			<b>28,215.00</b>	<b>28,215.00</b>	<b>28,215.00</b>	<b>19,776.25</b>
<b>Total CAPITAL FUND</b>			<b>Unencumbered Balance: 33,832.39</b>			<b>257,029.00</b>	<b>249,865.75</b>	<b>249,865.75</b>	<b>223,196.61</b>

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Project-to-Date Budgetary Account Activity Report

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>200 Furniture</b>									
<b>1607 HH Bond 009-025 (BOND) For Period 07/01/2015-08/14/2018</b>									
<b>2110-200-07-1607 R Furniture - HH Library</b>									
10/23/2017		BU-A	For HH LIBRARY FURNITURE. BOE approved on 10-19-2017 Item B.3.			90,536.60	0.00	0.00	0.00
11/02/2017	H18-00030	PO-E (Issue)	004448-HLF FURNITURE			0.00	1,213.44	0.00	0.00
11/02/2017	H18-00031	PO-E (Issue)	004689-JSJ FURNITURE CORP/DBA/IZZY PLUS			0.00	2,069.17	0.00	0.00
11/02/2017	H18-00032	PO-E (Issue)	004450-SMITH SYSTEM MANUFACTURING CO			0.00	20,703.50	0.00	0.00
11/02/2017	H18-00033	PO-E (Issue)	004451-CREATIVE LIBRARY CONCEPTS			0.00	24,879.02	0.00	0.00
11/02/2017	H18-00034	PO-E (Issue)	004452-TRENDWAY			0.00	385.22	0.00	0.00
11/03/2017	H18-00035	PO-E (Issue)	004451-CREATIVE LIBRARY CONCEPTS			0.00	994.00	0.00	0.00
11/03/2017	H18-00036	PO-E (Issue)	004447-HALE MANUFACTURING			0.00	36,627.00	0.00	0.00
11/03/2017	H18-00037	PO-E (Issue)	004688-ERGONOM CORP/DBA/ ERG INTERNATIONAL			0.00	3,605.25	0.00	0.00
03/26/2018	H18-00035	AP-LX	004451-CREATIVE LIBRARY CONCEPTS	000579	03/27/2018	0.00	0.00	994.00	994.00
03/26/2018	H18-00036	AP-LX	004447-HALE MANUFACTURING	000580	03/27/2018	0.00	0.00	36,627.00	36,627.00
04/10/2018	H18-00030	AP-XL	004448-HLF FURNITURE	000590	04/16/2018	0.00	0.00	1,213.44	1,213.44
04/10/2018	H18-00031	AP-XLXL	004689-JSJ FURNITURE CORP/DBA/IZZY PLUS	000591	04/16/2018	0.00	0.00	0.00	0.00
04/10/2018	H18-00031	AP-XL	004689-JSJ FURNITURE CORP/DBA/IZZY PLUS	000591	04/16/2018	0.00	0.00	2,069.17	2,069.17
04/10/2018	H18-00032	AP-XL	004450-SMITH SYSTEM MANUFACTURING CO	000595	04/16/2018	0.00	0.00	20,703.50	20,703.50
04/10/2018	H18-00037	AP-XL	004688-ERGONOM CORP/DBA/ ERG INTERNATIONAL	000589	04/16/2018	0.00	0.00	3,605.25	3,605.25
04/10/2018	H18-00034	AP-LX	004452-TRENDWAY	000596	04/16/2018	0.00	0.00	385.22	385.22
04/16/2018	H18-00033	AP-XL	004451-CREATIVE LIBRARY CONCEPTS	000587	04/16/2018	0.00	0.00	24,879.02	24,879.02
<b>Subtotal 2110-200-07-1607</b>						<b>90,536.60</b>	<b>90,476.60</b>	<b>90,476.60</b>	<b>90,476.60</b>
			<b>Unencumbered Balance: 60.00</b>						
<b>1607 Subfund Subtotal</b>						<b>90,536.60</b>	<b>90,476.60</b>	<b>90,476.60</b>	<b>90,476.60</b>
			<b>Unencumbered Balance: 60.00</b>						
<b>200 Object Subtotal</b>						<b>90,536.60</b>	<b>90,476.60</b>	<b>90,476.60</b>	<b>90,476.60</b>
			<b>Unencumbered Balance: 60.00</b>						
<b>201 Const. Management Fees</b>									
<b>1507 HH Bond 009-025 For Period 07/01/2014-08/14/2018</b>									
<b>2110-201-07-1507 R Const. Management Fees</b>									
08/27/2014		BU-A	Transfer of appropriated funds between budget codes to the appropriate the funds necessary for the soft costs associated with the bond project. Approved by BOE , agenda item B.6, dated 8/25/2014			270,010.62	0.00	0.00	0.00
09/24/2014	H15-00015	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	231,119.00	0.00	0.00
10/15/2014	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000238	10/15/2014	0.00	0.00	11,200.00	11,200.00
01/30/2015	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000260	01/30/2015	0.00	0.00	6,100.00	6,100.00
03/17/2015	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000270	03/24/2015	0.00	0.00	3,350.00	3,350.00
05/13/2015	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000277	05/13/2015	0.00	0.00	3,350.00	3,350.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
05/13/2015	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000277	05/13/2015	0.00	0.00	1,600.00	1,600.00
06/10/2015	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000281	06/12/2015	0.00	0.00	2,250.00	2,250.00
06/30/2015	H15-00015	PO-X (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	0.00	2,250.00
06/30/2015	H15-00015	PO-L (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	2,250.00	0.00
08/27/2015	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000296	08/27/2015	0.00	0.00	1,800.00	1,800.00
04/15/2016	H16-00013	PO-E (Issue)	009514-GRAINGER			0.00	1,162.68	0.00	0.00
05/12/2016	H16-00013	AP-XL	009514-GRAINGER	000327	05/12/2016	0.00	0.00	1,162.68	1,162.68
06/09/2016	H16-00021	PO-E (Issue)	009514-GRAINGER			0.00	479.17	0.00	0.00
06/22/2016	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000339	06/30/2016	0.00	0.00	1,380.00	1,380.00
06/29/2016	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000339	06/30/2016	0.00	0.00	61.24	61.24
06/30/2016	H16-00021	PO-X (Carry Over)	009514-GRAINGER			0.00	0.00	0.00	479.17
06/30/2016	H16-00021	PO-L (Carry Over)	009514-GRAINGER			0.00	0.00	479.17	0.00
08/25/2016	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000353	08/30/2016	0.00	0.00	1,388.00	1,388.00
08/25/2016	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000353	08/30/2016	0.00	0.00	5,000.00	5,000.00
09/26/2016	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000362	09/29/2016	0.00	0.00	7,500.00	7,500.00
11/04/2016	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000379	11/15/2016	0.00	0.00	15,000.00	15,000.00
12/05/2016	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000388	12/09/2016	0.00	0.00	15,000.00	15,000.00
12/19/2016	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000394	12/20/2016	0.00	0.00	15,395.00	15,395.00
01/13/2017	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	100.00	0.00	0.00
01/27/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000403	01/30/2017	0.00	0.00	15,400.00	15,400.00
04/25/2017		BU-A	For Crawl Space Sampling. BOE approved on 4/20/2017 Item B2.			-300.00	0.00	0.00	0.00
04/25/2017	H17-00035	PO-E (Issue)	009514-GRAINGER			0.00	958.34	0.00	0.00
05/22/2017	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000441	05/31/2017	0.00	0.00	232.22	232.22
05/22/2017	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000441	05/31/2017	0.00	0.00	15,000.00	15,000.00
06/06/2017	H17-00044	PO-E (Issue)	003897-MOVING MAVEN			0.00	28,339.44	0.00	0.00
06/06/2017	H17-00002	PO-E (Change)	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	360.00	0.00	0.00
06/09/2017	H17-00002	PO-E (Change)	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	250.00	0.00	0.00
06/12/2017	H17-00035	AP-XL	009514-GRAINGER	000445	06/13/2017	0.00	0.00	958.34	958.34
06/20/2017	H17-00045	PO-E (Issue)	004160-PODS ENTERPRISE, LLC			0.00	735.00	0.00	0.00
06/20/2017	H17-00046	PO-E (Issue)	009514-GRAINGER			0.00	958.34	0.00	0.00
06/27/2017	H17-00002	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000458	06/30/2017	0.00	0.00	301.00	301.00
06/30/2017	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	-20,000.00	0.00	0.00
06/30/2017	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	20,000.00	0.00	0.00
06/30/2017	H15-00015	PO-X (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	0.00	15,000.00
06/30/2017	H17-00002	PO-X (Carry Over)	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	0.00	0.00	90.00
06/30/2017	H17-00045	PO-X (Carry Over)	004160-PODS ENTERPRISE, LLC			0.00	0.00	0.00	268.00
06/30/2017	H15-00015	PO-L (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	15,000.00	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
06/30/2017	H17-00002	PO-L (Carry Over)	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	0.00	90.00	0.00
06/30/2017	H17-00045	PO-L (Carry Over)	004160-PODS ENTERPRISE, LLC			0.00	0.00	268.00	0.00
07/11/2017		BU-A	FOR ADDITIONA FUNDS FOR SERVICES RENDEERTED. BOE APPROVED ON 7-6-17 ITEM B.2.			20,000.00	0.00	0.00	0.00
07/12/2017	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	20,000.00	0.00	0.00
07/12/2017	H17-00045	AP-L	004160-PODS ENTERPRISE, LLC			0.00	0.00	-467.00	0.00
07/12/2017	H17-00045	AP-L	004160-PODS ENTERPRISE, LLC			0.00	0.00	467.00	0.00
07/26/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000477	07/31/2017	0.00	0.00	13,000.00	13,000.00
07/26/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000477	07/31/2017	0.00	0.00	14,700.00	14,700.00
07/26/2017	H17-00044	AP-LX	003897-MOVING MAVEN	000475	07/31/2017	0.00	0.00	11,481.24	11,481.24
07/26/2017	H17-00045	AP-LX	004160-PODS ENTERPRISE, LLC	000478	07/31/2017	0.00	0.00	199.00	199.00
08/08/2017	H17-00002	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000481	08/15/2017	0.00	0.00	90.00	90.00
08/15/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000482	08/15/2017	0.00	0.00	37.30	37.30
08/21/2017	H17-00045	AP-XL	004160-PODS ENTERPRISE, LLC	000491	08/31/2017	0.00	0.00	199.00	199.00
08/21/2017	H17-00046	AP-XL	009514-GRAINGER	000485	08/31/2017	0.00	0.00	958.34	958.34
08/31/2017	H17-00045	AP-XL	004160-PODS ENTERPRISE, LLC	000491	08/31/2017	0.00	0.00	69.00	69.00
09/12/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000498	09/14/2017	0.00	0.00	20,000.00	20,000.00
09/25/2017	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000505	09/28/2017	0.00	0.00	15,000.00	15,000.00
10/27/2017	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	5,248.65	0.00	0.00
11/03/2017		BU-A	No Reason stated. BOE approved on 11-2-2017 Item B.3.			1,000.00	0.00	0.00	0.00
11/13/2017	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000530	11/15/2017	0.00	0.00	25,000.00	25,000.00
11/13/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000530	11/15/2017	0.00	0.00	110.87	110.87
11/14/2017	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	1,000.00	0.00	0.00
12/06/2017	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000538	12/11/2017	0.00	0.00	7,800.00	7,800.00
12/18/2017	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000546	12/20/2017	0.00	0.00	7,800.00	7,800.00
02/07/2018	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000568	02/09/2018	0.00	0.00	97.70	97.70
04/13/2018	H17-00044	AP-LX	003897-MOVING MAVEN	000594	04/16/2018	0.00	0.00	2,356.91	2,356.91
05/08/2018	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000603	05/11/2018	0.00	0.00	10,000.00	10,000.00
06/22/2018	H17-00002	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000616	06/29/2018	0.00	0.00	90.00	90.00
06/27/2018		BU-A	For additional construction manager fees. BOE Approved on 6/26/2018, Item B.2.			8,800.00	0.00	0.00	0.00
06/30/2018	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	8,800.00	0.00	0.00
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	14,435.00
07/01/2018		GJ-X	JE0079-19 To Reverse the accrual made in SY 2017-18.			0.00	0.00	0.00	-14,435.00
07/10/2018	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000625	07/17/2018	0.00	0.00	14,435.00	14,435.00
<b>Subtotal 2110-201-07-1507</b>			<b>Unencumbered Balance: 0.00</b>			<b>299,510.62</b>	<b>299,510.62</b>	<b>284,940.01</b>	<b>284,940.01</b>
<b>1507 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>299,510.62</b>	<b>299,510.62</b>	<b>284,940.01</b>	<b>284,940.01</b>

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>201 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>299,510.62</b>	<b>299,510.62</b>	<b>284,940.01</b>	<b>284,940.01</b>
<b>245 Architect and Design Fees</b>									
<b>1507 HH Bond 009-025 For Period 07/01/2014-08/14/2018</b>									
<b>2110-245-07-1507 R Architect and Design Fees</b>									
08/27/2014		BU-A	Transfer of appropriated funds between budget codes to the appropriate the funds necessary for the soft costs associated with the bond project. Approved by BOE , agenda item B.6, dated 8/25/2014			487,429.07	0.00	0.00	0.00
09/24/2014	H15-00014	PO-E (Issue)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	487,429.07	0.00	0.00
11/21/2014	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000248	11/24/2014	0.00	0.00	32,673.00	32,673.00
12/04/2014	H15-00014	AP-XXLL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000250	12/10/2014	0.00	0.00	0.00	0.00
12/04/2014	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000250	12/10/2014	0.00	0.00	7,310.54	7,310.54
12/04/2014	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000250	12/10/2014	0.00	0.00	16,337.00	16,337.00
12/16/2014	H15-00014	AP-XL (Void)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000250	12/10/2014	0.00	0.00	-16,337.00	-16,337.00
12/16/2014	H15-00014	AP-LX (Void)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000250	12/10/2014	0.00	0.00	-7,310.54	-7,310.54
12/17/2014	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000254	12/18/2014	0.00	0.00	7,310.54	7,310.54
12/17/2014	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000254	12/18/2014	0.00	0.00	16,337.00	16,337.00
01/14/2015	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000256	01/15/2015	0.00	0.00	14,703.00	14,703.00
02/04/2015	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000261	02/10/2015	0.00	0.00	14,704.36	14,704.36
03/17/2015	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000268	03/24/2015	0.00	0.00	433.15	433.15
03/17/2015	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000268	03/24/2015	0.00	0.00	9,803.89	9,803.89
04/15/2015	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000272	04/15/2015	0.00	0.00	1,740.00	1,740.00
04/15/2015	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000272	04/15/2015	0.00	0.00	9,798.00	9,798.00
06/10/2015	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000280	06/12/2015	0.00	0.00	3,377.78	3,377.78
06/10/2015	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000280	06/12/2015	0.00	0.00	29,405.78	29,405.78
06/10/2015	H15-00014	AP-LLXX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000280	06/12/2015	0.00	0.00	0.00	0.00

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06/10/2015	H15-00014	AP-LLXX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000280	06/12/2015	0.00	0.00	0.00	0.00
06/30/2015	H15-00014	PO-X (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	0.00	4,841.01
06/30/2015	H15-00014	PO-X (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	0.00	13,776.48
06/30/2015	H15-00014	PO-X (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	0.00	76,455.01
06/30/2015	H15-00014	PO-L (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	4,841.01	0.00
06/30/2015	H15-00014	PO-L (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	13,776.48	0.00
06/30/2015	H15-00014	PO-L (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	76,455.01	0.00
09/03/2015	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000300	09/16/2015	0.00	0.00	2,742.22	2,742.22
03/07/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000320	03/14/2016	0.00	0.00	163.97	163.97
04/06/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000323	04/11/2016	0.00	0.00	40.37	40.37
04/06/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000323	04/11/2016	0.00	0.00	11,762.31	11,762.31
05/06/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000328	05/12/2016	0.00	0.00	225.42	225.42
05/25/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000331	05/25/2016	0.00	0.00	4,958.79	4,958.79
05/25/2016	H15-00014	AP-LXXL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000331	05/25/2016	0.00	0.00	0.00	0.00
06/22/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000338	06/30/2016	0.00	0.00	6,505.86	6,505.86
06/22/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000338	06/30/2016	0.00	0.00	29,405.78	29,405.78
08/25/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000352	08/30/2016	0.00	0.00	9,228.21	9,228.21
08/25/2016	H15-00014	AP-LXXL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000352	08/30/2016	0.00	0.00	0.00	0.00
08/25/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000352	08/30/2016	0.00	0.00	29,405.77	29,405.77
10/13/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000366	10/14/2016	0.00	0.00	2,914.98	2,914.98
10/13/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000366	10/14/2016	0.00	0.00	6,126.20	6,126.20
11/04/2016	H15-00014	AP-XXL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000375	11/15/2016	0.00	0.00	0.00	0.00

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11/04/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000375	11/15/2016	0.00	0.00	12,252.41	12,252.41
11/04/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000375	11/15/2016	0.00	0.00	3,587.55	3,587.55
12/05/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000386	12/09/2016	0.00	0.00	14.58	14.58
12/05/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000386	12/09/2016	0.00	0.00	6,126.20	6,126.20
01/27/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000402	01/30/2017	0.00	0.00	6,126.20	6,126.20
01/27/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000402	01/30/2017	0.00	0.00	6,126.21	6,126.21
01/27/2017	H15-00014	AP-LXLX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000402	01/30/2017	0.00	0.00	0.00	0.00
01/27/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000402	01/30/2017	0.00	0.00	22.16	22.16
01/27/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000402	01/30/2017	0.00	0.00	857.50	857.50
02/17/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000410	02/28/2017	0.00	0.00	23.10	23.10
02/17/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000410	02/28/2017	0.00	0.00	6,126.20	6,126.20
06/30/2017	H15-00014	PO-X (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	0.00	721.29
06/30/2017	H15-00014	PO-X (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	0.00	6,195.82
06/30/2017	H15-00014	PO-L (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	721.29	0.00
06/30/2017	H15-00014	PO-L (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	6,195.82	0.00
08/29/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000487	08/31/2017	0.00	0.00	818.30	818.30
08/29/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000487	08/31/2017	0.00	0.00	1,072.59	1,072.59
08/29/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000487	08/31/2017	0.00	0.00	6,195.82	6,195.82
08/29/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000487	08/31/2017	0.00	0.00	5,540.46	5,540.46
09/25/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000501	09/28/2017	0.00	0.00	92.50	92.50
09/25/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000501	09/28/2017	0.00	0.00	6,195.83	6,195.83
10/23/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000522	10/27/2017	0.00	0.00	6,195.82	6,195.82

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10/23/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000522	10/27/2017	0.00	0.00	80.37	80.37
12/06/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000536	12/11/2017	0.00	0.00	77.60	77.60
12/06/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000536	12/11/2017	0.00	0.00	6,195.83	6,195.83
12/18/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000543	12/20/2017	0.00	0.00	54.64	54.64
12/18/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000543	12/20/2017	0.00	0.00	6,608.22	6,608.22
02/02/2018	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000563	02/09/2018	0.00	0.00	6,610.20	6,610.20
02/02/2018	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000563	02/09/2018	0.00	0.00	31.38	31.38
02/26/2018	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000571	02/27/2018	0.00	0.00	90.07	90.07
02/26/2018	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000571	02/27/2018	0.00	0.00	6,608.22	6,608.22
03/23/2018	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000583	03/27/2018	0.00	0.00	76.68	76.68
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	-16.28
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	4,397.96
07/01/2018		GJ-X	JE0079-19 To Reverse the accral made in SY 2017-18.			0.00	0.00	0.00	-4,397.96
07/01/2018		GJ-X	JE0079-19 To Reverse the accral made in SY 2017-18.			0.00	0.00	0.00	16.28
07/10/2018	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000623	07/17/2018	0.00	0.00	24.65	24.65
07/12/2018	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000623	07/17/2018	0.00	0.00	16.08	16.08
07/12/2018	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000623	07/17/2018	0.00	0.00	24.18	24.18
07/12/2018	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000623	07/17/2018	0.00	0.00	4,300.49	4,300.49
07/19/2018	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000628	07/30/2018	0.00	0.00	16.28	16.28
<b>Subtotal 2110-245-07-1507</b>			<b>Unencumbered Balance: 0.00</b>			<b>487,429.07</b>	<b>487,429.07</b>	<b>443,944.31</b>	<b>443,944.31</b>
<b>1507 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>487,429.07</b>	<b>487,429.07</b>	<b>443,944.31</b>	<b>443,944.31</b>
<b>245 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>487,429.07</b>	<b>487,429.07</b>	<b>443,944.31</b>	<b>443,944.31</b>
<b>246 Cont and Other Engineerin</b>									
<b>1507 HH Bond 009-025 For Period 07/01/2014-08/14/2018</b>									
<b>2110-246-07-1507 R Cont and Other Engineerin</b>									

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance



Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
08/27/2014		BU-A	Transfer of appropriated funds between budget codes to the appropriate the funds necessary for the soft costs associated with the bond project. Approved by BOE , agenda item B.6, dated 8/25/2014			15,875.00	0.00	0.00	0.00
03/12/2015	H15-00021	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	3,380.00	0.00	0.00
04/01/2015	H15-00023	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	7,590.00	0.00	0.00
06/25/2015	H15-00021	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000285	06/30/2015	0.00	0.00	3,380.00	3,267.50
06/30/2015	H15-00023	PO-X (Carry Over)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	0.00	0.00	7,569.00
06/30/2015	H15-00023	PO-L (Carry Over)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	0.00	7,569.00	0.00
08/27/2015	H15-00023	AP-L	001806-J.C. BRODERICK & ASSOCIATES, INC.	000293	08/27/2015	0.00	0.00	21.00	0.00
01/27/2016	H16-00006	PO-E (Issue)	002913-BRUCE BINGHAM & ASSOCIATES			0.00	350.00	0.00	0.00
02/23/2016	H16-00006	AP-XL	002913-BRUCE BINGHAM & ASSOCIATES	000319	02/26/2016	0.00	0.00	350.00	350.00
11/16/2016	H17-00018	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	664.00	0.00	0.00
12/02/2016		BU-A	Soil Testing. BOE approved 12-1-2016 Item B.2			10,000.00	0.00	0.00	0.00
12/06/2016	H17-00018	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000385	12/09/2016	0.00	0.00	664.00	664.00
12/08/2016	H17-00019	PO-E (Issue)	004188-UNIVERSAL TESTING & INSPECTION SERVICE			0.00	14,000.00	0.00	0.00
12/23/2016	H17-00021	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	2,268.00	0.00	0.00
01/06/2017	H17-00019	AP-LX	004188-UNIVERSAL TESTING & INSPECTION SERVICE	000400	01/17/2017	0.00	0.00	4,990.00	4,990.00
01/27/2017		BU-A	HH Floor Tiles. BOE approved 1/26/2017 Item B.2			2,500.00	0.00	0.00	0.00
02/07/2017	H17-00021	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000406	02/10/2017	0.00	0.00	2,268.00	2,157.75
02/16/2017	H17-00019	AP-XL	004188-UNIVERSAL TESTING & INSPECTION SERVICE	000411	02/28/2017	0.00	0.00	1,475.00	1,475.00
03/27/2017	H17-00019	AP-XL	004188-UNIVERSAL TESTING & INSPECTION SERVICE	000417	03/30/2017	0.00	0.00	2,109.00	2,109.00
04/06/2017	H17-00030	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	628.00	0.00	0.00
04/25/2017		BU-A	For Crawl Space Sampling. BOE approved on 4/20/2017 Item B2.			300.00	0.00	0.00	0.00
05/03/2017	H17-00030	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000429	05/11/2017	0.00	0.00	628.00	590.50
06/02/2017	H17-00043	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	17,195.00	0.00	0.00
06/12/2017	H17-00019	AP-LX	004188-UNIVERSAL TESTING & INSPECTION SERVICE	000451	06/13/2017	0.00	0.00	490.00	490.00
06/13/2017		BU-A	For performing asbestos monitoring services. BOE approved on 6/7/2017, Item B.2.			20,000.00	0.00	0.00	0.00
07/13/2017	H18-00003	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	3,750.00	0.00	0.00
08/14/2017		BU-A	For asbestos monitoring Harbor Hill. BOE approved on 8/10/2017 Item B4.			868.75	0.00	0.00	0.00
09/19/2017	H17-00019	AP-XL	004188-UNIVERSAL TESTING & INSPECTION SERVICE	000507	09/28/2017	0.00	0.00	790.00	790.00
09/27/2017	H17-00019	PO-L	004188-UNIVERSAL TESTING & INSPECTION SERVICE			0.00	0.00	110.90	0.00
10/02/2017	H18-00014	PO-E (Issue)	004713-ROSLYN WATER DISTRICT			0.00	110.90	0.00	0.00
10/11/2017	H17-00043	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000511	10/18/2017	0.00	0.00	17,195.00	17,186.25
10/11/2017	H18-00014	AP-XL	004713-ROSLYN WATER DISTRICT	000516	10/18/2017	0.00	0.00	110.90	110.90
10/23/2017	H18-00003	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000520	10/27/2017	0.00	0.00	3,750.00	2,577.00
11/01/2017	H16-00006	PO-E (Change)	002913-BRUCE BINGHAM & ASSOCIATES			0.00	250.00	0.00	0.00

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
11/03/2017	H16-00006	AP-LX	002913-BRUCE BINGHAM & ASSOCIATES	000526	11/15/2017	0.00	0.00	250.00	250.00
01/02/2018	H18-00042	PO-E (Issue)	002391-EBERLIN AND EBERLIN, P.C.			0.00	2,250.00	0.00	0.00
01/10/2018	H18-00042	AP-LX	002391-EBERLIN AND EBERLIN, P.C.	000547	01/12/2018	0.00	0.00	2,250.00	2,250.00
01/26/2018		BU-A	For Evaluation of Landscape construction HH. BOE approved on 1/25/2018, Item B.2			1,318.25	0.00	0.00	0.00
02/02/2018	H17-00019	AP-LX	004188-UNIVERSAL TESTING & INSPECTION SERVICE	000569	02/09/2018	0.00	0.00	1,640.00	1,640.00
<b>Subtotal 2110-246-07-1507</b>						<b>50,862.00</b>	<b>52,435.90</b>	<b>50,040.80</b>	<b>48,466.90</b>
<b>1507 Subfund Subtotal</b>						<b>50,862.00</b>	<b>52,435.90</b>	<b>50,040.80</b>	<b>48,466.90</b>
<b>246 Object Subtotal</b>						<b>50,862.00</b>	<b>52,435.90</b>	<b>50,040.80</b>	<b>48,466.90</b>
<b>293 General Construction</b>									
<b>1507 HH Bond 009-025 For Period 07/01/2014-08/14/2018</b>									
<b>1620-293-07-1507 R GC HH Bond 9-025</b>									
10/21/2016		BU-A	To set up initial accounting for Bond Project at HH awarded to Stalco Inc. BOE approved 10/20/2016 Item B2.			2,596,264.00	0.00	0.00	0.00
10/21/2016		BU-A	To set up initial accounting for Bond Project at HH awarded to Stalco Inc. BOE approved 10/20/2016 Item B2.			3,000,000.00	0.00	0.00	0.00
10/24/2016		BU-A	coding error corrected. Contractor costs to be paid from "16??" codes instead of "15??" codes whenever possible. This corrects a transfer that was done on Friday, October 21, 2016.			-3,000,000.00	0.00	0.00	0.00
10/26/2016	H17-00015	PO-E (Issue)	004372-STALCO CONSTRUCTION, INC			0.00	2,596,264.00	0.00	0.00
04/04/2017	H17-00015	AP-LX	004372-STALCO CONSTRUCTION, INC	000423	04/06/2017	0.00	0.00	234,617.34	234,617.34
04/25/2017		BU-A	Change order for HH GC 001-002 BOE approved on 4/20/2017 Item B2.			120,000.00	0.00	0.00	0.00
04/27/2017	H17-00015	PO-E (Change)	004372-STALCO CONSTRUCTION, INC			0.00	120,000.00	0.00	0.00
05/03/2017	H17-00015	AP-LX	004372-STALCO CONSTRUCTION, INC	000433	05/11/2017	0.00	0.00	62,467.34	62,467.34
05/22/2017	H17-00015	AP-LX	004372-STALCO CONSTRUCTION, INC	000443	05/31/2017	0.00	0.00	178,541.06	178,541.06
06/12/2017	H17-00015	AP-XL	004372-STALCO CONSTRUCTION, INC	000450	06/13/2017	0.00	0.00	194,857.59	194,857.59
06/30/2017	H17-00015	PO-X (Carry Over)	004372-STALCO CONSTRUCTION, INC			0.00	0.00	0.00	205,567.69
06/30/2017	H17-00015	PO-L (Carry Over)	004372-STALCO CONSTRUCTION, INC			0.00	0.00	10,819.35	0.00
06/30/2017	H17-00015	PO-L (Carry Over)	004372-STALCO CONSTRUCTION, INC			0.00	0.00	205,567.69	0.00
06/30/2017		GJ-X	JE0949-17 To record Retainage which was not able to be recorded during the Accrual Period on A/P's.			0.00	0.00	0.00	10,819.35
08/14/2017		BU-A	Change order HH-GC-003. BOE approved on 8/10/2017 Item B4.			965.05	0.00	0.00	0.00
08/16/2017	H17-00015	PO-E (Change)	004372-STALCO CONSTRUCTION, INC			0.00	956.03	0.00	0.00
08/21/2017	H17-00015	AP-XL	004372-STALCO CONSTRUCTION, INC	000484	08/23/2017	0.00	0.00	360,083.99	360,083.99
08/25/2017		BU-A	For change order HH-GC-004-006 (Balance). BOE approved on 8/24/2017, Item B.3.			30,350.76	0.00	0.00	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
08/25/2017		BU-A	For change order HH-GC-004-006. BOE approved on 8/24/2017, Item B.3.			50,170.32	0.00	0.00	0.00
08/29/2017	H17-00015	AP-XL	004372-STALCO CONSTRUCTION, INC	000493	08/31/2017	0.00	0.00	518,678.76	518,678.76
08/30/2017	H17-00015	PO-E (Change)	004372-STALCO CONSTRUCTION, INC			0.00	1,574.36	0.00	0.00
08/30/2017	H17-00015	PO-E (Change)	004372-STALCO CONSTRUCTION, INC			0.00	78,946.72	0.00	0.00
11/03/2017	H17-00015	AP-XL	004372-STALCO CONSTRUCTION, INC	000531	11/15/2017	0.00	0.00	534,219.36	534,219.36
11/03/2017	H17-00015	AP-LX	004372-STALCO CONSTRUCTION, INC	000531	11/15/2017	0.00	0.00	491,504.89	491,504.89
<b>Subtotal 1620-293-07-1507</b>						<b>2,797,750.13</b>	<b>2,797,741.11</b>	<b>2,791,357.37</b>	<b>2,791,357.37</b>
<b>1507 Subfund Subtotal</b>						<b>2,797,750.13</b>	<b>2,797,741.11</b>	<b>2,791,357.37</b>	<b>2,791,357.37</b>
<b>1607 HH Bond 009-025 (BOND) For Period 07/01/2015-08/14/2018</b>									
<b>1620-293-07-1607 R GC HH Bond 9-025</b>									
10/24/2016		BU-A	coding error corrected. Contractor costs to be paid from "16???" codes instead of "15???" codes whenever possible. This corrects a transfer that was done on Friday, October 21, 2016.			3,000,000.00	0.00	0.00	0.00
10/26/2016	H17-00015	PO-E (Issue)	004372-STALCO CONSTRUCTION, INC			0.00	3,000,000.00	0.00	0.00
11/04/2016	H17-00015	AP-LX	004372-STALCO CONSTRUCTION, INC	000381	11/15/2016	0.00	0.00	237,386.20	237,386.20
12/07/2016	H17-00015	AP-LX	004372-STALCO CONSTRUCTION, INC	000390	12/09/2016	0.00	0.00	63,258.10	63,258.10
01/06/2017	H17-00015	AP-LX	004372-STALCO CONSTRUCTION, INC	000399	01/17/2017	0.00	0.00	261,857.34	261,857.34
02/07/2017	H17-00015	AP-LX	004372-STALCO CONSTRUCTION, INC	000408	02/10/2017	0.00	0.00	315,004.16	315,004.16
07/13/2017	H18-00004	PO-E (Issue)	000537-BRANCH SERVICES, INC.			0.00	5,500.00	0.00	0.00
07/14/2017		BU-A	FOR HH ASBESTOS ABATEMENT. BOE APPROVED ON 7-13-17 ITEM B.1			5,500.00	0.00	0.00	0.00
08/29/2017	H17-00015	AP-XL	004372-STALCO CONSTRUCTION, INC	000493	08/31/2017	0.00	0.00	338,657.24	338,657.24
09/14/2017	H18-00004	AP-XL	000537-BRANCH SERVICES, INC.	000495	09/14/2017	0.00	0.00	5,500.00	5,500.00
09/20/2017		BU-A	For change order HH-GC-005-007-008-009. BOE approved on 9/19/17 Item B.3.			19,865.41	0.00	0.00	0.00
09/20/2017		BU-A	For irrigation system and change order HH-GC-001. BOE approved on 9/19/17 Item B.3.			64,300.00	0.00	0.00	0.00
09/27/2017	H18-00011	PO-E (Issue)	004660-SIPALA LANDSCAPE SERVICES			0.00	64,300.00	0.00	0.00
09/27/2017	H17-00015	PO-E (Change)	004372-STALCO CONSTRUCTION, INC			0.00	19,865.41	0.00	0.00
10/23/2017		BU-A	For change order HH-GC-002-003 (INSTALL SOD AT NEW ATHLETIC FIELDS & INSTALL TREES AT NEW BUS GARAGE) BOE approved on 10-19-2017 Item B.3.			172,345.00	0.00	0.00	0.00
10/24/2017	H18-00011	PO-E (Change)	004660-SIPALA LANDSCAPE SERVICES			0.00	172,345.00	0.00	0.00
11/03/2017		BU-A	For change order HH-GC-010-011 install HVAC units, revised bulletin 10R Library. BOE approved on 11-2-2017 Item B.3.			13,294.78	0.00	0.00	0.00
11/06/2017	H17-00015	PO-E (Change)	004372-STALCO CONSTRUCTION, INC			0.00	13,294.78	0.00	0.00
11/14/2017	H17-00015	AP-XL	004372-STALCO CONSTRUCTION, INC	000531	11/15/2017	0.00	0.00	654,477.92	654,477.92

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
12/11/2017	H17-00015	AP-XL	004372-STALCO CONSTRUCTION, INC	000540	12/11/2017	0.00	0.00	631,104.03	631,104.03
01/25/2018	H17-00015	AP-XL	004372-STALCO CONSTRUCTION, INC	000555	01/30/2018	0.00	0.00	104,474.46	104,474.46
01/25/2018	H18-00011	AP-XL	004660-SIPALA LANDSCAPE SERVICES	000554	01/30/2018	0.00	0.00	23,208.00	23,208.00
01/25/2018	H18-00011	AP-LX	004660-SIPALA LANDSCAPE SERVICES	000554	01/30/2018	0.00	0.00	99,200.00	99,200.00
03/09/2018		BU-A	For change orders HH-GC-012 and 014 to fix uneven flooring and restore slab in Library. BOE approved 3-8-18 Item B.2.			15,158.78	0.00	0.00	0.00
03/09/2018	H17-00015	AP-XXLL	004372-STALCO CONSTRUCTION, INC	000577	03/12/2018	0.00	0.00	0.00	0.00
03/09/2018	H17-00015	AP-XL	004372-STALCO CONSTRUCTION, INC	000577	03/12/2018	0.00	0.00	30,841.55	30,841.55
03/09/2018	H17-00015	AP-XL	004372-STALCO CONSTRUCTION, INC	000577	03/12/2018	0.00	0.00	89,403.32	89,403.32
03/13/2018	H17-00015	PO-E (Change)	004372-STALCO CONSTRUCTION, INC			0.00	15,158.78	0.00	0.00
03/23/2018		BU-A	For Change Order HH-GC-017 install 2 steel studs & drywall encloser. BOE approved on 3/22/2018 Item B.2.			3,313.18	0.00	0.00	0.00
03/27/2018	H17-00015	PO-E (Change)	004372-STALCO CONSTRUCTION, INC			0.00	3,313.18	0.00	0.00
04/25/2018	H17-00015	AP-XL	004372-STALCO CONSTRUCTION, INC	000598	04/30/2018	0.00	0.00	78,989.55	78,989.55
04/25/2018	H17-00015	AP-LX	004372-STALCO CONSTRUCTION, INC	000598	04/30/2018	0.00	0.00	149,351.43	149,351.43
06/12/2018	H17-00015	AP-XL	004372-STALCO CONSTRUCTION, INC	000613	06/12/2018	0.00	0.00	10,759.62	10,759.62
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	20,836.70
07/01/2018		GJ-X	JE0079-19 To Reverse the accrual made in SY 2017-18.			0.00	0.00	0.00	-20,836.70
07/12/2018	H17-00015	AP-XL	004372-STALCO CONSTRUCTION, INC	000627	07/17/2018	0.00	0.00	10,823.35	10,823.35
07/16/2018	H17-00015	AP-XL	004372-STALCO CONSTRUCTION, INC	000627	07/17/2018	0.00	0.00	10,013.35	10,013.35
<b>Subtotal 1620-293-07-1607</b>						<b>3,293,777.15</b>	<b>3,293,777.15</b>	<b>3,114,309.62</b>	<b>3,114,309.62</b>
<b>1607 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>3,293,777.15</b>	<b>3,293,777.15</b>	<b>3,114,309.62</b>	<b>3,114,309.62</b>
<b>293 Object Subtotal</b>			<b>Unencumbered Balance: 9.02</b>			<b>6,091,527.28</b>	<b>6,091,518.26</b>	<b>5,905,666.99</b>	<b>5,905,666.99</b>
<b>294 HVAC Systems</b>									
<b>1607 HH Bond 009-025 (BOND) For Period 07/01/2015-08/14/2018</b>									
<b>1620-294-07-1607 R HVAC HH Bond 9-025</b>									
10/21/2016		BU-A	To set up initial accounting for Bond Project at HH awarded to JNS. BOE approved 10/20/2016 Item B2.			1,798,000.00	0.00	0.00	0.00
10/26/2016	H17-00011	PO-E (Issue)	002722-JNS HEATING SERVICE, INC.			0.00	1,798,000.00	0.00	0.00
11/04/2016	H17-00011	AP-XXLL	002722-JNS HEATING SERVICE, INC.	000374	11/15/2016	0.00	0.00	0.00	0.00
11/04/2016	H17-00011	AP-XLXL	002722-JNS HEATING SERVICE, INC.	000374	11/15/2016	0.00	0.00	0.00	0.00
11/04/2016	H17-00011	AP-XXLL	002722-JNS HEATING SERVICE, INC.	000374	11/15/2016	0.00	0.00	41,750.00	41,750.00
11/04/2016	H17-00011	AP-XL	002722-JNS HEATING SERVICE, INC.	000374	11/15/2016	0.00	0.00	66,941.00	66,941.00
02/16/2017	H17-00011	AP-XL	002722-JNS HEATING SERVICE, INC.	000409	02/28/2017	0.00	0.00	46,796.00	46,796.00
03/07/2017	H17-00011	AP-XL	002722-JNS HEATING SERVICE, INC.	000412	03/13/2017	0.00	0.00	60,245.00	60,245.00
04/04/2017	H17-00011	AP-LX	002722-JNS HEATING SERVICE, INC.	000420	04/06/2017	0.00	0.00	82,875.00	82,875.00
06/12/2017	H17-00011	AP-XL	002722-JNS HEATING SERVICE, INC.	000447	06/13/2017	0.00	0.00	0.00	70,262.95
06/30/2017	H17-00011	PO-X (Carry Over)	002722-JNS HEATING SERVICE, INC.			0.00	0.00	0.00	70,262.95

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
06/30/2017	H17-00011	PO-L (Carry Over)	002722-JNS HEATING SERVICE, INC.			0.00	0.00	3,698.05	0.00
06/30/2017	H17-00011	PO-L (Carry Over)	002722-JNS HEATING SERVICE, INC.			0.00	0.00	70,262.95	0.00
06/30/2017		GJ-X	JE0945-17 To record Retainage which was not able to be recorded during the Accrual Period on A/P's.			0.00	0.00	0.00	3,698.05
07/11/2017		BU-A	FOR CHANGE ORDER HH-MC-001. BOE APPROVED ON 7-6-17 ITEM B.2			2,404.86	0.00	0.00	0.00
07/19/2017	H17-00011	PO-E (Change)	002722-JNS HEATING SERVICE, INC.			0.00	2,404.86	0.00	0.00
08/21/2017	H17-00011	AP-LX	002722-JNS HEATING SERVICE, INC.	000486	08/31/2017	0.00	0.00	420,519.00	420,519.00
09/20/2017		BU-A	For change order HH-MC-002-003. BOE approved on 9/19/17 Item B.3.			16,750.58	0.00	0.00	0.00
09/27/2017	H17-00011	PO-E (Change)	002722-JNS HEATING SERVICE, INC.			0.00	16,750.58	0.00	0.00
10/11/2017	H17-00011	AP-LX	002722-JNS HEATING SERVICE, INC.	000512	10/18/2017	0.00	0.00	512,474.50	512,474.50
10/18/2017	H18-00028	PO-E (Issue)	000997-TECHNICAL TEMPERATURE SERVICES			0.00	21,630.00	0.00	0.00
10/23/2017		BU-A	For (2) NEW SPLIT AC UNITS INSTALLED AS REQUIRED BY IEP FOR CHILDREN IN THESE CLASSES WHICH WILL NOW HAVE CASEMENT WINDOEWS. BOE approved on 10-19-2017 Item B.3.			21,630.00	0.00	0.00	0.00
10/23/2017	H17-00011	AP-LX	002722-JNS HEATING SERVICE, INC.	000521	10/27/2017	0.00	0.00	292,801.36	292,801.36
12/06/2017	H18-00028	AP-XL	000997-TECHNICAL TEMPERATURE SERVICES	000541	12/11/2017	0.00	0.00	21,630.00	20,588.41
12/11/2017	H17-00011	AP-LX	002722-JNS HEATING SERVICE, INC.	000535	12/11/2017	0.00	0.00	110,902.58	110,902.58
01/25/2018	H17-00011	AP-LX	002722-JNS HEATING SERVICE, INC.	000550	01/30/2018	0.00	0.00	11,000.00	11,000.00
03/09/2018		BU-A	For change order HH MC 003-004 additional ductwork for units RTU-1, ERV-2, and RFI-23. BOE approved 3-8-18 Item B..2.			21,164.09	0.00	0.00	0.00
03/13/2018	H17-00011	PO-E (Change)	002722-JNS HEATING SERVICE, INC.			0.00	22,205.68	0.00	0.00
05/15/2018	H17-00011	AP-XL	002722-JNS HEATING SERVICE, INC.	000608	05/30/2018	0.00	0.00	29,195.68	29,195.68
<b>Subtotal 1620-294-07-1607</b>						<b>1,859,949.53</b>	<b>1,860,991.12</b>	<b>1,771,091.12</b>	<b>1,770,049.53</b>
<b>1607 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>1,859,949.53</b>	<b>1,860,991.12</b>	<b>1,771,091.12</b>	<b>1,770,049.53</b>
<b>294 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>1,859,949.53</b>	<b>1,860,991.12</b>	<b>1,771,091.12</b>	<b>1,770,049.53</b>
<b>295 Plumbing</b>									
<b>1607 HH Bond 009-025 (BOND) For Period 07/01/2015-08/14/2018</b>									
<b>1620-295-07-1607 R</b>			<b>Plumb HH Bond 9-025</b>						
10/21/2016		BU-A	To set up initial accounting for Bond Project at HH awarded to Ambrosio. BOE approved 10/20/2016 Item B2.			123,150.00	0.00	0.00	0.00
10/26/2016	H17-00012	PO-E (Issue)	002662-AMBROSIO & COMPANY, INC.			0.00	123,150.00	0.00	0.00
02/17/2017		BU-A	Harbor Hill Roof drain HH-PC 001. BOE approved on 2/16/2017 Item B2.			3,000.00	0.00	0.00	0.00
03/08/2017	H17-00012	PO-E (Change)	002662-AMBROSIO & COMPANY, INC.			0.00	2,887.00	0.00	0.00
03/27/2017	H17-00012	AP-LX	002662-AMBROSIO & COMPANY, INC.	000414	03/30/2017	0.00	0.00	27,281.05	27,281.05

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05/22/2017	H17-00012	AP-LX	002662-AMBROSIO & COMPANY, INC.	000436	05/31/2017	0.00	0.00	11,198.75	11,198.75
10/11/2017	H17-00012	AP-LX	002662-AMBROSIO & COMPANY, INC.	000509	10/18/2017	0.00	0.00	71,181.20	71,181.20
11/03/2017	H17-00012	AP-LX	002662-AMBROSIO & COMPANY, INC.	000524	11/15/2017	0.00	0.00	7,881.70	7,881.70
12/15/2017		BU-A	For Change Order HH-PC-02-003 To clean & replace existing storm drain pipe in Courtyard & Library. BOE approved 12/14/17 Item B.2.			12,726.00	0.00	0.00	0.00
01/03/2018	H17-00012	PO-E (Change)	002662-AMBROSIO & COMPANY, INC.			0.00	12,839.00	0.00	0.00
05/08/2018	H17-00012	AP-XL	002662-AMBROSIO & COMPANY, INC.	000599	05/11/2018	0.00	0.00	17,633.50	17,633.50
06/22/2018	H17-00012	AP-LX	002662-AMBROSIO & COMPANY, INC.	000614	06/29/2018	0.00	0.00	3,699.80	3,699.80
<b>Subtotal 1620-295-07-1607</b>						<b>138,876.00</b>	<b>138,876.00</b>	<b>138,876.00</b>	<b>138,876.00</b>
<b>1607 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>138,876.00</b>	<b>138,876.00</b>	<b>138,876.00</b>	<b>138,876.00</b>
<b>295 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>138,876.00</b>	<b>138,876.00</b>	<b>138,876.00</b>	<b>138,876.00</b>
<b>296 Electrical/Security System</b>									
<b>1607 HH Bond 009-025 (BOND) For Period 07/01/2015-08/14/2018</b>									
<b>1620-296-07-1607 R Elec HH Bond 9-025</b>									
10/21/2016		BU-A	To set up initial accounting for Bond Project at HH awarded to Relle Electric. BOE approved 10/20/2016 Item B2.			827,759.00	0.00	0.00	0.00
10/26/2016	H17-00010	PO-E (Issue)	004129-RELLE ELECTRIC CORP			0.00	827,759.00	0.00	0.00
11/04/2016	H17-00010	AP-XXL	004129-RELLE ELECTRIC CORP	000380	11/15/2016	0.00	0.00	0.00	0.00
11/04/2016	H17-00010	AP-XL	004129-RELLE ELECTRIC CORP	000380	11/15/2016	0.00	0.00	29,587.50	29,587.50
04/04/2017	H17-00010	AP-XL	004129-RELLE ELECTRIC CORP	000422	04/06/2017	0.00	0.00	15,982.50	15,982.50
04/25/2017		BU-A	Change order for HH EC 001. BOE approved on 4/20/2017 Item B2.			6,500.00	0.00	0.00	0.00
04/27/2017	H17-00010	PO-E (Change)	004129-RELLE ELECTRIC CORP			0.00	6,500.00	0.00	0.00
05/05/2017		BU-A	Camera Removal & Reinstillation. BOE approved on 5-5-2017 Item B.1(Rev)			10,000.00	0.00	0.00	0.00
05/16/2017	H17-00038	PO-E (Issue)	003001-INTRALOGIC SOLUTIONS			0.00	9,300.00	0.00	0.00
05/18/2017		BU-A	HH remove and instakk waps projectors. BOE approved on 5-16-17 Item B2.			11,500.00	0.00	0.00	0.00
05/22/2017	H17-00010	AP-XL	004129-RELLE ELECTRIC CORP	000442	05/31/2017	0.00	0.00	18,945.00	18,945.00
05/24/2017	H17-00042	PO-E (Issue)	001475-NCD COMMUNICATIONS INC.			0.00	10,839.87	0.00	0.00
06/19/2017	H17-00010	AP-XL	004129-RELLE ELECTRIC CORP	000459	06/30/2017	0.00	0.00	217,853.30	217,853.30
06/30/2017	H17-00010	PO-X (Carry Over)	004129-RELLE ELECTRIC CORP			0.00	0.00	0.00	159,814.87
06/30/2017	H17-00010	PO-L (Carry Over)	004129-RELLE ELECTRIC CORP			0.00	0.00	8,411.31	0.00
06/30/2017	H17-00010	PO-L (Carry Over)	004129-RELLE ELECTRIC CORP			0.00	0.00	159,814.87	0.00
06/30/2017		GJ-X	JE0948-17 To record Retainage which was not able to be recorded during the Accrual Period on A/P's.			0.00	0.00	0.00	8,411.31
08/22/2017	H17-00010	AP-XL	004129-RELLE ELECTRIC CORP	000492	08/31/2017	0.00	0.00	109,748.60	109,748.60

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
08/25/2017		BU-A	For change order HH-EC-002-003-004. BOE approved on 8/24/2017, Item B.3.			53,536.34	0.00	0.00	0.00
08/30/2017	H17-00010	PO-E (Change)	004129-RELLE ELECTRIC CORP			0.00	53,536.34	0.00	0.00
08/31/2017	H17-00042	AP-XL	001475-NCD COMMUNICATIONS INC.	000489	08/31/2017	0.00	0.00	4,957.77	4,957.77
09/14/2017	H17-00038	AP-LX	003001-INTRALOGIC SOLUTIONS	000496	09/14/2017	0.00	0.00	9,300.00	9,300.00
09/19/2017	H17-00010	AP-XL	004129-RELLE ELECTRIC CORP	000506	09/28/2017	0.00	0.00	118,405.15	118,405.15
09/20/2017		BU-A	For change order HH-EC-005. BOE approved on 9/19/17 Item B.3.			6,695.04	0.00	0.00	0.00
09/20/2017	H17-00042	AP-XL	001475-NCD COMMUNICATIONS INC.	000504	09/28/2017	0.00	0.00	5,882.10	5,882.10
09/27/2017	H17-00010	PO-E (Change)	004129-RELLE ELECTRIC CORP			0.00	6,695.04	0.00	0.00
12/06/2017		BU-A	For Change Order HH-EC-006 move fire alarm system. BOE approved 12/5/2017, Item B.2.			2,165.35	0.00	0.00	0.00
12/06/2017	H17-00010	PO-E (Change)	004129-RELLE ELECTRIC CORP			0.00	3,525.48	0.00	0.00
01/25/2018	H17-00010	AP-XL	004129-RELLE ELECTRIC CORP	000553	01/30/2018	0.00	0.00	130,610.44	130,610.44
01/26/2018		BU-A	For change order HH EC-009 Labor & Materials to run 51 NE CAT6 cables. BOE approved on 1/25/2018, Item B.2			12,776.49	0.00	0.00	0.00
01/30/2018	H17-00010	PO-E (Change)	004129-RELLE ELECTRIC CORP			0.00	12,776.49	0.00	0.00
03/23/2018		BU-A	For Change Order HH-EC-010 additional electric work for receptacles. BOE approved on 3/22/2018 Item B.2.			2,994.45	0.00	0.00	0.00
03/27/2018	H17-00010	PO-E (Change)	004129-RELLE ELECTRIC CORP			0.00	2,994.45	0.00	0.00
<b>Subtotal 1620-296-07-1607</b>			<b>Unencumbered Balance: 0.00</b>			<b>933,926.67</b>	<b>933,926.67</b>	<b>829,498.54</b>	<b>829,498.54</b>
<b>1607 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>933,926.67</b>	<b>933,926.67</b>	<b>829,498.54</b>	<b>829,498.54</b>
<b>296 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>933,926.67</b>	<b>933,926.67</b>	<b>829,498.54</b>	<b>829,498.54</b>
<b>Total CAPITAL FUND</b>			<b>Unencumbered Balance: 69.02</b>			<b>9,952,617.77</b>	<b>9,955,164.24</b>	<b>9,514,534.37</b>	<b>9,511,918.88</b>

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>201 Const. Management Fees</b>									
<b>2515 Adm Building Roof 10006 For Period 07/01/2007-06/30/2010</b>									
<b>2110-201-03-2515 R Adm Bldg Roof - CM</b>									
01/12/2010	H10-00015	PO-E (Issue)	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	3,874.00	0.00	0.00
01/29/2010		BU-A	To cover the cost of Construction Manager Fees for the Administration Building Roof Project			3,874.00	0.00	0.00	0.00
04/13/2010	H10-00015	AP-LX	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.	022277	04/15/2010	0.00	0.00	3,874.00	3,874.00
<b>Subtotal 2110-201-03-2515</b>						<b>3,874.00</b>	<b>3,874.00</b>	<b>3,874.00</b>	<b>3,874.00</b>
<b>2515 Subfund Subtotal</b>						<b>3,874.00</b>	<b>3,874.00</b>	<b>3,874.00</b>	<b>3,874.00</b>
<b>201 Object Subtotal</b>						<b>3,874.00</b>	<b>3,874.00</b>	<b>3,874.00</b>	<b>3,874.00</b>
<b>245 Architect and Design Fees</b>									
<b>2515 Adm Building Roof Projec For Period 07/01/2007-06/30/2010</b>									
<b>2110-245-03-2515 R Amd Building Roof Archi F</b>									
12/17/2007		BU-A	To set up budget appropriation in Architect Fees code			9,652.50	0.00	0.00	0.00
12/19/2007	H08-00035	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	9,616.50	0.00	0.00
12/19/2007	H08-00036	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	36.00	0.00	0.00
12/19/2007	H08-00035	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022189	12/20/2007	0.00	0.00	7,128.38	7,128.38
12/19/2007	H08-00036	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022189	12/20/2007	0.00	0.00	36.00	36.00
06/17/2008	H08-00035	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022208	06/18/2008	0.00	0.00	1,882.83	1,882.83
06/25/2009	H08-00035	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022243	06/30/2009	0.00	0.00	261.49	261.49
04/21/2010		BU-A	Capital Budget Appropriation Transfers			-343.80	0.00	0.00	0.00
04/21/2010	H08-00035	PO-L	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	0.00	343.80	0.00
05/21/2010		BU-A	Appropriation Transfer			84.00	0.00	0.00	0.00
05/21/2010		GJ-X	JE0570-10 Transfer of expense from General Fund to Capital Fund Administration Building Roof			0.00	0.00	0.00	84.00
<b>Subtotal 2110-245-03-2515</b>						<b>9,392.70</b>	<b>9,652.50</b>	<b>9,652.50</b>	<b>9,392.70</b>
<b>2515 Subfund Subtotal</b>						<b>9,392.70</b>	<b>9,652.50</b>	<b>9,652.50</b>	<b>9,392.70</b>
<b>245 Object Subtotal</b>						<b>9,392.70</b>	<b>9,652.50</b>	<b>9,652.50</b>	<b>9,392.70</b>
<b>293 General Construction</b>									
<b>2515 Adm Building Roof Projec For Period 07/01/2007-06/30/2010</b>									
<b>1620-293-03-2515 R Adm Building Roof Gen Con</b>									
11/02/2007		BU-A	To transfer available monies in the High School Roof project to Adm Building Roof project			90.00	0.00	0.00	0.00
11/02/2007		BU-A	To transfer available monies in the East Hills Roof project to Adm Building Roof project			11,712.47	0.00	0.00	0.00

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11/02/2007		BU-A	To transfer available monies in the Heights Roof project to Adm Building Roof project			36,936.00	0.00	0.00	0.00
11/15/2007	H08-00033	PO-E (Issue)	000043-BEST ROOFING OF NEW JERSEY INC.			0.00	33,209.39	0.00	0.00
11/30/2007	H08-00034	PO-E (Issue)	000537-BRANCH SERVICES, INC.			0.00	3,384.35	0.00	0.00
12/17/2007		BU-A	To set up budget appropriation in Architect Fees code			-9,652.50	0.00	0.00	0.00
01/14/2008	H08-00033	AP-LX	000043-BEST ROOFING OF NEW JERSEY INC.	022193	01/16/2008	0.00	0.00	1,903.39	1,903.39
01/29/2008	H08-00034	AP-XL	000537-BRANCH SERVICES, INC.	022197	01/30/2008	0.00	0.00	3,384.35	3,384.35
04/04/2008	H08-00033	AP-LX	000043-BEST ROOFING OF NEW JERSEY INC.	022205	04/14/2008	0.00	0.00	14,006.00	14,006.00
08/20/2008		BU-A	To cover the cost of the repair on the Cafeteria roof level at the Heights Elementary School Roof (SED#280403030007-015)			-1,949.09	0.00	0.00	0.00
08/20/2008		BU-A	To cover the cost of the repair on the Cafeteria roof level at the Heights Elementary School Roof (SED#280403030007-015)			-1,949.09	0.00	0.00	0.00
08/20/2008		BU-A	To void/reverse add similar error of budget transfer #003789			1,949.09	0.00	0.00	0.00
04/27/2009	H08-00033	AP-LX	000043-BEST ROOFING OF NEW JERSEY INC.	022240	04/30/2009	0.00	0.00	17,300.00	11,778.00
06/30/2009		GJ-X	JE0475-09 Retainage was paid on check 022205 to Best Roofing. Payment should have gone to account			0.00	0.00	0.00	-4,478.00
01/29/2010		BU-A	To cover the cost of Construction Manager Fees for the Administration Building Roof Project			-3,874.00	0.00	0.00	0.00
04/21/2010		BU-A	Capital Budget Appropriation Transfers			-6,669.14	0.00	0.00	0.00
<b>Subtotal 1620-293-03-2515</b>						<b>26,593.74</b>	<b>36,593.74</b>	<b>36,593.74</b>	<b>26,593.74</b>

Unencumbered Balance: 0.00

2515 Subfund Subtotal

Unencumbered Balance: 0.00

26,593.74

36,593.74

36,593.74

26,593.74

2619 07 C PPJ ADM ROOF For Period 07/01/2007-06/30/2011

1620-293-03-2619 R

07 C Prj Adm Roof Gen Con

11/02/2007		BU-A	To transfer available monies in the High School roof project to Adm Building roof project			229.57	0.00	0.00	0.00
11/02/2007		BU-A	To transfer available monies in the East Hills roof project to Adm Building roof project			791.82	0.00	0.00	0.00
11/02/2007		BU-A	To transfer available monies in the Middle school roof project to Adm Building roof project			3,000.00	0.00	0.00	0.00
11/02/2007		BU-A	To transfer available monies in the East Hills roof project to Adm Building roof project			7,000.00	0.00	0.00	0.00
11/02/2007		BU-A	To transfer available monies in the High School roof project to Adm Building roof project			8,911.35	0.00	0.00	0.00
11/02/2007		BU-A	To transfer available monies in the Harbor Hill roof project to Adm Building roof project			17,257.87	0.00	0.00	0.00
11/02/2007		BU-A	To transfer available monies in the Middle school roof project to Adm Building roof project			36,450.00	0.00	0.00	0.00
11/15/2007	H08-00033	PO-E (Issue)	000043-BEST ROOFING OF NEW JERSEY INC.			0.00	73,640.61	0.00	0.00
01/14/2008	H08-00033	AP-XL	000043-BEST ROOFING OF NEW JERSEY INC.	022193	01/16/2008	0.00	0.00	73,640.61	73,640.61

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance

**Roslyn Public Schools**

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
Subtotal 1620-293-03-2619			Unencumbered Balance: 0.00			73,640.61	73,640.61	73,640.61	73,640.61
2619 Subfund Subtotal			Unencumbered Balance: 0.00			73,640.61	73,640.61	73,640.61	73,640.61
293 Object Subtotal			Unencumbered Balance: 0.00			100,234.35	110,234.35	110,234.35	100,234.35
Total CAPITAL FUND			Unencumbered Balance: 0.00			113,501.05	123,760.85	123,760.85	113,501.05

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>200 Furniture</b>									
<b>1005 Admin Bldg Lower Reno For Period 07/01/2010-06/30/2015</b>									
<b>2110-200-03-1005 R Furniture and Equipment</b>									
02/16/2012		BU-A	Transfer of appropriated fund between budget codes to accomodate architectural fees ,Construction management fees,Environmental Testing, purchase of office equipments and additional funds necessary for the project. BOE approval item B.11(1-6) at 2-16-2012 meeting.			29,500.00	0.00	0.00	0.00
03/06/2012	H12-00039	PO-E (Issue)	000781-HON COMPANY			0.00	21,988.45	0.00	0.00
03/06/2012	H12-00040	PO-E (Issue)	000968-NICKERSON CORP.			0.00	5,497.11	0.00	0.00
03/23/2012	H12-00043	PO-E (Issue)	010444-HOME DEPOT			0.00	1,859.38	0.00	0.00
03/26/2012	H12-00043	PO-E (Change)	010444-HOME DEPOT			0.00	-185.95	0.00	0.00
03/28/2012	H12-00043	PO-E (Change)	010444-HOME DEPOT			0.00	-224.99	0.00	0.00
05/11/2012	H12-00045	PO-E (Issue)	000781-HON COMPANY			0.00	208.00	0.00	0.00
06/13/2012	H12-00039	AP-LX	000781-HON COMPANY	000045	06/13/2012	0.00	0.00	21,988.45	21,454.55
06/27/2012	H12-00045	AP-XL	000781-HON COMPANY	000048	06/29/2012	0.00	0.00	59.28	59.28
06/28/2012		BU-A	Transfer of appropriated funds between budget codes to complete renovation of ADM Lower Level including cabinets and worktables as per BOE approval, Agenda Item B.17 of 6/28/2002 meeting.			5,500.00	0.00	0.00	0.00
06/30/2012	H12-00040	PO-X (Carry Over)	000968-NICKERSON CORP.			0.00	0.00	0.00	5,363.64
06/30/2012	H12-00040	PO-L (Carry Over)	000968-NICKERSON CORP.			0.00	0.00	5,497.11	0.00
08/14/2012	H13-00008	PO-E (Issue)	010444-HOME DEPOT			0.00	620.00	0.00	0.00
11/27/2012	H13-00008	AP-XL	010444-HOME DEPOT	000086	11/29/2012	0.00	0.00	620.00	620.00
09/09/2014	H12-00043	PO-L	010444-HOME DEPOT			0.00	0.00	1,448.44	0.00
09/09/2014	H12-00045	PO-L	000781-HON COMPANY			0.00	0.00	148.72	0.00
<b>Subtotal 2110-200-03-1005</b>						<b>35,000.00</b>	<b>29,762.00</b>	<b>29,762.00</b>	<b>27,497.47</b>

**1005 Subfund Subtotal Unencumbered Balance: 7,502.53 35,000.00 29,762.00 29,762.00 27,497.47**

**200 Object Subtotal Unencumbered Balance: 7,502.53 35,000.00 29,762.00 29,762.00 27,497.47**

**201 Const. Management Fees**

**1005 Admin Bldg Lower Reno For Period 07/01/2010-06/30/2015**

**2110-201-03-1005 R Admin Bldg Lower Reno CM**

03/04/2011		BU-A	To correct transfer ID 011992 second line \$10,875.00 placed in wrong budget code / fiscal year.			10,875.00	0.00	0.00	0.00
06/07/2011	H11-00034	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	10,875.00	0.00	0.00
06/14/2011	H11-00034	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	022313	06/15/2011	0.00	0.00	750.00	750.00
06/30/2011	H11-00034	PO-X (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	0.00	880.00
06/30/2011	H11-00034	PO-L (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	980.00	0.00

\*\* O - Original Appropriation E - Encumbrance L - Liquidation X - Expenditure A - Current Appropriations P - Project Remaining Balance

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
02/16/2012		BU-A	Transfer of appropriated fund between budget codes to accomodate architectural fees ,Construction management fees,Environmental Testing, purchase of office equipments and additional funds necessary for the project. BOE approval item B.11(1-6) at 2-16-2012 meeting.			4,000.00	0.00	0.00	0.00
03/12/2012	H11-00034	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000022	03/13/2012	0.00	0.00	2,500.00	2,500.00
04/27/2012	H11-00034	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000037	04/30/2012	0.00	0.00	60.00	60.00
05/11/2012	H11-00034	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000040	05/14/2012	0.00	0.00	750.00	750.00
06/27/2012	H11-00034	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000050	06/29/2012	0.00	0.00	20.68	20.68
06/27/2012	H11-00034	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000050	06/29/2012	0.00	0.00	750.00	750.00
09/11/2012	H11-00034	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000065	09/13/2012	0.00	0.00	4,500.00	4,500.00
09/25/2012	H11-00034	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	1,500.00	0.00	0.00
10/12/2012	H11-00034	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000074	10/12/2012	0.00	0.00	1,350.00	1,350.00
10/25/2012	H11-00034	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	2,600.00	0.00	0.00
11/27/2012	H11-00034	AP-XLLX	002745-PARK EAST CONSTRUCTION CORP.	000088	11/29/2012	0.00	0.00	935.32	0.00
11/27/2012	H11-00034	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000088	11/29/2012	0.00	0.00	3,314.32	629.00
11/27/2012	H11-00034	AP-L	002745-PARK EAST CONSTRUCTION CORP.	000088	11/29/2012	0.00	0.00	-2,685.32	0.00
11/27/2012	H11-00034	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000088	11/29/2012	0.00	0.00	1,750.00	1,750.00
01/04/2013	H13-00028	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	100.00	0.00	0.00
01/28/2013	H13-00028	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000099	01/29/2013	0.00	0.00	23.69	23.69
12/05/2014	H13-00028	PO-L	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	76.31	0.00
<b>Subtotal 2110-201-03-1005</b>						<b>14,875.00</b>	<b>15,075.00</b>	<b>15,075.00</b>	<b>13,963.37</b>
<b>1005 Subfund Subtotal</b>			<b>Unencumbered Balance: 911.63</b>			<b>14,875.00</b>	<b>15,075.00</b>	<b>15,075.00</b>	<b>13,963.37</b>
<b>201 Object Subtotal</b>			<b>Unencumbered Balance: 911.63</b>			<b>14,875.00</b>	<b>15,075.00</b>	<b>15,075.00</b>	<b>13,963.37</b>
<b>245 Architect and Design Fees</b>									
<b>1005 Admin Bldg Lower Reno For Period 07/01/2010-06/30/2015</b>									
<b>2110-245-03-1005 R</b>			<b>Admin Bldg Lower Reno AIA</b>						
03/04/2011		BU-A	Capital Appropriation Transfer Board of Education approved 3/3/2011 agenda Item B. 5c			18,125.00	0.00	0.00	0.00
03/11/2011	H11-00027	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	18,125.00	0.00	0.00
03/23/2011	H10-00021	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022302	03/30/2011	0.00	0.00	17,934.57	4,872.50
03/23/2011	H11-00027	AP-XXXXLXXX	002426-BBS ARCHITECTURE, ENGINEERING	022301	03/30/2011	0.00	0.00	0.00	0.00
03/23/2011	H11-00027	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	022301	03/30/2011	0.00	0.00	11,743.97	11,743.97
04/28/2011	H11-00027	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	022307	04/29/2011	0.00	0.00	74.06	74.06
06/16/2011		BU-A	Capital Appropriation Transfer			-62.00	0.00	0.00	0.00
06/30/2011	H11-00047	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	2,397.00	0.00	0.00
06/30/2011	H11-00027	PO-X (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	0.00	1,882.92

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
06/30/2011	H11-00027	PO-L (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	1,882.92	0.00
07/19/2011	H11-00047	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022321	07/19/2011	0.00	0.00	2,397.00	2,397.00
01/05/2012		BU-A	Transfer of appropriated funds between budget codes to accomodate architectural fees for the lower level Admin .Bldg. project which was cancelled as approved by BOE at 1/5/2012 meeting , Item B.13			10,000.00	0.00	0.00	0.00
01/10/2012	H11-00027	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	20,603.07	0.00	0.00
01/13/2012	H11-00027	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	022363	01/13/2012	0.00	0.00	23,175.51	23,175.51
01/30/2012	H11-00027	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	022370	01/30/2012	0.00	0.00	125.05	125.05
02/10/2012	H11-00027	AP-XXLLXLX	002426-BBS ARCHITECTURE, ENGINEERING	000006	02/10/2012	0.00	0.00	1,709.54	1,709.54
02/10/2012	H11-00027	AP-LXXXLLXLL	002426-BBS ARCHITECTURE, ENGINEERING	000006	02/10/2012	0.00	0.00	0.00	0.00
02/10/2012	H11-00027	AP-LXXLLXXXL	002426-BBS ARCHITECTURE, ENGINEERING	022379	02/10/2012	0.00	0.00	0.00	0.00
02/10/2012	H11-00027	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	022379	02/10/2012	0.00	0.00	1,709.54	1,709.54
02/10/2012	H11-00027	AP-LX (Void)	002426-BBS ARCHITECTURE, ENGINEERING	022379	02/10/2012	0.00	0.00	-1,709.54	-1,709.54
02/16/2012		BU-A	Transfer of appropriated fund between budget codes to accomodate architectural fees ,Construction management fees,Environmental Testing, purchase of office equipments and additional funds necessary for the project. BOE approval item B.11(1-6) at 2-16-2012 meeting.			23,000.00	0.00	0.00	0.00
03/09/2012	H11-00027	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	23,000.00	0.00	0.00
03/12/2012	H11-00027	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000018	03/13/2012	0.00	0.00	8.46	8.46
04/18/2012	H11-00027	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000030	04/18/2012	0.00	0.00	9,824.06	9,824.06
05/11/2012	H11-00027	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000038	05/14/2012	0.00	0.00	18.62	18.62
06/30/2012	H11-00027	PO-X (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	0.00	88.00
06/30/2012	H11-00027	PO-L (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	88.00	0.00
12/13/2012	H11-00027	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000089	12/18/2012	0.00	0.00	2,881.72	2,881.72
08/28/2014	H11-00027	PO-L	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	10,196.16	0.00
10/10/2014	H15-00016	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	358.07	0.00	0.00
10/15/2014	H15-00016	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000234	10/15/2014	0.00	0.00	358.07	358.07
<b>Subtotal 2110-245-03-1005</b>			<b>Unencumbered Balance: 9,838.09</b>			<b>51,063.00</b>	<b>64,483.14</b>	<b>82,417.71</b>	<b>59,159.48</b>
<b>1005 Subfund Subtotal</b>			<b>Unencumbered Balance: 9,838.09</b>			<b>51,063.00</b>	<b>64,483.14</b>	<b>82,417.71</b>	<b>59,159.48</b>
<b>245 Object Subtotal</b>			<b>Unencumbered Balance: 9,838.09</b>			<b>51,063.00</b>	<b>64,483.14</b>	<b>82,417.71</b>	<b>59,159.48</b>
<b>246 Cont and Other Engineerin</b>									
<b>1005 Admin Bldg Lower Reno For Period 07/01/2010-06/30/2015</b>									
<b>2110-246-03-1005 R</b>			<b>Admin Bldg Engineer Svc</b>						
01/21/2011	H11-00013	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	4,989.00	0.00	0.00
01/24/2011		BU-A	Capital Appropriation Transfer Approved at the BOE meeting of 1-20-2011 agenda item B.5.			5,500.00	0.00	0.00	0.00

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
03/04/2011		BU-A	Capital Appropriation Transfer Board of Education approved 3/3/2011 agenda Item B. 5c			3,000.00	0.00	0.00	0.00
06/09/2011	H11-00042	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	3,573.00	0.00	0.00
06/16/2011		BU-A	Capital Appropriation Transfer			62.00	0.00	0.00	0.00
06/30/2011	H11-00042	PO-X (Carry Over)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	0.00	0.00	3,573.00
06/30/2011	H11-00042	PO-L (Carry Over)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	0.00	3,573.00	0.00
06/30/2011	H11-00042	AP-X (Carry Over)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	0.00	0.00	-5.75
02/16/2012		BU-A	Transfer of appropriated fund between budget codes to accomodate architectural fees ,Construction management fees,Environmental Testing, purchase of office equipments and additional funds necessary for the project. BOE approval item B.11(1-6) at 2-16-2012 meeting.			5,000.00	0.00	0.00	0.00
03/08/2012	H12-00042	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	2,368.00	0.00	0.00
03/12/2012	H11-00013	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000021	03/13/2012	0.00	0.00	2,574.00	2,574.00
03/28/2012	H12-00042	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000027	03/29/2012	0.00	0.00	2,368.00	2,360.50
08/30/2012	H11-00013	PO-L	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	0.00	2,415.00	0.00
09/12/2012	H13-00014	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	5,060.25	0.00	0.00
10/12/2012	H13-00014	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000072	10/12/2012	0.00	0.00	5,043.00	5,043.00
04/29/2014	H13-00014	PO-L	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	0.00	17.25	0.00
<b>Subtotal 2110-246-03-1005</b>			<b>Unencumbered Balance: 17.25</b>			<b>13,562.00</b>	<b>15,990.25</b>	<b>15,990.25</b>	<b>13,544.75</b>
<b>1005 Subfund Subtotal</b>			<b>Unencumbered Balance: 17.25</b>			<b>13,562.00</b>	<b>15,990.25</b>	<b>15,990.25</b>	<b>13,544.75</b>
<b>1224 ADM HVAC / Fire Alarm For Period 07/01/2011-08/14/2018</b>									
<b>2110-246-03-1224 R</b>			<b>Admin Bldg Engineer Svc</b>						
08/30/2012		BU-A	Transfer of apprpriated funds between budget codes in order to incerease appropriations to pay for engineering and testing fees as per BOE approval at 8/30/2012 meeting, Agenda Item B.13			1,500.00	0.00	0.00	0.00
09/12/2012	H13-00014	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	1,219.75	0.00	0.00
12/07/2012		BU-A	Transfer of appropriated funds between budget codes in order to allocate funds to cover asbestos abatement monitoring in HR Office as approved by BOE at 12/6/2012 meeting , agenda item B.8			2,500.00	0.00	0.00	0.00
12/20/2012	H13-00026	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	2,780.00	0.00	0.00
01/07/2013	H13-00026	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000094	01/14/2013	0.00	0.00	2,780.00	2,780.00
04/29/2014	H13-00014	PO-L	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	0.00	1,219.75	0.00
<b>Subtotal 2110-246-03-1224</b>			<b>Unencumbered Balance: 1,220.00</b>			<b>4,000.00</b>	<b>3,999.75</b>	<b>3,999.75</b>	<b>2,780.00</b>
<b>1224 Subfund Subtotal</b>			<b>Unencumbered Balance: 1,220.00</b>			<b>4,000.00</b>	<b>3,999.75</b>	<b>3,999.75</b>	<b>2,780.00</b>

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>246 Object Subtotal</b>			<b>Unencumbered Balance: 1,237.25</b>			<b>17,562.00</b>	<b>19,990.00</b>	<b>19,990.00</b>	<b>16,324.75</b>
<b>293 General Construction</b>									
<b>1005 Admin Bldg Lower Reno For Period 07/01/2010-06/30/2015</b>									
<b>1620-293-03-1005 R Adm Bldg GC</b>									
03/04/2011		BU-A	Capital Appropriation Transfer Board of Education approved 3/3/2011 agenda Item B. 5c			425.00	0.00	0.00	0.00
03/04/2011		BU-A	Capital Appropriation Transfer Board of Education approved 3/3/2011 agenda Item B. 5c			362,075.00	0.00	0.00	0.00
01/05/2012		BU-A	Transfer of appropriated funds between budget codes to accomodate architectural fees for the lower level Admin .Bldg. project which was cancelled as approved by BOE at 1/5/2012 meeting , Item B.13			-10,000.00	0.00	0.00	0.00
02/16/2012		BU-A	Transfer of appropriated fund between budget codes to accomodate architectural fees ,Construction management fees,Environmental Testing, purchase of office equipments and additional funds necessary for the project. BOE approval item B.11(1-6) at 2-16-2012 meeting.			-29,500.00	0.00	0.00	0.00
02/16/2012		BU-A	Transfer of appropriated fund between budget codes to accomodate architectural fees ,Construction management fees,Environmental Testing, purchase of office equipments and additional funds necessary for the project. BOE approval item B.11(1-6) at 2-16-2012 meeting.			-23,000.00	0.00	0.00	0.00
02/16/2012		BU-A	Transfer of appropriated fund between budget codes to accomodate architectural fees ,Construction management fees,Environmental Testing, purchase of office equipments and additional funds necessary for the project. BOE approval item B.11(1-6) at 2-16-2012 meeting.			-5,000.00	0.00	0.00	0.00
02/16/2012		BU-A	Transfer of appropriated fund between budget codes to accomodate architectural fees ,Construction management fees,Environmental Testing, purchase of office equipments and additional funds necessary for the project. BOE approval item B.11(1-6) at 2-16-2012 meeting.			-4,000.00	0.00	0.00	0.00
02/17/2012	H12-00034	PO-E (Issue)	013957-ARROW STEEL WINDOW CORP.			0.00	223,975.00	0.00	0.00
02/17/2012	H12-00035	PO-E (Issue)	003007-FIDELE CONSTRUCTION			0.00	67,025.00	0.00	0.00
03/12/2012	H12-00035	AP-XL	003007-FIDELE CONSTRUCTION	000020	03/13/2012	0.00	0.00	9,520.00	9,520.00
04/27/2012	H12-00035	AP-LX	003007-FIDELE CONSTRUCTION	000033	04/30/2012	0.00	0.00	44,350.00	44,350.00
06/26/2012	H12-00046	PO-E (Issue)	013333-MILBURN FLOORING MILLS			0.00	5,271.56	0.00	0.00
06/28/2012		BU-A	Transfer of appropriated funds between budget codes to complete renovation of ADM Lower Level including new flooring as per BOE approval, Agenda Item B.17 of 6/28/2002 meeting.			10,600.00	0.00	0.00	0.00
06/30/2012		GJ-X	JE0728-12 To record retainage payable on Construction in progress at 6/30/2012			0.00	0.00	0.00	1,008.00

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
07/01/2012		GJ-X	JE0127-13 To reverse accruals of retainage payable at 6/30/2012			0.00	0.00	0.00	-1,008.00
08/13/2012	H12-00034	AP-XL	013957-ARROW STEEL WINDOW CORP.	000056	08/14/2012	0.00	0.00	181,723.25	181,723.25
08/13/2012	H12-00046	AP-LX	013333-MILBURN FLOORING MILLS	000057	08/14/2012	0.00	0.00	5,271.56	5,271.56
11/27/2012	H12-00035	AP-LX	003007-FIDELE CONSTRUCTION	000085	11/29/2012	0.00	0.00	247.00	247.00
12/10/2012	H12-00035	PO-E (Change)	003007-FIDELE CONSTRUCTION			0.00	5,328.44	0.00	0.00
01/28/2013	H12-00034	AP-LX	013957-ARROW STEEL WINDOW CORP.	000098	01/29/2013	0.00	0.00	32,740.50	32,740.50
02/06/2013	H12-00035	AP-LX	003007-FIDELE CONSTRUCTION	000101	02/11/2013	0.00	0.00	1,907.00	1,907.00
02/07/2013	H12-00035	PO-L	003007-FIDELE CONSTRUCTION			0.00	0.00	16,329.44	0.00
02/28/2013	H12-00034	AP-LX	013957-ARROW STEEL WINDOW CORP.	000105	02/28/2013	0.00	0.00	9,511.25	6,719.25
<b>Subtotal 1620-293-03-1005</b>						<b>301,600.00</b>	<b>301,600.00</b>	<b>301,600.00</b>	<b>282,478.56</b>
<b>1005 Subfund Subtotal</b>			<b>Unencumbered Balance: 19,121.44</b>			<b>301,600.00</b>	<b>301,600.00</b>	<b>301,600.00</b>	<b>282,478.56</b>
<b>1224 ADM HVAC / Fire Alarm For Period 07/01/2011-08/14/2018</b>									
<b>1620-293-03-1224 R Adm Bldg GC</b>									
02/16/2012		BU-A	Transfer of appropriated fund between budget codes to accomodate architectural fees ,Construction management fees,Environmental Testing, purchase of office equipments and additional funds necessary for the project. BOE approval item B.11(1-6) at 2-16-2012 meeting.			190,000.00	0.00	0.00	0.00
02/17/2012	H12-00035	PO-E (Issue)	003007-FIDELE CONSTRUCTION			0.00	170,975.00	0.00	0.00
02/17/2012	H12-00036	PO-E (Issue)	000537-BRANCH SERVICES, INC.			0.00	8,024.00	0.00	0.00
03/28/2012	H12-00035	AP-XL	003007-FIDELE CONSTRUCTION	000026	03/29/2012	0.00	0.00	66,522.00	66,522.00
03/28/2012	H12-00036	AP-XL	000537-BRANCH SERVICES, INC.	000025	03/29/2012	0.00	0.00	8,024.00	8,024.00
06/30/2012	H12-00035	PO-X (Carry Over)	003007-FIDELE CONSTRUCTION			0.00	0.00	0.00	19,152.00
06/30/2012	H12-00035	PO-L (Carry Over)	003007-FIDELE CONSTRUCTION			0.00	0.00	19,152.00	0.00
10/09/2012	H12-00035	AP-LX	003007-FIDELE CONSTRUCTION	000071	10/12/2012	0.00	0.00	52,950.00	52,950.00
11/27/2012	H12-00035	AP-XL	003007-FIDELE CONSTRUCTION	000085	11/29/2012	0.00	0.00	32,351.00	32,351.00
12/10/2012	H12-00035	PO-E (Change)	003007-FIDELE CONSTRUCTION			0.00	11,001.00	0.00	0.00
02/06/2013	H12-00035	AP-LX	003007-FIDELE CONSTRUCTION	000101	02/11/2013	0.00	0.00	11,001.00	11,001.00
<b>Subtotal 1620-293-03-1224</b>						<b>190,000.00</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>190,000.00</b>
<b>1224 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>190,000.00</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>190,000.00</b>
<b>293 Object Subtotal</b>			<b>Unencumbered Balance: 19,121.44</b>			<b>491,600.00</b>	<b>491,600.00</b>	<b>491,600.00</b>	<b>472,478.56</b>
<b>Total CAPITAL FUND</b>			<b>Unencumbered Balance: 38,610.94</b>			<b>610,100.00</b>	<b>620,910.14</b>	<b>638,844.71</b>	<b>589,423.63</b>

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>245 Architect and Design Fees</b>									
<b>1005 Admin Bldg Lower Reno For Period 07/01/2009-06/30/2010</b>									
<b>2110-245-03-1005 R Admin Bldg Lower Reno AIA</b>									
05/24/2010		BU-O	Adjust Original Appropriation			35,000.00	0.00	0.00	0.00
05/27/2010		BU-O	Adjust Original Appropriation			-35,000.00	0.00	0.00	0.00
05/27/2010		BU-A	Appropriate Transfer Capital Budget			35,000.00	0.00	0.00	0.00
05/27/2010	H10-00021	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	35,000.00	0.00	0.00
06/14/2010	H10-00021	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022281	06/15/2010	0.00	0.00	4,983.00	4,983.00
06/14/2010	H10-00021	AP-LXXL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022281	06/15/2010	0.00	0.00	12,082.43	12,082.43
<b>Subtotal 2110-245-03-1005</b>						<b>35,000.00</b>	<b>35,000.00</b>	<b>17,065.43</b>	<b>17,065.43</b>
<b>1005 Subfund Subtotal</b>						<b>35,000.00</b>	<b>35,000.00</b>	<b>17,065.43</b>	<b>17,065.43</b>
<b>245 Object Subtotal</b>						<b>35,000.00</b>	<b>35,000.00</b>	<b>17,065.43</b>	<b>17,065.43</b>
<b>Total CAPITAL FUND</b>						<b>35,000.00</b>	<b>35,000.00</b>	<b>17,065.43</b>	<b>17,065.43</b>

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>000 NO EXP Only to put balanc</b>									
<b>1620-000-03-1410 R                      Booster Bulldog Gift</b>									
01/23/2014		BU-A	Open with Adjusting Appropriation			100,000.00	0.00	0.00	0.00
01/25/2014		BU-A	to fund the balance of the field house project using the contributions from the Bulldog Boosters (\$100,000 grant and \$100,000 gift)			-50,000.00	0.00	0.00	0.00
01/25/2014		BU-A	to fund the projects authorized by the voters in May 2013 using funds remaining from the Bulldog Booster Gift that had already been expended from the unallocated budget funds. This transfer replenishes the funds utilized from 1620.000.03.1498 in anticipation of the Bulldog Booster gift			-50,000.00	0.00	0.00	0.00
<b>Subtotal 1620-000-03-1410</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1620-000-03-1411 R                      Booster Bulldog DASNY Gra</b>									
01/23/2014		BU-A	Open with Adjusting Appropriation			100,000.00	0.00	0.00	0.00
01/25/2014		BU-A	to fund the balance of the field house project using the contributions from the Bulldog Boosters (\$100,000 grant and \$100,000 gift)			-100,000.00	0.00	0.00	0.00
<b>Subtotal 1620-000-03-1411</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 Object Subtotal</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>200 Furniture</b>									
<b>2110-200-08-1120 R                      HS Field House Lockers</b>									
05/23/2013		BU-A	To allocate funds necessary for the purchase of lockers for the new field house locker room in accordance with BOE approval on May 21, 2013 Item B3 line 24. \$100,000 of this expense will be reimbursed through a DASNY grant			34,000.00	0.00	0.00	0.00
05/28/2013	H13-00038	PO-E (Issue)	000968-NICKERSON CORP.			0.00	30,956.40	0.00	0.00
09/17/2013	H13-00038	AP-XL	000968-NICKERSON CORP.	000157	09/17/2013	0.00	0.00	30,956.40	30,956.40
08/20/2014		BU-A	Transfer of appropriated funds between budget codes for the purpose of additional services carried out made necessary by the contractor as approved by BOE, agenda item B12, dated 8/12/2014.			-3,000.00	0.00	0.00	0.00
<b>Subtotal 2110-200-08-1120</b>						<b>31,000.00</b>	<b>30,956.40</b>	<b>30,956.40</b>	<b>30,956.40</b>
<b>200 Object Subtotal</b>						<b>31,000.00</b>	<b>30,956.40</b>	<b>30,956.40</b>	<b>30,956.40</b>
<b>201 Const. Management Fees</b>									
<b>2110-201-08-1108 R                      HS Field House</b>									

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Project-to-Date Budgetary Account Activity Report

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Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
12/21/2012		BU-A	Transfer of appropriated funds between budget codes in order to allocate funds for construction management services on the field house project as approved by BOE at 12/20/2012 meeting agenda item B.10			12,000.00	0.00	0.00	0.00
01/04/2013	H13-00027	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	12,000.00	0.00	0.00
01/28/2013	H13-00027	AP-XLXL	002745-PARK EAST CONSTRUCTION CORP.	000099	01/29/2013	0.00	0.00	0.00	0.00
01/28/2013	H13-00027	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000099	01/29/2013	0.00	0.00	3,600.00	3,600.00
08/27/2013	H13-00027	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000148	08/29/2013	0.00	0.00	2,225.00	2,225.00
09/11/2013	H13-00027	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000159	09/17/2013	0.00	0.00	3,500.00	3,500.00
09/11/2013	H13-00027	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000159	09/17/2013	0.00	0.00	88.07	88.07
10/15/2013	H13-00027	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000171	10/16/2013	0.00	0.00	1,500.00	1,500.00
10/28/2013	H13-00027	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000179	10/30/2013	0.00	0.00	530.00	530.00
11/13/2013	H13-00027	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000185	11/14/2013	0.00	0.00	12.59	12.59
04/27/2015	H13-00027	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000275	04/29/2015	0.00	0.00	544.34	35.19
04/27/2015	H13-00027	AP-LLXX	002745-PARK EAST CONSTRUCTION CORP.	000275	04/29/2015	0.00	0.00	0.00	0.00
<b>Subtotal 2110-201-08-1108</b>						<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>11,490.85</b>
<b>2110-201-08-1120 R</b>			<b>HS Fld Hse Add CM Fees</b>						
03/07/2013		BU-A	Appropriation transfer to allocate funds for Construction Management services for the new stand-alone field house required by SED to be submitted as a seperate project as approved by BOE at the 3/7/2013 meeting, agenda item B.8.			10,000.00	0.00	0.00	0.00
07/29/2013	H14-00003	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	6,095.00	0.00	0.00
08/12/2013	H14-00003	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000143	08/13/2013	0.00	0.00	2,725.00	2,725.00
09/11/2013	H14-00003	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000159	09/17/2013	0.00	0.00	1,500.00	1,500.00
10/15/2013	H14-00003	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000171	10/16/2013	0.00	0.00	1,000.00	1,000.00
10/28/2013	H14-00003	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000179	10/30/2013	0.00	0.00	470.00	470.00
04/27/2015	H14-00003	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000275	04/29/2015	0.00	0.00	400.00	19.97
06/25/2015		BU-A	To pay open invoicing for balance fo Project. BOE approved on 6/25/2015 Item B.2.			-800.00	0.00	0.00	0.00
08/14/2017		BU-A	Adjustments needed on prior year Budget Codes pertaining to a comprehensive review, which stem in part from Retainage GJE corrections. BOE approved on 8/10/2017 Item B4.			-2,898.75	0.00	0.00	0.00
<b>Subtotal 2110-201-08-1120</b>						<b>6,301.25</b>	<b>6,095.00</b>	<b>6,095.00</b>	<b>5,714.97</b>
<b>2110-201-08-1402 R</b>			<b>CM Fees Field House Site</b>						
09/12/2013		BU-A	Transfer of funds authorized by BOE 9/12/13 Item B.5 to complete landscape work at field house project			3,000.00	0.00	0.00	0.00
09/16/2013	H14-00003	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	3,000.00	0.00	0.00
10/28/2013	H14-00003	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000179	10/30/2013	0.00	0.00	2,695.31	2,695.31
04/27/2015	H14-00003	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000275	04/29/2015	0.00	0.00	304.69	15.21

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Project-to-Date Budgetary Account Activity Report

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>Subtotal 2110-201-08-1402</b>			<b>Unencumbered Balance: 289.48</b>			<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>2,710.52</b>
<b>201 Object Subtotal</b>			<b>Unencumbered Balance: 1,384.91</b>			<b>21,301.25</b>	<b>21,095.00</b>	<b>21,095.00</b>	<b>19,916.34</b>
<b>245 Architect and Design Fees</b>									
<b>2110-245-08-1108 R</b>			<b>HS Field Hse Architect Fe</b>						
01/24/2011		BU-A	Capital Appropriation Transfer Approved at the BOE meeting of 1-20-2011 agenda item B.5.			5,000.00	0.00	0.00	0.00
01/26/2011	H11-00019	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	4,935.00	0.00	0.00
01/28/2011	H11-00019	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022298	01/28/2011	0.00	0.00	924.00	924.00
03/15/2011	H11-00028	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	5,500.00	0.00	0.00
03/21/2011		BU-A	To record capital Appropriation transfer approved ny BOE - 3-17-2011 Agenda Item B-14.			1,129.00	0.00	0.00	0.00
03/23/2011	H11-00028	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022302	03/30/2011	0.00	0.00	5,500.00	5,205.00
01/17/2012	H11-00019	PO-L	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	0.00	4,011.00	0.00
12/07/2012		BU-A	Transfer of appropriated funds between budget codes in order to allocate funds for architectural services for the design of the field house, as approved by BOE at 12/6/2012 meeting, agenda item B.8			20,000.00	0.00	0.00	0.00
12/13/2012	H13-00024	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	20,000.00	0.00	0.00
02/08/2013	H13-00024	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000100	02/11/2013	0.00	0.00	320.96	320.96
02/22/2013		BU-A	Transfer of apprpriated funds in order to allocate funds for additional architectural services on the field house project as approved by BOE at 2/20/2013 meeting, agenda item B.3			1,000.00	0.00	0.00	0.00
03/12/2013	H13-00024	AP-LXXXXXLLL	002426-BBS ARCHITECTURE, ENGINEERING	000107	03/12/2013	0.00	0.00	5,678.13	5,678.13
04/05/2013	H13-00024	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000111	04/12/2013	0.00	0.00	1,198.76	1,198.76
04/05/2013	H13-00024	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000111	04/12/2013	0.00	0.00	1,291.21	1,291.21
06/30/2013	H13-00024	PO-X (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	0.00	529.66
06/30/2013	H13-00024	PO-L (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	529.66	0.00
09/11/2013	H13-00024	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000151	09/17/2013	0.00	0.00	341.00	341.00
09/25/2013	H13-00024	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000161	09/30/2013	0.00	0.00	2,888.90	2,888.90
10/15/2013	H13-00024	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000166	10/16/2013	0.00	0.00	6,165.79	6,165.79
06/04/2014	H13-00024	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	1,000.00	0.00	0.00
08/20/2014		BU-A	Transfer of appropriated funds between budget codes for the purpose of additional services carried out made necessary by the contractor as approved by BOE, agenda item B12, dated 8/12/2014.			1,000.00	0.00	0.00	0.00
09/22/2014	H13-00024	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	1,000.00	0.00	0.00
06/30/2015	H13-00024	PO-X (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	0.00	3,567.26
06/30/2015	H13-00024	PO-L (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	3,585.59	0.00

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Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>Subtotal 2110-245-08-1108</b>			<b>Unencumbered Balance: 18.33</b>			<b>28,129.00</b>	<b>32,435.00</b>	<b>32,435.00</b>	<b>28,110.67</b>
<b>2110-245-08-1120 R</b>			<b>HS Fid Hse Add Arch Fees</b>						
03/07/2013		BU-A	Appropriation transfers to allocate funds for architectural services for the new stand-alone field house required by SED to be submitted as a seperate project as approved by BOE at 3/7/2013 meeting, agenda item B.8			12,000.00	0.00	0.00	0.00
03/22/2013	H13-00033	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	12,000.00	0.00	0.00
04/29/2013	H13-00033	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000112	04/29/2013	0.00	0.00	5,864.06	5,864.06
06/30/2013	H13-00033	PO-X (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	0.00	4,077.34
06/30/2013	H13-00033	PO-L (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	4,077.34	0.00
01/15/2014	H13-00033	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000187	01/16/2014	0.00	0.00	15.54	15.54
08/20/2014		BU-A	Transfer of appropriated funds between budget codes for the purpose of additional services carried out made necessary by the contractor as approved by BOE, agenda item B12, dated 8/12/2014.			1,100.00	0.00	0.00	0.00
08/20/2014		BU-A	Transfer of appropriated funds between budget codes for the purpose of additional services carried out made necessary by the contractor as approved by BOE, agenda item B12, dated 8/12/2014.			3,000.00	0.00	0.00	0.00
09/04/2014	H13-00033	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	500.00	0.00	0.00
09/22/2014	H13-00033	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	1,000.00	0.00	0.00
10/06/2014	H13-00033	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000234	10/15/2014	0.00	0.00	3,543.06	2,476.30
06/15/2015	H13-00024	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	3,666.76	0.00	0.00
06/25/2015		BU-A	To pay open invoicing for balance fo Project. BOE approved on 6/25/2015 Item B.2.			800.00	0.00	0.00	0.00
06/30/2015	H13-00024	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	800.00	0.00	0.00
06/30/2015	H13-00024	PO-X (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	0.00	4,443.65
06/30/2015	H13-00024	PO-L (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	4,466.76	0.00
<b>Subtotal 2110-245-08-1120</b>			<b>Unencumbered Balance: 23.11</b>			<b>16,900.00</b>	<b>17,966.76</b>	<b>17,966.76</b>	<b>16,876.89</b>
<b>2110-245-08-1402 R</b>			<b>Architect Fees Site Work</b>						
09/12/2013		BU-A	Transfer of funds authorized by BOE 9/12/13 Item B.5 to complete landscape work at field house project			4,750.00	0.00	0.00	0.00
09/17/2013	H14-00011	PO-E (Issue)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	4,750.00	0.00	0.00
10/28/2013	H14-00011	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	4,253.32	4,253.32
10/28/2013	H14-00011	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000176	10/30/2013	0.00	0.00	4,253.32	4,253.32
10/28/2013	H14-00011	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	-4,253.32	-4,253.32

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
10/30/2013	H14-00011	AP-XLXL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000176	10/30/2013	0.00	0.00	496.68	0.00
<b>Subtotal 2110-245-08-1402</b>						<b>4,750.00</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>4,253.32</b>
<b>245 Object Subtotal</b>						<b>49,779.00</b>	<b>55,151.76</b>	<b>55,151.76</b>	<b>49,240.88</b>
<b>246 Cont and Other Engineerin</b>									
<b>2110-246-08-1108 R</b>									
<b>Cont and Other Engineerin</b>									
09/24/2012		BU-A	To increase appropriations to pay for soil testing and other fees as approved by BOE, agenda item B.12. of 9/20/2012 meeting.			5,000.00	0.00	0.00	0.00
10/01/2012	H13-00015	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	1,750.00	0.00	0.00
11/14/2012	H13-00015	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000079	11/14/2012	0.00	0.00	1,750.00	1,750.00
02/22/2013		BU-A	Transfer of appropriated funds in order to allocate funds for additional testing and engineering services on the field house project as approved by BOE at 2/20/2013 meeting, agenda item B.3			1,000.00	0.00	0.00	0.00
02/22/2013	H13-00029	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	8,445.00	0.00	0.00
03/07/2013		BU-A	To allocate funds for additional pre-construction testing and engineering services on the field house project as approved by BOE at 3/7/2013 meeting, agenda item B.8			4,195.00	0.00	0.00	0.00
03/20/2013	H13-00029	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000110	03/21/2013	0.00	0.00	8,445.00	4,662.00
04/09/2013	H13-00034	PO-E (Issue)	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	790.00	0.00	0.00
04/09/2013	H13-00035	PO-E (Issue)	003404-CALL-A-HEAD			0.00	495.00	0.00	0.00
04/23/2013	H13-00034	PO-E (Change)	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	395.00	0.00	0.00
04/24/2013		BU-A	Transfer of appropriated funds between budget codes in order to provide portable toilets and storage containers during field house renovation as approved by BOE at 4/17/2013 meeting, agenda, item B5.a			5,000.00	0.00	0.00	0.00
05/23/2013	H13-00037	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	4,011.00	0.00	0.00
05/29/2013	H13-00035	AP-XL	003404-CALL-A-HEAD			0.00	0.00	-495.00	-165.00
05/29/2013	H13-00035	AP-XL	003404-CALL-A-HEAD	000118	05/30/2013	0.00	0.00	165.00	165.00
05/29/2013	H13-00034	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000119	05/30/2013	0.00	0.00	395.00	395.00
05/29/2013	H13-00034	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000119	05/30/2013	0.00	0.00	530.00	530.00
05/29/2013	H13-00035	AP-LX	003404-CALL-A-HEAD			0.00	0.00	495.00	165.00
05/29/2013	H13-00035	AP-LX	003404-CALL-A-HEAD	000118	05/30/2013	0.00	0.00	165.00	165.00
06/05/2013	H13-00035	PO-E (Change)	003404-CALL-A-HEAD			0.00	495.00	0.00	0.00
06/12/2013	H13-00034	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000122	06/13/2013	0.00	0.00	65.00	65.00
06/12/2013	H13-00035	AP-LX	003404-CALL-A-HEAD	000121	06/13/2013	0.00	0.00	165.00	165.00
06/20/2013	H13-00034	PO-E (Change)	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	780.00	0.00	0.00
06/28/2013	H13-00034	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000130	06/28/2013	0.00	0.00	130.00	130.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
06/30/2013	H13-00034	PO-X (Carry Over)	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	0.00	0.00	65.00
06/30/2013	H13-00035	PO-X (Carry Over)	003404-CALL-A-HEAD			0.00	0.00	0.00	165.00
06/30/2013	H13-00037	PO-X (Carry Over)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	0.00	0.00	3,984.50
06/30/2013	H13-00034	PO-L (Carry Over)	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	0.00	65.00	0.00
06/30/2013	H13-00035	PO-L (Carry Over)	003404-CALL-A-HEAD			0.00	0.00	165.00	0.00
06/30/2013	H13-00037	PO-L (Carry Over)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	0.00	4,011.00	0.00
08/08/2013	H13-00035	AP-XL	003404-CALL-A-HEAD	000140	08/13/2013	0.00	0.00	165.00	165.00
08/08/2013	H13-00034	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000141	08/13/2013	0.00	0.00	195.00	195.00
09/17/2013	H13-00034	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	0.00	-195.00	-195.00
09/17/2013	H13-00035	AP-XL	003404-CALL-A-HEAD	000152	09/17/2013	0.00	0.00	165.00	165.00
09/17/2013	H13-00034	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	0.00	195.00	195.00
09/17/2013	H13-00034	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000156	09/17/2013	0.00	0.00	195.00	195.00
09/24/2013	H13-00034	PO-E (Change)	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	1,790.00	0.00	0.00
10/15/2013	H13-00034	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000170	10/16/2013	0.00	0.00	130.00	130.00
10/28/2013	H13-00034	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000178	10/30/2013	0.00	0.00	100.00	100.00
11/13/2013	H13-00034	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000183	11/14/2013	0.00	0.00	65.00	65.00
01/16/2014	H13-00034	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000188	01/16/2014	0.00	0.00	112.67	112.67
03/06/2014	H13-00034	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000190	03/13/2014	0.00	0.00	130.00	130.00
03/11/2014	H13-00034	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000190	03/13/2014	0.00	0.00	65.00	65.00
04/28/2014	H13-00034	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000196	04/30/2014	0.00	0.00	65.00	65.00
05/19/2014	H13-00034	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000199	05/30/2014	0.00	0.00	65.00	65.00
06/25/2014	H13-00034	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000202	06/30/2014	0.00	0.00	65.00	65.00
08/12/2014	H13-00034	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000204	08/12/2014	0.00	0.00	65.00	65.00
08/25/2014	H13-00034	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000226	08/28/2014	0.00	0.00	65.00	65.00
09/08/2014	H13-00034	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000231	09/15/2014	0.00	0.00	65.00	65.00
10/15/2014	H13-00034	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000237	10/15/2014	0.00	0.00	65.00	65.00
11/10/2014	H13-00034	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000246	11/13/2014	0.00	0.00	65.00	65.00
12/16/2014	H13-00034	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000255	12/18/2014	0.00	0.00	65.00	65.00
01/13/2015	H13-00034	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000257	01/15/2015	0.00	0.00	65.00	65.00
02/04/2015	H13-00034	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000262	02/10/2015	0.00	0.00	65.00	65.00
03/23/2015	H13-00034	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000269	03/24/2015	0.00	0.00	65.00	65.00
04/27/2015	H13-00034	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000274	04/29/2015	0.00	0.00	65.00	65.00
05/13/2015	H13-00034	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000276	05/13/2015	0.00	0.00	65.00	65.00
06/25/2015	H13-00034	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000286	06/30/2015	0.00	0.00	65.00	65.00
08/05/2015	H13-00034	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000292	08/11/2015	0.00	0.00	65.00	65.00
08/27/2015	H13-00034	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000295	08/27/2015	0.00	0.00	65.00	65.00
09/24/2015	H13-00034	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000303	09/30/2015	0.00	0.00	65.00	65.00
10/14/2015	H13-00034	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000304	10/14/2015	0.00	0.00	65.00	65.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
11/05/2015	H13-00034	PO-L	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	0.00	342.33	0.00
<b>Subtotal 2110-246-08-1108</b>						<b>15,195.00</b>	<b>18,951.00</b>	<b>18,951.00</b>	<b>14,799.17</b>
<b>2110-246-08-1120 R</b>			<b>HS Fld Hse Add Eng Fees</b>						
03/07/2013		BU-A	Appropriation transfer to allocate funds for testing and engineering services for the new stand-alone field house required by SED to be submitted as a seperate project as approved by BOE at the 3/7/2013 meeting, agenda item B.8.			10,000.00	0.00	0.00	0.00
05/16/2013	H13-00036	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	9,500.00	0.00	0.00
09/11/2013	H14-00006	PO-E (Issue)	002913-BRUCE BINGHAM & ASSOCIATES			0.00	300.00	0.00	0.00
09/17/2013	H13-00036	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000154	09/17/2013	0.00	0.00	9,500.00	5,719.75
09/25/2013	H14-00006	AP-XL	002913-BRUCE BINGHAM & ASSOCIATES	000163	09/30/2013	0.00	0.00	300.00	300.00
04/07/2014	H14-00015	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	253.00	0.00	0.00
04/29/2014	H14-00015	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000194	04/30/2014	0.00	0.00	253.00	253.00
08/20/2014		BU-A	Transfer of appropriated funds between budget codes for the purpose of additional services carried out made necessary by the contractor as approved by BOE, agenda item B12, dated 8/12/2014.			-1,100.00	0.00	0.00	0.00
08/20/2014		BU-A	Transfer of appropriated funds between budget codes for the purpose of additional services carried out made necessary by the contractor as approved by BOE, agenda item B12, dated 8/12/2014.			-1,000.00	0.00	0.00	0.00
<b>Subtotal 2110-246-08-1120</b>						<b>7,900.00</b>	<b>10,053.00</b>	<b>10,053.00</b>	<b>6,272.75</b>
<b>246 Object Subtotal</b>			<b>Unencumbered Balance: 2,023.08</b>						
						<b>23,095.00</b>	<b>29,004.00</b>	<b>29,004.00</b>	<b>21,071.92</b>
<b>293 General Construction</b>									
<b>1620-293-08-1108 R</b>			<b>HS Field House</b>						
11/19/2010		BU-O	Adjust Original Appropriation			400,000.00	0.00	0.00	0.00
02/04/2011		BU-O	Adjust Original Appropriation			-400,000.00	0.00	0.00	0.00
05/23/2013		BU-A	To allocate some of the \$271,896 necessary for the renovation of the existing field house in accordance with BOE approval on May 21, 2013 Item B3 line 23. \$100,000 of this expense will be reimbursed through a DASNY grant			100,000.00	0.00	0.00	0.00
06/07/2013	H13-00042	PO-E (Issue)	003395-SIGMA BUILDERS GROUP			0.00	100,000.00	0.00	0.00
06/12/2013	H13-00042	AP-XLLX	003395-SIGMA BUILDERS GROUP	000124	06/13/2013	0.00	0.00	0.00	0.00
06/12/2013	H13-00042	AP-XL	003395-SIGMA BUILDERS GROUP	000124	06/13/2013	0.00	0.00	16,225.00	16,225.00
06/12/2013	H13-00042	AP-LX	003395-SIGMA BUILDERS GROUP	000125	06/13/2013	0.00	0.00	19,995.00	19,995.00
06/30/2013		GJ-X	JE0689-13 To accrue expenditures as well as retainage payable on Construction in ptoress as at 6/30/2013			0.00	0.00	0.00	18,670.00
07/01/2013		GJ-X	JE0103-14 To reverse accrued expenditures as well as retainage payable on construction in progress at 6/30/2013			0.00	0.00	0.00	-18,670.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
08/07/2013	H13-00042	AP-LX	003395-SIGMA BUILDERS GROUP	000145	08/13/2013	0.00	0.00	18,670.00	18,670.00
08/28/2013	H13-00042	AP-XL	003395-SIGMA BUILDERS GROUP	000150	08/29/2013	0.00	0.00	28,950.00	28,950.00
10/15/2013	H13-00042	AP-LX	003395-SIGMA BUILDERS GROUP	000173	10/16/2013	0.00	0.00	16,160.00	16,160.00
01/09/2014	H13-00042	AP-LX (Void)	003395-SIGMA BUILDERS GROUP	000173	10/16/2013	0.00	0.00	-16,160.00	-16,160.00
05/06/2014	H13-00042	PO-L	003395-SIGMA BUILDERS GROUP			0.00	0.00	16,160.00	0.00
05/09/2014	H14-00016	PO-E (Issue)	003627-SIGMA BUILDERS, INC. and ATLANTECH			0.00	1,213.46	0.00	0.00
05/09/2014	H14-00017	PO-E (Issue)	003630-SIGMA BUILDERS, INC. and BOTTO			0.00	14,946.54	0.00	0.00
08/12/2014	H14-00016	AP-XL	003627-SIGMA BUILDERS, INC. and ATLANTECH	000207	08/12/2014	0.00	0.00	1,213.46	1,213.46
08/12/2014	H14-00017	AP-XL	003630-SIGMA BUILDERS, INC. and BOTTO	000209	08/12/2014	0.00	0.00	14,946.54	14,946.54
<b>Subtotal 1620-293-08-1108</b>						<b>100,000.00</b>	<b>116,160.00</b>	<b>116,160.00</b>	<b>100,000.00</b>
			<b>Unencumbered Balance: 0.00</b>						
<hr/>									
<b>1620-293-08-1120 R</b>		<b>HS Fld Hse Add GC</b>							
05/23/2013		BU-A	To allocate some of the funds necessary for the construction of the new field house locker room in accordance with BOE approval on May 21, 2013 Item B3 line 22. An additional \$50,000 must be allocated.			153,104.00	0.00	0.00	0.00
06/07/2013	H13-00041	PO-E (Issue)	003395-SIGMA BUILDERS GROUP			0.00	153,104.00	0.00	0.00
06/12/2013	H13-00041	AP-LX	003395-SIGMA BUILDERS GROUP	000126	06/13/2013	0.00	0.00	13,745.00	13,745.00
06/30/2013	H13-00041	PO-X (Carry Over)	003395-SIGMA BUILDERS GROUP			0.00	0.00	0.00	55,076.25
06/30/2013	H13-00041	PO-L (Carry Over)	003395-SIGMA BUILDERS GROUP			0.00	0.00	55,076.25	0.00
06/30/2013		GJ-X	JE0689-13 To accrue expenditures as well as retainage payable on Construction in ptogress as at 6/30/2013			0.00	0.00	0.00	10,098.75
07/01/2013		GJ-X	JE0103-14 To reverse accrued expenditures as well as retainage payable on construction in progress at 6/30/2013			0.00	0.00	0.00	-10,098.75
08/07/2013	H13-00041	AP-LX	003395-SIGMA BUILDERS GROUP	000144	08/13/2013	0.00	0.00	7,200.00	7,200.00
08/28/2013	H13-00041	AP-LX	003395-SIGMA BUILDERS GROUP	000149	08/29/2013	0.00	0.00	39,100.00	39,100.00
10/15/2013	H13-00041	AP-XL	003395-SIGMA BUILDERS GROUP	000172	10/16/2013	0.00	0.00	37,982.75	37,982.75
01/09/2014	H13-00041	AP-LX (Void)	003395-SIGMA BUILDERS GROUP	000172	10/16/2013	0.00	0.00	-37,982.75	-37,982.75
05/06/2014	H13-00041	PO-L	003395-SIGMA BUILDERS GROUP			0.00	0.00	37,982.75	0.00
05/09/2014	H14-00020	PO-E (Issue)	003628-SIGMA BUILDERS, INC. and ATLANTIC			0.00	7,599.00	0.00	0.00
05/09/2014	H14-00021	PO-E (Issue)	003632-SIGMA BUILDERS, INC. and CONSOLIDATED			0.00	637.52	0.00	0.00
05/09/2014	H14-00024	PO-E (Issue)	003639-SIGMA BUILDERS, INC. and OLENI			0.00	17,234.00	0.00	0.00
05/09/2014	H14-00026	PO-E (Issue)	003642-SIGMA BUILDERS, INC. and PALACE			0.00	12,512.23	0.00	0.00
08/12/2014	H14-00021	AP-XL	003632-SIGMA BUILDERS, INC. and CONSOLIDATED	000211	08/12/2014	0.00	0.00	637.52	637.52
08/12/2014	H14-00026	AP-XL	003642-SIGMA BUILDERS, INC. and PALACE	000218	08/12/2014	0.00	0.00	12,512.23	12,512.23
08/12/2014	H14-00020	AP-LX	003628-SIGMA BUILDERS, INC. and ATLANTIC	000208	08/12/2014	0.00	0.00	7,599.00	7,599.00
08/12/2014	H14-00024	AP-LX	003639-SIGMA BUILDERS, INC. and OLENI	000216	08/12/2014	0.00	0.00	17,234.00	17,234.00

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
12/09/2015		GJ-X	JE0324-16 To corerect the recording on Check #135 dated 7/16/13 for PO H13-00041, for which Retainage was not recorded. To correcthe balance in Retainage 605.00 from Prior Years. Retainage was withheld from payment, but was not recorded as Reatainage, and the expense was not charged. However when the Retainage was paid, Retainage was not recorded. This is to correct that error, and correct the Retainage balance.			0.00	0.00	0.00	2,898.75
08/14/2017		BU-A	Adjustments needed on prior year Budget Codes pertaining to a comprehensive review, which stem in part from Retainage GJE corrections. BOE approved on 8/10/2017 Item B4.			2,898.75	0.00	0.00	0.00
<b>Subtotal 1620-293-08-1120</b>						<b>156,002.75</b>	<b>191,086.75</b>	<b>191,086.75</b>	<b>156,002.75</b>
			<b>Unencumbered Balance: 0.00</b>						
<b>1620-293-08-1402 R</b>			<b>Field House Site Work</b>						
09/12/2013		BU-A	Transfer of funds authorized by BOE 9/12/13 Item B.5 to complete landscape work at field house project			100,000.00	0.00	0.00	0.00
09/13/2013	H14-00010	PO-E (Issue)	011283-LANDTEK GROUP INC.			0.00	89,843.50	0.00	0.00
09/18/2013	H14-00012	PO-E (Issue)	003113-HARDER SERVICES, INC.			0.00	4,640.00	0.00	0.00
09/19/2013	H14-00013	PO-E (Issue)	011283-LANDTEK GROUP INC.			0.00	4,947.00	0.00	0.00
10/15/2013	H14-00012	AP-LX	003113-HARDER SERVICES, INC.	000168	10/16/2013	0.00	0.00	4,640.00	4,640.00
10/28/2013	H14-00013	AP-XL	011283-LANDTEK GROUP INC.	000177	10/30/2013	0.00	0.00	4,947.00	4,875.42
10/28/2013	H14-00010	AP-LX	011283-LANDTEK GROUP INC.	000177	10/30/2013	0.00	0.00	89,843.50	89,843.50
<b>Subtotal 1620-293-08-1402</b>						<b>100,000.00</b>	<b>99,430.50</b>	<b>99,430.50</b>	<b>99,358.92</b>
			<b>Unencumbered Balance: 641.08</b>						
<b>1620-293-08-1403 R</b>			<b>HS Field House 1108</b>						
10/04/2013		BU-A	To appropriate the funds necessary for change order #1 concerning thr repair of the roof (Renovation of Existing Field House) - approved item B21 on BOE agenda 10/3/13			4,269.45	0.00	0.00	0.00
10/04/2013		BU-A	To fund the balance of the project (Renovation of Existing Field House) while waiting for the contribution from Bulldog Boosters (\$100,000) and DASNY grant (\$100,000) - approved item B21 on BOE agenda 10/3/13			169,626.55	0.00	0.00	0.00
10/08/2013	H13-00042	PO-E (Change)	003395-SIGMA BUILDERS GROUP			0.00	173,896.00	0.00	0.00
10/15/2013	H13-00042	AP-LX	003395-SIGMA BUILDERS GROUP	000173	10/16/2013	0.00	0.00	73,861.74	73,861.74
01/09/2014	H13-00042	AP-LX (Void)	003395-SIGMA BUILDERS GROUP	000173	10/16/2013	0.00	0.00	-73,861.74	-73,861.74
01/23/2014	H13-00042	PO-L	003395-SIGMA BUILDERS GROUP			0.00	0.00	150,000.00	0.00
01/25/2014		BU-A	this transfer is in order to reappropriate the funds necessary for Capital Referendum Projedts following receipt of the Bulldog Booster grants in the amount of \$200,000			-150,000.00	0.00	0.00	0.00
05/06/2014	H13-00042	PO-L	003395-SIGMA BUILDERS GROUP			0.00	0.00	23,896.00	0.00
05/09/2014	H14-00017	PO-E (Issue)	003630-SIGMA BUILDERS, INC. and BOTTO			0.00	23,896.00	0.00	0.00

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
08/07/2014		BU-A	to move funds into the appropriate capital fund budget code in anticipation of execution of a completion agreement with SIGMA			11,454.12	0.00	0.00	0.00
08/11/2014	H15-00007	PO-E (Issue)	003395-SIGMA BUILDERS GROUP			0.00	11,454.12	0.00	0.00
08/12/2014	H14-00017	AP-XL	003630-SIGMA BUILDERS, INC. and BOTTO	000209	08/12/2014	0.00	0.00	23,896.00	23,896.00
08/12/2014	H15-00007	AP-LX	003395-SIGMA BUILDERS GROUP	000205	08/12/2014	0.00	0.00	11,454.12	11,454.12
08/20/2014		BU-A	Transfer of appropriated funds between budget codes in order to move funds into appropriate code in anticipation of settlement with SIGMA. Approved by BOE, agenda item B12, dated 8/12/2014.			11,454.12	0.00	0.00	0.00
<b>Subtotal 1620-293-08-1403</b>						<b>46,804.24</b>	<b>209,246.12</b>	<b>209,246.12</b>	<b>35,350.12</b>
<b>Unencumbered Balance: 11,454.12</b>									
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<b>1620-293-08-1404 R</b>			<b>HS Field House 1120</b>						
10/04/2013		BU-A	To fund the balance of the project (Locker Room addition) while waiting for the contribution from Bulldog Boosters (\$100,000) and DASNY grant (\$100,000) - approved item B21 on BOE agenda 10/3/13			50,000.00	0.00	0.00	0.00
10/08/2013	H13-00041	PO-E (Change)	003395-SIGMA BUILDERS GROUP			0.00	50,000.00	0.00	0.00
10/15/2013	H13-00041	AP-LX	003395-SIGMA BUILDERS GROUP	000172	10/16/2013	0.00	0.00	21,142.25	21,142.25
01/09/2014	H13-00041	AP-XL (Void)	003395-SIGMA BUILDERS GROUP	000172	10/16/2013	0.00	0.00	-21,142.25	-21,142.25
01/23/2014	H13-00041	PO-L	003395-SIGMA BUILDERS GROUP			0.00	0.00	50,000.00	0.00
01/25/2014		BU-A	After adjusting 1620.000.03.1498 by \$59,800 to reflect the loan from General Fund to do the planning work necessary for a bond referendum, this transfer is in order to reappropriate the funds necessary for Capital Referendum Projects following receipt of the Bulldog Booster grants in the amount of \$200,000			-50,000.00	0.00	0.00	0.00
<b>Subtotal 1620-293-08-1404</b>						<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Unencumbered Balance: 0.00</b>									
<hr/>									
<b>1620-293-08-1410 R</b>			<b>HS Field House 1120</b>						
01/25/2014		BU-A	to fund the balance of the field house project using the contributions from the Bulldog Boosters (\$100,000 grant and \$100,000 gift)			50,000.00	0.00	0.00	0.00
01/29/2014		BU-A	to reappropriate the funds necessary for the completion of the field house following receipt of the Booster Bulldog Grants in the amount of \$200,000. This transfer corrects an error made in the transfers approved by the BOE on January 23, 2014. The budget for construction management of the Capital Projects was set too high and the budget for the GC work at the field house was set too low.			5,436.00	0.00	0.00	0.00

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
01/29/2014		BU-A	to reappropriate the funds necessary for the completion of the field house following receipt of the Booster Bulldog Grants in the amount of \$200,000. This transfer corrects an error made in the transfers approved by the BOE on January 23, 2014. The budget for construction management of the Capital Projects was set too high and the budget for the GC work at the field house was set too low.			5,468.00	0.00	0.00	0.00
01/29/2014		BU-A	to reappropriate the funds necessary for the completion of the field house following receipt of the Booster Bulldog Grants in the amount of \$200,000. This transfer corrects an error made in the transfers approved by the BOE on January 23, 2014. The budget for construction management of the Capital Projects was set too high and the budget for the GC work at the field house was set too low.			6,313.00	0.00	0.00	0.00
01/29/2014		BU-A	to reappropriate the funds necessary for the completion of the field house following receipt of the Booster Bulldog Grants in the amount of \$200,000. This transfer corrects an error made in the transfers approved by the BOE on January 23, 2014. The budget for construction management of the Capital Projects was set too high and the budget for the GC work at the field house was set too low.			14,308.00	0.00	0.00	0.00
01/29/2014		BU-A	to reappropriate the funds necessary for the completion of the field house following receipt of the Booster Bulldog Grants in the amount of \$200,000. This transfer corrects an error made in the transfers approved by the BOE on January 23, 2014. The budget for construction management of the Capital Projects was set too high and the budget for the GC work at the field house was set too low.			18,475.00	0.00	0.00	0.00
02/07/2014		BU-A	Transfer of approriated funds between budget codes , in order to re-appropriated the funds necessary for the completion of the Field House following receipt of the Bulldog Booster Grant in the amount of \$200,000.00. Approved by BOE at 2/6/2014 meeting, agenda itewm B.3			5,436.00	0.00	0.00	0.00
02/07/2014		BU-A	Transfer of approriated funds between budget codes , in order to re-appropriated the funds necessary for the completion of the Field House following receipt of the Bulldog Booster Grant in the amount of \$200,000.00. Approved by BOE at 2/6/2014 meeting, agenda itewm B.3			5,468.00	0.00	0.00	0.00
02/07/2014		BU-A	Transfer of approriated funds between budget codes , in order to re-appropriated the funds necessary for the completion of the Field House following receipt of the Bulldog Booster Grant in the amount of \$200,000.00. Approved by BOE at 2/6/2014 meeting, agenda itewm B.3			6,313.00	0.00	0.00	0.00

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Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
02/07/2014		BU-A	Transfer of appropriated funds between budget codes , in order to re-appropriated the funds necessary for the completion of the Field House following receipt of the Bulldog Booster Grant in the amount of \$200,000.00. Approved by BOE at 2/6/2014 meeting, agenda item B.3			14,308.00	0.00	0.00	0.00
02/07/2014		BU-A	Transfer of appropriated funds between budget codes , in order to re-appropriated the funds necessary for the completion of the Field House following receipt of the Bulldog Booster Grant in the amount of \$200,000.00. Approved by BOE at 2/6/2014 meeting, agenda item B.3			18,475.00	0.00	0.00	0.00
05/09/2014	H14-00025	PO-E (Issue)	003641-SIGMA BUILDERS, INC. and PAL ELECTRICAL			0.00	6,500.00	0.00	0.00
05/09/2014	H14-00032	PO-E (Issue)	003638-SIGMA BUILDERS, INC. and NY STAIRLIFTS,			0.00	1,298.14	0.00	0.00
05/09/2014	H14-00033	PO-E (Issue)	003635-SIGMA BUILDERS, INC. and JC RYAN			0.00	10,587.00	0.00	0.00
08/07/2014		BU-A	to move funds into the appropriate capital fund budget code in anticipation of execution of a completion agreement with SIGMA			-11,454.12	0.00	0.00	0.00
08/07/2014		BU-A	to move funds into the appropriate capital fund budget code in anticipation of execution of a completion agreement with SIGMA			-6,106.71	0.00	0.00	0.00
08/11/2014	H15-00007	PO-E (Issue)	003395-SIGMA BUILDERS GROUP			0.00	7,737.10	0.00	0.00
08/11/2014	H14-00033	PO-L	003635-SIGMA BUILDERS, INC. and JC RYAN			0.00	0.00	2,369.91	0.00
08/12/2014	H14-00025	AP-LX	003641-SIGMA BUILDERS, INC. and PAL ELECTRICAL	000217	08/12/2014	0.00	0.00	6,500.00	6,500.00
08/12/2014	H14-00032	AP-LX	003638-SIGMA BUILDERS, INC. and NY STAIRLIFTS,	000215	08/12/2014	0.00	0.00	1,298.14	1,298.14
08/12/2014	H14-00033	AP-LX	003635-SIGMA BUILDERS, INC. and JC RYAN	000214	08/12/2014	0.00	0.00	8,217.09	8,217.09
08/12/2014	H15-00007	AP-LX	003395-SIGMA BUILDERS GROUP	000205	08/12/2014	0.00	0.00	7,737.10	7,737.10
08/13/2014	H15-00008	PO-E (Issue)	002015-SIGMA BUILDERS, INC. and PAL			0.00	6,500.00	0.00	0.00
08/13/2014	H14-00025	AP-X (Void)	003641-SIGMA BUILDERS, INC. and PAL ELECTRICAL	000217	08/12/2014	0.00	0.00	0.00	-6,500.00
08/14/2014	H15-00008	AP-XL	002015-SIGMA BUILDERS, INC. and PAL	000224	08/14/2014	0.00	0.00	6,500.00	6,500.00
08/20/2014		BU-A	Transfer of appropriated funds between budget codes in order to move funds into appropriate code in anticipation of settlement with SIGMA. Approved by BOE, agenda item B12, dated 8/12/2014.			-11,454.12	0.00	0.00	0.00
08/20/2014		BU-A	Transfer of appropriated funds between budget codes in order to move funds into appropriate code in anticipation of settlement with SIGMA. Approved by BOE, agenda item B12, dated 8/12/2014.			-6,106.71	0.00	0.00	0.00
<b>Subtotal 1620-293-08-1410</b>			<b>Unencumbered Balance: 91,126.01</b>			<b>114,878.34</b>	<b>32,622.24</b>	<b>32,622.24</b>	<b>23,752.33</b>
<b>1620-293-08-1411 R</b>			<b>HS Field House 1108</b>						
01/25/2014		BU-A	to fund the balance of the field house project using the contributions from the Bulldog Boosters (\$100,000 grant and \$100,000 gift)			100,000.00	0.00	0.00	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
05/09/2014	H14-00017	PO-E (Issue)	003630-SIGMA BUILDERS, INC. and BOTTO			0.00	1,032.46	0.00	0.00
05/09/2014	H14-00018	PO-E (Issue)	003631-SIGMA BUILDERS, INC. and CALL AHEAD			0.00	100.54	0.00	0.00
05/09/2014	H14-00019	PO-E (Issue)	003633-SIGMA BUILDERS, INC. and CROWN			0.00	5,481.83	0.00	0.00
05/09/2014	H14-00023	PO-E (Issue)	003637-SIGMA BUILDERS, INC. and NU-TECH			0.00	6,000.00	0.00	0.00
05/09/2014	H14-00024	PO-E (Issue)	003639-SIGMA BUILDERS, INC. and OLENI			0.00	17,500.00	0.00	0.00
05/09/2014	H14-00026	PO-E (Issue)	003642-SIGMA BUILDERS, INC. and PALACE			0.00	24,487.77	0.00	0.00
05/09/2014	H14-00027	PO-E (Issue)	003643-SIGMA BUILDERS, INC. and RKL BUILDING			0.00	427.19	0.00	0.00
05/09/2014	H14-00028	PO-E (Issue)	003644-SIGMA BUILDERS, INC. and TIERNEY &			0.00	3,050.00	0.00	0.00
05/09/2014	H14-00029	PO-E (Issue)	003646-SIGMA BUILDERS, INC. and UNITED RENTALS			0.00	4,787.70	0.00	0.00
05/09/2014	H14-00030	PO-E (Issue)	003647-SIGMA BUILDERS, INC. and WILLIAMS			0.00	263.98	0.00	0.00
05/09/2014	H14-00031	PO-E (Issue)	003648-SIGMA BUILDERS, INC. and ZOI CONTRACTING			0.00	32,000.00	0.00	0.00
05/09/2014	H14-00032	PO-E (Issue)	003638-SIGMA BUILDERS, INC. and NY STAIRLIFTS,			0.00	4,868.53	0.00	0.00
08/07/2014		BU-A	to move funds into the appropriate capital fund budget code in anticipation of execution of a completion agreement with SIGMA			6,106.71	0.00	0.00	0.00
08/07/2014	H14-00023	PO-L	003637-SIGMA BUILDERS, INC. and NU-TECH			0.00	0.00	6,000.00	0.00
08/11/2014	H15-00005	PO-E (Issue)	001846-SIGMA BUILDERS INC, and WESTCHESTER FIRE			0.00	6,000.00	0.00	0.00
08/11/2014	H14-00033	PO-E (Change)	003635-SIGMA BUILDERS, INC. and JC RYAN			0.00	6,106.91	0.00	0.00
08/11/2014	H14-00029	PO-L	003646-SIGMA BUILDERS, INC. and UNITED RENTALS			0.00	0.00	0.20	0.00
08/12/2014	H14-00019	AP-XL	003633-SIGMA BUILDERS, INC. and CROWN	000212	08/12/2014	0.00	0.00	5,481.83	5,481.83
08/12/2014	H14-00024	AP-XL	003639-SIGMA BUILDERS, INC. and OLENI	000216	08/12/2014	0.00	0.00	17,500.00	17,500.00
08/12/2014	H14-00028	AP-XL	003644-SIGMA BUILDERS, INC. and TIERNEY &	000220	08/12/2014	0.00	0.00	3,050.00	3,050.00
08/12/2014	H14-00029	AP-XL	003646-SIGMA BUILDERS, INC. and UNITED RENTALS	000221	08/12/2014	0.00	0.00	4,787.50	4,787.50
08/12/2014	H14-00017	AP-LX	003630-SIGMA BUILDERS, INC. and BOTTO	000209	08/12/2014	0.00	0.00	1,032.46	1,032.46
08/12/2014	H14-00018	AP-LX	003631-SIGMA BUILDERS, INC. and CALL AHEAD	000210	08/12/2014	0.00	0.00	100.54	100.54
08/12/2014	H14-00026	AP-LX	003642-SIGMA BUILDERS, INC. and PALACE	000218	08/12/2014	0.00	0.00	24,487.77	24,487.77
08/12/2014	H14-00027	AP-LX	003643-SIGMA BUILDERS, INC. and RKL BUILDING	000219	08/12/2014	0.00	0.00	427.19	427.19
08/12/2014	H14-00030	AP-LX	003647-SIGMA BUILDERS, INC. and WILLIAMS	000222	08/12/2014	0.00	0.00	263.98	263.98
08/12/2014	H14-00031	AP-LX	003648-SIGMA BUILDERS, INC. and ZOI CONTRACTING	000223	08/12/2014	0.00	0.00	32,000.00	32,000.00
08/12/2014	H14-00032	AP-LX	003638-SIGMA BUILDERS, INC. and NY STAIRLIFTS,	000215	08/12/2014	0.00	0.00	4,868.53	4,868.53
08/12/2014	H14-00033	AP-LX	003635-SIGMA BUILDERS, INC. and JC RYAN	000214	08/12/2014	0.00	0.00	6,106.91	6,106.91
08/12/2014	H15-00005	AP-LX	001846-SIGMA BUILDERS INC, and WESTCHESTER FIRE	000206	08/12/2014	0.00	0.00	6,000.00	6,000.00
08/20/2014		BU-A	Transfer of appropriated funds between budget codes in order to move funds into appropriate code in anticipation of settlement with SIGMA. Approved by BOE, agenda item B12, dated 8/12/2014.			6,106.71	0.00	0.00	0.00
03/31/2015	H14-00030	AP-LX (Void)	003647-SIGMA BUILDERS, INC. and WILLIAMS	000222	08/12/2014	0.00	0.00	-263.98	-263.98
06/30/2015	H14-00030	PO-L (Carry Over)	003647-SIGMA BUILDERS, INC. and WILLIAMS			0.00	0.00	263.98	0.00

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**Roslyn Public Schools**

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
Subtotal 1620-293-08-1411			Unencumbered Balance: 6,370.69			112,213.42	112,106.91	112,106.91	105,842.73
293 Object Subtotal			Unencumbered Balance: 109,591.90			629,898.75	810,652.52	810,652.52	520,306.85
Total CAPITAL FUND			Unencumbered Balance: 113,581.61			755,074.00	946,859.68	946,859.68	641,492.39

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>201 Const. Management Fees</b>									
<b>2110-201-03-1502 R</b>									
<b>Const. Management Fees</b>									
08/27/2014		BU-A	Transfer of appropriated funds between budget codes to the appropriate the funds necessary for the soft costs associated with the bond project. Approved by BOE , agenda item B.6, dated 8/25/2014			92,373.28	0.00	0.00	0.00
09/24/2014	H15-00015	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	77,768.00	0.00	0.00
10/15/2014	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000238	10/15/2014	0.00	0.00	3,850.00	3,850.00
01/30/2015	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000260	01/30/2015	0.00	0.00	2,000.00	2,000.00
03/17/2015	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000270	03/24/2015	0.00	0.00	1,200.00	1,200.00
05/13/2015	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000277	05/13/2015	0.00	0.00	600.00	600.00
05/13/2015	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000277	05/13/2015	0.00	0.00	1,200.00	1,200.00
06/10/2015	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000281	06/12/2015	0.00	0.00	500.00	500.00
06/30/2015	H15-00015	PO-X (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	0.00	750.00
06/30/2015	H15-00015	PO-L (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	750.00	0.00
08/27/2015	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000296	08/27/2015	0.00	0.00	600.00	600.00
11/12/2015	H16-00005	PO-E (Issue)	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	1,630.00	0.00	0.00
12/10/2015	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000312	12/10/2015	0.00	0.00	5,960.00	5,960.00
01/11/2016	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000315	01/14/2016	0.00	0.00	5,000.00	5,000.00
02/29/2016	H16-00005	PO-E (Change)	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	630.00	0.00	0.00
03/14/2016	H16-00008	PO-E (Issue)	007016-JAMAICA ASH & RUBBISH REMOVAL CO, INC.			0.00	1,100.00	0.00	0.00
03/14/2016	H16-00009	PO-E (Issue)	009514-GRAINGER			0.00	2,325.37	0.00	0.00
03/17/2016	H16-00005	PO-E (Change)	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	250.00	0.00	0.00
03/17/2016	H16-00008	PO-E (Change)	007016-JAMAICA ASH & RUBBISH REMOVAL CO, INC.			0.00	1,100.00	0.00	0.00
03/22/2016	H16-00005	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000321	03/30/2016	0.00	0.00	250.00	250.00
03/22/2016	H16-00005	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000321	03/30/2016	0.00	0.00	319.68	319.68
03/30/2016	H16-00005	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000321	03/30/2016	0.00	0.00	790.65	790.65
03/31/2016	H16-00011	PO-E (Issue)	009514-GRAINGER			0.00	770.70	0.00	0.00
04/06/2016	H16-00009	AP-XL	009514-GRAINGER	000322	04/11/2016	0.00	0.00	2,325.37	2,325.37
04/20/2016	H16-00005	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000326	04/21/2016	0.00	0.00	180.00	180.00
04/20/2016	H16-00011	AP-LX	009514-GRAINGER	000325	04/21/2016	0.00	0.00	770.70	770.70
05/06/2016	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000330	05/12/2016	0.00	0.00	10,000.00	10,000.00
05/06/2016	H16-00005	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000329	05/12/2016	0.00	0.00	180.00	180.00
05/25/2016	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000333	05/25/2016	0.00	0.00	6,500.00	6,500.00
06/10/2016	H16-00005	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000335	06/14/2016	0.00	0.00	180.00	180.00
06/22/2016	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000339	06/30/2016	0.00	0.00	4,500.00	4,500.00
06/29/2016	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000339	06/30/2016	0.00	0.00	61.23	61.23
06/30/2016	H16-00005	PO-X (Carry Over)	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	0.00	0.00	180.00
06/30/2016	H16-00008	PO-X (Carry Over)	007016-JAMAICA ASH & RUBBISH REMOVAL CO, INC.			0.00	0.00	0.00	2,200.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
06/30/2016	H16-00005	PO-L (Carry Over)	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	0.00	180.00	0.00
06/30/2016	H16-00008	PO-L (Carry Over)	007016-JAMAICA ASH & RUBBISH REMOVAL CO, INC.			0.00	0.00	2,200.00	0.00
08/09/2016	H16-00005	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000347	08/10/2016	0.00	0.00	180.00	180.00
08/25/2016	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000353	08/30/2016	0.00	0.00	7,500.00	7,500.00
08/25/2016	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000353	08/30/2016	0.00	0.00	7,500.00	7,500.00
09/02/2016	H16-00005	PO-E (Change)	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	3,240.00	0.00	0.00
09/14/2016	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	63.49	63.49
09/15/2016	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	-63.49	-63.49
09/26/2016	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000362	09/29/2016	0.00	0.00	5,000.00	5,000.00
09/26/2016	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000362	09/29/2016	0.00	0.00	63.49	63.49
10/13/2016	H16-00005	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000367	10/14/2016	0.00	0.00	180.00	180.00
11/04/2016	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000379	11/15/2016	0.00	0.00	5,000.00	5,000.00
11/04/2016	H16-00005	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000377	11/15/2016	0.00	0.00	156.00	156.00
12/05/2016	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000388	12/09/2016	0.00	0.00	2,500.00	2,500.00
12/06/2016	H16-00005	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000387	12/09/2016	0.00	0.00	270.00	270.00
12/19/2016	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000394	12/20/2016	0.00	0.00	2,500.00	2,500.00
01/06/2017	H16-00005	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000398	01/17/2017	0.00	0.00	270.00	270.00
01/27/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000403	01/30/2017	0.00	0.00	1,250.00	1,250.00
02/07/2017	H16-00005	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000407	02/10/2017	0.00	0.00	270.00	270.00
03/27/2017	H16-00005	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000416	03/30/2017	0.00	0.00	270.00	270.00
04/04/2017	H16-00005	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000421	04/06/2017	0.00	0.00	270.00	270.00
05/05/2017	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	400.00	0.00	0.00
05/22/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000441	05/31/2017	0.00	0.00	185.68	185.68
05/22/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000441	05/31/2017	0.00	0.00	1,500.00	1,500.00
05/22/2017	H16-00005	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000439	05/31/2017	0.00	0.00	270.00	270.00
06/12/2017	H16-00005	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000448	06/13/2017	0.00	0.00	270.00	270.00
06/30/2017	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	-5,000.00	0.00	0.00
06/30/2017	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	5,000.00	0.00	0.00
06/30/2017	H16-00005	PO-X (Carry Over)	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	0.00	0.00	270.00
06/30/2017	H16-00005	PO-L (Carry Over)	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	0.00	270.00	0.00
07/11/2017		BU-A	FOR ADDITIONAL FUNDS FOR SERVICES RENDEERTED. BOE APPROVED ON 7-6-17 ITEM B.2			5,000.00	0.00	0.00	0.00
07/12/2017	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	5,000.00	0.00	0.00
07/26/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000477	07/31/2017	0.00	0.00	2,678.00	2,678.00
07/26/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000477	07/31/2017	0.00	0.00	3,500.00	3,500.00
08/08/2017	H16-00005	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000481	08/15/2017	0.00	0.00	270.00	270.00
08/15/2017	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000482	08/15/2017	0.00	0.00	20.59	20.59
09/12/2017	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000498	09/14/2017	0.00	0.00	750.00	750.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
09/19/2017	H16-00005	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000503	09/28/2017	0.00	0.00	395.00	395.00
10/04/2017	H18-00015	PO-E (Issue)	006934-CHESTERS TOWING & RECOVERY			0.00	1,500.00	0.00	0.00
10/06/2017	H16-00005	PO-E (Change)	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	-1,040.79	0.00	0.00
10/06/2017	H16-00005	PO-E (Change)	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	2,700.00	0.00	0.00
10/11/2017	H16-00005	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000514	10/18/2017	0.00	0.00	270.00	270.00
11/03/2017		BU-A	No Reason stated. BOE approved on 11-2-2017 Item B.3.			5,500.00	0.00	0.00	0.00
11/03/2017	H16-00005	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000529	11/15/2017	0.00	0.00	270.00	270.00
11/13/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000530	11/15/2017	0.00	0.00	76.97	76.97
11/14/2017	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	5,500.00	0.00	0.00
11/14/2017	H18-00015	AP-LX	006934-CHESTERS TOWING & RECOVERY	000527	11/15/2017	0.00	0.00	1,500.00	1,500.00
12/06/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000538	12/11/2017	0.00	0.00	1,442.00	1,442.00
12/14/2017	H16-00005	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000545	12/20/2017	0.00	0.00	270.00	270.00
12/18/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000546	12/20/2017	0.00	0.00	2,150.00	2,150.00
01/10/2018	H16-00005	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000548	01/12/2018	0.00	0.00	270.00	270.00
02/07/2018	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000568	02/09/2018	0.00	0.00	21.35	21.35
02/09/2018	H16-00005	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000566	02/09/2018	0.00	0.00	270.00	270.00
03/06/2018	H16-00005	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000575	03/12/2018	0.00	0.00	270.00	270.00
04/10/2018	H16-00005	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000593	04/16/2018	0.00	0.00	270.00	270.00
05/04/2018		BU-A	For the rental of 40 foot container. BOE approved on 5-3-2018 Item B.2			3,240.00	0.00	0.00	0.00
05/07/2018	H16-00005	PO-E (Change)	002866-MOBILE ON DEMAND STORAGE OF NY INC.			0.00	3,240.00	0.00	0.00
05/08/2018	H16-00005	AP-XL	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000602	05/11/2018	0.00	0.00	270.00	270.00
05/08/2018	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000603	05/11/2018	0.00	0.00	1,500.00	1,500.00
06/22/2018	H16-00005	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000616	06/29/2018	0.00	0.00	270.00	270.00
06/27/2018	H16-00005	AP-LX	002866-MOBILE ON DEMAND STORAGE OF NY INC.	000616	06/29/2018	0.00	0.00	270.00	270.00
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	808.69
07/01/2018		GJ-X	JE0079-19 To Reverse the accrual made in SY 2017-18.			0.00	0.00	0.00	-808.69
07/10/2018	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000625	07/17/2018	0.00	0.00	808.69	808.69
<b>Subtotal 2110-201-03-1502</b>						<b>106,113.28</b>	<b>106,113.28</b>	<b>103,585.40</b>	<b>103,585.40</b>
<b>201 Object Subtotal</b>						<b>106,113.28</b>	<b>106,113.28</b>	<b>103,585.40</b>	<b>103,585.40</b>
<b>245 Architect and Design Fees</b>									
<b>2110-245-03-1502 R</b>									
<b>Architect and Design Fees</b>									
08/27/2014		BU-A	Transfer of appropriated funds between budget codes to the appropriate the funds necessary for the soft costs associated with the bond project. Approved by BOE , agenda item B.6, dated 8/25/2014			166,754.26	0.00	0.00	0.00
09/24/2014	H15-00014	PO-E (Issue)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	166,754.26	0.00	0.00

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10/15/2014	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000235	10/15/2014	0.00	0.00	23,473.30	23,473.30
11/21/2014	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000248	11/24/2014	0.00	0.00	10,098.95	10,098.95
12/04/2014	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000250	12/10/2014	0.00	0.00	26,826.60	26,826.60
12/16/2014	H15-00014	AP-XL (Void)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000250	12/10/2014	0.00	0.00	-26,826.60	-26,826.60
12/17/2014	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000254	12/18/2014	0.00	0.00	20,119.95	20,119.95
01/14/2015	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000256	01/15/2015	0.00	0.00	2,807.21	2,807.21
01/14/2015	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000256	01/15/2015	0.00	0.00	12,071.97	12,071.97
02/04/2015	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000261	02/10/2015	0.00	0.00	8,047.98	8,047.98
02/04/2015	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000261	02/10/2015	0.00	0.00	13,151.30	13,151.30
03/17/2015	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000268	03/24/2015	0.00	0.00	7,984.50	7,984.50
06/30/2015	H15-00014	PO-X (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	0.00	267.99
06/30/2015	H15-00014	PO-X (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	0.00	2,250.00
06/30/2015	H15-00014	PO-L (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	267.99	0.00
06/30/2015	H15-00014	PO-L (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	2,250.00	0.00
09/03/2015	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000300	09/16/2015	0.00	0.00	1,324.40	1,324.40
09/03/2015	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000300	09/16/2015	0.00	0.00	5,410.44	5,410.44
09/24/2015	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000302	09/30/2015	0.00	0.00	130.55	130.55
12/07/2015	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000311	12/10/2015	0.00	0.00	563.14	563.14
12/07/2015	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000311	12/10/2015	0.00	0.00	10,059.98	10,059.98
01/11/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000314	01/14/2016	0.00	0.00	10,059.97	10,059.97
01/11/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000314	01/14/2016	0.00	0.00	9,427.60	9,427.60
02/04/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000318	02/11/2016	0.00	0.00	5,322.52	5,322.52

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Fund: H CAPITAL FUND

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
02/04/2016	H15-00014	AP-LXXL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000318	02/11/2016	0.00	0.00	0.00	0.00
03/07/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000320	03/14/2016	0.00	0.00	3,183.59	3,183.59
04/06/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000323	04/11/2016	0.00	0.00	2,442.13	2,442.13
05/06/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000328	05/12/2016	0.00	0.00	4,599.68	4,599.68
05/17/2016		BU-A	BOE Approved 5/17/2016 Item B.2. Additional Architectural Services and Reimbursable expenses need for demo of bus garage.			40,000.00	0.00	0.00	0.00
05/25/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000331	05/25/2016	0.00	0.00	2,578.71	2,578.71
05/25/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000331	05/25/2016	0.00	0.00	3,202.01	3,202.01
06/22/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000338	06/30/2016	0.00	0.00	2,578.70	2,578.70
06/22/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000338	06/30/2016	0.00	0.00	3,573.12	3,573.12
06/30/2016	H15-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	40,000.00	0.00	0.00
08/25/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000352	08/30/2016	0.00	0.00	2,582.06	2,582.06
08/25/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000352	08/30/2016	0.00	0.00	3,423.56	3,423.56
09/14/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000356	09/15/2016	0.00	0.00	2,578.71	2,578.71
09/14/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000356	09/15/2016	0.00	0.00	3,900.57	3,900.57
09/22/2016		BU-A	Additional Funds for Architectual Fees. BOE approved on 9/22/2016 Item B.2.			5,000.00	0.00	0.00	0.00
09/28/2016	H15-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	5,000.00	0.00	0.00
10/13/2016	H15-00014	AP-XLXL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000366	10/14/2016	0.00	0.00	0.00	0.00
10/13/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000366	10/14/2016	0.00	0.00	3,430.57	3,430.57
10/13/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000366	10/14/2016	0.00	0.00	2,578.71	2,578.71
11/21/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000383	11/29/2016	0.00	0.00	4,544.15	4,544.15
11/21/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000383	11/29/2016	0.00	0.00	5,160.77	5,160.77
12/05/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000386	12/09/2016	0.00	0.00	2,578.70	2,578.70

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
12/05/2016	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000386	12/09/2016	0.00	0.00	36.99	36.99
01/27/2017		BU-A	Additional Architectural Fee. BOE approved 1/26/2017 Item B.2			5,000.00	0.00	0.00	0.00
01/27/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000402	01/30/2017	0.00	0.00	2,578.71	2,578.71
01/27/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000402	01/30/2017	0.00	0.00	546.24	546.24
01/27/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000402	01/30/2017	0.00	0.00	1,758.32	1,758.32
01/27/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000402	01/30/2017	0.00	0.00	2,578.71	2,578.71
01/30/2017	H15-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	5,000.00	0.00	0.00
02/17/2017		BU-A	Additional Architectual Fees. BOE approved on 2/16/2017 Item B2.			2,500.00	0.00	0.00	0.00
02/17/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000410	02/28/2017	0.00	0.00	867.03	867.03
02/17/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000410	02/28/2017	0.00	0.00	2,582.06	2,582.06
03/06/2017	H15-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	2,500.00	0.00	0.00
04/07/2017		BU-A	For additional architectural fees. BOE approved 4-6-2017 Item B2.			10,000.00	0.00	0.00	0.00
04/19/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000424	04/27/2017	0.00	0.00	1,379.57	1,379.57
04/19/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000424	04/27/2017	0.00	0.00	1,835.00	1,835.00
04/25/2017	H15-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	10,000.00	0.00	0.00
05/22/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000438	05/31/2017	0.00	0.00	1,698.11	1,698.11
05/22/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000438	05/31/2017	0.00	0.00	583.16	583.16
05/22/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000438	05/31/2017	0.00	0.00	2,523.92	2,523.92
07/26/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000474	07/31/2017	0.00	0.00	2,184.99	2,184.99
07/26/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000474	07/31/2017	0.00	0.00	9,135.61	9,135.61
08/25/2017		BU-A	For additional services. BOE approved on 8/24/2017, Item B.3.			31,189.83	0.00	0.00	0.00
08/28/2017	H15-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	31,189.83	0.00	0.00

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Project-to-Date Budgetary Account Activity Report

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Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
08/29/2017	H15-00014	AP-XLXL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000487	08/31/2017	0.00	0.00	0.00	0.00
08/29/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000487	08/31/2017	0.00	0.00	2,184.99	2,184.99
08/29/2017	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000487	08/31/2017	0.00	0.00	21,239.38	21,239.38
08/29/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000487	08/31/2017	0.00	0.00	2,185.65	2,185.65
08/29/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000487	08/31/2017	0.00	0.00	7,038.34	7,038.34
09/20/2017		BU-A	For new bus garage reimbursables. BOE approved on 9/19/17 Item B.3.			7,628.15	0.00	0.00	0.00
10/05/2017	H15-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	7,628.15	0.00	0.00
10/23/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000522	10/27/2017	0.00	0.00	6,352.72	6,352.72
12/06/2017		BU-A	For Change Additional Services BOE approved 12/5/2017, Item B.2.			7,000.00	0.00	0.00	0.00
12/06/2017	H15-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	7,000.00	0.00	0.00
12/07/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000536	12/11/2017	0.00	0.00	9,382.50	9,382.50
12/15/2017		BU-A	For Additional Services. BOE approved 12/14/17 Item B.2.			5,777.78	0.00	0.00	0.00
12/15/2017	H15-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	5,777.78	0.00	0.00
12/18/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000543	12/20/2017	0.00	0.00	5,777.78	5,777.78
03/23/2018	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000583	03/27/2018	0.00	0.00	24.49	24.49
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	40.26
07/01/2018		GJ-X	JE0079-19 To Reverse the accral made in SY 2017-18.			0.00	0.00	0.00	-40.26
07/10/2018	H15-00014	AP-XLXL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000623	07/17/2018	0.00	0.00	0.00	0.00
07/10/2018	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000623	07/17/2018	0.00	0.00	40.26	40.26
<b>Subtotal 2110-245-03-1502</b>						<b>280,850.02</b>	<b>280,850.02</b>	<b>280,022.02</b>	<b>280,022.02</b>
<b>245 Object Subtotal</b>						<b>280,850.02</b>	<b>280,850.02</b>	<b>280,022.02</b>	<b>280,022.02</b>
<b>246 Cont and Other Engineerin</b>									
<b>2110-246-03-1502 R</b>									
<b>Cont and Other Engineerin</b>									

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
08/27/2014		BU-A	Transfer of appropriated funds between budget codes to the appropriate the funds necessary for the soft costs associated with the bond project. Approved by BOE , agenda item B.6, dated 8/25/2014			71,975.00	0.00	0.00	0.00
03/03/2015	H15-00020	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	3,117.00	0.00	0.00
03/12/2015	H15-00021	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	7,400.00	0.00	0.00
06/25/2015	H15-00020	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000285	06/30/2015	0.00	0.00	3,117.00	3,117.00
06/25/2015	H15-00021	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000285	06/30/2015	0.00	0.00	7,400.00	6,160.00
01/27/2016	H16-00006	PO-E (Issue)	002913-BRUCE BINGHAM & ASSOCIATES			0.00	350.00	0.00	0.00
05/03/2016	H16-00014	PO-E (Issue)	004188-UNIVERSAL TESTING & INSPECTION SERVICE			0.00	20,000.00	0.00	0.00
05/16/2016	H16-00016	PO-E (Issue)	001346-NASSAU COUNTY DEPT. OF HEALTH			0.00	1,595.00	0.00	0.00
05/25/2016	H16-00016	AP-XL	001346-NASSAU COUNTY DEPT. OF HEALTH	000332	05/25/2016	0.00	0.00	1,595.00	1,595.00
06/16/2016	H16-00016	AP-X (Void)	001346-NASSAU COUNTY DEPT. OF HEALTH	000332	05/25/2016	0.00	0.00	0.00	-1,595.00
09/06/2016	H16-00014	AP-XL	004188-UNIVERSAL TESTING & INSPECTION SERVICE	000360	09/15/2016	0.00	0.00	6,800.00	6,800.00
12/15/2016	H16-00014	AP-XL	004188-UNIVERSAL TESTING & INSPECTION SERVICE	000395	12/20/2016	0.00	0.00	3,695.00	3,695.00
01/06/2017	H16-00014	AP-LX	004188-UNIVERSAL TESTING & INSPECTION SERVICE	000400	01/17/2017	0.00	0.00	500.00	500.00
02/16/2017	H16-00014	AP-XL	004188-UNIVERSAL TESTING & INSPECTION SERVICE	000411	02/28/2017	0.00	0.00	810.00	810.00
03/27/2017	H16-00014	AP-XL	004188-UNIVERSAL TESTING & INSPECTION SERVICE	000417	03/30/2017	0.00	0.00	1,865.00	1,865.00
05/09/2017	H17-00037	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	542.00	0.00	0.00
06/12/2017	H16-00014	AP-LX	004188-UNIVERSAL TESTING & INSPECTION SERVICE	000451	06/13/2017	0.00	0.00	3,729.00	3,729.00
06/12/2017	H17-00037	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000446	06/13/2017	0.00	0.00	542.00	538.75
09/14/2017	H16-00014	PO-E (Change)	004188-UNIVERSAL TESTING & INSPECTION SERVICE			0.00	35.00	0.00	0.00
09/19/2017	H16-00014	AP-XL	004188-UNIVERSAL TESTING & INSPECTION SERVICE	000507	09/28/2017	0.00	0.00	2,635.00	2,635.00
02/02/2018	H16-00006	AP-XL	002913-BRUCE BINGHAM & ASSOCIATES	000558	02/09/2018	0.00	0.00	200.00	200.00
<b>Subtotal 2110-246-03-1502</b>			<b>Unencumbered Balance: 41,774.25</b>			<b>71,975.00</b>	<b>33,039.00</b>	<b>32,888.00</b>	<b>30,049.75</b>

**246 Object Subtotal**

**Unencumbered Balance: 41,774.25**

**71,975.00**

**33,039.00**

**32,888.00**

**30,049.75**

**293 General Construction**

**1620-293-03-1602 R**

**GC BUS 5-021-001 Bond Pr**

05/17/2016		BU-A	BOE Approved 5/17/2016 Item B.2. To allocated funds for the prime contracts associated with the projects approved as part of the 2014 Bond.			1,928,100.00	0.00	0.00	0.00
05/25/2016	H16-00019	PO-E (Issue)	004128-W.J. NORTHRIDGE CONSTRUCTION CORP			0.00	1,928,100.00	0.00	0.00
06/13/2016	H16-00019	AP-LX	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000337	06/14/2016	0.00	0.00	140,890.00	140,890.00
08/04/2016	H16-00019	AP-LX	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000350	08/10/2016	0.00	0.00	50,780.00	50,780.00
08/09/2016	H16-00019	AP-XL	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000350	08/10/2016	0.00	0.00	110,964.00	110,964.00
08/09/2016	H16-00019	AP-LXLX	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000350	08/10/2016	0.00	0.00	0.00	0.00
09/06/2016	H16-00019	AP-XL	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000361	09/15/2016	0.00	0.00	84,342.00	84,342.00
10/25/2016	H16-00019	AP-XL	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000373	10/27/2016	0.00	0.00	47,000.00	47,000.00

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11/21/2016	H16-00019	AP-LX	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000384	11/29/2016	0.00	0.00	16,165.50	16,165.50
12/19/2016	H16-00019	AP-LX	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000396	12/20/2016	0.00	0.00	248,375.00	248,375.00
01/30/2017	H16-00019	AP-XL	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000405	01/30/2017	0.00	0.00	16,890.00	16,890.00
01/30/2017	H16-00019	AP-LLXX	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000405	01/30/2017	0.00	0.00	0.00	0.00
01/30/2017	H16-00019	AP-LXLX	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000405	01/30/2017	0.00	0.00	0.00	0.00
05/04/2017	H16-00019	AP-LX	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000434	05/11/2017	0.00	0.00	84,700.00	84,700.00
05/04/2017	H16-00019	AP-LX	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000434	05/11/2017	0.00	0.00	84,978.50	84,978.50
05/22/2017	H16-00019	AP-XL	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000444	05/31/2017	0.00	0.00	181,545.50	181,545.50
06/19/2017	H16-00019	AP-XL	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000462	06/30/2017	0.00	0.00	136,208.50	136,208.50
06/30/2017	H16-00019	PO-E (Change)	004128-W.J. NORTHRIDGE CONSTRUCTION CORP			0.00	-63,584.41	0.00	0.00
06/30/2017	H16-00019	PO-E (Change)	004128-W.J. NORTHRIDGE CONSTRUCTION CORP			0.00	63,584.41	0.00	0.00
07/11/2017		BU-A	FOR CHANGE ORDER BUS-GC-001 4 ADDITIONAL SANITARY POOLS & REMOVAL OF TREES AS REQUIRED BY NASSAU COUNTY DEPT OF HEALTH. BOE APPROVED ON 7-6-17 ITEM B.2.			63,584.41	0.00	0.00	0.00
07/14/2017		BU-A	FOR CHANGE ORDER BUS-GC-003 . BOE APPROVED ON 7-13-17 ITEM B.1			15,714.09	0.00	0.00	0.00
07/25/2017	H16-00019	PO-E (Change)	004128-W.J. NORTHRIDGE CONSTRUCTION CORP			0.00	63,584.41	0.00	0.00
08/08/2017	H16-00019	AP-XL	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000483	08/15/2017	0.00	0.00	382,152.50	382,152.50
08/14/2017		BU-A	Change order BUS-GC-003. BOE approved on 8/10/2017 Item B4.			15,714.09	0.00	0.00	0.00
08/16/2017	H16-00019	PO-E (Change)	004128-W.J. NORTHRIDGE CONSTRUCTION CORP			0.00	15,714.09	0.00	0.00
08/22/2017	H16-00019	AP-LX	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000494	08/31/2017	0.00	0.00	291,782.91	291,782.91
09/19/2017	H16-00019	AP-XL	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000508	09/28/2017	0.00	0.00	34,059.09	34,059.09
01/26/2018		BU-A	For change order Bus GC-002 to excavate soil and replcace with stone and backfill. BOE approved on 1/25/2018, Item B.2			23,209.95	0.00	0.00	0.00
01/30/2018	H16-00019	PO-E (Change)	004128-W.J. NORTHRIDGE CONSTRUCTION CORP			0.00	23,209.95	0.00	0.00
02/26/2018	H16-00019	AP-XL	004128-W.J. NORTHRIDGE CONSTRUCTION CORP	000573	02/27/2018	0.00	0.00	52,445.00	52,445.00
03/20/2018	H18-00048	PO-E (Issue)	012779-CIRCLE LUBRICANTS INC			0.00	4,091.00	0.00	0.00
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	4,091.00
07/01/2018		GJ-X	JE0079-19 To Reverse the accrual made in SY 2017-18.			0.00	0.00	0.00	-4,091.00
07/12/2018	H18-00048	AP-XL	012779-CIRCLE LUBRICANTS INC	000621	07/17/2018	0.00	0.00	4,091.00	4,091.00
<b>Subtotal 1620-293-03-1602</b>						<b>2,046,322.54</b>	<b>2,034,699.45</b>	<b>1,967,369.50</b>	<b>1,967,369.50</b>

293 Object Subtotal

Unencumbered Balance: 11,623.09

2,046,322.54

2,034,699.45

1,967,369.50

1,967,369.50

294 HVAC Systems

1620-294-03-1602 R

Bus HVAC 05-021-001 Bond

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance



Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
05/17/2016		BU-A	BOE Approved 5/17/2016 Item B.2. To allocated funds for the prime contracts associated with the projects approved as part of the 2014 Bond.			206,000.00	0.00	0.00	0.00
05/25/2016	H16-00017	PO-E (Issue)	001298-CENTRAL AIR CORPORATION			0.00	206,000.00	0.00	0.00
06/10/2016	H16-00017	AP-LX	001298-CENTRAL AIR CORPORATION	000334	06/14/2016	0.00	0.00	13,100.00	13,100.00
08/04/2016	H16-00017	AP-LX	001298-CENTRAL AIR CORPORATION	000346	08/10/2016	0.00	0.00	1,400.00	1,400.00
01/06/2017	H16-00017	AP-XL	001298-CENTRAL AIR CORPORATION	000397	01/17/2017	0.00	0.00	500.00	500.00
01/06/2017	H16-00017	AP-LLXX	001298-CENTRAL AIR CORPORATION	000397	01/17/2017	0.00	0.00	0.00	0.00
05/25/2017	H16-00017	AP-XL	001298-CENTRAL AIR CORPORATION	000437	05/31/2017	0.00	0.00	85,500.00	85,500.00
07/11/2017		BU-A	FOR CHANGE ORDER BUS- MC-002. BOE APPROVED ON 7-6-17 ITEM B.2			14,423.09	0.00	0.00	0.00
07/11/2017		BU-A	FOR CHANGE ORDER BUS- MC-001. BOE APPROVED ON 7-6-17 ITEM B.2			65,533.71	0.00	0.00	0.00
07/25/2017	H16-00017	PO-E (Change)	001298-CENTRAL AIR CORPORATION			0.00	79,956.80	0.00	0.00
08/10/2017	H16-00017	AP-XL	001298-CENTRAL AIR CORPORATION	000479	08/15/2017	0.00	0.00	157,803.09	157,803.09
02/27/2018	H18-00047	PO-E (Issue)	004793-CARRIER ENTERPRISE NORTHEAST			0.00	5,000.00	0.00	0.00
03/09/2018		BU-A	For new Lenze Tech VFD. BOE approved 3-8-18 Item B.2.			5,000.00	0.00	0.00	0.00
03/09/2018	H18-00047	PO-L	004793-CARRIER ENTERPRISE NORTHEAST			0.00	0.00	5,000.00	0.00
<b>Subtotal 1620-294-03-1602</b>						<b>290,956.80</b>	<b>290,956.80</b>	<b>263,303.09</b>	<b>258,303.09</b>
<b>294 Object Subtotal</b>			<b>Unencumbered Balance: 5,000.00</b>			<b>290,956.80</b>	<b>290,956.80</b>	<b>263,303.09</b>	<b>258,303.09</b>
<b>295 Plumbing</b>									
<b>1620-295-03-1502 R Plumbing</b>									
11/18/2016		BU-A	Change order PC-001 WHM PLUMBING AND HEATING PO16-00020. BOE Approved 11-17-16 Item B.2.			115,000.00	0.00	0.00	0.00
11/29/2016	H16-00020	PO-E (Change)	004130-WHM PLUMBING & HEATING CONTRACTORS, INC			0.00	115,000.00	0.00	0.00
06/30/2017	H16-00020	PO-X (Carry Over)	004130-WHM PLUMBING & HEATING CONTRACTORS, INC			0.00	0.00	0.00	109,645.19
06/30/2017	H16-00020	PO-L (Carry Over)	004130-WHM PLUMBING & HEATING CONTRACTORS, INC			0.00	0.00	5,354.81	0.00
06/30/2017	H16-00020	PO-L (Carry Over)	004130-WHM PLUMBING & HEATING CONTRACTORS, INC			0.00	0.00	109,645.19	0.00
06/30/2017		GJ-X	JE0951-17 To record Retainage which was not able to be recorded during the Accrual Period on A/P's.			0.00	0.00	0.00	5,770.80
08/25/2017		BU-A	For additional plumbings services. BOE approved on 8/24/2017, Item B.3.			415.99	0.00	0.00	0.00
06/15/2018		BU-A	For relocation existing piping. BOE approved on 6/14/2018, Item B2.			6,364.05	0.00	0.00	0.00
<b>Subtotal 1620-295-03-1502</b>						<b>121,780.04</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>115,415.99</b>

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>1620-295-03-1602 R</b>			<b>Bus Plumbing 5-021-001 Bo</b>						
05/17/2016		BU-A	BOE Approved 5/17/2016 Item B.2. To allocated funds for the prime contracts associated with the projects approved as part of the 2014 Bond.			267,342.00	0.00	0.00	0.00
05/25/2016	H16-00020	PO-E (Issue)	004130-WHM PLUMBING & HEATING CONTRACTORS, INC			0.00	267,342.00	0.00	0.00
08/04/2016	H16-00020	AP-LX	004130-WHM PLUMBING & HEATING CONTRACTORS, INC	000351	08/10/2016	0.00	0.00	7,863.62	7,863.62
01/11/2017	H16-00020	AP-LX	004130-WHM PLUMBING & HEATING CONTRACTORS, INC	000401	01/17/2017	0.00	0.00	74,970.00	74,970.00
05/03/2017	H16-00020	AP-XL	004130-WHM PLUMBING & HEATING CONTRACTORS, INC	000435	05/11/2017	0.00	0.00	55,720.00	55,720.00
06/19/2017	H16-00020	AP-XL	004130-WHM PLUMBING & HEATING CONTRACTORS, INC	000463	06/30/2017	0.00	0.00	47,196.48	47,196.48
01/25/2018	H16-00020	AP-XL	004130-WHM PLUMBING & HEATING CONTRACTORS, INC	000556	01/30/2018	0.00	0.00	65,636.64	65,636.64
06/14/2018	H18-00055	PO-E (Issue)	003314-MACCARONE PLUMBING			0.00	6,364.05	0.00	0.00
<b>Subtotal 1620-295-03-1602</b>						<b>267,342.00</b>	<b>273,706.05</b>	<b>251,386.74</b>	<b>251,386.74</b>
			<b>Unencumbered Balance: -6,364.05</b>						
<b>295 Object Subtotal</b>						<b>389,122.04</b>	<b>388,706.05</b>	<b>366,386.74</b>	<b>366,802.73</b>
			<b>Unencumbered Balance: 0.00</b>						
<b>296 Electrical/Security System</b>			<b>Bus Electric 5-021-Bond</b>						
<b>1620-296-03-1602 R</b>			<b>Bus Electric 5-021-Bond</b>						
05/17/2016		BU-A	BOE Approved 5/17/2016 Item B.2. To allocated funds for the prime contracts associated with the projects approved as part of the 2014 Bond.			233,019.00	0.00	0.00	0.00
05/25/2016	H16-00018	PO-E (Issue)	004129-RELLE ELECTRIC CORP			0.00	233,019.00	0.00	0.00
06/10/2016	H16-00018	AP-LX	004129-RELLE ELECTRIC CORP	000336	06/14/2016	0.00	0.00	6,431.25	6,431.25
08/04/2016	H16-00018	AP-XL	004129-RELLE ELECTRIC CORP	000349	08/10/2016	0.00	0.00	9,026.50	9,026.50
09/06/2016	H16-00018	AP-LX	004129-RELLE ELECTRIC CORP	000359	09/15/2016	0.00	0.00	11,682.40	11,682.40
02/17/2017		BU-A	Requirements from Nassau County Dept of Health (filter liquids) Bus-EC-001. BOE approved on 2/16/2017 Item B2.			16,000.00	0.00	0.00	0.00
03/07/2017	H16-00018	PO-E (Change)	004129-RELLE ELECTRIC CORP			0.00	16,000.00	0.00	0.00
04/07/2017	H16-00018	AP-LX	004129-RELLE ELECTRIC CORP	000425	04/27/2017	0.00	0.00	18,785.85	18,785.85
06/12/2017	H16-00018	AP-XL	004129-RELLE ELECTRIC CORP	000449	06/13/2017	0.00	0.00	77,188.59	77,188.59
06/30/2017	H16-00018	PO-X (Carry Over)	004129-RELLE ELECTRIC CORP			0.00	0.00	0.00	56,394.10
06/30/2017	H16-00018	PO-L (Carry Over)	004129-RELLE ELECTRIC CORP			0.00	0.00	2,968.10	0.00
06/30/2017	H16-00018	PO-L (Carry Over)	004129-RELLE ELECTRIC CORP			0.00	0.00	56,394.10	0.00
06/30/2017		GJ-X	JE0947-17 To record Retainage which was not able to be recorded during the Accrual Period on A/P's.			0.00	0.00	0.00	2,968.10
07/11/2017		BU-A	FOR CHANGE ORDER BUS-EC-003 BOE APPROVED ON 7-6-17 ITEM B.2			2,413.22	0.00	0.00	0.00

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Project-to-Date Budgetary Account Activity Report

**Fund: H CAPITAL FUND**

**Fiscal Year: 2019**

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
07/11/2017		BU-A	FOR CHANGE ORDER BUS-EC-002. BOE APPROVED ON 7-6-17 ITEM B.2			8,808.80	0.00	0.00	0.00
07/19/2017	H16-00018	PO-E (Change)	004129-RELLE ELECTRIC CORP			0.00	1,122.02	0.00	0.00
08/22/2017	H16-00018	AP-LX	004129-RELLE ELECTRIC CORP	000492	08/31/2017	0.00	0.00	54,630.30	54,630.30
05/03/2018	H16-00018	PO-E (Change)	004129-RELLE ELECTRIC CORP			0.00	10,100.00	0.00	0.00
05/08/2018	H16-00018	AP-LX	004129-RELLE ELECTRIC CORP	000604	05/11/2018	0.00	0.00	22,783.72	22,783.72
05/09/2018	H16-00018	PO-L	004129-RELLE ELECTRIC CORP			0.00	0.00	350.21	0.00
<b>Subtotal 1620-296-03-1602</b>			<b>Unencumbered Balance: 350.21</b>			<b>260,241.02</b>	<b>260,241.02</b>	<b>260,241.02</b>	<b>259,890.81</b>
<b>296 Object Subtotal</b>			<b>Unencumbered Balance: 350.21</b>			<b>260,241.02</b>	<b>260,241.02</b>	<b>260,241.02</b>	<b>259,890.81</b>
<b>Total CAPITAL FUND</b>			<b>Unencumbered Balance: 58,747.55</b>			<b>3,445,580.70</b>	<b>3,394,605.62</b>	<b>3,273,795.77</b>	<b>3,266,023.30</b>

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>201 Const. Management Fees</b>									
<b>1109 Maint. Roof For Period 07/01/2010-07/01/2015</b>									
<b>2110-201-03-1109 R Maint Roof</b>									
11/19/2010		BU-O	Opening Original Appropriation			7,000.00	0.00	0.00	0.00
02/04/2011		BU-O	Adjust Original Appropriation			-7,000.00	0.00	0.00	0.00
02/17/2011		BU-A	Capital Appropriation Request - To set up Maintenance Bldg Roof Project			7,000.00	0.00	0.00	0.00
06/07/2011	H11-00040	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	6,930.00	0.00	0.00
06/14/2011	H11-00040	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	022313	06/15/2011	0.00	0.00	5,500.00	5,500.00
06/30/2011	H11-00040	PO-X (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	0.00	830.00
06/30/2011	H11-00040	PO-L (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	830.00	0.00
08/16/2011	H11-00040	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	022332	08/16/2011	0.00	0.00	600.00	600.00
12/15/2011		BU-A	To move funds into appropriate budget code as approved by BOE - item B.8 of 12/15/2011 meeting.			100.00	0.00	0.00	0.00
03/28/2012		CR-X	002760-12 MISC			0.00	0.00	0.00	-629.00
06/28/2012		BU-A	To record unallocated funds in each fiscal years as a result of Projects that have been completed and for which cost reports have been submitted to SED., as approved by BOE, Agenda Item B.17 of 6/28/2012 meeting.			-799.00	0.00	0.00	0.00
<b>Subtotal 2110-201-03-1109</b>						<b>6,301.00</b>	<b>6,930.00</b>	<b>6,930.00</b>	<b>6,301.00</b>
<b>1109 Subfund Subtotal</b>						<b>6,301.00</b>	<b>6,930.00</b>	<b>6,930.00</b>	<b>6,301.00</b>
<b>201 Object Subtotal</b>						<b>6,301.00</b>	<b>6,930.00</b>	<b>6,930.00</b>	<b>6,301.00</b>
<b>245 Architect and Design Fees</b>									
<b>1109 Maint. Roof For Period 07/01/2010-07/01/2015</b>									
<b>2110-245-03-1109 R Maint Roof - Arch Fees</b>									
11/19/2010		BU-O	Opening Original Appropriation			25,000.00	0.00	0.00	0.00
02/04/2011		BU-O	Adjust Original Appropriation			-25,000.00	0.00	0.00	0.00
02/17/2011		BU-A	Capital Appropriation Request - To set up Maintenance Bldg Roof Project			25,000.00	0.00	0.00	0.00
06/02/2011		BU-A	Transfer of appropriated funds between budget codes to cover maint. Bldg. Roof Eng. fees as per BOE approval ( B.28) of 6/2/2011			-5,000.00	0.00	0.00	0.00
06/30/2011	H11-00046	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	3,500.00	0.00	0.00
06/30/2011	H11-00046	PO-E (Change)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	-600.18	0.00	0.00
07/19/2011	H11-00046	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022321	07/19/2011	0.00	0.00	2,899.82	2,899.82
08/04/2011		BU-A	Transfer for expenditures on Mait. Roof project Eng. Fee in Capital Budget 2010-2011			-811.00	0.00	0.00	0.00
10/11/2011	H11-00046	PO-E (Relssue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	3,257.05	0.00	0.00

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
11/29/2011	H11-00046	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	0.00	3,257.05	1,218.71
11/29/2011	H11-00046	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	0.00	3,257.05	1,218.71
11/29/2011	H11-00046	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	0.00	-3,257.05	-1,218.71
11/29/2011	H11-00046	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	0.00	-3,257.05	-1,218.71
11/29/2011	H11-00046	AP-L	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022352	11/30/2011	0.00	0.00	-2,038.34	0.00
11/29/2011	H11-00046	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022352	11/30/2011	0.00	0.00	3,257.05	1,218.71
12/15/2011		BU-A	To move funds into appropriate budget code as approved by BOE - item B.8 of 12/15/2011 meeting.			-100.00	0.00	0.00	0.00
12/20/2011	H11-00046	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022360	12/20/2011	0.00	0.00	1,952.71	3,257.05
12/20/2011	H11-00046	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022360	12/20/2011	0.00	0.00	85.63	85.63
06/28/2012		BU-A	To record unallocated funds in each fiscal years as a result of Projects that have been completed and for which cost reports have been submitted to SED., as approved by BOE, Agenda Item B.17 of 6/28/2012 meeting.			-11,627.79	0.00	0.00	0.00
<b>Subtotal 2110-245-03-1109</b>						<b>7,461.21</b>	<b>6,156.87</b>	<b>6,156.87</b>	<b>7,461.21</b>
<b>1109 Subfund Subtotal</b>						<b>7,461.21</b>	<b>6,156.87</b>	<b>6,156.87</b>	<b>7,461.21</b>
<b>2503 Maint Build Roof Re 3003- For Period 07/01/2005-06/30/2010</b>									
<b>2110-245-03-2503 R Maint B Roof R Architect</b>									
09/28/2005		BU-A	Transfer Capital 0506 available \$ to projects			6,563.00	0.00	0.00	0.00
11/14/2005		BU-A	Allocation of Capital project available \$ to various Architect fee codes			3,484.00	0.00	0.00	0.00
11/17/2005	H06-00021	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	10,047.00	0.00	0.00
11/18/2005	H06-00021	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022013	11/18/2005	0.00	0.00	10,047.00	10,047.00
<b>Subtotal 2110-245-03-2503</b>						<b>10,047.00</b>	<b>10,047.00</b>	<b>10,047.00</b>	<b>10,047.00</b>
<b>2503 Subfund Subtotal</b>						<b>10,047.00</b>	<b>10,047.00</b>	<b>10,047.00</b>	<b>10,047.00</b>
<b>245 Object Subtotal</b>						<b>17,508.21</b>	<b>16,203.87</b>	<b>16,203.87</b>	<b>17,508.21</b>
<b>246 Cont and Other Engineerin</b>									
<b>1109 Maint. Roof For Period 07/01/2010-07/01/2015</b>									
<b>2110-246-03-1109 R Eng. Fee Maint. Roof</b>									
06/02/2011		BU-A	Transfer of appropriated funds between budget codes to cover maint. Bldg. Roof Eng. fees as per BOE approval ( B.28) of 6/2/2011			5,000.00	0.00	0.00	0.00
06/30/2011	H11-00053	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	4,675.00	0.00	0.00
08/04/2011		BU-A	Transfer for expenditures on Mait. Roof project Eng. Fee in Capital Budget 2010-2011			811.00	0.00	0.00	0.00
11/15/2011	H11-00053	PO-E (Change)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	1,136.00	0.00	0.00

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Project-to-Date Budgetary Account Activity Report

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Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
11/29/2011	H11-00053	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	022353	11/30/2011	0.00	0.00	5,811.00	5,811.00
<b>Subtotal 2110-246-03-1109</b>						<b>5,811.00</b>	<b>5,811.00</b>	<b>5,811.00</b>	<b>5,811.00</b>
<b>1109 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>5,811.00</b>	<b>5,811.00</b>	<b>5,811.00</b>	<b>5,811.00</b>
<b>2503 Maint Build Roof Re 3003- For Period 07/01/2005-06/30/2010</b>									
<b>2110-246-03-2503 R Maint B Roof Engineer Fee</b>									
02/27/2006		BU-A	Transfer of monies in 05/06 Capital Budget to cover cost of Architect Fees			820.00	0.00	0.00	0.00
03/08/2006	H06-00035	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	820.00	0.00	0.00
03/10/2006	H06-00035	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	0.00	-820.00	-820.00
03/10/2006	H06-00035	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	0.00	820.00	820.00
03/10/2006	H06-00035	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022036	03/13/2006	0.00	0.00	820.00	820.00
<b>Subtotal 2110-246-03-2503</b>						<b>820.00</b>	<b>820.00</b>	<b>820.00</b>	<b>820.00</b>
<b>2503 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>820.00</b>	<b>820.00</b>	<b>820.00</b>	<b>820.00</b>
<b>246 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>6,631.00</b>	<b>6,631.00</b>	<b>6,631.00</b>	<b>6,631.00</b>
<b>293 General Construction</b>									
<b>1109 Maint. Roof For Period 07/01/2010-07/01/2015</b>									
<b>1620-293-03-1109 R Maint Roof</b>									
11/19/2010		BU-O	Adjust Original Appropriation			231,000.00	0.00	0.00	0.00
01/20/2011	H11-00012	PO-E (Issue)	002594-SEA BREEZE GENERAL CONSTRUCTION, INC.			0.00	231,000.00	0.00	0.00
02/04/2011		BU-O	Adjust Original Appropriation			-231,000.00	0.00	0.00	0.00
02/17/2011		BU-A	Capital Appropriation Request - To set up Maintenance Bldg Roof Project			231,000.00	0.00	0.00	0.00
06/14/2011	H11-00012	AP-XL	002594-SEA BREEZE GENERAL CONSTRUCTION, INC.	022314	06/15/2011	0.00	0.00	194,000.00	194,000.00
10/31/2011	H11-00012	PO-L	002594-SEA BREEZE GENERAL CONSTRUCTION, INC.			0.00	0.00	20,976.00	0.00
01/05/2012	H11-00012	PO-E (Change)	002594-SEA BREEZE GENERAL CONSTRUCTION, INC.			0.00	10,000.00	0.00	0.00
01/13/2012	H11-00012	AP-LX	002594-SEA BREEZE GENERAL CONSTRUCTION, INC.	022367	01/13/2012	0.00	0.00	26,024.00	25,724.00
06/12/2012		GJ-X	JE0596-12 To record final payment to Sea Breeze General Construction taking into account the 5% retainage			0.00	0.00	0.00	-9,700.00
06/28/2012		BU-A	To record unallocated funds in each fiscal years as a result of Projects that have been completed and for which cost reports have been submitted to SED., as approved by BOE, Agenda Item B.17 of 6/28/2012 meeting.			-20,976.00	0.00	0.00	0.00
03/21/2013		BU-A	Appropriation transfers between budget codes in order to reallocate funds from Middle School Toilets to other 2010-11 projects as approved by BOE at 3/20/2013 meeting, agenda item B.16			-22,547.08	0.00	0.00	0.00

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance

Project-to-Date Budgetary Account Activity Report

**Fund: H CAPITAL FUND**

**Fiscal Year: 2019**

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
03/21/2013		GJ-X	JE0483-13 To move expenditures between budget codes as approved by BOE at 3/20/2013 meeting. Agenda item B.16			0.00	0.00	0.00	-22,547.08
<b>Subtotal 1620-293-03-1109</b>						<b>187,476.92</b>	<b>241,000.00</b>	<b>241,000.00</b>	<b>187,476.92</b>
<b>1109 Subfund Subtotal</b>						<b>187,476.92</b>	<b>241,000.00</b>	<b>241,000.00</b>	<b>187,476.92</b>
<b>2516 Maint Building Roof For Period 07/01/2012-06/30/2013</b>									
<b>1620-293-03-2516 R Maint Roof</b>									
03/21/2013		GJ-X	JE0483-13 To move expenditures between budget codes as approved by BOE at 3/20/2013 meeting. Agenda item B.16			0.00	0.00	0.00	22,547.08
03/22/2013		BU-A	Transfer of appropriated funds between budget codes in order to allocate funds from 2005-2006 designated for Maintenance building roof reconstruction as approved by BOE at 3/21/2013 meeting, agenda item B.16			22,547.08	0.00	0.00	0.00
<b>Subtotal 1620-293-03-2516</b>						<b>22,547.08</b>	<b>0.00</b>	<b>0.00</b>	<b>22,547.08</b>
<b>2516 Subfund Subtotal</b>						<b>22,547.08</b>	<b>0.00</b>	<b>0.00</b>	<b>22,547.08</b>
<b>293 Object Subtotal</b>						<b>210,024.00</b>	<b>241,000.00</b>	<b>241,000.00</b>	<b>210,024.00</b>
<b>Total CAPITAL FUND</b>						<b>240,464.21</b>	<b>270,764.87</b>	<b>270,764.87</b>	<b>240,464.21</b>

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>201 Const. Management Fees</b>									
<b>1501 Bus Bond 5-004-006 For Period 07/01/2014-08/14/2018</b>									
<b>2110-201-03-1501 R Const. Management Fees</b>									
09/19/2014		BU-A	To allocate the funds necessary to demolish the old garage as part of the construction process of the new garage under the proper budget code. Approved by BOE at 9/18/2014 meeting, agenda item B.19			8,173.36	0.00	0.00	0.00
09/24/2014	H15-00015	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	1,300.00	0.00	0.00
12/19/2016	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000394	12/20/2016	0.00	0.00	100.00	100.00
05/05/2017	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	200.00	0.00	0.00
05/22/2017	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000441	05/31/2017	0.00	0.00	2.43	2.43
09/12/2017	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000498	09/14/2017	0.00	0.00	1,200.00	1,200.00
10/27/2017	H15-00015	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	5,500.00	0.00	0.00
11/13/2017	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000530	11/15/2017	0.00	0.00	51.42	51.42
02/07/2018	H15-00015	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000568	02/09/2018	0.00	0.00	4.27	4.27
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	885.31
07/01/2018		GJ-X	JE0079-19 To Reverse the accral made in SY 2017-18.			0.00	0.00	0.00	-885.31
07/10/2018	H15-00015	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000625	07/17/2018	0.00	0.00	885.31	885.31
<b>Subtotal 2110-201-03-1501</b>						<b>8,173.36</b>	<b>7,000.00</b>	<b>2,243.43</b>	<b>2,243.43</b>
<b>1501 Subfund Subtotal</b>						<b>8,173.36</b>	<b>7,000.00</b>	<b>2,243.43</b>	<b>2,243.43</b>
<b>201 Object Subtotal</b>						<b>8,173.36</b>	<b>7,000.00</b>	<b>2,243.43</b>	<b>2,243.43</b>
<b>245 Architect and Design Fees</b>									
<b>1501 Bus Bond 5-004-006 For Period 07/01/2014-08/14/2018</b>									
<b>2110-245-03-1501 R Architect and Design Fees</b>									
09/19/2014		BU-A	To allocate the funds necessary to demolish the old garage as part of the construction process of the new garage under the proper budget code. Approved by BOE at 9/18/2014 meeting, agenda item B.19			14,586.45	0.00	0.00	0.00
09/24/2014	H15-00014	PO-E (Issue)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	14,586.45	0.00	0.00
06/30/2015	H15-00014	PO-X (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	0.00	5,937.50
06/30/2015	H15-00014	PO-L (Carry Over)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	5,937.50	0.00
05/17/2016		BU-A	BOE Approved 5/17/2016 Item B.2. Additional Architectural Services and Reimbursable expenses need for demo of bus garage.			10,000.00	0.00	0.00	0.00
05/23/2016	H15-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	10,000.00	0.00	0.00

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
06/22/2016	H15-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000338	06/30/2016	0.00	0.00	15,976.62	15,976.62
01/27/2017		BU-A	Additional Architectural Fee. BOE approved 1/26/2017 Item B.2			5,000.00	0.00	0.00	0.00
01/30/2017	H15-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	5,000.00	0.00	0.00
02/17/2017	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000410	02/28/2017	0.00	0.00	2,968.75	2,968.75
02/02/2018	H15-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000563	02/09/2018	0.00	0.00	2,917.18	2,917.18
<b>Subtotal 2110-245-03-1501</b>						<b>29,586.45</b>	<b>29,586.45</b>	<b>27,800.05</b>	<b>27,800.05</b>
<b>1501 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>29,586.45</b>	<b>29,586.45</b>	<b>27,800.05</b>	<b>27,800.05</b>
<b>245 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>29,586.45</b>	<b>29,586.45</b>	<b>27,800.05</b>	<b>27,800.05</b>
<b>246 Cont and Other Engineerin</b>									
<b>1501 Bus Bond 5-004-006 For Period 07/01/2014-08/14/2018</b>									
<b>2110-246-03-1501 R</b>			<b>Cont and Other Engineerin</b>						
09/19/2014		BU-A	To allocate the funds necessary to demolish the old garage as part of the construction process of the new garage under the proper budget code. Approved by BOE at 9/18/2014 meeting, agenda item B.19			10,000.00	0.00	0.00	0.00
08/03/2015	H16-00002	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	5,540.00	0.00	0.00
08/26/2015		BU-A	To pay for soil boring and other testing required with the demolition of the old bus garage at the HS site.			12,000.00	0.00	0.00	0.00
08/27/2015	H16-00004	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	11,870.00	0.00	0.00
11/16/2015	H16-00002	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000309	11/17/2015	0.00	0.00	5,540.00	4,370.50
01/26/2016	H16-00004	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000316	01/28/2016	0.00	0.00	11,870.00	11,870.00
05/23/2017	H17-00040	PO-E (Issue)	000537-BRANCH SERVICES, INC.			0.00	6,176.00	0.00	0.00
05/23/2017	H17-00041	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	2,735.00	0.00	0.00
06/13/2017		BU-A	For removal of ACM duct transite and roof tar. BOE approved on 6/7/2017, Item B.2.			3,500.00	0.00	0.00	0.00
06/19/2017	H17-00041	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000455	06/30/2017	0.00	0.00	2,735.00	1,000.75
10/23/2017	H17-00040	AP-LX	000537-BRANCH SERVICES, INC.	000517	10/27/2017	0.00	0.00	6,176.00	6,176.00
04/19/2018		BU-A	For removal of the hydraulic lift. BOE approved 4/17/2018 Item B.2.			2,899.75	0.00	0.00	0.00
04/23/2018	H18-00049	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	4,982.50	0.00	0.00
04/25/2018	H18-00049	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000597	04/30/2018	0.00	0.00	4,982.50	4,982.50
<b>Subtotal 2110-246-03-1501</b>						<b>28,399.75</b>	<b>31,303.50</b>	<b>31,303.50</b>	<b>28,399.75</b>

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>1501 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>28,399.75</b>	<b>31,303.50</b>	<b>31,303.50</b>	<b>28,399.75</b>
<b>246 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>28,399.75</b>	<b>31,303.50</b>	<b>31,303.50</b>	<b>28,399.75</b>
<b>293 General Construction</b>									
<b>1601 Bus Bond 5-004-006 For Period 07/01/2016-08/14/2018</b>									
<b>1620-293-03-1601 R</b>			<b>GC Bus Demo Bond 4-006</b>						
10/24/2016		BU-A	The demolition of the old bus garage is being funded under a separate code even though it is located on the high school campus. The location is considered "03" not "08"			32,438.00	0.00	0.00	0.00
10/26/2016	H17-00015	PO-E (Issue)	004372-STALCO CONSTRUCTION, INC			0.00	32,438.00	0.00	0.00
11/04/2016	H17-00015	AP-XL	004372-STALCO CONSTRUCTION, INC	000381	11/15/2016	0.00	0.00	650.00	650.00
08/29/2017	H17-00015	AP-XL	004372-STALCO CONSTRUCTION, INC	000493	08/31/2017	0.00	0.00	30,488.00	30,488.00
11/13/2017	H17-00015	AP-XL	004372-STALCO CONSTRUCTION, INC	000531	11/15/2017	0.00	0.00	325.00	325.00
05/23/2018	H17-00015	AP-XL	004372-STALCO CONSTRUCTION, INC	000611	05/30/2018	0.00	0.00	1.86	1.86
<b>Subtotal 1620-293-03-1601</b>			<b>Unencumbered Balance: 0.00</b>			<b>32,438.00</b>	<b>32,438.00</b>	<b>31,464.86</b>	<b>31,464.86</b>
<b>1620-293-08-1601 R</b>			<b>GC Bus Demo Bond 4-006</b>						
10/24/2016		BU-A	The demolition of the old bus garage is being funded under a separate code even though it is located on the high school campus. The location is considered "03" not "08"			-32,438.00	0.00	0.00	0.00
10/24/2016		BU-A	The demolition of the old bus garage is being funded under a separate code even though it is located on the high school campus.			32,438.00	0.00	0.00	0.00
<b>Subtotal 1620-293-08-1601</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1601 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>32,438.00</b>	<b>32,438.00</b>	<b>31,464.86</b>	<b>31,464.86</b>
<b>293 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>32,438.00</b>	<b>32,438.00</b>	<b>31,464.86</b>	<b>31,464.86</b>
<b>Total CAPITAL FUND</b>			<b>Unencumbered Balance: 1,173.36</b>			<b>98,597.56</b>	<b>100,327.95</b>	<b>92,811.84</b>	<b>89,908.09</b>

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>1003 Hilltop Academy For Period 07/01/2009-06/30/2010</b>									
<b>201 Const. Management Fees</b>									
<b>2110-201-03-1003 R Hilltop Academy- CM</b>									
05/24/2010		BU-O	Adjust Original Appropriation			2,000.00	0.00	0.00	0.00
05/24/2010		BU-A	To set up budget for the Hilltop Academy Capital Project - SED No. 28040303 7-005-005			2,000.00	0.00	0.00	0.00
05/27/2010		BU-O	Adjust Original Appropriation			-2,000.00	0.00	0.00	0.00
05/27/2010		BU-O	Adjust Original Appropriation			-2,000.00	0.00	0.00	0.00
05/27/2010		BU-O	Adjust Original Appropriation			2,000.00	0.00	0.00	0.00
05/27/2010		BU-A	Adjust Appropriation			-2,000.00	0.00	0.00	0.00
05/27/2010		BU-A	Adjust Appropriation			2,000.00	0.00	0.00	0.00
05/27/2010	H10-00020	PO-E (Issue)	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	2,000.00	0.00	0.00
06/30/2014		BU-A	Adjust Appropriation			-2,000.00	0.00	0.00	0.00
06/30/2014		BU-A	Adjust Appropriation			-2,000.00	0.00	0.00	0.00
06/30/2014		BU-A	Adjust Appropriation			2,000.00	0.00	0.00	0.00
06/30/2014	H10-00020	PO-L (Carry Over)	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	0.00	2,000.00	0.00
<b>Subtotal 2110-201-03-1003</b>						<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>201 Object Subtotal</b>						<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>245 Architect and Design Fees</b>									
<b>2110-245-03-1003 R Hilltop Academy - Archit</b>									
05/24/2010		BU-O	Adjust Original Appropriation			9,000.00	0.00	0.00	0.00
05/24/2010		BU-A	To set up budget for the Hilltop Academy Capital Project - SED No. 28040303 7-005-005			9,000.00	0.00	0.00	0.00
05/27/2010		BU-O	Adjust Original Appropriation			-9,000.00	0.00	0.00	0.00
05/27/2010		BU-A	Adjust Appropriation			-9,000.00	0.00	0.00	0.00
05/27/2010		BU-A	Adjust Appropriation			9,000.00	0.00	0.00	0.00
05/27/2010	H10-00019	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	9,000.00	0.00	0.00
06/14/2010	H10-00019	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022281	06/15/2010	0.00	0.00	5,222.50	5,222.50
08/30/2010	H10-00019	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022286	08/31/2010	0.00	0.00	3,277.59	3,277.59
06/30/2011	H10-00019	PO-E (Change)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	304.17	0.00	0.00
06/30/2011	H10-00019	PO-X (Carry Over)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	0.00	0.00	804.08
06/30/2011	H10-00019	PO-L (Carry Over)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	0.00	804.08	0.00
07/20/2011		BU-A	To cover the cost of AIA Fees			304.17	0.00	0.00	0.00
07/21/2011		BU-A	To reverse BT 0024198 dated 7-21-2011 (Duplicate Entry)			-304.17	0.00	0.00	0.00
07/21/2011		BU-A	Transfers to cover the cost of AIA fees.			304.17	0.00	0.00	0.00
<b>Subtotal 2110-245-03-1003</b>						<b>9,304.17</b>	<b>9,304.17</b>	<b>9,304.17</b>	<b>9,304.17</b>

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>245 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>9,304.17</b>	<b>9,304.17</b>	<b>9,304.17</b>	<b>9,304.17</b>
<b>293 General Construction</b>									
<b>1620-293-03-1003 R Hilltop Academy - GC</b>									
05/24/2010		BU-O	Adjust Original Appropriation			64,000.00	0.00	0.00	0.00
05/24/2010		BU-A	To set up budget for the Hilltop Academy Capital Project - SED No. 28040303 7-005-005			64,000.00	0.00	0.00	0.00
05/27/2010		BU-O	Adjust Original Appropriation			-64,000.00	0.00	0.00	0.00
05/27/2010		BU-A	Adjust Appropriation			-64,000.00	0.00	0.00	0.00
05/27/2010		BU-A	Adjust Appropriation			2,000.00	0.00	0.00	0.00
05/27/2010		BU-A	Adjust Appropriation			62,000.00	0.00	0.00	0.00
08/30/2010	H11-00006	PO-E (Issue)	002361-PAZA CONTRACTING CORP.			0.00	38,000.00	0.00	0.00
08/30/2010	H11-00006	AP-LX	002361-PAZA CONTRACTING CORP.	022287	08/31/2010	0.00	0.00	21,250.00	21,250.00
06/30/2011	H11-00006	PO-X (Carry Over)	002361-PAZA CONTRACTING CORP.			0.00	0.00	0.00	-1,062.50
06/30/2011	H11-00006	PO-X (Carry Over)	002361-PAZA CONTRACTING CORP.			0.00	0.00	0.00	17,062.50
06/30/2011	H11-00006	PO-L (Carry Over)	002361-PAZA CONTRACTING CORP.			0.00	0.00	16,750.00	0.00
07/20/2011		BU-A	To cover the cost of AIA Fees			-304.17	0.00	0.00	0.00
07/21/2011		BU-A	Transfers to cover the cost of AIA fees.			-304.17	0.00	0.00	0.00
07/21/2011		BU-A	To reverse BT 0024198 dated 7-21-2011 (Duplicate Entry)			304.17	0.00	0.00	0.00
06/28/2012		BU-A	To record unallocated funds in each fiscal years as a result of Projects that have been completed and for which cost reports have been submitted to SED., as approved by BOE, Agenda Item B.17 of 6/28/2012 meeting.			-26,445.83	0.00	0.00	0.00
<b>Subtotal 1620-293-03-1003</b>			<b>Unencumbered Balance: 0.00</b>			<b>37,250.00</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>37,250.00</b>
<b>293 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>37,250.00</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>37,250.00</b>
<b>1003 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>46,554.17</b>	<b>49,304.17</b>	<b>49,304.17</b>	<b>46,554.17</b>
<b>1004 DW Asphalt Repair For Period 07/01/2009-06/30/2010</b>									
<b>297 Site Work</b>									
<b>1620-297-03-1004 R DW Asphalt Repair - GC</b>									
11/16/2009		BU-A	To Set up Project Codes - DW Asphalt Repair			50,000.00	0.00	0.00	0.00
11/19/2009	H10-00012	PO-E (Issue)	009542-TOWN OF NORTH HEMPSTEAD			0.00	34,911.99	0.00	0.00
08/10/2010	H11-00001	PO-E (Issue)	013595-E. COOK INDUSTRIES, INC.			0.00	17,884.00	0.00	0.00
08/10/2010	H11-00002	PO-E (Issue)	009542-TOWN OF NORTH HEMPSTEAD			0.00	23,039.80	0.00	0.00
08/18/2010		BU-A	Capital Budget - Appropriation Transfer as per Board of Education Approval at the 8-17-2010 BOE Meeting, agenda item B.6			25,925.00	0.00	0.00	0.00
09/29/2010	H10-00012	AP-XL	009542-TOWN OF NORTH HEMPSTEAD	022289	09/30/2010	0.00	0.00	20,539.79	20,539.79
10/14/2010	H11-00001	AP-LX	013595-E. COOK INDUSTRIES, INC.	022290	10/15/2010	0.00	0.00	5,038.75	5,038.75

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
01/13/2011	H11-00001	AP-XL	013595-E. COOK INDUSTRIES, INC.	022294	01/13/2011	0.00	0.00	6,907.07	6,907.07
01/28/2011	H11-00001	AP-LX	013595-E. COOK INDUSTRIES, INC.	022299	01/28/2011	0.00	0.00	5,938.18	5,896.25
11/14/2011	H11-00002	AP-LX	009542-TOWN OF NORTH HEMPSTEAD	022351	11/14/2011	0.00	0.00	4,323.18	4,323.18
06/28/2012		BU-A	To record unallocated funds in each fiscal years as a result of Projects that have been completed and for which cost reports have been submitted to SED., as approved by BOE, Agenda Item B.17 of 6/28/2012 meeting.			-131.14	0.00	0.00	0.00
06/30/2014	H10-00012	PO-L (Carry Over)	009542-TOWN OF NORTH HEMPSTEAD			0.00	0.00	14,372.20	0.00
06/30/2014	H11-00002	PO-L (Carry Over)	009542-TOWN OF NORTH HEMPSTEAD			0.00	0.00	18,716.62	0.00
08/20/2014		BU-A	Transfer of appropriated funds between budget codes. This project was completed without architect assistance. These excess funds are being returned to the unallocated budgeted code for return or reallocation. Approved by BOE, agenda item B12, dated 8/12/2014.			-33,088.82	0.00	0.00	0.00
<b>Subtotal 1620-297-03-1004</b>			<b>Unencumbered Balance: 0.00</b>			<b>42,705.04</b>	<b>75,835.79</b>	<b>75,835.79</b>	<b>42,705.04</b>
<b>297 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>42,705.04</b>	<b>75,835.79</b>	<b>75,835.79</b>	<b>42,705.04</b>
<b>1004 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>42,705.04</b>	<b>75,835.79</b>	<b>75,835.79</b>	<b>42,705.04</b>
<b>1097 Capital Reserve For Period 07/01/2009-06/30/2010</b>									
<b>000 NO EXP Only to put balanc</b>									
<b>1620-000-03-1097 R Cap. Reserve - No Exp/Bal</b>									
07/08/2009		BU-O	Original Appropriations from cutover of Fund:H Project:1097			938,000.00	0.00	0.00	0.00
09/24/2009		BU-A	To fund MS Athletic Field/Parking Lot project and the HS Window & Door Replacement project			-216,462.16	0.00	0.00	0.00
09/24/2009		BU-A	To fund MS Athletic Field/Parking Lot project and the HS Window & Door Replacement project			-189,000.00	0.00	0.00	0.00
09/24/2009		BU-A	To fund MS Athletic Field/Parking Lot project and the HS Window & Door Replacement project			-43,085.00	0.00	0.00	0.00
11/16/2009		BU-A	To Set up Project Codes - DW Asphalt Repair			-50,000.00	0.00	0.00	0.00
05/28/2010		BU-A	Appropriation Transfer - Capital Budget			-10,000.00	0.00	0.00	0.00
09/07/2010		BU-A	Capital Appropriation Transfer - BOE approved at the 9-3-2010 BOE Agenda Item B.6			-246,000.00	0.00	0.00	0.00
09/07/2010		BU-A	Capital Appropriation Transfer - BOE approved at the 9-3-2010 BOE Agenda Item B.6			-16,740.00	0.00	0.00	0.00
09/07/2010		BU-A	Capital Appropriation Transfer - BOE approved at the 9-3-2010 BOE Agenda Item B.6			-10,532.25	0.00	0.00	0.00
11/05/2010		BU-A	To cover the cost of the installation of a construction fence (Island Fence) and the cost of Eberlin & Eberfing Consulting Engineers, Planners.			-218.20	0.00	0.00	0.00
12/17/2010		BU-A	BOE approval at the 12/16/2010 BOE Mtg Item B.9			-5,000.00	0.00	0.00	0.00

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
01/24/2011		BU-A	Capital Appropriation Transfer Approved at the BOE meeting of 1-20-2011 agenda item B.5.			-5,500.00	0.00	0.00	0.00
03/04/2011		BU-A	Capital Appropriation Transfer Board of Education approved 3/3/2011 agenda Item B. 5c			-18,125.00	0.00	0.00	0.00
03/04/2011		BU-A	Capital Appropriation Transfer Board of Education approved 3/3/2011 agenda Item B. 5c			-10,875.00	0.00	0.00	0.00
03/04/2011		BU-A	Capital Appropriation Transfer Board of Education approved 3/3/2011 agenda Item B. 5c			-3,000.00	0.00	0.00	0.00
03/04/2011		BU-A	Capital Appropriation Transfer Board of Education approved 3/3/2011 agenda Item B. 5c			-425.00	0.00	0.00	0.00
06/30/2011		GJ-X	JE0908-11 Adjusting entry generated by ODM Auditor. JE # 3.			0.00	0.00	0.00	-2.00
07/01/2011		GJ-X	JE0340-12 To correct negative balance in budget code.			0.00	0.00	0.00	2.00
09/15/2011		BU-A	Transfers to cover the cost of Park East Construction supervision of Middle School Project as approved by BOE as per item B.9 at 9/15/2011 Board meeting.			-3,170.00	0.00	0.00	0.00
11/18/2011		BU-A	Increase Approp to Cover Costs of Testing Fees in HS Window Project. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #42			-7,716.00	0.00	0.00	0.00
06/28/2012		BU-A	Transfer of appropriated funds between budget codes to complete renovation of ADM Lower Level including new flooring as per BOE approval, Agenda Item B.17 of 6/28/2002 meeting.			-10,600.00	0.00	0.00	0.00
06/28/2012		BU-A	Transfer of appropriated funds between budget codes to complete renovation of ADM Lower Level including cabinets and worktables as per BOE approval, Agenda Item B.17 of 6/28/2002 meeting.			-5,500.00	0.00	0.00	0.00
06/28/2012		BU-A	To record unallocated funds in each fiscal years as a result of Projects that have been completed and for which cost reports have been submitted to SED., as approved by BOE, Agenda Item B.17 of 6/28/2012 meeting.			131.14	0.00	0.00	0.00
06/28/2012		BU-A	To record unallocated funds in each fiscal years as a result of Projects that have been completed and for which cost reports have been submitted to SED., as approved by BOE, Agenda Item B.17 of 6/28/2012 meeting.			1,361.46	0.00	0.00	0.00
06/28/2012		BU-A	To record unallocated funds in each fiscal years as a result of Projects that have been completed and for which cost reports have been submitted to SED., as approved by BOE, Agenda Item B.17 of 6/28/2012 meeting.			26,445.83	0.00	0.00	0.00
10/18/2012		BU-A	To reallocate funds from 2009-10 designated for "plumbing upgrades" to toilet reconstruction projects as approved by BOE at 10/18/2012 meeting agenda item B.9			-113,989.82	0.00	0.00	0.00
<b>Subtotal 1620-000-03-1097</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Unencumbered Balance: 0.00</b>									

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>000 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1097 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1098 Budgetary Unencumbered Ba For Period 06/23/2009-06/30/2010</b>									
<b>000 NO EXP Only to put balanc</b>									
<b>1620-000-03-1098 R</b>			<b>Budgetary Unencumbered Ba</b>						
06/23/2009		BU-O	Opening Original Appropriation			512,000.00	0.00	0.00	0.00
06/30/2009		BU-O	Adjust Original Appropriation			-512,000.00	0.00	0.00	0.00
11/12/2009		BU-A	Adjust Appropriation			512,000.00	0.00	0.00	0.00
05/24/2010		BU-A	To set up budget for the Hilltop Academy Capital Project - SED No. 28040303 7-005-005			-75,000.00	0.00	0.00	0.00
05/27/2010		BU-A	Appropriate Transfer Capital Budget			-35,000.00	0.00	0.00	0.00
08/18/2010		BU-A	Capital Budget - Appropriation Transfer as per Board of Education Approval at the 8-17-2010 BOE Meeting, agenda item B.6			-25,925.00	0.00	0.00	0.00
08/18/2010		BU-A	Capital Budget - Appropriation Transfer as per Board of Education Approval at the 8-17-2010 BOE Meeting, agenda item B.6			-14,000.00	0.00	0.00	0.00
03/04/2011		BU-A	Capital Appropriation Transfer Board of Education approved 3/3/2011 agenda Item B. 5c			-362,075.00	0.00	0.00	0.00
08/20/2014		BU-A	Transfer of appropriated funds between budget codes . This project was completed without architect assistance.These excess funds are being returned to the unallocated budgeted code for return or reallocation. Aproved by BOE, agenda item B12, dated 8/12/2014.			33,088.82	0.00	0.00	0.00
08/26/2014		BU-A	Transfer of appropriated funds between budget codes . The project was completed without CM assistance. The excess funds are being returned to the unallocated budget code for return or reallocation. Approved by BOE, agenda item B.12 dated 8/12/2014.			2,000.00	0.00	0.00	0.00
<b>Subtotal 1620-000-03-1098</b>			<b>Unencumbered Balance: 35,088.82</b>			<b>35,088.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 Object Subtotal</b>			<b>Unencumbered Balance: 35,088.82</b>			<b>35,088.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1098 Subfund Subtotal</b>			<b>Unencumbered Balance: 35,088.82</b>			<b>35,088.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1099 Capital Reserve Unencumbe For Period 06/23/2009-06/30/2010</b>									
<b>000 NO EXP Only to put balanc</b>									
<b>1620-000-03-1099 R</b>			<b>NO EXP Only to put balanc</b>						
06/23/2009		BU-O	Opening Original Appropriation			938,000.00	0.00	0.00	0.00
06/23/2009		BU-O	Adjust Original Appropriation			-938,000.00	0.00	0.00	0.00

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>Subtotal 1620-000-03-1099</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1099 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1196 Donated Funds For Period 07/01/2010-06/30/2010</b>									
<b>000 NO EXP Only to put balanc</b>									
<b>1620-000-03-1196 R</b>			<b>Donated Funds 2010-11 FY</b>						
10/22/2010		BU-O	Opening Original Appropriation			100,000.00	0.00	0.00	0.00
06/26/2012		BU-A	Adjust Appropriation			-100,000.00	0.00	0.00	0.00
<b>Subtotal 1620-000-03-1196</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1196 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1198 2010-11 Unallocated Funds For Period 07/01/2010-06/30/2010</b>									
<b>000 NO EXP Only to put balanc</b>									
<b>1620-000-03-1198 R</b>			<b>2010-11 FY Unallocated F</b>						
09/07/2010		BU-O	Opening Original Appropriation			512,000.00	0.00	0.00	0.00
09/07/2010		BU-A	Capital Appropriation Transfer - BOE approved at the 9-3-2010 BOE Agenda Item B.6			-312,000.00	0.00	0.00	0.00
01/24/2011		BU-A	Capital Appropriation Transfer Approved at the BOE meeting of 1-20-2011 agenda item B.5.			-115,500.00	0.00	0.00	0.00
01/24/2011		BU-A	Capital Appropriation Transfer Approved at the BOE meeting of 1-20-2011 agenda item B.5.			-5,000.00	0.00	0.00	0.00
01/24/2011		BU-A	Capital Appropriation Transfer Approved at the BOE meeting of 1-20-2011 agenda item B.5.			-1,803.04	0.00	0.00	0.00
03/04/2011		BU-A	Capital Appropriation Transfer to set up budget for the High School Cafeteria Project			-886.00	0.00	0.00	0.00
03/21/2011		BU-A	To record capital Appropriation transfer approved ny BOE - 3-17-2011 Agenda Item B-14.			-1,129.00	0.00	0.00	0.00
03/28/2011		BU-A	To correct typing error on 3/3/11 BOE agenda item B5c			-22,000.00	0.00	0.00	0.00
07/01/2011		BU-A	To adjust for underage of appropriation - BT009515			0.33	0.00	0.00	0.00
07/01/2011		BU-A	To correct negative balance in budget code			-0.33	0.00	0.00	0.00
07/01/2011		GJ-X	JE0341-12 To adjust for error in recording			0.00	0.00	0.00	-0.33
07/01/2011		GJ-X	JE0341-12 To adjust for error in recording			0.00	0.00	0.00	0.33
11/18/2011		BU-A	Transfer of funds to cover costs in the appropriate budget code. pproved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #87a			-31,654.51	0.00	0.00	0.00

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
11/18/2011		BU-A	Transfer of funds to cover costs in the appropriate budget code. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #86			-5,866.00	0.00	0.00	0.00
11/18/2011		BU-A	Adjustment to Transfer of funds to cover costs in the appropriate budget code. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #87b			20,000.00	0.00	0.00	0.00
12/15/2011		BU-A	To correct overencumbrance in Budget code as approved by BOE - item B.8 on 12/15/2011 meeting.			-6,600.00	0.00	0.00	0.00
12/15/2011		BU-A	To move funds into the appropriate budget code as approved by BOE - item B.8 at 12/15/2011 meeting.			-2,000.00	0.00	0.00	0.00
06/28/2012		BU-A	To record unallocated funds in each fiscal years as a result of Projects that have been completed and for which cost reports have been submitted to SED., as approved by BOE, Agenda Item B.17 of 6/28/2012 meeting.			799.00	0.00	0.00	0.00
06/28/2012		BU-A	To record unallocated funds in each fiscal years as a result of Projects that have been completed and for which cost reports have been submitted to SED., as approved by BOE, Agenda Item B.17 of 6/28/2012 meeting.			1,742.73	0.00	0.00	0.00
06/28/2012		BU-A	To record unallocated funds in each fiscal years as a result of Projects that have been completed and for which cost reports have been submitted to SED., as approved by BOE, Agenda Item B.17 of 6/28/2012 meeting.			6,089.91	0.00	0.00	0.00
06/28/2012		BU-A	To record unallocated funds in each fiscal years as a result of Projects that have been completed and for which cost reports have been submitted to SED., as approved by BOE, Agenda Item B.17 of 6/28/2012 meeting.			6,413.00	0.00	0.00	0.00
06/28/2012		BU-A	To record unallocated funds in each fiscal years as a result of Projects that have been completed and for which cost reports have been submitted to SED., as approved by BOE, Agenda Item B.17 of 6/28/2012 meeting.			11,627.79	0.00	0.00	0.00
06/28/2012		BU-A	To record unallocated funds in each fiscal years as a result of Projects that have been completed and for which cost reports have been submitted to SED., as approved by BOE, Agenda Item B.17 of 6/28/2012 meeting.			20,976.00	0.00	0.00	0.00
06/28/2012		BU-A	To record unallocated funds in each fiscal years as a result of Projects that have been completed and for which cost reports have been submitted to SED., as approved by BOE, Agenda Item B.17 of 6/28/2012 meeting.			100,000.23	0.00	0.00	0.00
08/09/2012		BU-A	Transfer of appropriated Funds between budget codes in order to increase appropriations to pay for architectural fees and expense reimbursements as per BOE approval, agenda item B.10 of 8/9/2012 meeting.			-2,500.00	0.00	0.00	0.00
08/16/2012		BU-A	Adjust Appropriation			-100,000.00	0.00	0.00	0.00

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
09/24/2012		BU-A	To increase appropriations to pay for soil testing and other fees as approved by BOE, agenda item B.12. of 9/20/2012 meeting.			-5,000.00	0.00	0.00	0.00
10/09/2012		BU-A	Transfer of appropriated fund between budget codes to increase appropriations to pay for construction management fees and reimbursable expenses as approved by BOE, agenda item B.4 of 10/4/2012 meeting.			-106.84	0.00	0.00	0.00
10/18/2012		BU-A	To reallocate funds from Middle School Toilets to other 2010-11 projects as approved by BOE on 10/18/2012 meeting, agenda Item B.9			46,840.94	0.00	0.00	0.00
10/18/2012		BU-A	To reallocate funds from East Hills Toilets to other 2010-11 projects as approved by BOE on 10/18/2012 meeting, agenda Item B.9			113,989.82	0.00	0.00	0.00
10/23/2012		BU-A	To reallocate funds from East Hills Toilets to other 2010-2011 Projects as per BOE approval of 10/18/2012 meeting. Agenda item B.9			1,927.75	0.00	0.00	0.00
12/07/2012		BU-A	Transfer of appropriated funds between budget codes in order to allocate funds for architectural services for the design of the field house, as approved by BOE at 12/6/2012 meeting, agenda item B.8			-20,000.00	0.00	0.00	0.00
12/21/2012		BU-A	Transfer of appropriated funds between budget codes in order to allocate funds for construction management services on the field house project as approved by BOE at 12/20/2012 meeting agenda item B.10			-12,000.00	0.00	0.00	0.00
12/21/2012		BU-A	To correct appropriation of DASNY Grant only once to the Cafeteria Project. This transfer was entered by JCDragone.			100,000.00	0.00	0.00	0.00
12/23/2012		BU-A	Adjust Appropriation			-100,000.00	0.00	0.00	0.00
02/22/2013		BU-A	Transfer of apprpriated funds in order to allocate funds for additional testing and engineering services on the field house project as approved by BOE at 2/20/2013 meeting, agenda item B.3			-1,000.00	0.00	0.00	0.00
02/22/2013		BU-A	Transfer of apprpriated funds in order to allocate funds for additional architectural services on the field house project as approved by BOE at 2/20/2013 meeting, agenda item B.3			-1,000.00	0.00	0.00	0.00
03/07/2013		BU-A	Appropriation transfers to allocate funds for architectural services for the new stand-alone field house required by SED to be submitted as a seperate project as approved by BOE at 3/7/2013 meeting, agenda item B.8			-12,000.00	0.00	0.00	0.00
03/07/2013		BU-A	Appropriation transfer to allocate funds for testing and engineering services for the new stand-alone field house required by SED to be submitted as a seperate project as approved by BOE at the 3/7/2013 meeting, agenda item B.8.			-10,000.00	0.00	0.00	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
03/07/2013		BU-A	Appropriation transfer to allocate funds for Construction Management services for the new stand-alone field house required by SED to be submitted as a separate project as approved by BOE at the 3/7/2013 meeting, agenda item B.8.			-10,000.00	0.00	0.00	0.00
03/07/2013		BU-A	To allocate funds for additional pre-construction testing and engineering services on the field house project as approved by BOE at 3/7/2013 meeting, agenda item B.8			-4,195.00	0.00	0.00	0.00
03/21/2013		BU-A	Appropriation transfers between budget codes in order to reallocate funds from Middle School Toilets to other 2010-11 projects as approved by BOE at 3/20/2013 meeting, agenda item B.16			22,547.08	0.00	0.00	0.00
03/21/2013		BU-A	Appropriation transfers between budget codes in order to reallocate funds from Heights Toilets to other 2010-11 projects as approved by BOE at 3/20/2013 meeting, agenda item B.16			69,582.56	0.00	0.00	0.00
04/24/2013		BU-A	Transfer of appropriated funds between budget codes in order to provide portable toilets and storage containers during field house renovation as approved by BOE at 4/17/2013 meeting, agenda, item B5.a			-5,000.00	0.00	0.00	0.00
04/24/2013		BU-A	Transfer of appropriated funds between budget codes in order to re-allocate funds from Middle School Toilets to other 2010-11 projects, as approved by BOE at 4/17/2013 meeting, agenda item B5a.			150,000.00	0.00	0.00	0.00
05/23/2013		BU-A	To allocate some of the funds necessary for the construction of the new field house locker room in accordance with BOE approval on May 21, 2013 Item B3 line 22. An additional \$50,000 must be allocated.			-153,104.00	0.00	0.00	0.00
05/23/2013		BU-A	To allocate some of the \$271,896 necessary for the renovation of the existing field house in accordance with BOE approval on May 21, 2013 Item B3 line 23. \$100,000 of this expense will be reimbursed through a DASNY grant			-100,000.00	0.00	0.00	0.00
05/23/2013		BU-A	To reallocate funds based on bid award to all Phase III Toilet Contractors in accordance with BOE approval on May 21, 2013 Item B3 line 5			-62,624.00	0.00	0.00	0.00
05/23/2013		BU-A	To allocate funds necessary for the purchase of lockers for the new field house locker room in accordance with BOE approval on May 21, 2013 Item B3 line 24. \$100,000 of this expense will be reimbursed through a DASNY grant			-34,000.00	0.00	0.00	0.00
05/23/2013		BU-A	To reallocate funds based on bid award to all Phase III Toilet Contractors in accordance with BOE approval on May 21, 2013 Item B3 line4			-7,277.00	0.00	0.00	0.00
05/23/2013		BU-A	To reallocate funds based on bid award to all Phase III Toilet Contractors in accordance with BOE approval on May 21, 2013 Item B3 line3			-4,340.00	0.00	0.00	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
10/08/2014		BU-A	returning unencumbered funds to the unallocated budget code - authorized by BOE at 10/9/14 meeting			100,000.00	0.00	0.00	0.00
<b>Subtotal 1620-000-03-1198</b>						<b>135,951.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 Object Subtotal</b>			<b>Unencumbered Balance: 135,951.42</b>			<b>135,951.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1198 Subfund Subtotal</b>			<b>Unencumbered Balance: 135,951.42</b>			<b>135,951.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1199 Cap Res. Unallocated Fund For Period 07/01/2010-06/30/2010</b>									
<b>000 NO EXP Only to put balanc</b>									
<b>1620-000-03-1199 R Cap Res Unallocated Funds</b>									
10/22/2010		BU-O	Opening Original Appropriation			3,000,000.00	0.00	0.00	0.00
01/24/2011		BU-A	Capital Appropriation Transfer Approved at the BOE meeting of 1-20-2011 agenda item B.5.			-5,900.00	0.00	0.00	0.00
01/24/2011		BU-A	Capital Appropriation Transfer Approved at the BOE meeting of 1-20-2011 agenda item B.5.			-5,500.00	0.00	0.00	0.00
01/24/2011		BU-A	Capital Appropriation Transfer Approved at the BOE meeting of 1-20-2011 agenda item B.5.			-5,500.00	0.00	0.00	0.00
01/24/2011		BU-A	Capital Appropriation Transfer Approved at the BOE meeting of 1-20-2011 agenda item B.5.			-5,500.00	0.00	0.00	0.00
01/24/2011		BU-A	Capital Appropriation Transfer Approved at the BOE meeting of 1-20-2011 agenda item B.5.			-5,500.00	0.00	0.00	0.00
01/24/2011		BU-A	Capital Appropriation Transfer Approved at the BOE meeting of 1-20-2011 agenda item B.5.			-5,500.00	0.00	0.00	0.00
01/24/2011		BU-A	Capital Appropriation Transfer Approved at the BOE meeting of 1-20-2011 agenda item B.5.			-5,500.00	0.00	0.00	0.00
01/24/2011		BU-A	Capital Appropriation Transfer Approved at the BOE meeting of 1-20-2011 agenda item B.5.			-1,709.00	0.00	0.00	0.00
02/17/2011		BU-A	Capital Appropriation Request - To set up Maintenance Bldg Roof Project			-231,000.00	0.00	0.00	0.00
02/17/2011		BU-A	Capital Appropriation Request - To set up Maintenance Bldg Roof Project			-25,000.00	0.00	0.00	0.00
02/17/2011		BU-A	Capital Appropriation Request - To set up Maintenance Bldg Roof Project			-7,000.00	0.00	0.00	0.00
03/04/2011		BU-A	Capital Appropriation Transfer to set up budget for the High School Cafeteria Project			-680,000.00	0.00	0.00	0.00
03/04/2011		BU-A	Capital Appropriation Transfer to set up budget for the High School Cafeteria Project			-310,000.00	0.00	0.00	0.00
03/04/2011		BU-A	Capital Appropriation Transfer - BOE approved 3-3-2011 agenda item B.5.			-272,140.00	0.00	0.00	0.00
03/04/2011		BU-A	Capital Appropriation Transfer to set up Budget for the High School ADA Toilet Renovation			-272,140.00	0.00	0.00	0.00
03/04/2011		BU-A	Capital Appropriation Transfer to set up budget for the High School Cafeteria Project			-260,000.00	0.00	0.00	0.00
03/04/2011		BU-A	Capital Appropriation Transfer to set up budget for the High School Cafeteria Project			-210,000.00	0.00	0.00	0.00

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Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
03/04/2011		BU-A	Capital Appropriation Transfer to set up budget for Heights ADA Toilet Renovation			-165,605.00	0.00	0.00	0.00
03/04/2011		BU-A	Capital Appropriation Transfer to set up budget for the High School Cafeteria Project			-140,000.00	0.00	0.00	0.00
03/04/2011		BU-A	Capital Appropriation Transfer to set up budget for the Middle School ADA Toilet Renovation			-136,070.00	0.00	0.00	0.00
03/04/2011		BU-A	Capital Appropriation Transfer to set up budget for the Harbor Hill School ADA Toilet Renovation			-136,070.00	0.00	0.00	0.00
03/04/2011		BU-A	Capital Appropriation Transfer to set up budget for the High School Cafeteria Project			-23,614.00	0.00	0.00	0.00
03/04/2011		BU-A	Capital Appropriation Transfer - BOE approved 3-3-2011 agenda item B.5.			-14,844.00	0.00	0.00	0.00
03/04/2011		BU-A	Capital Appropriation Transfer - BOE approved 3-3-2011 agenda item B.5.			-11,575.00	0.00	0.00	0.00
03/04/2011		BU-A	Capital Appropriation Transfer to set up Budget for the High School ADA Toilet Renovation			-11,076.00	0.00	0.00	0.00
03/04/2011		BU-A	Capital Appropriation Transfer to set up budget for the High School Cafeteria Project			-10,000.00	0.00	0.00	0.00
03/04/2011		BU-A	Capital Appropriation Transfer to set up Budget for the High School ADA Toilet Renovation			-8,944.00	0.00	0.00	0.00
03/04/2011		BU-A	Capital Appropriation Transfer - BOE approved 3-3-2011 agenda item B.5.			-8,165.00	0.00	0.00	0.00
03/04/2011		BU-A	Capital Appropriation Transfer to set up Budget for the High School ADA Toilet Renovation			-8,164.00	0.00	0.00	0.00
03/04/2011		BU-A	Capital Appropriation Transfer to set up budget for the Middle School ADA Toilet Renovation			-7,422.00	0.00	0.00	0.00
03/04/2011		BU-A	Capital Appropriation Transfer to set up budget for the Harbor Hill School ADA Toilet Renovation			-7,422.00	0.00	0.00	0.00
03/04/2011		BU-A	Capital Appropriation Transfer to set up budget for Heights ADA Toilet Renovation			-7,324.00	0.00	0.00	0.00
03/04/2011		BU-A	Capital Appropriation Transfer to set up budget for Heights ADA Toilet Renovation			-4,968.00	0.00	0.00	0.00
03/04/2011		BU-A	Capital Appropriation Transfer to set up budget for Heights ADA Toilet Renovation			-4,588.00	0.00	0.00	0.00
03/04/2011		BU-A	Capital Appropriation Transfer to set up budget for the Middle School ADA Toilet Renovation			-4,083.00	0.00	0.00	0.00
03/04/2011		BU-A	Capital Appropriation Transfer to set up budget for the Harbor Hill School ADA Toilet Renovation			-4,083.00	0.00	0.00	0.00
03/04/2011		BU-A	Capital Appropriation Transfer to set up budget for the Middle School ADA Toilet Renovation			-2,797.00	0.00	0.00	0.00
03/04/2011		BU-A	Capital Appropriation Transfer to set up budget for the Harbor Hill School ADA Toilet Renovation			-2,797.00	0.00	0.00	0.00
03/28/2011		BU-A	To correct typing error on 3/3/11 BOE agenda item B5c			22,000.00	0.00	0.00	0.00
<b>Subtotal 1620-000-03-1199</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Unencumbered Balance: 0.00</b>									

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Project-to-Date Budgetary Account Activity Report

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>000 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1199 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1201 EH Natural Gas Conversion For Period 07/01/2011-06/30/2010</b>									
<b>245 Architect and Design Fees</b>									
<b>2110-245-04-1201 R EH Natural Gas Conv. AIA</b>									
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #40			4,750.00	0.00	0.00	0.00
02/16/2012		BU-A	Transfer of appropriated fund between budget codes to provide additional funds necessary for Architectural fees for the Gas Conversion Project. BOE approval item B.11(7) at 2-16-2012 meeting.			1,000.00	0.00	0.00	0.00
02/17/2012	H12-00038	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	4,750.00	0.00	0.00
03/14/2012	H12-00038	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	1,000.00	0.00	0.00
04/18/2012	H12-00038	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000030	04/18/2012	0.00	0.00	4,836.84	4,836.84
06/30/2014	H12-00038	PO-L (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	913.16	0.00
08/20/2014		BU-A	Transfer of appropriated funds between budget codes. This project was completed without architectural services. These excess funds are being returned to the unallocated budgeted code for return or reallocation. Approved by BOE, agenda item B12, dated 8/12/2014.			-913.16	0.00	0.00	0.00
<b>Subtotal 2110-245-04-1201</b>			<b>Unencumbered Balance: 0.00</b>			<b>4,836.84</b>	<b>5,750.00</b>	<b>5,750.00</b>	<b>4,836.84</b>
<b>245 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>4,836.84</b>	<b>5,750.00</b>	<b>5,750.00</b>	<b>4,836.84</b>
<b>1201 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>4,836.84</b>	<b>5,750.00</b>	<b>5,750.00</b>	<b>4,836.84</b>
<b>1202 HH Natural Gas Conversion For Period 07/01/2011-06/30/2010</b>									
<b>245 Architect and Design Fees</b>									
<b>2110-245-07-1202 R HH Natural Gas Conv AIA</b>									
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #39			4,750.00	0.00	0.00	0.00
02/16/2012		BU-A	Transfer of appropriated fund between budget codes to accomodate architectural fees ,Construction management fees,Environmental Testing, purchase of office equipments and additional funds necessary for the project. BOE approval item B.11(1-6) at 2-16-2012 meeting.			1,000.00	0.00	0.00	0.00
02/17/2012	H12-00037	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	4,750.00	0.00	0.00
03/14/2012	H12-00037	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	1,000.00	0.00	0.00
04/18/2012	H12-00037	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000030	04/18/2012	0.00	0.00	4,825.94	4,825.94

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06/30/2014	H12-00037	PO-L (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	924.06	0.00
08/20/2014		BU-A	Transfer of appropriated funds between budget codes. This project was completed without architectural services. These excess funds are being returned to the unallocated budgeted code for return or reallocation. Approved by BOE, agenda item B12, dated 8/12/2014.			-924.06	0.00	0.00	0.00
<b>Subtotal 2110-245-07-1202</b>						<b>4,825.94</b>	<b>5,750.00</b>	<b>5,750.00</b>	<b>4,825.94</b>
<b>245 Object Subtotal</b>						<b>4,825.94</b>	<b>5,750.00</b>	<b>5,750.00</b>	<b>4,825.94</b>
<b>1202 Subfund Subtotal</b>						<b>4,825.94</b>	<b>5,750.00</b>	<b>5,750.00</b>	<b>4,825.94</b>
<b>1203 HS Various Renovations For Period 07/01/2011-06/30/2010</b>									
<b>200 Furniture</b>									
<b>2110-200-08-1203 R Furniture</b>									
12/07/2012		BU-A	Transfer of appropriated funds between budget codes in order to allocate funds to purchase wrestling mats and spin cycles for the physical education program as part of the renovations as approved by BOE at 12/6/2012 meeting, agenda item B.8			32,000.00	0.00	0.00	0.00
12/20/2012	H13-00025	PO-E (Issue)	002643-GYM SOURCE			0.00	17,925.00	0.00	0.00
02/07/2013	H13-00025	AP-XL	002643-GYM SOURCE	000102	02/11/2013	0.00	0.00	17,925.00	17,925.00
03/22/2013	H13-00032	PO-E (Issue)	001982-TW PROMOTIONS INC.			0.00	9,250.00	0.00	0.00
05/29/2013	H13-00032	AP-XL	001982-TW PROMOTIONS INC.	000120	05/30/2013	0.00	0.00	9,250.00	9,250.00
<b>Subtotal 2110-200-08-1203</b>						<b>32,000.00</b>	<b>27,175.00</b>	<b>27,175.00</b>	<b>27,175.00</b>
<b>200 Object Subtotal</b>						<b>32,000.00</b>	<b>27,175.00</b>	<b>27,175.00</b>	<b>27,175.00</b>
<b>201 Const. Management Fees</b>									
<b>2110-201-08-1203 R HS Renovation CM</b>									
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #29			17,880.00	0.00	0.00	0.00
08/30/2012	H13-00010	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	17,880.00	0.00	0.00
09/28/2012	H13-00010	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000067	09/28/2012	0.00	0.00	1,620.00	1,620.00
11/27/2012	H13-00010	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000088	11/29/2012	0.00	0.00	1,000.00	1,000.00
11/27/2012	H13-00010	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000088	11/29/2012	0.00	0.00	1,000.00	1,000.00
01/07/2013	H13-00010	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000096	01/14/2013	0.00	0.00	2,224.00	2,224.00
02/08/2013	H13-00010	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000103	02/11/2013	0.00	0.00	250.00	250.00
03/12/2013	H13-00010	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000108	03/12/2013	0.00	0.00	250.65	250.65
04/29/2013	H13-00010	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000114	04/29/2013	0.00	0.00	542.00	542.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
11/13/2013	H13-00010	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000185	11/14/2013	0.00	0.00	24.80	24.80
11/13/2013	H13-00010	AP-LLXX	002745-PARK EAST CONSTRUCTION CORP.	000185	11/14/2013	0.00	0.00	0.00	0.00
08/29/2014	H13-00010	PO-L	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	2,000.00	0.00
09/05/2014		BU-A	to appropriate the additional funds necessary to construct additional work at HTS (CO#1)			-150.00	0.00	0.00	0.00
10/06/2014	H13-00010	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000238	10/15/2014	0.00	0.00	8,968.55	1,800.00
<b>Subtotal 2110-201-08-1203</b>			<b>Unencumbered Balance: 9,018.55</b>			<b>17,730.00</b>	<b>17,880.00</b>	<b>17,880.00</b>	<b>8,711.45</b>
<b>201 Object Subtotal</b>			<b>Unencumbered Balance: 9,018.55</b>			<b>17,730.00</b>	<b>17,880.00</b>	<b>17,880.00</b>	<b>8,711.45</b>
<b>245 Architect and Design Fees</b>									
<b>2110-245-08-1203 R</b>			<b>HS Renovations Architect</b>						
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #28			36,710.00	0.00	0.00	0.00
01/03/2012	H12-00011	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	29,804.00	0.00	0.00
01/13/2012	H12-00011	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	022363	01/13/2012	0.00	0.00	16,764.75	16,764.75
01/30/2012	H12-00011	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	022370	01/30/2012	0.00	0.00	218.00	218.00
06/27/2012	H12-00011	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000046	06/29/2012	0.00	0.00	12.04	12.04
06/30/2012	H12-00011	PO-X (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	0.00	4,920.27
06/30/2012	H12-00011	PO-L (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	4,920.27	0.00
09/11/2012	H12-00011	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	55.15	55.15
09/11/2012	H12-00011	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	68.02	68.02
09/12/2012	H12-00011	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	18.00	18.00
09/28/2012	H12-00011	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000066	09/28/2012	0.00	0.00	5,210.06	5,210.06
11/21/2012	H12-00011	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	5,000.00	0.00	0.00
12/13/2012	H12-00011	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000089	12/18/2012	0.00	0.00	176.00	176.00
01/07/2013	H12-00011	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000093	01/14/2013	0.00	0.00	4,834.46	4,834.46
10/08/2013	H12-00011	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	1,500.00	0.00	0.00
10/28/2013	H12-00011	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000175	10/30/2013	0.00	0.00	3,744.08	3,744.08
03/26/2014	H12-00011	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000192	03/27/2014	0.00	0.00	13.40	13.40
11/18/2014	H12-00011	PO-L	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	269.77	0.00
<b>Subtotal 2110-245-08-1203</b>			<b>Unencumbered Balance: 675.77</b>			<b>36,710.00</b>	<b>36,304.00</b>	<b>36,304.00</b>	<b>36,034.23</b>
<b>245 Object Subtotal</b>			<b>Unencumbered Balance: 675.77</b>			<b>36,710.00</b>	<b>36,304.00</b>	<b>36,304.00</b>	<b>36,034.23</b>
<b>246 Cont and Other Engineerin</b>									
<b>2110-246-08-1203 R</b>			<b>HS Renovations Other Cost</b>						

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Fund: H CAPITAL FUND

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #27			109,506.00	0.00	0.00	0.00
02/13/2012	H12-00032	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	9,474.06	0.00	0.00
06/27/2012	H12-00032	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000049	06/29/2012	0.00	0.00	8,380.00	8,380.00
09/12/2012	H13-00014	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	4,280.00	0.00	0.00
10/12/2012	H13-00014	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000072	10/12/2012	0.00	0.00	3,948.50	3,948.50
11/27/2012	H13-00022	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	952.00	0.00	0.00
12/07/2012		BU-A	Transfer of appropriated funds between budget codes in order to allocate funds to purchase wrestling mats and spin cycles for the physical education program as part of the renovations as approved by BOE at 12/6/2012 meeting, agenda item B.8			-32,000.00	0.00	0.00	0.00
01/07/2013	H13-00022	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000094	01/14/2013	0.00	0.00	952.00	952.00
06/28/2013		BU-A	Transfer of appropriated funds between budget codes to cover Change order in total amount of \$35,609.39 for mew generator at HS to be able to power cafeteria lights as approved by BOE at 6/27/2013 meeting, agenda item , attachment B.6			-16,000.00	0.00	0.00	0.00
04/29/2014	H13-00014	PO-L	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	0.00	331.50	0.00
09/10/2014	H12-00032	PO-L	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	0.00	1,094.06	0.00
<b>Subtotal 2110-246-08-1203</b>						<b>61,506.00</b>	<b>14,706.06</b>	<b>14,706.06</b>	<b>13,280.50</b>
<b>246 Object Subtotal</b>						<b>61,506.00</b>	<b>14,706.06</b>	<b>14,706.06</b>	<b>13,280.50</b>
<b>293 General Construction</b>									
<b>1620-293-08-1203 R</b>									
<b>HS Renovations GC</b>									
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #26			596,080.00	0.00	0.00	0.00
10/03/2012	H13-00016	PO-E (Issue)	000595-ROLAND'S ELECTRIC, INC.			0.00	192,370.00	0.00	0.00
10/10/2012	H13-00016	AP-LLXX	000595-ROLAND'S ELECTRIC, INC.	000075	10/12/2012	0.00	0.00	0.00	0.00
10/10/2012	H13-00016	AP-LXXL	000595-ROLAND'S ELECTRIC, INC.	000075	10/12/2012	0.00	0.00	90.00	90.00
10/10/2012	H13-00016	AP-LX	000595-ROLAND'S ELECTRIC, INC.	000075	10/12/2012	0.00	0.00	30,347.00	30,347.00
11/09/2012	H13-00018	PO-E (Issue)	002839-VALCO, INC.			0.00	367,400.00	0.00	0.00
11/13/2012	H13-00016	AP-XL	000595-ROLAND'S ELECTRIC, INC.	000081	11/14/2012	0.00	0.00	50,389.00	50,389.00
11/13/2012	H13-00018	AP-LX	002839-VALCO, INC.	000082	11/14/2012	0.00	0.00	131,800.00	131,800.00
11/21/2012	H13-00021	PO-E (Issue)	001634-A-1 CONSTRUCTION & RENOVATION INC.			0.00	26,225.00	0.00	0.00
11/27/2012	H13-00021	AP-LX	001634-A-1 CONSTRUCTION & RENOVATION INC.	000083	11/29/2012	0.00	0.00	7,875.00	7,875.00
01/07/2013	H13-00018	AP-LX	002839-VALCO, INC.	000097	01/14/2013	0.00	0.00	168,000.00	168,000.00
01/07/2013	H13-00021	AP-LX	001634-A-1 CONSTRUCTION & RENOVATION INC.	000092	01/14/2013	0.00	0.00	18,350.00	18,350.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
02/06/2013	H13-00016	AP-XL	000595-ROLAND'S ELECTRIC, INC.	000104	02/11/2013	0.00	0.00	90,544.00	90,544.00
05/13/2013	H13-00018	AP-XL	002839-VALCO, INC.	000117	05/14/2013	0.00	0.00	58,150.00	58,150.00
06/28/2013		BU-A	Transfer of appropriated funds between budget codes to cover Change order in total amount of \$35,609.39 for mew generator at HS to be able to power cafeteria lights as approved by BOE at 6/27/2013 meeting, agenda item , attachment B.6			16,000.00	0.00	0.00	0.00
06/30/2013	H13-00016	PO-E (Change)	000595-ROLAND'S ELECTRIC, INC.			0.00	26,085.00	0.00	0.00
06/30/2013	H13-00016	PO-X (Carry Over)	000595-ROLAND'S ELECTRIC, INC.			0.00	0.00	0.00	39,077.67
06/30/2013	H13-00018	PO-X (Carry Over)	002839-VALCO, INC.			0.00	0.00	0.00	7,300.00
06/30/2013	H13-00016	PO-L (Carry Over)	000595-ROLAND'S ELECTRIC, INC.			0.00	0.00	39,077.67	0.00
06/30/2013	H13-00018	PO-L (Carry Over)	002839-VALCO, INC.			0.00	0.00	9,450.00	0.00
06/30/2013		GJ-X	JE0689-13 To acccruie expenditures as well as retainage payable on Construction in ptogress as at 6/30/2013			0.00	0.00	0.00	2,056.72
07/01/2013		GJ-X	JE0103-14 To reverse accrued expenditures as well as retainage payable on construction in progress at 6/30/2013			0.00	0.00	0.00	-2,056.72
03/06/2014	H13-00016	AP-LX	000595-ROLAND'S ELECTRIC, INC.	000191	03/13/2014	0.00	0.00	5,475.00	5,475.00
09/10/2014	H13-00016	PO-L	000595-ROLAND'S ELECTRIC, INC.			0.00	0.00	2,532.33	0.00
11/17/2015		GJ-X	JE0272-16 To correct the balance in Retainage 605.00 from Prior Years. Retainage was withheld from payment, but was not recorded as Retainage, and the expense was not charged. However when the Retainage was paid, Retainage was not charged. This entry is to correct the error, and correct the Retainage Balance.			0.00	0.00	0.00	2,056.72
<b>Subtotal 1620-293-08-1203</b>			<b>Unencumbered Balance: 2,625.61</b>			<b>612,080.00</b>	<b>612,080.00</b>	<b>612,080.00</b>	<b>609,454.39</b>
<b>293 Object Subtotal</b>			<b>Unencumbered Balance: 2,625.61</b>			<b>612,080.00</b>	<b>612,080.00</b>	<b>612,080.00</b>	<b>609,454.39</b>
<b>1203 Subfund Subtotal</b>			<b>Unencumbered Balance: 65,370.43</b>			<b>760,026.00</b>	<b>708,145.06</b>	<b>708,145.06</b>	<b>694,655.57</b>
<b>1205 MS Masonry / Gym Partitio For Period 07/01/2011-06/30/2010</b>									
<b>201 Const. Management Fees</b>									
<b>2110-201-09-1205 R MS Mason/Gym Part CM</b>									
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #15			3,430.00	0.00	0.00	0.00
08/30/2012	H13-00010	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	3,430.00	0.00	0.00
09/28/2012	H13-00010	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000067	09/28/2012	0.00	0.00	1,620.00	1,620.00
12/21/2012		BU-A	Transfer of apprpriated funds between budget codes in order to allocate funds for additional construction management services as approved by BOE at 12/20/2012 meeting, agenda item B.10			4,006.00	0.00	0.00	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
01/04/2013	H13-00010	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	4,006.00	0.00	0.00
01/28/2013	H13-00010	AP-LXXL	002745-PARK EAST CONSTRUCTION CORP.	000099	01/29/2013	0.00	0.00	0.00	0.00
01/28/2013	H13-00010	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000099	01/29/2013	0.00	0.00	2,222.00	2,222.00
02/08/2013	H13-00010	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000103	02/11/2013	0.00	0.00	250.00	250.00
03/12/2013	H13-00010	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000108	03/12/2013	0.00	0.00	250.65	250.65
04/29/2013	H13-00010	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000114	04/29/2013	0.00	0.00	544.00	544.00
10/06/2014	H13-00010	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000238	10/15/2014	0.00	0.00	2,549.35	1,800.00
<b>Subtotal 2110-201-09-1205</b>			<b>Unencumbered Balance: 749.35</b>			<b>7,436.00</b>	<b>7,436.00</b>	<b>7,436.00</b>	<b>6,686.65</b>
<b>201 Object Subtotal</b>			<b>Unencumbered Balance: 749.35</b>			<b>7,436.00</b>	<b>7,436.00</b>	<b>7,436.00</b>	<b>6,686.65</b>
<b>245 Architect and Design Fees</b>									
<b>2110-245-09-1205 R</b>			<b>MS Mason/Gym Part Archite</b>						
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #14			6,855.00	0.00	0.00	0.00
01/03/2012	H12-00011	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	5,712.50	0.00	0.00
01/13/2012	H12-00011	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	022363	01/13/2012	0.00	0.00	3,213.29	3,213.29
01/30/2012	H12-00011	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	022370	01/30/2012	0.00	0.00	217.99	217.99
06/30/2012	H12-00011	PO-X (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	0.00	877.49
06/30/2012	H12-00011	PO-L (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	877.49	0.00
09/11/2012	H12-00011	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	55.14	55.14
09/11/2012	H12-00011	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	68.01	68.01
10/28/2013		AP-X	002426-BBS ARCHITECTURE, ENGINEERING	000175	10/30/2013	0.00	0.00	0.00	-210.79
01/15/2014	H12-00011	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000187	01/16/2014	0.00	0.00	18.27	18.27
11/18/2014	H12-00011	PO-L	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	1,262.31	0.00
<b>Subtotal 2110-245-09-1205</b>			<b>Unencumbered Balance: 2,615.60</b>			<b>6,855.00</b>	<b>5,712.50</b>	<b>5,712.50</b>	<b>4,239.40</b>
<b>245 Object Subtotal</b>			<b>Unencumbered Balance: 2,615.60</b>			<b>6,855.00</b>	<b>5,712.50</b>	<b>5,712.50</b>	<b>4,239.40</b>
<b>246 Cont and Other Engineerin</b>									
<b>2110-246-09-1205 R</b>			<b>MS Mason/Gym Part Other C</b>						
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #13			19,420.00	0.00	0.00	0.00
01/30/2012	H12-00030	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	1,122.00	0.00	0.00
02/09/2012	H12-00030	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	022381	02/10/2012	0.00	0.00	1,122.00	1,122.00
02/10/2012	H12-00030	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000008	02/10/2012	0.00	0.00	1,122.00	1,122.00
02/10/2012	H12-00030	AP-LX (Void)	001806-J.C. BRODERICK & ASSOCIATES, INC.	022381	02/10/2012	0.00	0.00	-1,122.00	-1,122.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>Subtotal 2110-246-09-1205</b>			<b>Unencumbered Balance: 18,298.00</b>			<b>19,420.00</b>	<b>1,122.00</b>	<b>1,122.00</b>	<b>1,122.00</b>
<b>246 Object Subtotal</b>			<b>Unencumbered Balance: 18,298.00</b>			<b>19,420.00</b>	<b>1,122.00</b>	<b>1,122.00</b>	<b>1,122.00</b>
<b>293 General Construction</b>									
<b>1620-293-09-1205 R</b>			<b>MS Mason/Gym Part GC</b>						
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #12			114,250.00	0.00	0.00	0.00
11/09/2012	H13-00018	PO-E (Issue)	002839-VALCO, INC.			0.00	45,000.00	0.00	0.00
11/13/2012	H13-00018	AP-XL	002839-VALCO, INC.	000082	11/14/2012	0.00	0.00	22,800.00	22,800.00
11/21/2012	H13-00021	PO-E (Issue)	001634-A-1 CONSTRUCTION & RENOVATION INC.			0.00	9,725.00	0.00	0.00
11/27/2012	H13-00021	AP-LX	001634-A-1 CONSTRUCTION & RENOVATION INC.	000083	11/29/2012	0.00	0.00	6,475.00	6,475.00
01/07/2013	H13-00018	AP-XL	002839-VALCO, INC.	000097	01/14/2013	0.00	0.00	16,400.00	16,400.00
01/07/2013	H13-00021	AP-XL	001634-A-1 CONSTRUCTION & RENOVATION INC.	000092	01/14/2013	0.00	0.00	3,250.00	3,250.00
04/15/2013	H13-00018	PO-E (Change)	002839-VALCO, INC.			0.00	5,325.00	0.00	0.00
05/13/2013	H13-00018	AP-LX	002839-VALCO, INC.	000117	05/14/2013	0.00	0.00	10,225.00	10,225.00
06/30/2013	H13-00018	PO-X (Carry Over)	002839-VALCO, INC.			0.00	0.00	0.00	900.00
06/30/2013	H13-00018	PO-L (Carry Over)	002839-VALCO, INC.			0.00	0.00	900.00	0.00
10/04/2013		BU-A	To appropriate the funds necessary according to the schedule of values submitted by the HVAC contractor - approved item B21 on BOE agenda 10/3/13			-42,200.00	0.00	0.00	0.00
<b>Subtotal 1620-293-09-1205</b>			<b>Unencumbered Balance: 12,000.00</b>			<b>72,050.00</b>	<b>60,050.00</b>	<b>60,050.00</b>	<b>60,050.00</b>
<b>293 Object Subtotal</b>			<b>Unencumbered Balance: 12,000.00</b>			<b>72,050.00</b>	<b>60,050.00</b>	<b>60,050.00</b>	<b>60,050.00</b>
<b>1205 Subfund Subtotal</b>			<b>Unencumbered Balance: 33,662.95</b>			<b>105,761.00</b>	<b>74,320.50</b>	<b>74,320.50</b>	<b>72,098.05</b>
<b>1209 HS Exterior Flood Doors For Period 07/01/2011-06/30/2010</b>									
<b>201 Const. Management Fees</b>									
<b>2110-201-08-1209 R</b>			<b>HS Flood Doors CM</b>						
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #76			2,158.00	0.00	0.00	0.00
01/30/2012	H12-00031	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	2,158.00	0.00	0.00
02/27/2012	H12-00031	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000015	02/28/2012	0.00	0.00	750.00	750.00
05/11/2012	H12-00031	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000040	05/14/2012	0.00	0.00	250.00	250.00
09/11/2012	H12-00031	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000065	09/13/2012	0.00	0.00	250.00	250.00
09/11/2012	H12-00031	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000065	09/13/2012	0.00	0.00	500.00	500.00
01/07/2013	H12-00031	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000096	01/14/2013	0.00	0.00	408.00	408.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>Subtotal 2110-201-08-1209</b>			<b>Unencumbered Balance: 0.00</b>			<b>2,158.00</b>	<b>2,158.00</b>	<b>2,158.00</b>	<b>2,158.00</b>
<b>201 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>2,158.00</b>	<b>2,158.00</b>	<b>2,158.00</b>	<b>2,158.00</b>
<b>245 Architect and Design Fees</b>									
<b>2110-245-08-1209 R</b>			<b>HS Flood Doors Architect</b>						
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #77			3,597.00	0.00	0.00	0.00
01/03/2012	H12-00014	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	3,597.00	0.00	0.00
01/13/2012	H12-00014	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	022363	01/13/2012	0.00	0.00	2,697.64	2,697.64
03/01/2012		BU-A	To provide additional funds necessary for Achitectural Fees for the HS Flood Doors Project as per BOE approval of 3/1/2012 meeting .Item B.5			700.00	0.00	0.00	0.00
03/09/2012	H12-00014	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	700.00	0.00	0.00
03/12/2012	H12-00014	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000018	03/13/2012	0.00	0.00	1,575.20	1,575.20
08/09/2012		BU-A	Transfer of appropriated Funds between budget codes in order to increase appropriations to pay for architectural fees and expense reimbursements as per BOE approval, agenda Item B.10 of 8/9/2012 meeting.			1,500.00	0.00	0.00	0.00
08/20/2012	H12-00014	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	1,500.00	0.00	0.00
09/11/2012	H12-00014	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	276.72	276.72
12/13/2012	H12-00014	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000089	12/18/2012	0.00	0.00	951.68	951.68
12/05/2014	H12-00014	PO-L	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	295.76	0.00
<b>Subtotal 2110-245-08-1209</b>			<b>Unencumbered Balance: 295.76</b>			<b>5,797.00</b>	<b>5,797.00</b>	<b>5,797.00</b>	<b>5,501.24</b>
<b>245 Object Subtotal</b>			<b>Unencumbered Balance: 295.76</b>			<b>5,797.00</b>	<b>5,797.00</b>	<b>5,797.00</b>	<b>5,501.24</b>
<b>246 Cont and Other Engineerin</b>									
<b>2110-246-08-1209 R</b>			<b>HS Flood Doors Other Cost</b>						
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #78			7,000.00	0.00	0.00	0.00
03/07/2013		BU-A	Appropriation transfers to allocate funds for change order #1. to Botto for Flood Doors at HS using unencumbered funds from Testing and Engineering as approved by BOE at 3/7/2013 meeting , agenda item B.8			-473.00	0.00	0.00	0.00
05/13/2013		BU-A	Transfer of appropriations between budget codes to cover change order in total amount of \$6,584 for Flood Doors at HS to North Star, approved by BOE on 9/20/2012. Approved by BOE at 5/9/2013, meeting agenda item B.18			-6,527.00	0.00	0.00	0.00

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>Subtotal 2110-246-08-1209</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>246 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>293 General Construction</b>									
<b>1620-293-08-1209 R</b>			<b>HS Flood Doors GC</b>						
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #73			70,000.00	0.00	0.00	0.00
01/13/2012	H12-00019	PO-E (Issue)	002963-NORTHSTAR CONSTRUCTIONS			0.00	70,000.00	0.00	0.00
01/18/2012	H12-00019	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	022369	01/18/2012	0.00	0.00	1,496.25	1,496.25
02/10/2012	H12-00019	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	000010	02/10/2012	0.00	0.00	399.00	399.00
02/10/2012	H12-00019	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	022383	02/10/2012	0.00	0.00	399.00	399.00
02/10/2012	H12-00019	AP-XL (Void)	002963-NORTHSTAR CONSTRUCTIONS	022383	02/10/2012	0.00	0.00	-399.00	-399.00
02/10/2012	H12-00019	AP-LXXL	002963-NORTHSTAR CONSTRUCTIONS	000010	02/10/2012	0.00	0.00	0.00	0.00
03/28/2012	H12-00019	AP-LX	002963-NORTHSTAR CONSTRUCTIONS	000028	03/29/2012	0.00	0.00	236.25	236.25
03/29/2012	H12-00019	AP-X	002963-NORTHSTAR CONSTRUCTIONS	000028	03/29/2012	0.00	0.00	0.00	-66.50
03/29/2012	H12-00019	AP-L	002963-NORTHSTAR CONSTRUCTIONS	000028	03/29/2012	0.00	0.00	-66.50	0.00
06/30/2012		GJ-X	JE0814-12 ODMD Audit adjustment - To accrue subsequent invoices paid for services rendered prior to year - end.			0.00	0.00	0.00	25,000.00
07/01/2012		GJ-X	JE0126-13 To reverse auditor accruals at 6/30/2012			0.00	0.00	0.00	-25,000.00
08/13/2012	H12-00019	AP-LX	002963-NORTHSTAR CONSTRUCTIONS	000058	08/14/2012	0.00	0.00	25,000.00	25,000.00
10/05/2012	H12-00019	AP-LLXX	002963-NORTHSTAR CONSTRUCTIONS	000073	10/12/2012	0.00	0.00	0.00	0.00
10/05/2012	H12-00019	AP-LX	002963-NORTHSTAR CONSTRUCTIONS	000073	10/12/2012	0.00	0.00	35,725.00	35,725.00
01/07/2013	H12-00019	AP-LX	002963-NORTHSTAR CONSTRUCTIONS	000095	01/14/2013	0.00	0.00	210.00	210.00
05/13/2013		BU-A	Transfer of appropriations between budget codes to cover change order in total amount of \$6,584 for Flood Doors at HS to North Star, approved by BOE on 9/20/2012. Approved by BOE at 5/9/2013, meeting agenda item B.18			6,584.00	0.00	0.00	0.00
05/30/2013	H12-00019	PO-E (Change)	002963-NORTHSTAR CONSTRUCTIONS			0.00	6,548.00	0.00	0.00
06/12/2013	H12-00019	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	000123	06/13/2013	0.00	0.00	12,184.00	12,184.00
08/28/2013	H12-00019	AP-XL	002963-NORTHSTAR CONSTRUCTIONS	000147	08/29/2013	0.00	0.00	1,364.00	1,364.00
<b>Subtotal 1620-293-08-1209</b>			<b>Unencumbered Balance: 36.00</b>			<b>76,584.00</b>	<b>76,548.00</b>	<b>76,548.00</b>	<b>76,548.00</b>
<b>293 Object Subtotal</b>			<b>Unencumbered Balance: 36.00</b>			<b>76,584.00</b>	<b>76,548.00</b>	<b>76,548.00</b>	<b>76,548.00</b>
<b>295 Plumbing</b>									
<b>1620-295-08-1209 R</b>			<b>HS Flood Doors Plumbing</b>						
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #74			1,510.00	0.00	0.00	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
01/13/2012	H12-00017	PO-E (Issue)	012515-BOTTO MECHANICAL CORPORATION			0.00	1,510.00	0.00	0.00
09/11/2012	H12-00017	AP-XL	012515-BOTTO MECHANICAL CORPORATION	000062	09/13/2012	0.00	0.00	880.00	880.00
10/09/2012	H12-00017	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000069	10/12/2012	0.00	0.00	630.00	630.00
03/07/2013		BU-A	Appropriation transfers to allocate funds for change order #1. to Botto for Flood Doors at HS using unencumbered funds from Testing and Engineering as approved by BOE at 3/7/2013 meeting , agenda item B.8			473.00	0.00	0.00	0.00
03/18/2013	H13-00031	PO-E (Issue)	012515-BOTTO MECHANICAL CORPORATION			0.00	473.00	0.00	0.00
03/20/2013	H13-00031	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000109	03/21/2013	0.00	0.00	473.00	473.00
<b>Subtotal 1620-295-08-1209</b>						<b>1,983.00</b>	<b>1,983.00</b>	<b>1,983.00</b>	<b>1,983.00</b>
<b>295 Object Subtotal</b>						<b>1,983.00</b>	<b>1,983.00</b>	<b>1,983.00</b>	<b>1,983.00</b>
<b>296 Electrical/Security System</b>									
<b>1620-296-08-1209 R</b>									
<b>HS Flood Doors Electric</b>									
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #75			427.00	0.00	0.00	0.00
01/20/2012	H12-00027	PO-E (Issue)	002961-JP DALY & SONS			0.00	427.00	0.00	0.00
08/25/2014	H12-00027	AP-XL	002961-JP DALY & SONS	000225	08/28/2014	0.00	0.00	427.00	427.00
<b>Subtotal 1620-296-08-1209</b>						<b>427.00</b>	<b>427.00</b>	<b>427.00</b>	<b>427.00</b>
<b>296 Object Subtotal</b>						<b>427.00</b>	<b>427.00</b>	<b>427.00</b>	<b>427.00</b>
<b>1209 Subfund Subtotal</b>						<b>86,949.00</b>	<b>86,913.00</b>	<b>86,913.00</b>	<b>86,617.24</b>
<b>1211 Hts Masonry / Roof Repair For Period 07/01/2011-06/30/2010</b>									
<b>201 Const. Management Fees</b>									
<b>2110-201-06-1211 R</b>									
<b>HTS Masonry/Roof CM</b>									
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #33			3,400.00	0.00	0.00	0.00
08/30/2012	H13-00010	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	3,400.00	0.00	0.00
09/28/2012	H13-00010	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000067	09/28/2012	0.00	0.00	1,620.00	1,620.00
11/27/2012	H13-00010	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000088	11/29/2012	0.00	0.00	1,000.00	1,000.00
12/21/2012		BU-A	Transfer of appropriated funds between budget codes in order to allocate funds for additional construction management services as approved by BOE at 12/20/2012 meeting, agenda item B.10			4,035.00	0.00	0.00	0.00
01/04/2013	H13-00010	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	4,035.00	0.00	0.00
01/28/2013	H13-00010	AP-LXLX	002745-PARK EAST CONSTRUCTION CORP.	000099	01/29/2013	0.00	0.00	0.00	0.00
01/28/2013	H13-00010	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000099	01/29/2013	0.00	0.00	2,222.00	2,222.00

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Fund: H CAPITAL FUND

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
02/08/2013	H13-00010	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000103	02/11/2013	0.00	0.00	300.00	300.00
04/29/2013	H13-00010	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000114	04/29/2013	0.00	0.00	641.00	641.00
09/05/2014		BU-A	to appropriate the additional funds necessary to construct additional work at HTS (CO#1)			150.00	0.00	0.00	0.00
09/09/2014	H13-00010	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	150.00	0.00	0.00
10/06/2014	H13-00010	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000238	10/15/2014	0.00	0.00	1,802.00	1,800.00
<b>Subtotal 2110-201-06-1211</b>						<b>7,585.00</b>	<b>7,585.00</b>	<b>7,585.00</b>	<b>7,583.00</b>
<b>201 Object Subtotal</b>						<b>7,585.00</b>	<b>7,585.00</b>	<b>7,585.00</b>	<b>7,583.00</b>
<b>245 Architect and Design Fees</b>									
<b>2110-245-06-1211 R</b>									
<b>HTS Masonry/Roof Archt</b>									
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #32			5,865.00	0.00	0.00	0.00
01/03/2012	H12-00011	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	4,887.50	0.00	0.00
01/13/2012	H12-00011	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	022363	01/13/2012	0.00	0.00	2,749.23	2,749.23
01/30/2012	H12-00011	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	022370	01/30/2012	0.00	0.00	217.99	217.99
06/30/2012	H12-00011	PO-X (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	0.00	877.48
06/30/2012	H12-00011	PO-L (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	877.48	0.00
09/11/2012	H12-00011	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	68.01	68.01
09/11/2012	H12-00011	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	55.14	55.14
09/25/2012	H12-00011	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	977.50	0.00	0.00
10/09/2012		BU-A	Transfer of appropriated funds between budget codes to increase appropriations to pay for architectural fees and reimbursable expenses as approved by BOE, agenda item B.4 of 10/4/2012 meeting.			1,500.00	0.00	0.00	0.00
10/12/2012	H12-00011	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000068	10/12/2012	0.00	0.00	1,107.12	1,107.12
11/21/2012	H12-00011	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	1,500.00	0.00	0.00
01/07/2013	H12-00011	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000093	01/14/2013	0.00	0.00	1,074.85	1,074.85
10/28/2013	H12-00011	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000175	10/30/2013	0.00	0.00	408.10	408.10
11/18/2014	H12-00011	PO-L	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	807.08	0.00
<b>Subtotal 2110-245-06-1211</b>						<b>7,365.00</b>	<b>7,365.00</b>	<b>7,365.00</b>	<b>6,557.92</b>
<b>245 Object Subtotal</b>						<b>7,365.00</b>	<b>7,365.00</b>	<b>7,365.00</b>	<b>6,557.92</b>

<b>246 Cont and Other Engineerin</b>									
<b>2110-246-06-1211 R</b>									
<b>HTS Masonry/Roof Other Co</b>									
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #31			16,150.00	0.00	0.00	0.00

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
01/30/2012	H12-00029	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	1,468.00	0.00	0.00
02/09/2012	H12-00029	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	022381	02/10/2012	0.00	0.00	1,468.00	1,468.00
02/10/2012	H12-00029	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000008	02/10/2012	0.00	0.00	1,468.00	1,468.00
02/10/2012	H12-00029	AP-XL (Void)	001806-J.C. BRODERICK & ASSOCIATES, INC.	022381	02/10/2012	0.00	0.00	-1,468.00	-1,468.00
<b>Subtotal 2110-246-06-1211</b>						<b>16,150.00</b>	<b>1,468.00</b>	<b>1,468.00</b>	<b>1,468.00</b>
<b>246 Object Subtotal</b>			<b>Unencumbered Balance: 14,682.00</b>			<b>16,150.00</b>	<b>1,468.00</b>	<b>1,468.00</b>	<b>1,468.00</b>
<b>293 General Construction</b>									
<b>1620-293-06-1211 R</b>									
			<b>HTS Masonry/Roof GC</b>						
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #30			97,750.00	0.00	0.00	0.00
11/09/2012	H13-00018	PO-E (Issue)	002839-VALCO, INC.			0.00	34,000.00	0.00	0.00
11/13/2012	H13-00018	AP-LX	002839-VALCO, INC.	000082	11/14/2012	0.00	0.00	2,800.00	2,800.00
11/21/2012	H13-00021	PO-E (Issue)	001634-A-1 CONSTRUCTION & RENOVATION INC.			0.00	63,750.00	0.00	0.00
11/27/2012	H13-00021	AP-XL	001634-A-1 CONSTRUCTION & RENOVATION INC.	000083	11/29/2012	0.00	0.00	37,798.50	37,798.50
12/07/2012		BU-A	Transfer of appropriated funds between budget codes in order to allocate funds to cover a change order granted to the Contractor as approved by BOE at 12/6/2012 meeting , agenda item B.8			10,036.00	0.00	0.00	0.00
12/18/2012	H13-00021	PO-E (Change)	001634-A-1 CONSTRUCTION & RENOVATION INC.			0.00	10,036.00	0.00	0.00
01/07/2013	H13-00018	AP-XL	002839-VALCO, INC.	000097	01/14/2013	0.00	0.00	29,800.00	29,800.00
01/07/2013	H13-00021	AP-XL	001634-A-1 CONSTRUCTION & RENOVATION INC.	000092	01/14/2013	0.00	0.00	35,987.50	35,987.50
05/13/2013	H13-00018	AP-X	002839-VALCO, INC.	000117	05/14/2013	0.00	0.00	0.00	-3,300.00
06/30/2013	H13-00018	PO-X (Carry Over)	002839-VALCO, INC.			0.00	0.00	0.00	700.00
06/30/2013	H13-00018	PO-L (Carry Over)	002839-VALCO, INC.			0.00	0.00	1,400.00	0.00
<b>Subtotal 1620-293-06-1211</b>						<b>107,786.00</b>	<b>107,786.00</b>	<b>107,786.00</b>	<b>103,786.00</b>
<b>293 Object Subtotal</b>			<b>Unencumbered Balance: 4,000.00</b>			<b>107,786.00</b>	<b>107,786.00</b>	<b>107,786.00</b>	<b>103,786.00</b>
<b>1211 Subfund Subtotal</b>			<b>Unencumbered Balance: 19,491.08</b>			<b>138,886.00</b>	<b>124,204.00</b>	<b>124,204.00</b>	<b>119,394.92</b>
<b>1212 HS Code &amp; Tennis Courts For Period 07/01/2011-06/30/2010</b>									
<b>201 Const. Management Fees</b>									
			<b>HS Code/Tennis CM</b>						
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #5			9,412.00	0.00	0.00	0.00
08/30/2012	H13-00011	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	9,412.00	0.00	0.00
09/28/2012	H13-00011	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000067	09/28/2012	0.00	0.00	2,390.00	2,390.00

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
10/18/2012		BU-A	To allocate funds to cover higher costs as a result of the bid process. Approved by BOE at 10/18/2012 meeting, agenda item B.9			602.00	0.00	0.00	0.00
11/13/2012	H13-00011	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000080	11/14/2012	0.00	0.00	3,750.00	3,750.00
11/27/2012	H13-00011	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000088	11/29/2012	0.00	0.00	1,219.00	1,219.00
01/07/2013	H13-00011	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000096	01/14/2013	0.00	0.00	3.92	3.92
01/07/2013	H13-00011	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000096	01/14/2013	0.00	0.00	900.00	900.00
01/28/2013	H13-00011	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000099	01/29/2013	0.00	0.00	44.49	44.49
02/08/2013	H13-00011	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000103	02/11/2013	0.00	0.00	300.00	300.00
04/29/2013	H13-00011	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000114	04/29/2013	0.00	0.00	200.00	200.00
10/28/2013	H13-00011	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000179	10/30/2013	0.00	0.00	448.00	448.00
11/13/2013	H13-00011	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000185	11/14/2013	0.00	0.00	12.53	12.53
06/30/2016	H13-00011	PO-L (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	144.06	0.00
<b>Subtotal 2110-201-08-1212</b>						<b>10,014.00</b>	<b>9,412.00</b>	<b>9,412.00</b>	<b>9,267.94</b>
<b>201 Object Subtotal</b>			<b>Unencumbered Balance: 746.06</b>			<b>10,014.00</b>	<b>9,412.00</b>	<b>9,412.00</b>	<b>9,267.94</b>
<b>245 Architect and Design Fees</b>									
<b>2110-245-08-1212 R</b>			<b>HS Code/Tennis Architect</b>						
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #4			16,132.00	0.00	0.00	0.00
12/06/2011	H12-00009	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	7,499.14	0.00	0.00
12/20/2011	H12-00009	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	022359	12/20/2011	0.00	0.00	7,499.14	7,499.14
01/03/2012	H12-00010	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	8,632.86	0.00	0.00
01/12/2012	H12-00010	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	022363	01/13/2012	0.00	0.00	150.02	150.02
01/30/2012	H12-00010	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	022370	01/30/2012	0.00	0.00	47.70	47.70
05/24/2012	H12-00010	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000041	05/30/2012	0.00	0.00	891.09	891.09
06/27/2012	H12-00010	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000046	06/29/2012	0.00	0.00	535.55	535.55
06/29/2012	H12-00010	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000046	06/29/2012	0.00	0.00	7,008.50	7,023.75
08/09/2012		BU-A	Transfer of appropriated Funds between budget codes in order to increase appropriations to pay for architectural fees and expense reimbursements as per BOE approval, agenda Item B.10 of 8/9/2012 meeting.			9,000.00	0.00	0.00	0.00
08/20/2012	H12-00010	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	8,964.00	0.00	0.00
09/11/2012	H12-00010	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	395.89	395.89
10/18/2012		BU-A	To reallocate funds to other 2011-2012 projects as approved by BOE at 10/18/2012 meeting, agenda item B.9 as approved by BOE at 10/18/2012 meeting, agenda item B.9			-7,147.00	0.00	0.00	0.00
12/13/2012	H12-00010	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000089	12/18/2012	0.00	0.00	2,341.25	2,341.25
06/30/2016	H12-00010	PO-L (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	6,226.86	0.00

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
08/14/2017		BU-A	Adjustments needed on prior year Budget Codes pertaining to a comprehensive review, which stem in part from Retainage GJE corrections. BOE approved on 8/10/2017 Item B4.			899.39	0.00	0.00	0.00
<b>Subtotal 2110-245-08-1212</b>						<b>18,884.39</b>	<b>25,096.00</b>	<b>25,096.00</b>	<b>18,884.39</b>
<b>245 Object Subtotal</b>						<b>18,884.39</b>	<b>25,096.00</b>	<b>25,096.00</b>	<b>18,884.39</b>
<b>246 Cont and Other Engineerin</b>									
<b>2110-246-08-1212 R</b>									
<b>HS Code/Tennis Other Cost</b>									
11/18/2011		BU-A	To set up initial budget code for 2011 -12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #3			43,940.00	0.00	0.00	0.00
01/13/2012	H12-00024	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	2,840.00	0.00	0.00
01/30/2012	H12-00024	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	022372	01/30/2012	0.00	0.00	2,840.00	2,840.00
02/26/2013	H13-00030	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	5,219.00	0.00	0.00
03/21/2013	H13-00030	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000110	03/21/2013	0.00	0.00	5,219.00	5,219.00
05/13/2013		BU-A	Transfer of appropriations between budget codes to cover change order in total amount of \$6,584 for Flood Doors at HS to North Star, approved by BOE on 9/20/2012. Approved by BOE at 5/9/2013, meeting agenda item B.18			-57.00	0.00	0.00	0.00
08/14/2017		BU-A	Adjustments needed on prior year Budget Codes pertaining to a comprehensive review, which stem in part from Retainage GJE corrections. BOE approved on 8/10/2017 Item B4.			-899.39	0.00	0.00	0.00
<b>Subtotal 2110-246-08-1212</b>						<b>42,983.61</b>	<b>8,059.00</b>	<b>8,059.00</b>	<b>8,059.00</b>
<b>246 Object Subtotal</b>						<b>42,983.61</b>	<b>8,059.00</b>	<b>8,059.00</b>	<b>8,059.00</b>
<b>293 General Construction</b>									
<b>1620-293-08-1212 R</b>									
<b>HS Code/Tennis GC</b>									
11/18/2011		BU-A	To set up initial budget code for 2011 -12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #1			13,679.00	0.00	0.00	0.00
10/18/2012		BU-A	To reallocate funds to other 2011-2012 projects: contract was awarded to a single prime HVAC contractor - no GC required. Approved by BOE at 10/18/2012 meeting. Agenda item B.9			-13,679.00	0.00	0.00	0.00
<b>Subtotal 1620-293-08-1212</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>293 Object Subtotal</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>294 HVAC Systems</b>									
<b>1620-294-08-1212 R</b>									
<b>HS Code/Tennis HVAC</b>									

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #2			41,037.00	0.00	0.00	0.00
10/18/2012		BU-A	To allocate funds to cover higher costs as a result of the bid process: Partially offset by reduction in general Construction allocation. Approved by BOE at 10/18/2012 meeting, agenda item B.9			97,123.00	0.00	0.00	0.00
10/24/2012	H13-00017	PO-E (Issue)	001298-CENTRAL AIR CORPORATION			0.00	128,160.00	0.00	0.00
11/14/2012	H13-00017	AP-XL	001298-CENTRAL AIR CORPORATION	000078	11/14/2012	0.00	0.00	12,000.00	12,000.00
11/14/2012	H13-00017	AP-XL	001298-CENTRAL AIR CORPORATION	000078	11/14/2012	0.00	0.00	43,180.00	43,180.00
02/20/2013	H13-00017	AP-LX	001298-CENTRAL AIR CORPORATION	000106	02/28/2013	0.00	0.00	18,000.00	18,000.00
10/15/2013	H13-00017	AP-LX	001298-CENTRAL AIR CORPORATION	000167	10/16/2013	0.00	0.00	35,200.00	35,200.00
06/30/2014	H13-00017	PO-X (Carry Over)	001298-CENTRAL AIR CORPORATION			0.00	0.00	0.00	8,360.00
06/30/2014	H13-00017	PO-L (Carry Over)	001298-CENTRAL AIR CORPORATION			0.00	0.00	8,360.00	0.00
06/30/2014		GJ-X	JE0677-14 To record retainage on construction in Progress payable at 6/30/2014			0.00	0.00	0.00	440.00
11/16/2015	H13-00017	AP-XL	001298-CENTRAL AIR CORPORATION	000308	11/17/2015	0.00	0.00	11,420.00	9,148.14
<b>Subtotal 1620-294-08-1212</b>			<b>Unencumbered Balance: 11,831.86</b>			<b>138,160.00</b>	<b>128,160.00</b>	<b>128,160.00</b>	<b>126,328.14</b>
<b>294 Object Subtotal</b>			<b>Unencumbered Balance: 11,831.86</b>			<b>138,160.00</b>	<b>128,160.00</b>	<b>128,160.00</b>	<b>126,328.14</b>
<b>297 Site Work</b>									
<b>1620-297-08-1212 R</b>			<b>HS Code/Tennis Site</b>						
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #6			211,920.00	0.00	0.00	0.00
09/10/2012	H13-00013	PO-E (Issue)	001270-CUSTOM CLAY & SOIL			0.00	187,300.00	0.00	0.00
09/11/2012	H13-00013	AP-XL	001270-CUSTOM CLAY & SOIL	000063	09/13/2012	0.00	0.00	124,842.00	124,842.00
10/12/2012	H13-00013	AP-XL	001270-CUSTOM CLAY & SOIL	000070	10/12/2012	0.00	0.00	41,000.00	41,000.00
10/18/2012		BU-A	To reallocate funds to other 2011-12 projects: bid came in lower than anticipated: Approved by BOE at 10/18/2012 meeting, agena item B.9			-24,620.00	0.00	0.00	0.00
12/13/2012	H13-00013	AP-XL	001270-CUSTOM CLAY & SOIL			0.00	0.00	-21,458.00	-23,650.10
12/13/2012	H13-00013	AP-XL	001270-CUSTOM CLAY & SOIL			0.00	0.00	21,458.00	23,650.10
12/13/2012	H13-00013	AP-LX	001270-CUSTOM CLAY & SOIL	000090	12/18/2012	0.00	0.00	21,458.00	15,358.00
<b>Subtotal 1620-297-08-1212</b>			<b>Unencumbered Balance: 6,100.00</b>			<b>187,300.00</b>	<b>187,300.00</b>	<b>187,300.00</b>	<b>181,200.00</b>
<b>297 Object Subtotal</b>			<b>Unencumbered Balance: 6,100.00</b>			<b>187,300.00</b>	<b>187,300.00</b>	<b>187,300.00</b>	<b>181,200.00</b>
<b>1212 Subfund Subtotal</b>			<b>Unencumbered Balance: 53,602.53</b>			<b>397,342.00</b>	<b>358,027.00</b>	<b>358,027.00</b>	<b>343,739.47</b>
<b>1213 MS Code Compliance For Period 07/01/2011-06/30/2010</b>									

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>201 Const. Management Fees</b>									
<b>2110-201-09-1213 R MS Code Compliance CM</b>									
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #11			950.00	0.00	0.00	0.00
08/30/2012	H13-00011	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	950.00	0.00	0.00
10/09/2012		BU-A	Transfer of appropriated fund between budget codes to increase appropriations to pay for construction management fees and reimbursable expenses as approved by BOE, agenda item B.4 of 10/4/2012 meeting.			2,600.00	0.00	0.00	0.00
10/18/2012		BU-A	To reallocate funds to cover higher costs as a result of the bid process. Approved by BOE at 10/18/2012 meeting, agenda item B.9			615.00	0.00	0.00	0.00
10/18/2012	H13-00011	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	2,600.00	0.00	0.00
11/13/2012	H13-00011	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000080	11/14/2012	0.00	0.00	250.00	250.00
11/13/2012	H13-00011	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000080	11/14/2012	0.00	0.00	1,040.00	1,040.00
11/27/2012	H13-00011	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000088	11/29/2012	0.00	0.00	450.00	450.00
01/07/2013	H13-00011	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000096	01/14/2013	0.00	0.00	3.93	3.93
01/07/2013	H13-00011	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000096	01/14/2013	0.00	0.00	900.00	900.00
02/08/2013	H13-00011	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000103	02/11/2013	0.00	0.00	300.00	300.00
04/29/2013	H13-00011	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000114	04/29/2013	0.00	0.00	200.00	200.00
09/24/2013	H13-00011	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	50.00	0.00	0.00
10/28/2013	H13-00011	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000179	10/30/2013	0.00	0.00	448.00	448.00
06/30/2016	H13-00011	PO-L (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	8.07	0.00
<b>Subtotal 2110-201-09-1213</b>						<b>4,165.00</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>3,591.93</b>
<b>201 Object Subtotal</b>						<b>4,165.00</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>3,591.93</b>
<b>245 Architect and Design Fees</b>									
<b>2110-245-09-1213 R MS Code Compliance Archit</b>									
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #10			1,630.00	0.00	0.00	0.00
12/06/2011	H12-00009	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	759.38	0.00	0.00
12/20/2011	H12-00009	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	022359	12/20/2011	0.00	0.00	759.38	759.38
01/03/2012	H12-00010	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	870.62	0.00	0.00
01/12/2012	H12-00010	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	022363	01/13/2012	0.00	0.00	150.00	150.00
06/27/2012	H12-00010	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000046	06/29/2012	0.00	0.00	535.54	535.54

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
08/09/2012		BU-A	Transfer of appropriated Funds between budget codes in order to increase appropriations to pay for architectural fees and expense reimbursements as per BOE approval, agenda Item B.10 of 8/9/2012 meeting.			1,000.00	0.00	0.00	0.00
08/20/2012	H12-00010	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	1,000.00	0.00	0.00
09/11/2012	H12-00010	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	36.65	36.65
09/11/2012	H12-00010	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	311.47	311.47
10/09/2012		BU-A	Transfer of appropriated funds between budget codes to increase appropriations to pay for architectural fees and reimbursable expenses as approved by BOE, agenda item B.4 of 10/4/2012 meeting.			600.00	0.00	0.00	0.00
10/10/2012	H12-00010	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	600.00	0.00	0.00
10/18/2012		BU-A	To allocate funds to cover higher costs as a result of the bid process. Approved by BOE at 10/18/2012 meeting, agenda item B.9			1,262.00	0.00	0.00	0.00
11/13/2012	H12-00010	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000076	11/14/2012	0.00	0.00	1,009.12	1,009.12
12/13/2012	H12-00010	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000089	12/18/2012	0.00	0.00	129.69	129.69
10/15/2014	H12-00010	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	115.00	0.00	0.00
10/29/2014	H12-00010	AP-XLLX	002426-BBS ARCHITECTURE, ENGINEERING	000240	10/30/2014	0.00	0.00	0.00	0.00
10/29/2014	H12-00010	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000240	10/30/2014	0.00	0.00	409.81	409.81
06/30/2016	H12-00010	PO-L (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	3.34	0.00
<b>Subtotal 2110-245-09-1213</b>						<b>4,492.00</b>	<b>3,345.00</b>	<b>3,345.00</b>	<b>3,341.66</b>
<b>245 Object Subtotal</b>						<b>4,492.00</b>	<b>3,345.00</b>	<b>3,345.00</b>	<b>3,341.66</b>
<b>246 Cont and Other Engineerin</b>									
<b>2110-246-09-1213 R</b>									
<b>MS Code Compliance Other</b>									
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #9			4,450.00	0.00	0.00	0.00
01/17/2012	H12-00026	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	2,720.00	0.00	0.00
01/30/2012	H12-00026	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	022372	01/30/2012	0.00	0.00	2,720.00	2,720.00
<b>Subtotal 2110-246-09-1213</b>						<b>4,450.00</b>	<b>2,720.00</b>	<b>2,720.00</b>	<b>2,720.00</b>
<b>246 Object Subtotal</b>						<b>4,450.00</b>	<b>2,720.00</b>	<b>2,720.00</b>	<b>2,720.00</b>
<b>293 General Construction</b>									
<b>1620-293-09-1213 R</b>									
<b>MS Code Compliance GC</b>									
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #7			4,050.00	0.00	0.00	0.00

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
10/18/2012		BU-A	To reallocate funds to other 2011-12 projects; Contract was awarded to single prime HVAC contractor - no GC required. Approved by BOE at 10/18/2012 meeting, Agenda item B.9			-4,050.00	0.00	0.00	0.00
<b>Subtotal 1620-293-09-1213</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>293 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>294 HVAC Systems</b>									
<b>1620-294-09-1213 R MS Code Compliance HVAC</b>									
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #8			22,920.00	0.00	0.00	0.00
10/18/2012		BU-A	To allocate funds to cover higher costs as a result of the bid process: Partially offset by reduction in general Construction allocation. Approved by BOE at 10/18/2012 meeting, agenda item B.9			24,240.00	0.00	0.00	0.00
10/24/2012	H13-00017	PO-E (Issue)	001298-CENTRAL AIR CORPORATION			0.00	47,160.00	0.00	0.00
11/14/2012	H13-00017	AP-XL	001298-CENTRAL AIR CORPORATION	000078	11/14/2012	0.00	0.00	9,180.00	9,180.00
11/14/2012	H13-00017	AP-LX	001298-CENTRAL AIR CORPORATION	000078	11/14/2012	0.00	0.00	5,500.00	5,500.00
02/20/2013	H13-00017	AP-XL	001298-CENTRAL AIR CORPORATION	000106	02/28/2013	0.00	0.00	13,000.00	13,000.00
10/15/2013	H13-00017	AP-XL	001298-CENTRAL AIR CORPORATION	000167	10/16/2013	0.00	0.00	5,000.00	5,000.00
06/30/2014	H13-00017	PO-X (Carry Over)	001298-CENTRAL AIR CORPORATION			0.00	0.00	0.00	4,275.00
06/30/2014	H13-00017	PO-L (Carry Over)	001298-CENTRAL AIR CORPORATION			0.00	0.00	4,275.00	0.00
06/30/2014		GJ-X	JE0677-14 To record retainage on construction in Progress payable at 6/30/2014			0.00	0.00	0.00	225.00
11/16/2015	H13-00017	AP-LX	001298-CENTRAL AIR CORPORATION	000308	11/17/2015	0.00	0.00	10,205.00	5,980.00
<b>Subtotal 1620-294-09-1213</b>						<b>47,160.00</b>	<b>47,160.00</b>	<b>47,160.00</b>	<b>43,160.00</b>
<b>294 Object Subtotal</b>			<b>Unencumbered Balance: 4,000.00</b>			<b>47,160.00</b>	<b>47,160.00</b>	<b>47,160.00</b>	<b>43,160.00</b>
<b>1213 Subfund Subtotal</b>			<b>Unencumbered Balance: 7,453.41</b>			<b>60,267.00</b>	<b>56,825.00</b>	<b>56,825.00</b>	<b>52,813.59</b>
<b>1214 HH Code Compliance For Period 07/01/2011-06/30/2010</b>									
<b>201 Const. Management Fees</b>									
<b>2110-201-07-1214 R HH Code Compliance CM</b>									
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #20			4,200.00	0.00	0.00	0.00
08/30/2012	H13-00011	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	4,200.00	0.00	0.00
09/28/2012	H13-00011	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000067	09/28/2012	0.00	0.00	1,040.00	1,040.00

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
10/18/2012		BU-A	To allocate funds to cover higher costs as a result of the bid process. Approved by BOE at 10/18/2012 meeting, agenda item B.9			545.00	0.00	0.00	0.00
11/13/2012	H13-00011	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000080	11/14/2012	0.00	0.00	250.00	250.00
11/27/2012	H13-00011	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000088	11/29/2012	0.00	0.00	450.00	450.00
01/07/2013	H13-00011	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000096	01/14/2013	0.00	0.00	3.89	3.89
01/07/2013	H13-00011	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000096	01/14/2013	0.00	0.00	900.00	900.00
02/08/2013	H13-00011	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000103	02/11/2013	0.00	0.00	300.00	300.00
04/29/2013	H13-00011	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000114	04/29/2013	0.00	0.00	200.00	200.00
10/28/2013	H13-00011	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000179	10/30/2013	0.00	0.00	448.00	448.00
06/30/2016	H13-00011	PO-L (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	608.11	0.00
<b>Subtotal 2110-201-07-1214</b>						<b>4,745.00</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>3,591.89</b>
<b>201 Object Subtotal</b>			<b>Unencumbered Balance: 1,153.11</b>			<b>4,745.00</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>3,591.89</b>
<b>245 Architect and Design Fees</b>									
<b>2110-245-07-1214 R</b>			<b>HH Code Compliance Archit</b>						
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #19			7,200.00	0.00	0.00	0.00
12/06/2011	H12-00009	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	3,345.48	0.00	0.00
12/20/2011	H12-00009	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	022359	12/20/2011	0.00	0.00	3,345.48	3,345.48
01/03/2012	H12-00010	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	3,854.52	0.00	0.00
01/12/2012	H12-00010	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	022363	01/13/2012	0.00	0.00	150.00	150.00
06/27/2012	H12-00010	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000046	06/29/2012	0.00	0.00	535.54	535.54
09/11/2012	H12-00010	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	36.65	36.65
09/11/2012	H12-00010	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	311.47	311.47
10/09/2012		BU-A	Transfer of appropriated funds between budget codes to increase appropriations to pay for architectural fees and reimbursable expenses as approved by BOE, agenda item B.4 of 10/4/2012 meeting.			3,500.00	0.00	0.00	0.00
10/18/2012		BU-A	To allocate funds to cover higher costs as a result of the bid process. Approved by BOE at 10/18/2012 meeting, agenda item B.9			2,000.00	0.00	0.00	0.00
10/18/2012	H12-00010	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	3,500.00	0.00	0.00
11/27/2012	H12-00010	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000084	11/29/2012	0.00	0.00	3,980.52	3,980.52
12/13/2012	H12-00010	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000089	12/18/2012	0.00	0.00	537.24	537.24
10/15/2014	H12-00010	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	375.00	0.00	0.00
10/29/2014	H12-00010	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000240	10/30/2014	0.00	0.00	2,175.57	2,175.57
06/30/2016	H12-00010	PO-L (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	2.53	0.00

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Project-to-Date Budgetary Account Activity Report

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>Subtotal 2110-245-07-1214</b>			<b>Unencumbered Balance: 1,627.53</b>			<b>12,700.00</b>	<b>11,075.00</b>	<b>11,075.00</b>	<b>11,072.47</b>
<b>245 Object Subtotal</b>			<b>Unencumbered Balance: 1,627.53</b>			<b>12,700.00</b>	<b>11,075.00</b>	<b>11,075.00</b>	<b>11,072.47</b>
<b>246 Cont and Other Engineerin</b>									
<b>2110-246-07-1214 R</b>			<b>HH Code Compliance Other</b>						
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #18			19,650.00	0.00	0.00	0.00
01/13/2012	H12-00025	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	5,547.00	0.00	0.00
01/30/2012	H12-00025	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	022372	01/30/2012	0.00	0.00	5,547.00	5,547.00
09/05/2014		BU-A	to appropriate the funds necessary toconstruct additional cabinet at HH (CO#2)			-2,850.00	0.00	0.00	0.00
<b>Subtotal 2110-246-07-1214</b>			<b>Unencumbered Balance: 11,253.00</b>			<b>16,800.00</b>	<b>5,547.00</b>	<b>5,547.00</b>	<b>5,547.00</b>
<b>246 Object Subtotal</b>			<b>Unencumbered Balance: 11,253.00</b>			<b>16,800.00</b>	<b>5,547.00</b>	<b>5,547.00</b>	<b>5,547.00</b>
<b>293 General Construction</b>									
<b>1620-293-07-1214 R</b>			<b>HH Code Compliance GC</b>						
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #16			17,845.00	0.00	0.00	0.00
10/23/2012		BU-A	To reallocate funds to other 2011-2012 projects: contract was awarded to a single prime HVAC contractor - no GC required. Approved by BOE at 10/18/2012 meeting. Agenda item B.9			-17,845.00	0.00	0.00	0.00
<b>Subtotal 1620-293-07-1214</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>293 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>294 HVAC Systems</b>									
<b>1620-294-07-1214 R</b>			<b>HH Code Compliance HVAC</b>						
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #17			101,105.00	0.00	0.00	0.00
10/18/2012		BU-A	To allocate funds to cover higher costs as a result of the bid process: Partially offset by reduction in general Construction allocation. Approved by BOE at 10/18/2012 meeting, agenda item B.9			52,055.00	0.00	0.00	0.00
10/24/2012	H13-00017	PO-E (Issue)	001298-CENTRAL AIR CORPORATION			0.00	153,160.00	0.00	0.00
11/14/2012	H13-00017	AP-LX	001298-CENTRAL AIR CORPORATION	000078	11/14/2012	0.00	0.00	28,180.00	28,180.00
11/14/2012	H13-00017	AP-LX	001298-CENTRAL AIR CORPORATION	000078	11/14/2012	0.00	0.00	47,000.00	47,000.00
02/20/2013	H13-00017	AP-LX	001298-CENTRAL AIR CORPORATION	000106	02/28/2013	0.00	0.00	32,000.00	32,000.00

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
10/04/2013		BU-A	To appropriate the funds necessary according to the schedule of values submitted by the HVAC contractor - approved item B21 on BOE agenda 10/3/13			42,200.00	0.00	0.00	0.00
10/08/2013	H13-00017	PO-E (Change)	001298-CENTRAL AIR CORPORATION			0.00	42,200.00	0.00	0.00
10/15/2013	H13-00017	AP-LX	001298-CENTRAL AIR CORPORATION	000167	10/16/2013	0.00	0.00	70,000.00	70,000.00
06/30/2014	H13-00017	PO-X (Carry Over)	001298-CENTRAL AIR CORPORATION			0.00	0.00	0.00	7,790.00
06/30/2014	H13-00017	PO-L (Carry Over)	001298-CENTRAL AIR CORPORATION			0.00	0.00	7,790.00	0.00
06/30/2014		GJ-X	JE0677-14 To record retainage on construction in Progress payable at 6/30/2014			0.00	0.00	0.00	410.00
09/05/2014		BU-A	to appropriate the funds necessary toconstruct additional cabinet at HH (CO#2)			2,850.00	0.00	0.00	0.00
09/09/2014	H13-00017	PO-E (Change)	001298-CENTRAL AIR CORPORATION			0.00	-420.00	0.00	0.00
09/09/2014	H13-00017	PO-E (Change)	001298-CENTRAL AIR CORPORATION			0.00	2,850.00	0.00	0.00
11/16/2015	H13-00017	AP-XL	001298-CENTRAL AIR CORPORATION	000308	11/17/2015	0.00	0.00	12,820.00	12,402.11
<b>Subtotal 1620-294-07-1214</b>			<b>Unencumbered Balance: 427.89</b>			<b>198,210.00</b>	<b>197,790.00</b>	<b>197,790.00</b>	<b>197,782.11</b>
<b>294 Object Subtotal</b>			<b>Unencumbered Balance: 427.89</b>			<b>198,210.00</b>	<b>197,790.00</b>	<b>197,790.00</b>	<b>197,782.11</b>
<b>1214 Subfund Subtotal</b>			<b>Unencumbered Balance: 14,461.53</b>			<b>232,455.00</b>	<b>218,612.00</b>	<b>218,612.00</b>	<b>217,993.47</b>
<b>1215 EH Code Compliance For Period 07/01/2011-06/30/2010</b>									
<b>201 Const. Management Fees</b>									
<b>2110-201-04-1215 R EH Code Compliance CM</b>									
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #25			5,880.00	0.00	0.00	0.00
08/30/2012	H13-00011	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	5,880.00	0.00	0.00
09/28/2012	H13-00011	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000067	09/28/2012	0.00	0.00	1,040.00	1,040.00
10/18/2012		BU-A	To allocate funds to cover higher costs as a result of the bid process. Approved by BOE at 10/18/2012 meeting, agenda item B.9			131.00	0.00	0.00	0.00
11/13/2012	H13-00011	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000080	11/14/2012	0.00	0.00	250.00	250.00
11/27/2012	H13-00011	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000088	11/29/2012	0.00	0.00	450.00	450.00
01/07/2013	H13-00011	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000096	01/14/2013	0.00	0.00	3.89	3.89
01/28/2013	H13-00011	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000099	01/29/2013	0.00	0.00	900.00	900.00
02/08/2013	H13-00011	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000103	02/11/2013	0.00	0.00	300.00	300.00
04/29/2013	H13-00011	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000114	04/29/2013	0.00	0.00	200.00	200.00
10/28/2013	H13-00011	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000179	10/30/2013	0.00	0.00	448.00	448.00
06/30/2016	H13-00011	PO-L (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	2,288.11	0.00
<b>Subtotal 2110-201-04-1215</b>			<b>Unencumbered Balance: 2,419.11</b>			<b>6,011.00</b>	<b>5,880.00</b>	<b>5,880.00</b>	<b>3,591.89</b>

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Project-to-Date Budgetary Account Activity Report

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Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>201 Object Subtotal</b>			<b>Unencumbered Balance: 2,419.11</b>			<b>6,011.00</b>	<b>5,880.00</b>	<b>5,880.00</b>	<b>3,591.89</b>
<b>245 Architect and Design Fees</b>									
<b>2110-245-04-1215 R EH Code Compliance Archit</b>									
11/18/2011		BU-A	To set up initial budget code for 2011 -12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #24			10,080.00	0.00	0.00	0.00
12/06/2011	H12-00009	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	4,683.67	0.00	0.00
12/20/2011	H12-00009	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	022359	12/20/2011	0.00	0.00	4,683.67	4,683.67
01/03/2012	H12-00010	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	5,396.33	0.00	0.00
01/12/2012	H12-00010	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	022363	01/13/2012	0.00	0.00	150.00	150.00
06/27/2012	H12-00010	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000046	06/29/2012	0.00	0.00	535.54	535.54
09/11/2012	H12-00010	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	36.65	36.65
09/11/2012	H12-00010	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	311.47	311.47
09/28/2012	H12-00010	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000066	09/28/2012	0.00	0.00	1,059.83	1,059.83
10/18/2012		BU-A	To allocate funds to cover higher costs as a result of the bid process. Approved by BOE at 10/18/2012 meeting, agenda item B.9			1,221.00	0.00	0.00	0.00
12/13/2012	H12-00010	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000089	12/18/2012	0.00	0.00	421.19	421.19
10/29/2014	H12-00010	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000240	10/30/2014	0.00	0.00	1,712.78	1,712.78
06/30/2016	H12-00010	PO-L (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	1,168.87	0.00
<b>Subtotal 2110-245-04-1215</b>			<b>Unencumbered Balance: 2,389.87</b>			<b>11,301.00</b>	<b>10,080.00</b>	<b>10,080.00</b>	<b>8,911.13</b>
<b>245 Object Subtotal</b>			<b>Unencumbered Balance: 2,389.87</b>			<b>11,301.00</b>	<b>10,080.00</b>	<b>10,080.00</b>	<b>8,911.13</b>
<b>246 Cont and Other Engineerin</b>									
<b>2110-246-04-1215 R EH Code Compliance Other</b>									
11/18/2011		BU-A	To set up initial budget code for 2011 -12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #23			27,510.00	0.00	0.00	0.00
01/13/2012	H12-00023	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	5,623.00	0.00	0.00
01/30/2012	H12-00023	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	022372	01/30/2012	0.00	0.00	5,623.00	5,623.00
09/12/2012	H13-00014	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	3,739.00	0.00	0.00
11/13/2012	H13-00014	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000079	11/14/2012	0.00	0.00	1,988.00	1,988.00
04/29/2014	H13-00014	PO-L	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	0.00	1,751.00	0.00
<b>Subtotal 2110-246-04-1215</b>			<b>Unencumbered Balance: 19,899.00</b>			<b>27,510.00</b>	<b>9,362.00</b>	<b>9,362.00</b>	<b>7,611.00</b>
<b>246 Object Subtotal</b>			<b>Unencumbered Balance: 19,899.00</b>			<b>27,510.00</b>	<b>9,362.00</b>	<b>9,362.00</b>	<b>7,611.00</b>
<b>293 General Construction</b>									
<b>1620-293-04-1215 R EH Code Compliance GC</b>									

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**Roslyn Public Schools**

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #21			25,000.00	0.00	0.00	0.00
10/23/2012		BU-A	To reallocate funds to other 2011-2012 projects: contract was awarded to a single prime HVAC contractor - no GC required. Approved by BOE at 10/18/2012 meeting. Agenda item B.9			-25,000.00	0.00	0.00	0.00
<b>Subtotal 1620-293-04-1215</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>293 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>294 HVAC Systems</b>									
<b>1620-294-04-1215 R</b>									
			<b>EH Code Compliance HVAC</b>						
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #22			141,530.00	0.00	0.00	0.00
10/18/2012		BU-A	To allocate funds to cover higher costs a result of the bid process: partially offset by reduction in General Construction allocation as approved by BOE on 10/18/2012 meeting, agenda Item B.9			54,010.00	0.00	0.00	0.00
10/24/2012	H13-00017	PO-E (Issue)	001298-CENTRAL AIR CORPORATION			0.00	141,530.00	0.00	0.00
11/14/2012	H13-00017	AP-XL	001298-CENTRAL AIR CORPORATION	000078	11/14/2012	0.00	0.00	28,500.00	28,500.00
11/14/2012	H13-00017	AP-LX	001298-CENTRAL AIR CORPORATION	000078	11/14/2012	0.00	0.00	37,180.00	37,180.00
02/20/2013	H13-00017	AP-LX	001298-CENTRAL AIR CORPORATION	000106	02/28/2013	0.00	0.00	34,500.00	34,500.00
06/12/2013	H13-00017	PO-E (Change)	001298-CENTRAL AIR CORPORATION			0.00	13,500.00	0.00	0.00
10/08/2013	H13-00017	PO-E (Change)	001298-CENTRAL AIR CORPORATION			0.00	1,389.46	0.00	0.00
10/15/2013	H13-00017	AP-XL	001298-CENTRAL AIR CORPORATION	000167	10/16/2013	0.00	0.00	22,500.00	22,500.00
06/30/2014	H13-00017	PO-X (Carry Over)	001298-CENTRAL AIR CORPORATION			0.00	0.00	0.00	19,475.00
06/30/2014	H13-00017	PO-L (Carry Over)	001298-CENTRAL AIR CORPORATION			0.00	0.00	19,475.00	0.00
06/30/2014		GJ-X	JE0677-14 To record retainage on construction in Progress payable at 6/30/2014			0.00	0.00	0.00	1,025.00
10/22/2015		BU-A	To pay balance for the Contractor Services. BOE approved on 10-22-2015 Item B.3.			-1,300.00	0.00	0.00	0.00
11/16/2015	H13-00017	AP-XL	001298-CENTRAL AIR CORPORATION	000308	11/17/2015	0.00	0.00	14,264.46	11,369.46
<b>Subtotal 1620-294-04-1215</b>						<b>194,240.00</b>	<b>156,419.46</b>	<b>156,419.46</b>	<b>154,549.46</b>
<b>294 Object Subtotal</b>			<b>Unencumbered Balance: 39,690.54</b>			<b>194,240.00</b>	<b>156,419.46</b>	<b>156,419.46</b>	<b>154,549.46</b>
<b>1215 Subfund Subtotal</b>			<b>Unencumbered Balance: 64,398.52</b>			<b>239,062.00</b>	<b>181,741.46</b>	<b>181,741.46</b>	<b>174,663.48</b>

1216 Hts Code Compliance For Period 07/01/2011-06/30/2010

201 Const. Management Fees

2110-201-06-1216 R

HTS Code Compliance CM

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #38			1,935.00	0.00	0.00	0.00
08/30/2012	H13-00011	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	1,935.00	0.00	0.00
09/28/2012	H13-00011	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000067	09/28/2012	0.00	0.00	1,040.00	1,040.00
10/18/2012		BU-A	To allocate funds to cover higher costs as a result of the bid process. Approved by BOE at 10/18/2012 meeting, agenda item B.9			440.00	0.00	0.00	0.00
11/13/2012	H13-00011	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000080	11/14/2012	0.00	0.00	250.00	250.00
11/27/2012	H13-00011	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000088	11/29/2012	0.00	0.00	450.00	450.00
11/27/2012	H13-00011	AP-LLXX	002745-PARK EAST CONSTRUCTION CORP.	000088	11/29/2012	0.00	0.00	0.00	0.00
12/21/2012		BU-A	Transfer of apprpriated funds between budget codes in order to allocate funds for additional construction management services as approved by BOE at 12/20/2012 meeting, agenda item B.10			2,000.00	0.00	0.00	0.00
01/03/2013	H13-00011	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	2,000.00	0.00	0.00
01/07/2013	H13-00011	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000096	01/14/2013	0.00	0.00	3.91	3.91
01/28/2013	H13-00011	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000099	01/29/2013	0.00	0.00	900.00	900.00
01/28/2013	H13-00011	AP-LLXX	002745-PARK EAST CONSTRUCTION CORP.	000099	01/29/2013	0.00	0.00	0.00	0.00
02/08/2013	H13-00011	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000103	02/11/2013	0.00	0.00	300.00	300.00
04/29/2013	H13-00011	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000114	04/29/2013	0.00	0.00	200.00	200.00
10/28/2013	H13-00011	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000179	10/30/2013	0.00	0.00	448.00	448.00
06/30/2016	H13-00011	PO-L (Carry Over)	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	343.09	0.00
<b>Subtotal 2110-201-06-1216</b>						<b>4,375.00</b>	<b>3,935.00</b>	<b>3,935.00</b>	<b>3,591.91</b>

Unencumbered Balance: 783.09

201 Object Subtotal

Unencumbered Balance: 783.09

4,375.00 3,935.00 3,935.00 3,591.91

245 Architect and Design Fees

2110-245-06-1216 R

HTS Code Compliance Archi

11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #37			3,315.00	0.00	0.00	0.00
12/06/2011	H12-00009	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	1,538.73	0.00	0.00
12/20/2011	H12-00009	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	022359	12/20/2011	0.00	0.00	1,538.73	1,538.73
01/03/2012	H12-00010	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	1,776.27	0.00	0.00
01/12/2012	H12-00010	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	022363	01/13/2012	0.00	0.00	150.00	150.00
06/27/2012	H12-00010	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000046	06/29/2012	0.00	0.00	535.54	535.54
08/09/2012		BU-A	Transfer of appropriated Funds between budget codes in order to increase appropriations to pay for architectural fees and expense reimbursements as per BOE approval, agenda Item B.10 of 8/9/2012 meeting.			500.00	0.00	0.00	0.00

\*\* O - Original Appropriation E - Encumbrance L - Liquidation X - Expenditure A - Current Appropriations P - Project Remaining Balance

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
08/20/2012	H12-00010	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	500.00	0.00	0.00
09/11/2012	H12-00010	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	36.65	36.65
09/11/2012	H12-00010	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	311.47	311.47
09/28/2012	H12-00010	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000066	09/28/2012	0.00	0.00	1,242.27	1,242.27
10/09/2012		BU-A	Transfer of appropriated funds between budget codes to increase appropriations to pay for architectural fees and reimbursable expenses as approved by BOE, agenda item B.4 of 10/4/2012 meeting.			800.00	0.00	0.00	0.00
10/18/2012		BU-A	To allocate funds to cover higher costs as a result of the bid process. Approved by BOE at 10/18/2012 meeting, agenda item B.9			393.00	0.00	0.00	0.00
11/26/2012	H12-00010	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	1,000.00	0.00	0.00
01/07/2013	H12-00010	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000093	01/14/2013	0.00	0.00	203.94	203.94
08/26/2014		BU-A	Transfer of appropriated funds between budget codes to cover the additional cost of change Order # 1 and #2 to Central Air Corporation. Approved by BOE, agenda item B.12 dated 8/12/2014.			-989.40	0.00	0.00	0.00
10/29/2014		BU-A	to appropriate the funds necessary to pay the balance of the architectural fees for the HVAC Non-Conformances Project at Heights			1,030.00	0.00	0.00	0.00
10/30/2014	H12-00010	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	233.60	0.00	0.00
11/12/2014	H12-00010	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000245	11/13/2014	0.00	0.00	1,025.79	1,025.79
06/30/2016	H12-00010	PO-L (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	4.21	0.00
<b>Subtotal 2110-245-06-1216</b>						<b>5,048.60</b>	<b>5,048.60</b>	<b>5,048.60</b>	<b>5,044.39</b>
<b>245 Object Subtotal</b>						<b>5,048.60</b>	<b>5,048.60</b>	<b>5,048.60</b>	<b>5,044.39</b>
<b>246 Cont and Other Engineerin</b>									
<b>2110-246-06-1216 R</b>									
<b>HTS Code Compliance Other</b>									
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #36			9,040.00	0.00	0.00	0.00
01/13/2012	H12-00022	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	4,459.00	0.00	0.00
01/30/2012	H12-00022	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	022372	01/30/2012	0.00	0.00	4,459.00	4,459.00
09/05/2014		BU-A	to appropriate the funds necessary to install two transfer grills at HTS (CO#2)			-775.00	0.00	0.00	0.00
10/29/2014		BU-A	to appropriate the funds necessary to pay the balance of the architectural fees for the HVAC Non-Conformances Project at Heights			-1,030.00	0.00	0.00	0.00
<b>Subtotal 2110-246-06-1216</b>						<b>7,235.00</b>	<b>4,459.00</b>	<b>4,459.00</b>	<b>4,459.00</b>

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>246 Object Subtotal</b>			<b>Unencumbered Balance: 2,776.00</b>			<b>7,235.00</b>	<b>4,459.00</b>	<b>4,459.00</b>	<b>4,459.00</b>
<b>293 General Construction</b>									
<b>1620-293-06-1216 R HTS Code Compliance GC</b>									
11/18/2011		BU-A	To set up initial budget code for 2011 -12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #34			8,215.00	0.00	0.00	0.00
10/18/2012		BU-A	To reallocate funds to other 2011-2012 projects: contract was awarded to a single prime HVAC contractor - no GC required. Approved by BOE at 10/18/2012 meeting. Agenda item B.9			-8,215.00	0.00	0.00	0.00
<b>Subtotal 1620-293-06-1216</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>293 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>294 HVAC Systems</b>									
<b>1620-294-06-1216 R HTS Code Compliance HVAC</b>									
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #35			46,495.00	0.00	0.00	0.00
10/18/2012		BU-A	To allocate funds to cover higher costs as a result of the bid process: Partially offset by reduction in general Construction allocation. Approved by BOE at 10/18/2012 meeting, agenda item B.9			27,665.00	0.00	0.00	0.00
10/24/2012	H13-00017	PO-E (Issue)	001298-CENTRAL AIR CORPORATION			0.00	74,160.00	0.00	0.00
11/14/2012	H13-00017	AP-XL	001298-CENTRAL AIR CORPORATION	000078	11/14/2012	0.00	0.00	8,000.00	8,000.00
11/14/2012	H13-00017	AP-XL	001298-CENTRAL AIR CORPORATION	000078	11/14/2012	0.00	0.00	11,180.00	11,180.00
02/20/2013	H13-00017	AP-XL	001298-CENTRAL AIR CORPORATION	000106	02/28/2013	0.00	0.00	2,000.00	2,000.00
10/15/2013	H13-00017	AP-LX	001298-CENTRAL AIR CORPORATION	000167	10/16/2013	0.00	0.00	33,500.00	33,500.00
06/30/2014	H13-00017	PO-X (Carry Over)	001298-CENTRAL AIR CORPORATION			0.00	0.00	0.00	9,025.00
06/30/2014	H13-00017	PO-L (Carry Over)	001298-CENTRAL AIR CORPORATION			0.00	0.00	9,025.00	0.00
06/30/2014		GJ-X	JE0677-14 To record retainage on construction in Progress payable at 6/30/2014			0.00	0.00	0.00	475.00
08/26/2014		BU-A	Transfer of appropriated funds between budget codes to cover the additional cost of change Order # 1 and #2 to Central Air Corporation. Approved by BOE, agenda item B.12 dated 8/12/2014.			989.40	0.00	0.00	0.00
09/05/2014		BU-A	to appropriate the funds necessary to install two transfer grills at HTS (CO#2)			775.00	0.00	0.00	0.00
09/09/2014	H13-00017	PO-E (Change)	001298-CENTRAL AIR CORPORATION			0.00	775.00	0.00	0.00
10/22/2015		BU-A	To pay balance for the Contractor Services. BOE approved on 10-22-2015 Item B.3.			1,300.00	0.00	0.00	0.00
10/26/2015	H13-00017	PO-E (Change)	001298-CENTRAL AIR CORPORATION			0.00	1,805.00	0.00	0.00

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
11/16/2015	H13-00017	AP-XL	001298-CENTRAL AIR CORPORATION	000308	11/17/2015	0.00	0.00	13,035.00	13,034.64
<b>Subtotal 1620-294-06-1216</b>						<b>77,224.40</b>	<b>76,740.00</b>	<b>76,740.00</b>	<b>77,214.64</b>
<b>294 Object Subtotal</b>			<b>Unencumbered Balance: 9.76</b>			<b>77,224.40</b>	<b>76,740.00</b>	<b>76,740.00</b>	<b>77,214.64</b>
<b>1216 Subfund Subtotal</b>			<b>Unencumbered Balance: 3,573.06</b>			<b>93,883.00</b>	<b>90,182.60</b>	<b>90,182.60</b>	<b>90,309.94</b>
<b>1228 HH Toilets Phase 3 For Period 07/01/2011-06/30/2010</b>									
<b>201 Const. Management Fees</b>									
<b>2110-201-07-1228 R HH Toilets PH-3 Const. M</b>									
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			10,890.00	0.00	0.00	0.00
07/29/2013	H14-00001	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	9,524.00	0.00	0.00
08/12/2013	H14-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000143	08/13/2013	0.00	0.00	3,129.00	3,129.00
09/11/2013	H14-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	3,000.00	3,000.00
09/11/2013	H14-00001	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000159	09/17/2013	0.00	0.00	43.93	43.93
09/17/2013	H14-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	-3,000.00	-3,000.00
09/25/2013	H14-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000165	09/30/2013	0.00	0.00	3,000.00	3,000.00
10/15/2013	H14-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000171	10/16/2013	0.00	0.00	2,500.00	2,500.00
10/28/2013	H14-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000179	10/30/2013	0.00	0.00	400.00	400.00
11/13/2013	H14-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000185	11/14/2013	0.00	0.00	18.78	18.78
08/28/2015	H14-00001	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	1,366.00	0.00	0.00
09/25/2015		BU-A	Additional Services provided by Park East Construction for Sigma's work on districtwide toilet projects. BOE approved on September 24, 2015, Item B2.			1,100.00	0.00	0.00	0.00
10/08/2015	H14-00001	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	1,100.00	0.00	0.00
10/27/2015	H14-00001	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000307	10/29/2015	0.00	0.00	2,898.29	2,898.29
<b>Subtotal 2110-201-07-1228</b>						<b>11,990.00</b>	<b>11,990.00</b>	<b>11,990.00</b>	<b>11,990.00</b>
<b>201 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>11,990.00</b>	<b>11,990.00</b>	<b>11,990.00</b>	<b>11,990.00</b>
<b>245 Architect and Design Fees</b>									
<b>2110-245-07-1228 R HH Toilets PH-3 Architect</b>									
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			18,150.00	0.00	0.00	0.00
07/24/2012	H13-00004	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	18,150.00	0.00	0.00

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance



Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
08/30/2012		BU-A	Transfer of apprpriated funds between budget codes in order to increase appropriations to pay for architectural fees and expense reimbursements as per BOE approval at 8/30/2012 meeting, Agenda Item B.13			500.00	0.00	0.00	0.00
09/12/2012	H13-00004	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	117.71	117.71
09/12/2012	H13-00004	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000061	09/13/2012	0.00	0.00	10,719.83	10,719.83
11/27/2012	H13-00004	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000084	11/29/2012	0.00	0.00	64.16	64.16
02/08/2013	H13-00004	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000100	02/11/2013	0.00	0.00	17.94	17.94
03/12/2013	H13-00004	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000107	03/12/2013	0.00	0.00	490.05	490.05
04/05/2013	H13-00004	AP-XLLLLXXL	002426-BBS ARCHITECTURE, ENGINEERING	000111	04/12/2013	0.00	0.00	0.00	0.00
04/05/2013	H13-00004	AP-LLXXLXLX	002426-BBS ARCHITECTURE, ENGINEERING	000111	04/12/2013	0.00	0.00	0.00	0.00
04/05/2013	H13-00004	AP-LXLX	002426-BBS ARCHITECTURE, ENGINEERING	000111	04/12/2013	0.00	0.00	584.71	584.71
05/23/2013		BU-A	To reallocate funds based on bid award to all Phase III Toilet Contractors in accordance with BOE approval on May 21, 2013 Item B3 line 13			3,572.00	0.00	0.00	0.00
06/30/2013	H13-00004	PO-X (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	0.00	30.77
06/30/2013	H13-00004	PO-L (Carry Over)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	30.77	0.00
06/30/2013		GJ-X	JE0698-13 To accrue expenditure on construction in progress at 6/30/2013			0.00	0.00	0.00	1,185.03
07/01/2013		GJ-X	JE0107-14 To reverse accrued expenditure on construction in progress at at 6/30/2013			0.00	0.00	0.00	-1,185.03
08/12/2013	H13-00004	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000139	08/13/2013	0.00	0.00	1,185.03	1,185.03
09/11/2013	H13-00004	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000151	09/17/2013	0.00	0.00	3,373.05	3,373.05
06/30/2014	H13-00004	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000200	06/30/2014	0.00	0.00	1,160.30	1,160.30
10/15/2014	H13-00004	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	145.00	0.00	0.00
10/29/2014	H13-00004	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000240	10/30/2014	0.00	0.00	551.45	549.24
<b>Subtotal 2110-245-07-1228</b>			<b>Unencumbered Balance: 3,929.21</b>			<b>22,222.00</b>	<b>18,295.00</b>	<b>18,295.00</b>	<b>18,292.79</b>
<b>245 Object Subtotal</b>			<b>Unencumbered Balance: 3,929.21</b>			<b>22,222.00</b>	<b>18,295.00</b>	<b>18,295.00</b>	<b>18,292.79</b>
<b>246 Cont and Other Engineerin</b>									
<b>2110-246-07-1228 R</b>			<b>HH Toilets PH-3 OIC</b>						
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			25,410.00	0.00	0.00	0.00
06/27/2012	H12-00048	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	4,300.00	0.00	0.00
11/14/2012	H12-00048	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000079	11/14/2012	0.00	0.00	4,300.00	3,471.50
09/25/2015		BU-A	Additional Services provided by Park East Construction for Sigma's work on districtwide toilet projects. BOE approved on September 24, 2015, Item B2.			-1,100.00	0.00	0.00	0.00

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Fund: H CAPITAL FUND

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
09/25/2015		BU-A	Additional Services provided by Park East Construction for Sigma's work on districtwide toilet projects. BOE approved on September 24, 2015, Item B2.			-1,100.00	0.00	0.00	0.00
09/25/2015		BU-A	Additional Services provided by Park East Construction for Sigma's work on districtwide toilet projects. BOE approved on September 24, 2015, Item B2.			-1,100.00	0.00	0.00	0.00
09/25/2015		BU-A	Additional Services provided by Park East Construction for Sigma's work on districtwide toilet projects. BOE approved on September 24, 2015, Item B2.			-1,100.00	0.00	0.00	0.00
09/25/2015		BU-A	Additional Services provided by Park East Construction for Sigma's work on districtwide toilet projects. BOE approved on September 24, 2015, Item B2.			-1,100.00	0.00	0.00	0.00
<b>Subtotal 2110-246-07-1228</b>			<b>Unencumbered Balance: 16,438.50</b>			<b>19,910.00</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>3,471.50</b>
<b>246 Object Subtotal</b>			<b>Unencumbered Balance: 16,438.50</b>			<b>19,910.00</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>3,471.50</b>
<b>293 General Construction</b>									
<b>1620-293-07-1228 R</b>			<b>HH Toilet PH-3 GC</b>						
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			266,865.00	0.00	0.00	0.00
05/13/2013		BU-A	Transfer of appropriated funds between budget codes to re-allocate funds based on bid award to all Phase III Toilet contractors as approved by BOE at 5/9/2013 meeting, agenda item B.18			-37,354.00	0.00	0.00	0.00
06/07/2013	H13-00040	PO-E (Issue)	003395-SIGMA BUILDERS GROUP			0.00	229,511.00	0.00	0.00
06/12/2013	H13-00040	AP-XL	003395-SIGMA BUILDERS GROUP	000128	06/13/2013	0.00	0.00	39,053.72	39,053.72
06/12/2013	H13-00040	AP-XL	003395-SIGMA BUILDERS GROUP	000129	06/13/2013	0.00	0.00	8,250.00	8,250.00
06/12/2013	H13-00040	AP-LX	003395-SIGMA BUILDERS GROUP	000127	06/13/2013	0.00	0.00	7,605.00	7,605.00
06/12/2013	H13-00040	AP-LLXX	003395-SIGMA BUILDERS GROUP	000128	06/13/2013	0.00	0.00	0.00	0.00
06/30/2013	H13-00040	PO-X (Carry Over)	003395-SIGMA BUILDERS GROUP			0.00	0.00	0.00	736.25
06/30/2013	H13-00040	PO-L (Carry Over)	003395-SIGMA BUILDERS GROUP			0.00	0.00	736.25	0.00
06/30/2013		GJ-X	JE0689-13 To accrue expenditures as well as retainage payable on Construction in ptoress as at 6/30/2013			0.00	0.00	0.00	38.75
06/30/2013		GJ-X	JE0693-13 To accrue expenditures as well as retainage payable on construction in progress at 6/30/2013			0.00	0.00	0.00	66,876.00
07/01/2013		GJ-X	JE0104-14 To reverse accrued expenditures as well as retainage payable on construction in progress as at 6/30/2013.			0.00	0.00	0.00	-66,876.00
07/01/2013		GJ-X	JE0103-14 To reverse accrued expenditures as well as retainage payable on construction in progress at 6/30/2013			0.00	0.00	0.00	-38.75
08/08/2013	H13-00040	AP-XL	003395-SIGMA BUILDERS GROUP	000146	08/13/2013	0.00	0.00	66,876.00	66,876.00
09/11/2013	H13-00040	AP-XL	003395-SIGMA BUILDERS GROUP	000160	09/17/2013	0.00	0.00	4,099.00	4,099.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
10/15/2013	H13-00040	AP-XL	003395-SIGMA BUILDERS GROUP	000174	10/16/2013	0.00	0.00	60,956.28	60,956.28
01/09/2014	H13-00040	AP-XL (Void)	003395-SIGMA BUILDERS GROUP	000174	10/16/2013	0.00	0.00	-60,956.28	-60,956.28
05/06/2014	H13-00040	PO-L	003395-SIGMA BUILDERS GROUP			0.00	0.00	102,891.03	0.00
05/09/2014	H14-00022	PO-E (Issue)	003634-SIGMA BUILDERS, INC. and DAL-TILE CORP.			0.00	32,525.02	0.00	0.00
05/09/2014	H14-00023	PO-E (Issue)	003637-SIGMA BUILDERS, INC. and NU-TECH			0.00	6,529.00	0.00	0.00
05/09/2014	H14-00025	PO-E (Issue)	003641-SIGMA BUILDERS, INC. and PAL ELECTRICAL			0.00	11,800.00	0.00	0.00
05/09/2014	H14-00033	PO-E (Issue)	003635-SIGMA BUILDERS, INC. and JC RYAN			0.00	18,931.23	0.00	0.00
08/06/2014		BU-A	to move funds into the appropriate capital fund budget code in anticipation of execution of a completion agreement with SIGMA			-7,479.93	0.00	0.00	0.00
08/07/2014	H14-00023	PO-L	003637-SIGMA BUILDERS, INC. and NU-TECH			0.00	0.00	6,529.00	0.00
08/11/2014	H15-00005	PO-E (Issue)	001846-SIGMA BUILDERS INC, and WESTCHESTER FIRE			0.00	6,529.00	0.00	0.00
08/11/2014	H14-00033	PO-L	003635-SIGMA BUILDERS, INC. and JC RYAN			0.00	0.00	7,098.43	0.00
08/12/2014	H14-00022	AP-XL	003634-SIGMA BUILDERS, INC. and DAL-TILE CORP.	000213	08/12/2014	0.00	0.00	32,525.02	32,525.02
08/12/2014	H14-00025	AP-XL	003641-SIGMA BUILDERS, INC. and PAL ELECTRICAL	000217	08/12/2014	0.00	0.00	11,800.00	11,800.00
08/12/2014	H14-00033	AP-XL	003635-SIGMA BUILDERS, INC. and JC RYAN	000214	08/12/2014	0.00	0.00	11,832.80	11,832.80
08/12/2014	H15-00005	AP-XL	001846-SIGMA BUILDERS INC, and WESTCHESTER FIRE	000206	08/12/2014	0.00	0.00	6,529.00	6,529.00
08/13/2014	H15-00008	PO-E (Issue)	002015-SIGMA BUILDERS, INC. and PAL			0.00	11,800.00	0.00	0.00
08/13/2014	H14-00025	AP-X (Void)	003641-SIGMA BUILDERS, INC. and PAL ELECTRICAL	000217	08/12/2014	0.00	0.00	0.00	-11,800.00
08/14/2014	H15-00008	AP-XL	002015-SIGMA BUILDERS, INC. and PAL	000224	08/14/2014	0.00	0.00	11,800.00	11,800.00
08/20/2014		BU-A	Transfer of appropriated funds between budget codes in order to move funds into appropriate code in anticipation of settlement with SIGMA. Approved by BOE, agenda item B12, dated 8/12/2014.			-7,479.93	0.00	0.00	0.00
12/09/2015		GJ-X	JE0325-16 To correct the recording on Check #136 dated 7/16/13 for PO H13-00040, for which Retainage was not recorded. To correct the balance in Retainage 605.00 from Prior Years. Retainage was withheld from payment, but was not recorded as Retainage, and the expense was not charged. However when the Retainage was paid, Retainage was not recorded. This is to correct that error, and correct the Retainage balance.			0.00	0.00	0.00	1,271.27
<b>Subtotal 1620-293-07-1228</b>						<b>214,551.14</b>	<b>317,625.25</b>	<b>317,625.25</b>	<b>190,578.06</b>
<b>293 Object Subtotal</b>						<b>214,551.14</b>	<b>317,625.25</b>	<b>317,625.25</b>	<b>190,578.06</b>
<b>294 HVAC Systems</b>									
<b>1620-294-07-1228 R</b>			<b>HH Toilets PH-3 HVAC</b>						
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			22,809.00	0.00	0.00	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
05/13/2013		BU-A	Transfer of appropriated funds between budget codes to re-allocate funds based on bid award to all Phase III Toilet contractors as approved by BOE at 5/9/2013 meeting, agenda item B.18			-22,809.00	0.00	0.00	0.00
<b>Subtotal 1620-294-07-1228</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>294 Object Subtotal</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>295 Plumbing</b>									
<b>1620-295-07-1228 R</b>			<b>HH Toilets PH-3 Plumbing</b>						
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			45,738.00	0.00	0.00	0.00
05/23/2013		BU-A	To reallocate funds based on bid award to all Phase III Toilet Contractors in accordance with BOE approval on May 21, 2013 Item B3 line 14			17,214.00	0.00	0.00	0.00
09/12/2013	H14-00009	PO-E (Issue)	012515-BOTTO MECHANICAL CORPORATION			0.00	62,952.00	0.00	0.00
09/25/2013	H14-00009	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000162	09/30/2013	0.00	0.00	1,540.00	1,540.00
11/13/2013	H14-00009	AP-XLLX	012515-BOTTO MECHANICAL CORPORATION	000180	11/14/2013	0.00	0.00	0.00	0.00
11/13/2013	H14-00009	AP-XL	012515-BOTTO MECHANICAL CORPORATION	000180	11/14/2013	0.00	0.00	31,603.50	31,603.50
11/13/2013	H14-00009	AP-XL	012515-BOTTO MECHANICAL CORPORATION	000182	11/14/2013	0.00	0.00	4,911.00	4,911.00
11/13/2013	H14-00009	AP-LX	012515-BOTTO MECHANICAL CORPORATION	000181	11/14/2013	0.00	0.00	22,830.50	22,830.50
04/15/2015	H14-00009	AP-XL	012515-BOTTO MECHANICAL CORPORATION	000271	04/15/2015	0.00	0.00	2,067.00	1,299.99
<b>Subtotal 1620-295-07-1228</b>						<b>62,952.00</b>	<b>62,952.00</b>	<b>62,952.00</b>	<b>62,184.99</b>
<b>295 Object Subtotal</b>						<b>62,952.00</b>	<b>62,952.00</b>	<b>62,952.00</b>	<b>62,184.99</b>
<b>296 Electrical/Security System</b>									
<b>1620-296-07-1228 R</b>			<b>HH Toilets PH-3 Electrical</b>						
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			11,304.00	0.00	0.00	0.00
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			34,434.00	0.00	0.00	0.00
05/13/2013		BU-A	Transfer of appropriated funds between budget codes to re-allocate funds based on bid award to all Phase III Toilet contractors as approved by BOE at 5/9/2013 meeting, agenda item B.18			-20,738.00	0.00	0.00	0.00
07/29/2013	H14-00002	PO-E (Issue)	003394-PALACE ELECTRIC CORP			0.00	25,000.00	0.00	0.00
08/07/2013	H14-00002	AP-XL	003394-PALACE ELECTRIC CORP	000142	08/13/2013	0.00	0.00	10,905.00	10,905.00
11/12/2013	H14-00002	AP-LX	003394-PALACE ELECTRIC CORP	000184	11/14/2013	0.00	0.00	9,145.00	9,145.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
10/27/2015	H14-00002	AP-XL	003394-PALACE ELECTRIC CORP	000306	10/29/2015	0.00	0.00	1,950.00	1,950.00
10/27/2015	H14-00002	AP-LXLX	003394-PALACE ELECTRIC CORP	000306	10/29/2015	0.00	0.00	3,000.00	0.00
<b>Subtotal 1620-296-07-1228</b>			<b>Unencumbered Balance: 3,000.00</b>			<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>22,000.00</b>
<b>296 Object Subtotal</b>			<b>Unencumbered Balance: 3,000.00</b>			<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>22,000.00</b>
<b>1228 Subfund Subtotal</b>			<b>Unencumbered Balance: 48,107.80</b>			<b>356,625.14</b>	<b>440,162.25</b>	<b>440,162.25</b>	<b>308,517.34</b>
<b>1298 Unalloc Budget 11/12 For Period 07/01/2011-06/30/2010</b>									
<b>000 NO EXP Only to put balanc</b>									
<b>1620-000-03-1298 R</b>									
			<b>Unalloc Budget 11/ 12</b>						
11/11/2011		BU-O	Opening Original Appropriation			512,000.00	0.00	0.00	0.00
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			-53,361.00	0.00	0.00	0.00
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			-46,328.00	0.00	0.00	0.00
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			-31,934.00	0.00	0.00	0.00
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			-25,410.00	0.00	0.00	0.00
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			-18,150.00	0.00	0.00	0.00
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			-17,741.00	0.00	0.00	0.00
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			-15,978.00	0.00	0.00	0.00
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			-12,672.00	0.00	0.00	0.00
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			-11,304.00	0.00	0.00	0.00
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			-10,890.00	0.00	0.00	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			-9,148.00	0.00	0.00	0.00
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			-9,148.00	0.00	0.00	0.00
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			-7,942.00	0.00	0.00	0.00
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			-7,942.00	0.00	0.00	0.00
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			-7,603.00	0.00	0.00	0.00
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			-5,082.00	0.00	0.00	0.00
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			-4,573.00	0.00	0.00	0.00
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			-4,412.00	0.00	0.00	0.00
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			-3,970.00	0.00	0.00	0.00
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			-3,630.00	0.00	0.00	0.00
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			-3,151.00	0.00	0.00	0.00
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			-2,178.00	0.00	0.00	0.00
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			-1,891.00	0.00	0.00	0.00
08/09/2012		BU-A	Transfer of appropriated Funds between budget codes in order to increase appropriations to pay for architectural fees and expense reimbursements as per BOE approval, agenda Item B.10 of 8/9/2012 meeting.			-11,000.00	0.00	0.00	0.00

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**Roslyn Public Schools**

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
08/09/2012		BU-A	Transfer of appropriated Funds between budget codes in order to increase appropriations to pay for architectural fees and expense reimbursements as per BOE approval, agenda Item B.10 of 8/9/2012 meeting.			-9,000.00	0.00	0.00	0.00
08/09/2012		BU-A	Transfer of appropriated Funds between budget codes in order to increase appropriations to pay for architectural fees and expense reimbursements as per BOE approval, agenda Item B.10 of 8/9/2012 meeting.			-3,000.00	0.00	0.00	0.00
08/09/2012		BU-A	Transfer of appropriated Funds between budget codes in order to increase appropriations to pay for architectural fees and expense reimbursements as per BOE approval, agenda Item B.10 of 8/9/2012 meeting.			-2,600.00	0.00	0.00	0.00
08/09/2012		BU-A	Transfer of appropriated Funds between budget codes in order to increase appropriations to pay for architectural fees and expense reimbursements as per BOE approval, agenda Item B.10 of 8/9/2012 meeting.			-2,500.00	0.00	0.00	0.00
08/09/2012		BU-A	Transfer of appropriated Funds between budget codes in order to increase appropriations to pay for architectural fees and expense reimbursements as per BOE approval, agenda Item B.10 of 8/9/2012 meeting.			-1,500.00	0.00	0.00	0.00
08/09/2012		BU-A	Transfer of appropriated Funds between budget codes in order to increase appropriations to pay for architectural fees and expense reimbursements as per BOE approval, agenda Item B.10 of 8/9/2012 meeting.			-1,000.00	0.00	0.00	0.00
08/09/2012		BU-A	Transfer of appropriated Funds between budget codes in order to increase appropriations to pay for architectural fees and expense reimbursements as per BOE approval, agenda Item B.10 of 8/9/2012 meeting.			-500.00	0.00	0.00	0.00
08/30/2012		BU-A	Transfer of apprpriated funds between budget codes in order to incerease appropriations to pay for engineering and testing fees as per BOE approval at 8/30/2012 meeting, Agenda Item B.13			-1,500.00	0.00	0.00	0.00
08/30/2012		BU-A	Transfer of apprpriated funds between budget codes in order to increase appropriations to pay for architectural fees and expense reimbursements as per BOE approval at 8/30/2012 meeting, Agenda Item B.13			-1,000.00	0.00	0.00	0.00
08/30/2012		BU-A	Transfer of apprpriated funds between budget codes in order to increase appropriations to pay for architectural fees and expense reimbursements as per BOE approval at 8/30/2012 meeting, Agenda Item B.13			-500.00	0.00	0.00	0.00
08/30/2012		BU-A	Transfer of apprpriated funds between budget codes in order to increase appropriations to pay for architectural fees and expense reimbursements as per BOE approval at 8/30/2012 meeting, Agenda Item B.13			-500.00	0.00	0.00	0.00

\*\* O - Original Appropriation      E - Encumbrance      L - Liquidation      X - Expenditure      A - Current Appropriations      P - Project Remaining Balance

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
08/30/2012		BU-A	Transfer of apprpriated funds between budget codes in order to increase appropriations to pay for architectural fees and expense reimbursements as per BOE approval at 8/30/2012 meeting, Agenda Item B.13			-500.00	0.00	0.00	0.00
10/09/2012		BU-A	Transfer of appropriated funds between budget codes to increase appropriations to pay for architectural fees and reimbursable expenses as approved by BOE, agenda item B.4 of 10/4/2012 meeting.			-3,500.00	0.00	0.00	0.00
10/09/2012		BU-A	Transfer of appropriated fund between budget codes to increase appropriations to pay for construction management fees and reimbursable expenses as approved by BOE, agenda item B.4 of 10/4/2012 meeting.			-2,600.00	0.00	0.00	0.00
10/09/2012		BU-A	Transfer of appropriated funds between budget codes to increase appropriations to pay for architectural fees and reimbursable expenses as approved by BOE, agenda item B.4 of 10/4/2012 meeting.			-1,500.00	0.00	0.00	0.00
10/09/2012		BU-A	Transfer of appropriated funds between budget codes to increase appropriations to pay for architectural fees and reimbursable expenses as approved by BOE, agenda item B.4 of 10/4/2012 meeting.			-800.00	0.00	0.00	0.00
10/09/2012		BU-A	Transfer of appropriated funds between budget codes to increase appropriations to pay for architectural fees and reimbursable expenses as approved by BOE, agenda item B.4 of 10/4/2012 meeting.			-600.00	0.00	0.00	0.00
10/09/2012		BU-A	Transfer of appropriated fund between budget codes to increase appropriations to pay for construction management fees and reimbursable expenses as approved by BOE, agenda item B.4 of 10/4/2012 meeting.			-225.00	0.00	0.00	0.00
10/09/2012		BU-A	Transfer of appropriated fund between budget codes to increase appropriations to pay for construction management fees and reimbursable expenses as approved by BOE, agenda item B.4 of 10/4/2012 meeting.			-100.00	0.00	0.00	0.00
10/09/2012		BU-A	Transfer of appropriated fund between budget codes to increase appropriations to pay for construction management fees and reimbursable expenses as approved by BOE, agenda item B.4 of 10/4/2012 meeting.			-20.00	0.00	0.00	0.00
10/18/2012		BU-A	To allocate funds to cover higher costs as a result of the bid process: Partially offset by reduction in general Construction allocation. Approved by BOE at 10/18/2012 meeting, agenda item B.9			-97,123.00	0.00	0.00	0.00
10/18/2012		BU-A	To allocate funds to cover higher costs a result of the bid process: partially offset by reduction in General Construction allocation as approved by BOE on 10/18/2012 meeting, agenda Item B.9			-54,010.00	0.00	0.00	0.00

\*\* O - Original Appropriation      E - Encumbrance      L - Liquidation      X - Expenditure      A - Current Appropriations      P - Project Remaining Balance



Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
10/18/2012		BU-A	To allocate funds to cover higher costs as a result of the bid process: Partially offset by reduction in general Construction allocation. Approved by BOE at 10/18/2012 meeting, agenda item B.9			-52,055.00	0.00	0.00	0.00
10/18/2012		BU-A	To allocate funds to cover higher costs as a result of the bid process: Partially offset by reduction in general Construction allocation. Approved by BOE at 10/18/2012 meeting, agenda item B.9			-27,665.00	0.00	0.00	0.00
10/18/2012		BU-A	To allocate funds to cover higher costs as a result of the bid process: Partially offset by reduction in general Construction allocation. Approved by BOE at 10/18/2012 meeting, agenda item B.9			-24,240.00	0.00	0.00	0.00
10/18/2012		BU-A	To allocate funds to cover higher costs as a result of the bid process. Approved by BOE at 10/18/2012 meeting, agenda item B.9			-2,000.00	0.00	0.00	0.00
10/18/2012		BU-A	To allocate funds to cover higher costs as a result of the bid process. Approved by BOE at 10/18/2012 meeting, agenda item B.9			-1,262.00	0.00	0.00	0.00
10/18/2012		BU-A	To allocate funds to cover higher costs as a result of the bid process. Approved by BOE at 10/18/2012 meeting, agenda item B.9			-1,221.00	0.00	0.00	0.00
10/18/2012		BU-A	To reallocate funds to cover higher costs as a result of the bid process. Approved by BOE at 10/18/2012 meeting, agenda item B.9			-615.00	0.00	0.00	0.00
10/18/2012		BU-A	To allocate funds to cover higher costs as a result of the bid process. Approved by BOE at 10/18/2012 meeting, agenda item B.9			-602.00	0.00	0.00	0.00
10/18/2012		BU-A	To allocate funds to cover higher costs as a result of the bid process. Approved by BOE at 10/18/2012 meeting, agenda item B.9			-545.00	0.00	0.00	0.00
10/18/2012		BU-A	To allocate funds to cover higher costs as a result of the bid process. Approved by BOE at 10/18/2012 meeting, agenda item B.9			-440.00	0.00	0.00	0.00
10/18/2012		BU-A	To allocate funds to cover higher costs as a result of the bid process. Approved by BOE at 10/18/2012 meeting, agenda item B.9			-393.00	0.00	0.00	0.00
10/18/2012		BU-A	To allocate funds to cover higher costs as a result of the bid process. Approved by BOE at 10/18/2012 meeting, agenda item B.9			-131.00	0.00	0.00	0.00
10/18/2012		BU-A	To reallocate funds to other 2011-12 projects; Contract was awarded to single prime HVAC contractor - no GC required. Approved by BOE at 10/18/2012 meeting, Agenda item B.9			4,050.00	0.00	0.00	0.00
10/18/2012		BU-A	To reallocate funds to other 2011-2012 projects as approved by BOE at 10/18/2012 meeting, agenda item B.9 as approved by BOE at 10/18/2012 meeting, agenda item B.9			7,147.00	0.00	0.00	0.00

\*\* O - Original Appropriation      E - Encumbrance      L - Liquidation      X - Expenditure      A - Current Appropriations      P - Project Remaining Balance

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
10/18/2012		BU-A	To reallocate funds to other 2011-2012 projects: contract was awarded to a single prime HVAC contractor - no GC required. Approved by BOE at 10/18/2012 meeting. Agenda item B.9			8,215.00	0.00	0.00	0.00
10/18/2012		BU-A	To reallocate funds to other 2011-2012 projects: contract was awarded to a single prime HVAC contractor - no GC required. Approved by BOE at 10/18/2012 meeting. Agenda item B.9			13,679.00	0.00	0.00	0.00
10/18/2012		BU-A	To reallocate funds to other 2011-12 projects: bid came in lower than anticipated: Approved by BOE at 10/18/2012 meeting, agenda item B.9			24,620.00	0.00	0.00	0.00
10/18/2012		BU-A	To reallocate funds from Middle School Toilets to other 2011-12 projects as approved by BOE on 10/18/2012 meeting, agenda item B.9			100,288.56	0.00	0.00	0.00
10/23/2012		BU-A	To reallocate funds to other 2011-2012 projects: contract was awarded to a single prime HVAC contractor - no GC required. Approved by BOE at 10/18/2012 meeting. Agenda item B.9			17,845.00	0.00	0.00	0.00
10/23/2012		BU-A	To reallocate funds to other 2011-2012 projects: contract was awarded to a single prime HVAC contractor - no GC required. Approved by BOE at 10/18/2012 meeting. Agenda item B.9			25,000.00	0.00	0.00	0.00
12/07/2012		BU-A	Transfer of appropriated funds between budget codes in order to allocate funds to cover a change order granted to the Contractor as approved by BOE at 12/6/2012 meeting, agenda item B.8			-10,036.00	0.00	0.00	0.00
12/07/2012		BU-A	Transfer of appropriated funds between budget codes in order to allocate funds to cover asbestos abatement monitoring in HR Office as approved by BOE at 12/6/2012 meeting, agenda item B.8			-2,500.00	0.00	0.00	0.00
12/21/2012		BU-A	Transfer of appropriated funds between budget codes in order to allocate funds for additional construction management services as approved by BOE at 12/20/2012 meeting, agenda item B.10			-4,035.00	0.00	0.00	0.00
12/21/2012		BU-A	Transfer of appropriated funds between budget codes in order to allocate funds for additional construction management services as approved by BOE at 12/20/2012 meeting, agenda item B.10			-4,006.00	0.00	0.00	0.00
12/21/2012		BU-A	Transfer of appropriated funds between budget codes in order to allocate funds for additional construction management services as approved by BOE at 12/20/2012 meeting, agenda item B.10			-2,000.00	0.00	0.00	0.00
12/23/2012		BU-A	Adjust Appropriation			-4,000.00	0.00	0.00	0.00
12/23/2012		BU-A	Adjust Appropriation			4,500.00	0.00	0.00	0.00
03/22/2013		BU-A	Transfer of appropriated funds between budget codes in order to reallocate funds from 2006-07 designated for 'plumbing upgrades' to toilet reconstruction projects as approved by BOE at 3/21/2013 meeting, agenda item B.16			-69,582.56	0.00	0.00	0.00

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
05/13/2013		BU-A	Transfer of appropriated funds between budget codes to re-allocate funds based on bid award to all Phase III Toilet contractors as approved by BOE at 5/9/2013 meeting, agenda item B.18			3,970.00	0.00	0.00	0.00
05/13/2013		BU-A	Transfer of appropriated funds between budget codes to re-allocate funds based on bid award to all Phase III Toilet contractors as approved by BOE at 5/9/2013 meeting, agenda item B.18			4,573.00	0.00	0.00	0.00
05/13/2013		BU-A	Transfer of appropriated funds between budget codes to re-allocate funds based on bid award to all Phase III Toilet contractors as approved by BOE at 5/9/2013 meeting, agenda item B.18			6,334.00	0.00	0.00	0.00
05/13/2013		BU-A	Transfer of appropriated funds between budget codes to re-allocate funds based on bid award to all Phase III Toilet contractors as approved by BOE at 5/9/2013 meeting, agenda item B.18			15,978.00	0.00	0.00	0.00
05/13/2013		BU-A	Transfer of appropriated funds between budget codes to re-allocate funds based on bid award to all Phase III Toilet contractors as approved by BOE at 5/9/2013 meeting, agenda item B.18			20,738.00	0.00	0.00	0.00
05/13/2013		BU-A	Transfer of appropriated funds between budget codes to re-allocate funds based on bid award to all Phase III Toilet contractors as approved by BOE at 5/9/2013 meeting, agenda item B.18			22,809.00	0.00	0.00	0.00
05/13/2013		BU-A	Transfer of appropriated funds between budget codes to re-allocate funds based on bid award to all Phase III Toilet contractors as approved by BOE at 5/9/2013 meeting, agenda item B.18			37,354.00	0.00	0.00	0.00
05/22/2013		BU-A	To reallocate funds based on bid award to all Phase III Toilet Contractors in accordance with BOE approval on May 21, 2013 Item B3 line 1			20.00	0.00	0.00	0.00
05/23/2013		BU-A	To reallocate funds based on bid award to all Phase III Toilet Contractors in accordance with BOE approval on May 21, 2013 Item B3 line 6			-24,322.00	0.00	0.00	0.00
05/23/2013		BU-A	To reallocate funds based on bid award to all Phase III Toilet Contractors in accordance with BOE approval on May 21, 2013 Item B3 line 9			-17,786.00	0.00	0.00	0.00
05/23/2013		BU-A	To reallocate funds based on bid award to all Phase III Toilet Contractors in accordance with BOE approval on May 21, 2013 Item B3 line 14			-17,214.00	0.00	0.00	0.00
05/23/2013		BU-A	To reallocate funds based on bid award to all Phase III Toilet Contractors in accordance with BOE approval on May 21, 2013 Item B3 line 15 - revised to be confirmed by BOE 6/6/13			-6,984.00	0.00	0.00	0.00

\*\* O - Original Appropriation      E - Encumbrance      L - Liquidation      X - Expenditure      A - Current Appropriations      P - Project Remaining Balance

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
05/23/2013		BU-A	To reallocate funds based on bid award to all Phase III Toilet Contractors in accordance with BOE approval on May 21, 2013 Item B3 line 10			-4,558.00	0.00	0.00	0.00
05/23/2013		BU-A	To reallocate funds based on bid award to all Phase III Toilet Contractors in accordance with BOE approval on May 21, 2013 Item B3 line 7			-4,352.00	0.00	0.00	0.00
05/23/2013		BU-A	To reallocate funds based on bid award to all Phase III Toilet Contractors in accordance with BOE approval on May 21, 2013 Item B3 line 8			-4,186.00	0.00	0.00	0.00
05/23/2013		BU-A	To reallocate funds based on bid award to all Phase III Toilet Contractors in accordance with BOE approval on May 21, 2013 Item B3 line 13			-3,572.00	0.00	0.00	0.00
05/23/2013		BU-A	To reallocate funds based on bid award to all Phase III Toilet Contractors in accordance with BOE approval on May 21, 2013 Item B3 line 12			-3,479.00	0.00	0.00	0.00
05/23/2013		BU-A	To reallocate funds based on bid award to all Phase III Toilet Contractors in accordance with BOE approval on May 21, 2013 Item B3 line 11			-1,912.00	0.00	0.00	0.00
09/04/2013		BU-A	Transfer of appropriated funds between budget codes for additional testing and engineering services required of J.C. Broderick. Approved by BOE at 8/29/2013 meeting, agenda item B.5			-10,000.00	0.00	0.00	0.00
08/20/2014		BU-A	Transfer of appropriated funds between budget codes. This project was completed without architectural services. These excess funds are being returned to the unallocated budgeted code for return or reallocation. Approved by BOE, agenda item B12, dated 8/12/2014.			913.16	0.00	0.00	0.00
08/20/2014		BU-A	Transfer of appropriated funds between budget codes. This project was completed without architectural services. These excess funds are being returned to the unallocated budgeted code for return or reallocation. Approved by BOE, agenda item B12, dated 8/12/2014.			924.06	0.00	0.00	0.00
10/07/2014		BU-A	to correct a coding error in previous transfers			-7,479.93	0.00	0.00	0.00
10/08/2014		BU-A	returning unencumbered funds to the unallocated budget code - authorized by BOE at 10/9/14 meeting			14,959.86	0.00	0.00	0.00
<b>Subtotal 1620-000-03-1298</b>			<b>Unencumbered Balance: 22,728.15</b>			<b>22,728.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 Object Subtotal</b>			<b>Unencumbered Balance: 22,728.15</b>			<b>22,728.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1298 Subfund Subtotal</b>			<b>Unencumbered Balance: 22,728.15</b>			<b>22,728.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

1299 Unalloc Cap Res 11/12 For Period 07/01/2011-06/30/2010

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Unalloc Cap Res 11/ 12

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
11/11/2011		BU-O	Adjust Original Appropriation			3,500,000.00	0.00	0.00	0.00
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #26			-596,080.00	0.00	0.00	0.00
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #56			-294,585.00	0.00	0.00	0.00
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #6			-211,920.00	0.00	0.00	0.00
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #53			-202,275.00	0.00	0.00	0.00
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #55			-160,265.00	0.00	0.00	0.00
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #22			-141,530.00	0.00	0.00	0.00
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #12			-114,250.00	0.00	0.00	0.00
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #27			-109,506.00	0.00	0.00	0.00
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #17			-101,105.00	0.00	0.00	0.00
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #30			-97,750.00	0.00	0.00	0.00
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #60			-78,427.00	0.00	0.00	0.00
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #73			-70,000.00	0.00	0.00	0.00
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #54			-56,167.00	0.00	0.00	0.00
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #35			-46,495.00	0.00	0.00	0.00

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #3			-43,940.00	0.00	0.00	0.00
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #2			-41,037.00	0.00	0.00	0.00
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #28			-36,710.00	0.00	0.00	0.00
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #72			-29,228.00	0.00	0.00	0.00
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #57			-28,215.00	0.00	0.00	0.00
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #58			-28,215.00	0.00	0.00	0.00
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #59			-28,215.00	0.00	0.00	0.00
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #23			-27,510.00	0.00	0.00	0.00
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #21			-25,000.00	0.00	0.00	0.00
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #8			-22,920.00	0.00	0.00	0.00
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #18			-19,650.00	0.00	0.00	0.00
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #13			-19,420.00	0.00	0.00	0.00
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #69			-18,460.00	0.00	0.00	0.00
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #65			-18,096.00	0.00	0.00	0.00
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #29			-17,880.00	0.00	0.00	0.00

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #16			-17,845.00	0.00	0.00	0.00
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #68			-17,414.00	0.00	0.00	0.00
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #71			-17,185.00	0.00	0.00	0.00
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #31			-16,150.00	0.00	0.00	0.00
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #4			-16,132.00	0.00	0.00	0.00
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #1			-13,679.00	0.00	0.00	0.00
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #64			-11,191.00	0.00	0.00	0.00
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #24			-10,080.00	0.00	0.00	0.00
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #5			-9,412.00	0.00	0.00	0.00
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #36			-9,040.00	0.00	0.00	0.00
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #67			-9,030.00	0.00	0.00	0.00
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #34			-8,215.00	0.00	0.00	0.00
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #70			-7,643.00	0.00	0.00	0.00
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #19			-7,200.00	0.00	0.00	0.00
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #78			-7,000.00	0.00	0.00	0.00

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Project-to-Date Budgetary Account Activity Report

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Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #61			-6,915.00	0.00	0.00	0.00
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #14			-6,855.00	0.00	0.00	0.00
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #25			-5,880.00	0.00	0.00	0.00
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #32			-5,865.00	0.00	0.00	0.00
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #63			-5,788.00	0.00	0.00	0.00
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #39			-4,750.00	0.00	0.00	0.00
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #40			-4,750.00	0.00	0.00	0.00
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #9			-4,450.00	0.00	0.00	0.00
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #20			-4,200.00	0.00	0.00	0.00
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #7			-4,050.00	0.00	0.00	0.00
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #67			-3,601.00	0.00	0.00	0.00
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #77			-3,597.00	0.00	0.00	0.00
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #15			-3,430.00	0.00	0.00	0.00
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #33			-3,400.00	0.00	0.00	0.00
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #37			-3,315.00	0.00	0.00	0.00

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Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #62			-2,531.00	0.00	0.00	0.00
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #76			-2,158.00	0.00	0.00	0.00
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #38			-1,935.00	0.00	0.00	0.00
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #10			-1,630.00	0.00	0.00	0.00
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #74			-1,510.00	0.00	0.00	0.00
11/18/2011		BU-A	To set up initial budget code for 2011-12 projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #11			-950.00	0.00	0.00	0.00
11/18/2011		BU-A	To set up initial Budget Codes for 2011-12 Projects. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #75			-427.00	0.00	0.00	0.00
12/19/2011		BU-A	To correct overencumbrance in a budget code as approved by BOE - item B.8 on 12/15/2011 meeting.			6,600.00	0.00	0.00	0.00
02/16/2012		BU-A	Transfer of appropriated fund between budget codes to accomodate architectural fees ,Construction management fees,Environmental Testing, purchase of office equipments and additional funds necessary for the project. BOE approval item B.11(1-6) at 2-16-2012 meeting.			-190,000.00	0.00	0.00	0.00
02/16/2012		BU-A	Transfer of appropriated fund between budget codes to accomodate architectural fees ,Construction management fees,Environmental Testing, purchase of office equipments and additional funds necessary for the project. BOE approval item B.11(1-6) at 2-16-2012 meeting.			-1,000.00	0.00	0.00	0.00
02/16/2012		BU-A	Transfer of appropriated fund between budget codes to provide additional funds necessary for Architectural fees for the Gas Conversion Project. BOE approval item B.11(7) at 2-16-2012 meeting.			-1,000.00	0.00	0.00	0.00
03/01/2012		BU-A	To provide additional funds necessary for Achitectural Fees for the HS Flood Doors Project as per BOE approval of 3/1/2012 meeting .Item B.5			-700.00	0.00	0.00	0.00
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			-266,865.00	0.00	0.00	0.00

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Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			-45,738.00	0.00	0.00	0.00
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			-34,434.00	0.00	0.00	0.00
06/07/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as per BOE approval agenda item B.10 of 6/7/2012 meeting.			-22,809.00	0.00	0.00	0.00
<b>Subtotal 1620-000-03-1299</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1299 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1398 Unalloc Budget FY 12/13 For Period 07/01/2012-06/30/2010</b>									
<b>000 NO EXP Only to put balanc</b>									
<b>1620-000-03-1398 R Unalloc Budget 12/ 13</b>									
07/01/2012		BU-A	To set up initial allocations for the Phase 3 Toilet Renovation Projects as authorized by the BOE at its meeting on June 7, 2012 with item #B.10			-535,000.00	0.00	0.00	0.00
07/18/2012		BU-O	Opening Original Appropriation			535,000.00	0.00	0.00	0.00
05/13/2013		BU-A	Transfer of appropriated funds between budget codes to re-allocate funds based on bid award to all Phase III Toilet contractors as approved by BOE at 5/9/2013 meeting, agenda item B.18			544.00	0.00	0.00	0.00
05/13/2013		BU-A	Transfer of appropriated funds between budget codes to re-allocate funds based on bid award to all Phase III Toilet contractors as approved by BOE at 5/9/2013 meeting, agenda item B.18			10,000.00	0.00	0.00	0.00
05/13/2013		BU-A	Transfer of appropriated funds between budget codes to re-allocate funds based on bid award to all Phase III Toilet contractors as approved by BOE at 5/9/2013 meeting, agenda item B.18			15,966.00	0.00	0.00	0.00
05/13/2013		BU-A	Transfer of appropriated funds between budget codes to re-allocate funds based on bid award to all Phase III Toilet contractors as approved by BOE at 5/9/2013 meeting, agenda item B.18			16,632.00	0.00	0.00	0.00
05/13/2013		BU-A	Transfer of appropriated funds between budget codes to re-allocate funds based on bid award to all Phase III Toilet contractors as approved by BOE at 5/9/2013 meeting, agenda item B.18			18,624.00	0.00	0.00	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
05/13/2013		BU-A	Transfer of appropriated funds between budget codes to re-allocate funds based on bid award to all Phase III Toilet contractors as approved by BOE at 5/9/2013 meeting, agenda item B.18			24,008.00	0.00	0.00	0.00
05/13/2013		BU-A	Transfer of appropriated funds between budget codes to re-allocate funds based on bid award to all Phase III Toilet contractors as approved by BOE at 5/9/2013 meeting, agenda item B.18			63,505.00	0.00	0.00	0.00
05/23/2013		BU-A	To reallocate funds based on bid award to all Phase III Toilet Contractors in accordance with BOE approval on May 21, 2013 Item B3 line 16			-67,371.00	0.00	0.00	0.00
05/23/2013		BU-A	To reallocate funds based on bid award to all Phase III Toilet Contractors in accordance with BOE approval on May 21, 2013 Item B3 line 20			-44,702.00	0.00	0.00	0.00
05/23/2013		BU-A	To reallocate funds based on bid award to all Phase III Toilet Contractors in accordance with BOE approval on May 21, 2013 Item B3 line 17			-34,048.00	0.00	0.00	0.00
05/23/2013		BU-A	To reallocate funds based on bid award to all Phase III Toilet Contractors in accordance with BOE approval on May 21, 2013 Item B3 line 19			-2,445.00	0.00	0.00	0.00
05/23/2013		BU-A	To reallocate funds based on bid award to all Phase III Toilet Contractors in accordance with BOE approval on May 21, 2013 Item B3 line 18			-1,564.00	0.00	0.00	0.00
05/23/2013		BU-A	To reallocate funds based on bid award to all Phase III Toilet Contractors in accordance with BOE approval on May 21, 2013 Item B3 line 21			-360.00	0.00	0.00	0.00
05/23/2013		BU-A	To reallocate funds based on bid award to all Phase III Toilet Contractors in accordance with BOE approval on May 21, 2013 Item B3 line 2 - revised due to encumbrance / payment prior to transfer - to be confirmed by BOE action on June 6, 2013			5,526.00	0.00	0.00	0.00
09/04/2013		BU-A	Transfer of appropriated funds between budget codes due to a Change order approved by BOE on August 8, 2013 to Botto. Approved by BOE on 8/29/2013, agenda item B.5.			-1,636.10	0.00	0.00	0.00
<b>Subtotal 1620-000-03-1398</b>			<b>Unencumbered Balance: 2,678.90</b>			<b>2,678.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 Object Subtotal</b>			<b>Unencumbered Balance: 2,678.90</b>			<b>2,678.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1398 Subfund Subtotal</b>			<b>Unencumbered Balance: 2,678.90</b>			<b>2,678.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1401 Pre-Bond Activities For Period 07/01/2013-06/30/2010</b>									
<b>245 Architect and Design Fees</b>									
<b>2110-245-03-1401 R</b>			<b>Pre-Bond Architect Fees</b>						

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
08/12/2013		BU-A	Transfer of funds between budget codes for KG & D Fee for Pre- Bond Services(this will be folded into the bond issue if successful),as approved by BOE at 8/8/2013 meeting, agenda item B.4			26,000.00	0.00	0.00	0.00
08/15/2013	H14-00004	PO-E (Issue)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	26,000.00	0.00	0.00
09/11/2013	H14-00004	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000155	09/17/2013	0.00	0.00	12,480.00	12,480.00
10/15/2013	H14-00004	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000169	10/16/2013	0.00	0.00	4,160.00	4,160.00
10/28/2013	H14-00004	AP-XLLX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000176	10/30/2013	0.00	0.00	0.00	0.00
10/28/2013	H14-00004	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000176	10/30/2013	0.00	0.00	4,160.00	4,160.00
11/25/2013	H14-00004	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000186	11/26/2013	0.00	0.00	2,600.00	2,600.00
02/08/2017	H14-00004	PO-L	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	2,600.00	0.00
<b>Subtotal 2110-245-03-1401</b>			<b>Unencumbered Balance: 2,600.00</b>			<b>26,000.00</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>23,400.00</b>
<b>245 Object Subtotal</b>			<b>Unencumbered Balance: 2,600.00</b>			<b>26,000.00</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>23,400.00</b>
<b>246 Cont and Other Engineerin</b>									
<b>2110-246-03-1401 R</b>			<b>Pre-Bond Engineering Fees</b>						
08/12/2013		BU-A	Transfer of appropriated funds between budget codes for Control Point Fee for Pre-Bond Surveying Services as approved by BOE at 8/8/2013 meeting, agenda item B.4			33,800.00	0.00	0.00	0.00
08/15/2013	H14-00005	PO-E (Issue)	003517-CONTROL POINT ASSOCIATES, INC.			0.00	33,800.00	0.00	0.00
09/11/2013	H14-00005	AP-LX	003517-CONTROL POINT ASSOCIATES, INC.	000153	09/17/2013	0.00	0.00	33,800.00	33,800.00
<b>Subtotal 2110-246-03-1401</b>			<b>Unencumbered Balance: 0.00</b>			<b>33,800.00</b>	<b>33,800.00</b>	<b>33,800.00</b>	<b>33,800.00</b>
<b>246 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>33,800.00</b>	<b>33,800.00</b>	<b>33,800.00</b>	<b>33,800.00</b>
<b>1401 Subfund Subtotal</b>			<b>Unencumbered Balance: 2,600.00</b>			<b>59,800.00</b>	<b>59,800.00</b>	<b>59,800.00</b>	<b>57,200.00</b>
<b>1405 East Hills 1-024 For Period 07/01/2013-06/30/2010</b>									
<b>201 Const. Management Fees</b>									
<b>2110-201-04-1405 R</b>			<b>CM EH 1-024</b>						
01/25/2014		BU-A	to fund the projects authorized by the voters in May 2013 through the Capital Reserve Referendum and the Transfer to the Capital Fund from the General Fund			50,308.00	0.00	0.00	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
01/29/2014		BU-A	to reappropriate the funds necessary for the completion of the field house following receipt of the Booster Bulldog Grants in the amount of \$200,000. This transfer corrects an error made in the transfers approved by the BOE on January 23, 2014. The budget for construction management of the Capital Projects was set too high and the budget for the GC work at the field house was set too low.			-14,308.00	0.00	0.00	0.00
02/07/2014		BU-A	Transfer of approriated funds between budget codes , in order to re-appropriated the funds necessary for the completion of the Field House following receipt of the Bulldog Booster Grant in the amount of \$200,000.00. Approved by BOE at 2/6/2014 meeting, agenda itemw B.3			-14,308.00	0.00	0.00	0.00
08/04/2014	H15-00001	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	19,461.88	0.00	0.00
09/08/2014	H15-00001	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000232	09/15/2014	0.00	0.00	6,266.00	6,266.00
10/15/2014	H15-00001	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000238	10/15/2014	0.00	0.00	4,600.00	4,600.00
10/29/2014	H15-00001	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000243	10/30/2014	0.00	0.00	2,300.00	2,300.00
12/03/2014	H15-00001	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000252	12/10/2014	0.00	0.00	2,600.00	2,600.00
01/30/2015	H15-00001	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000260	01/30/2015	0.00	0.00	1,335.00	1,335.00
03/17/2015	H15-00001	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000270	03/24/2015	0.00	0.00	57.21	57.21
08/27/2015	H15-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000296	08/27/2015	0.00	0.00	1,337.00	1,337.00
10/22/2015		BU-A	For additional services for Baruti Construction. BOE Approved on 10-22-2015 Item B.3.			3,600.00	0.00	0.00	0.00
10/26/2015	H15-00001	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	1,300.00	0.00	0.00
10/26/2015	H15-00001	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	3,600.00	0.00	0.00
12/10/2015	H15-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000312	12/10/2015	0.00	0.00	5,768.00	5,768.00
01/26/2016	H15-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000317	01/28/2016	0.00	0.00	22.54	22.54
10/11/2017	H15-00001	PO-L	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	76.13	0.00
12/15/2017		BU-A	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.			-1,006.25	0.00	0.00	0.00
<b>Subtotal 2110-201-04-1405</b>			<b>Unencumbered Balance: 0.00</b>			<b>24,285.75</b>	<b>24,361.88</b>	<b>24,361.88</b>	<b>24,285.75</b>

201 Object Subtotal

Unencumbered Balance: 0.00

24,285.75

24,361.88

24,361.88

24,285.75

245 Architect and Design Fees

2110-245-04-1405 R

Architect EH 1-024

01/25/2014		BU-A	to fund the projects authorized by the voters in May 2013 through the Capital Reserve Referendum and the Transfer to the Capital Fund from the General Fund			43,222.00	0.00	0.00	0.00
01/31/2014	H14-00014	PO-E (Issue)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	43,222.00	0.00	0.00
03/10/2014	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000189	03/13/2014	0.00	0.00	21,042.40	21,042.40

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
03/26/2014	H14-00014	AP-XLLX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000193	03/27/2014	0.00	0.00	0.00	0.00
03/26/2014	H14-00014	AP-XLLX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000193	03/27/2014	0.00	0.00	0.00	0.00
03/26/2014	H14-00014	AP-XLLX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000193	03/27/2014	0.00	0.00	0.00	0.00
03/26/2014	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000193	03/27/2014	0.00	0.00	582.95	582.95
03/26/2014	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000193	03/27/2014	0.00	0.00	238.13	238.13
04/29/2014	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000195	04/30/2014	0.00	0.00	644.15	644.15
05/28/2014	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000198	05/30/2014	0.00	0.00	2,641.77	2,641.77
06/25/2014	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000201	06/30/2014	0.00	0.00	1,344.90	1,344.90
06/30/2014	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	-5,796.90	-5,796.90
06/30/2014	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	5,796.90	5,796.90
06/30/2014	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000201	06/30/2014	0.00	0.00	2,394.85	2,394.85
08/20/2014		BU-A	To appropriate the funds necessary for the reimbursable expenses incurred by the artitect including SEQRA , as approved by BOE , agenda item B.12 dated 8/12/2014			11,050.00	0.00	0.00	0.00
09/08/2014	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000230	09/15/2014	0.00	0.00	948.89	948.89
09/08/2014	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000230	09/15/2014	0.00	0.00	525.00	525.00
09/08/2014	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000230	09/15/2014	0.00	0.00	8,176.08	8,176.08
09/09/2014	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000230	09/15/2014	0.00	0.00	412.08	412.08
09/09/2014	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000230	09/15/2014	0.00	0.00	2,683.97	2,683.97
09/09/2014	H14-00014	AP-LXLX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000230	09/15/2014	0.00	0.00	0.00	0.00
09/10/2014	H14-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	7,000.00	0.00	0.00
10/06/2014	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000235	10/15/2014	0.00	0.00	6.68	6.68
10/06/2014	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000235	10/15/2014	0.00	0.00	2,684.00	2,684.00
11/21/2014	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000248	11/24/2014	0.00	0.00	2,699.31	2,699.31

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
12/04/2014	H14-00014	AP-XLLX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000250	12/10/2014	0.00	0.00	0.00	0.00
12/04/2014	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000250	12/10/2014	0.00	0.00	58.26	58.26
12/04/2014	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000250	12/10/2014	0.00	0.00	536.80	536.80
12/16/2014	H14-00014	AP-XL (Void)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000250	12/10/2014	0.00	0.00	-536.80	-536.80
12/16/2014	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000254	12/18/2014	0.00	0.00	58.26	58.26
12/16/2014	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000254	12/18/2014	0.00	0.00	536.80	536.80
12/16/2014	H14-00014	AP-LX (Void)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000250	12/10/2014	0.00	0.00	-58.26	-58.26
03/17/2015	H14-00014	AP-XXLL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000268	03/24/2015	0.00	0.00	0.00	0.00
03/17/2015	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000268	03/24/2015	0.00	0.00	24.44	24.44
08/27/2015	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000294	08/27/2015	0.00	0.00	8.39	8.39
09/03/2015	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000300	09/16/2015	0.00	0.00	2,147.20	2,147.20
09/17/2015	H14-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	2,000.00	0.00	0.00
09/24/2015	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000302	09/30/2015	0.00	0.00	751.45	751.45
10/16/2015	H14-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	500.00	0.00	0.00
11/16/2015	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000310	11/17/2015	0.00	0.00	751.45	751.45
01/11/2016	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000314	01/14/2016	0.00	0.00	644.10	644.10
10/11/2017	H14-00014	PO-L	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	774.75	0.00
12/15/2017		BU-A	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.			-2,324.75	0.00	0.00	0.00
<b>Subtotal 2110-245-04-1405</b>						<b>51,947.25</b>	<b>52,722.00</b>	<b>52,722.00</b>	<b>51,947.25</b>
<b>245 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>51,947.25</b>	<b>52,722.00</b>	<b>52,722.00</b>	<b>51,947.25</b>
<b>246 Cont and Other Engineerin</b>									
<b>2110-246-04-1405 R</b>									
<b>Abatement EH 1-024</b>									
01/25/2014		BU-A	to fund the projects authorized by the voters in May 2013 through the Capital Reserve Referendum and the Transfer to the Capital Fund from the General Fund			135,000.00	0.00	0.00	0.00

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
09/05/2014	H15-00012	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	27,970.00	0.00	0.00
01/30/2015	H15-00012	AP-LX	001806-J.C. BRODERICK & ASSOCIATES, INC.	000259	01/30/2015	0.00	0.00	27,970.00	27,152.50
05/18/2015	H15-00026	PO-E (Issue)	012541-NYS DEPT. OF ENVIRONMENTAL CONSERVATION			0.00	16,920.80	0.00	0.00
05/21/2015	H15-00026	AP-LX	012541-NYS DEPT. OF ENVIRONMENTAL CONSERVATION	000278	05/28/2015	0.00	0.00	16,920.80	16,920.80
12/15/2017		BU-A	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.			-90,926.70	0.00	0.00	0.00
<b>Subtotal 2110-246-04-1405</b>						<b>44,073.30</b>	<b>44,890.80</b>	<b>44,890.80</b>	<b>44,073.30</b>
<b>246 Object Subtotal</b>						<b>44,073.30</b>	<b>44,890.80</b>	<b>44,890.80</b>	<b>44,073.30</b>
<b>293 General Construction</b>									
<b>1620-293-04-1405 R</b>									
<b>GC EH 1-024</b>									
01/25/2014		BU-A	to fund the projects authorized by the voters in May 2013 through the Capital Reserve Referendum and the Transfer to the Capital Fund from the General Fund			740,605.00	0.00	0.00	0.00
08/07/2014	H15-00002	PO-E (Issue)	001926-JBH ENVIRONMENTAL, INC			0.00	264,576.00	0.00	0.00
08/21/2014	H15-00009	PO-E (Issue)	001924-BARUTI CONSTRUCTION, CORP			0.00	350,820.00	0.00	0.00
08/28/2014	H15-00002	PO-E (Change)	001926-JBH ENVIRONMENTAL, INC			0.00	29,000.00	0.00	0.00
09/08/2014	H15-00002	AP-LX	001926-JBH ENVIRONMENTAL, INC	000228	09/15/2014	0.00	0.00	150,246.00	150,246.00
09/19/2014	H15-00002	AP-XL	001926-JBH ENVIRONMENTAL, INC	000233	09/30/2014	0.00	0.00	113,830.00	113,830.00
10/21/2014	H15-00017	PO-E (Issue)	001924-BARUTI CONSTRUCTION, CORP			0.00	350,820.00	0.00	0.00
10/21/2014	H15-00009	PO-L	001924-BARUTI CONSTRUCTION, CORP			0.00	0.00	350,820.00	0.00
10/29/2014	H15-00002	AP-LX	001926-JBH ENVIRONMENTAL, INC	000241	10/30/2014	0.00	0.00	29,500.00	29,500.00
10/29/2014	H15-00017	AP-LX	001924-BARUTI CONSTRUCTION, CORP	000239	10/30/2014	0.00	0.00	29,780.00	29,780.00
11/13/2014	H15-00017	PO-E (Change)	001924-BARUTI CONSTRUCTION, CORP			0.00	46,199.00	0.00	0.00
03/03/2015	H15-00017	AP-LX	001924-BARUTI CONSTRUCTION, CORP	000265	03/12/2015	0.00	0.00	94,829.00	94,829.00
06/25/2015	H15-00017	AP-XL	001924-BARUTI CONSTRUCTION, CORP	000283	06/30/2015	0.00	0.00	224,300.00	224,300.00
06/25/2015	H15-00017	AP-LXXL	001924-BARUTI CONSTRUCTION, CORP	000283	06/30/2015	0.00	0.00	0.00	0.00
10/22/2015		BU-A	For additional services for Baruti Construction. BOE Approved on 10-22-2015 Item B.3.			-3,600.00	0.00	0.00	0.00
12/15/2015	H15-00017	AP-XL	001924-BARUTI CONSTRUCTION, CORP	000313	12/21/2015	0.00	0.00	29,700.00	29,700.00
12/19/2016	H15-00017	AP-XL	001924-BARUTI CONSTRUCTION, CORP	000391	12/20/2016	0.00	0.00	1,152.00	1,152.00
08/28/2017	H15-00017	PO-L	001924-BARUTI CONSTRUCTION, CORP			0.00	0.00	17,258.00	0.00
12/15/2017		BU-A	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.			-63,668.00	0.00	0.00	0.00
<b>Subtotal 1620-293-04-1405</b>						<b>673,337.00</b>	<b>1,041,415.00</b>	<b>1,041,415.00</b>	<b>673,337.00</b>
<b>293 Object Subtotal</b>						<b>673,337.00</b>	<b>1,041,415.00</b>	<b>1,041,415.00</b>	<b>673,337.00</b>

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>297 Site Work</b>									
<b>1620-297-04-1405 R Site EH 1-024</b>									
01/25/2014		BU-A	to fund the projects authorized by the voters in May 2013 through the Capital Reserve Referendum and the Transfer to the Capital Fund from the General Fund			63,000.00	0.00	0.00	0.00
05/24/2017		BU-A	Adjust Appropriation			-9,800.00	0.00	0.00	0.00
12/15/2017		BU-A	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.			-53,200.00	0.00	0.00	0.00
<b>Subtotal 1620-297-04-1405</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>297 Object Subtotal</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1405 Subfund Subtotal</b>						<b>793,643.30</b>	<b>1,163,389.68</b>	<b>1,163,389.68</b>	<b>793,643.30</b>
<b>1406 Harbor Hill 9-024 For Period 07/01/2013-06/30/2010</b>									
<b>201 Const. Management Fees</b>									
<b>2110-201-07-1406 R CM HH 9-024</b>									
01/26/2014		BU-A	to fund the projects authorized by the voters in May 2013 through the Capital Reserve Referendum and the Transfer to the Capital Fund from the General Fund			42,313.00	0.00	0.00	0.00
01/29/2014		BU-A	to reappropriate the funds necessary for the completion of the field house following receipt of the Booster Bulldog Grants in the amount of \$200,000. This transfer corrects an error made in the transfers approved by the BOE on January 23, 2014. The budget for construction management of the Capital Projects was set too high and the budget for the GC work at the field house was set too low.			-6,313.00	0.00	0.00	0.00
02/07/2014		BU-A	Transfer of appropriated funds between budget codes , in order to re-appropriated the funds necessary for the completion of the Field House following receipt of the Bulldog Booster Grant in the amount of \$200,000.00. Approved by BOE at 2/6/2014 meeting, agenda item B.3			-6,313.00	0.00	0.00	0.00
08/04/2014	H15-00001	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	8,981.80	0.00	0.00
09/08/2014	H15-00001	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000232	09/15/2014	0.00	0.00	3,288.00	3,288.00
10/15/2014	H15-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000238	10/15/2014	0.00	0.00	2,200.00	2,200.00
10/29/2014	H15-00001	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000243	10/30/2014	0.00	0.00	1,100.00	1,100.00
12/03/2014	H15-00001	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000252	12/10/2014	0.00	0.00	1,000.00	1,000.00
01/30/2015	H15-00001	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000260	01/30/2015	0.00	0.00	500.00	500.00
08/27/2015	H15-00001	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000296	08/27/2015	0.00	0.00	500.00	500.00
10/26/2015	H15-00001	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	5,500.00	0.00	0.00
12/10/2015	H15-00001	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000312	12/10/2015	0.00	0.00	5,768.00	5,768.00
10/11/2017	H15-00001	PO-L	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	125.80	0.00

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
12/15/2017		BU-A	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.			-15,331.00	0.00	0.00	0.00
<b>Subtotal 2110-201-07-1406</b>						<b>14,356.00</b>	<b>14,481.80</b>	<b>14,481.80</b>	<b>14,356.00</b>
<b>201 Object Subtotal</b>						<b>14,356.00</b>	<b>14,481.80</b>	<b>14,481.80</b>	<b>14,356.00</b>
<b>245 Architect and Design Fees</b>									
<b>2110-245-07-1406 R</b>									
<b>Arch HH 9-024</b>									
01/26/2014		BU-A	to fund the projects authorized by the voters in May 2013 through the Capital Reserve Referendum and the Transfer to the Capital Fund from the General Fund			36,361.00	0.00	0.00	0.00
01/31/2014	H14-00014	PO-E (Issue)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	36,361.00	0.00	0.00
03/10/2014	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000189	03/13/2014	0.00	0.00	17,615.00	17,615.00
03/26/2014	H14-00014	AP-XLLX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000193	03/27/2014	0.00	0.00	0.00	0.00
03/26/2014	H14-00014	AP-XLLX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000193	03/27/2014	0.00	0.00	0.00	0.00
03/26/2014	H14-00014	AP-LXLX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000193	03/27/2014	0.00	0.00	0.00	0.00
03/26/2014	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000193	03/27/2014	0.00	0.00	238.13	238.13
03/26/2014	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000193	03/27/2014	0.00	0.00	582.95	582.95
04/29/2014	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000195	04/30/2014	0.00	0.00	539.23	539.23
05/28/2014	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000198	05/30/2014	0.00	0.00	3,965.50	3,965.50
06/25/2014	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000201	06/30/2014	0.00	0.00	1,125.82	1,125.82
06/30/2014	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	-4,852.80	-4,852.80
06/30/2014	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	4,852.80	4,852.80
06/30/2014	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000201	06/30/2014	0.00	0.00	2,542.22	2,542.22
08/20/2014		BU-A	To appropriate the funds necessary for the reimbursable expenses incurred by the architect including SEQRA , as approved by BOE , agenda item B.12 dated 8/12/2014			9,250.00	0.00	0.00	0.00
09/08/2014	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000230	09/15/2014	0.00	0.00	4,808.12	4,808.12
09/08/2014	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000230	09/15/2014	0.00	0.00	311.72	311.72

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
09/08/2014	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000230	09/15/2014	0.00	0.00	532.99	532.99
09/09/2014	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000230	09/15/2014	0.00	0.00	18.15	18.15
09/09/2014	H14-00014	AP-LXLX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000230	09/15/2014	0.00	0.00	0.00	0.00
09/09/2014	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000230	09/15/2014	0.00	0.00	2,246.77	2,246.77
09/10/2014	H14-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	8,000.00	0.00	0.00
10/06/2014	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000235	10/15/2014	0.00	0.00	2,246.75	2,246.75
11/21/2014	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000248	11/24/2014	0.00	0.00	2,248.71	2,248.71
12/04/2014	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000250	12/10/2014	0.00	0.00	449.35	449.35
12/04/2014	H14-00014	AP-LXLX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000250	12/10/2014	0.00	0.00	0.00	0.00
12/04/2014	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000250	12/10/2014	0.00	0.00	44.90	44.90
12/16/2014	H14-00014	AP-XL (Void)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000250	12/10/2014	0.00	0.00	-449.35	-449.35
12/16/2014	H14-00014	AP-XL (Void)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000250	12/10/2014	0.00	0.00	-44.90	-44.90
12/16/2014	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000254	12/18/2014	0.00	0.00	44.90	44.90
12/16/2014	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000254	12/18/2014	0.00	0.00	449.35	449.35
03/17/2015	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000268	03/24/2015	0.00	0.00	17.63	17.63
03/17/2015	H14-00014	AP-LXLX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000268	03/24/2015	0.00	0.00	0.00	0.00
08/27/2015	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000294	08/27/2015	0.00	0.00	11.88	11.88
09/03/2015	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000300	09/16/2015	0.00	0.00	1,797.40	1,797.40
09/24/2015	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000302	09/30/2015	0.00	0.00	27.84	27.84
09/24/2015	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000302	09/30/2015	0.00	0.00	628.95	628.95
11/16/2015	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000310	11/17/2015	0.00	0.00	628.95	628.95
01/11/2016	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000314	01/14/2016	0.00	0.00	539.10	539.10

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
11/04/2016	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000375	11/15/2016	0.00	0.00	14.58	14.58
11/04/2016	H14-00014	AP-LXXL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000375	11/15/2016	0.00	0.00	0.00	0.00
12/05/2016	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000386	12/09/2016	0.00	0.00	14.97	14.97
01/27/2017	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000402	01/30/2017	0.00	0.00	22.59	22.59
08/29/2017	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000487	08/31/2017	0.00	0.00	15.40	15.40
10/11/2017	H14-00014	PO-L	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	1,125.40	0.00
12/15/2017		BU-A	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.			-2,375.40	0.00	0.00	0.00
<b>Subtotal 2110-245-07-1406</b>						<b>43,235.60</b>	<b>44,361.00</b>	<b>44,361.00</b>	<b>43,235.60</b>
<b>245 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>43,235.60</b>	<b>44,361.00</b>	<b>44,361.00</b>	<b>43,235.60</b>
<b>293 General Construction</b>									
<b>1620-293-07-1406 R</b>									
<b>GC HH 9-024</b>									
01/26/2014		BU-A	to fund the projects authorized by the voters in May 2013 through the Capital Reserve Referendum and the Transfer to the Capital Fund from the General Fund			627,581.00	0.00	0.00	0.00
08/21/2014	H15-00009	PO-E (Issue)	001924-BARUTI CONSTRUCTION, CORP			0.00	232,080.00	0.00	0.00
10/21/2014	H15-00017	PO-E (Issue)	001924-BARUTI CONSTRUCTION, CORP			0.00	232,080.00	0.00	0.00
10/21/2014	H15-00009	PO-L	001924-BARUTI CONSTRUCTION, CORP			0.00	0.00	232,080.00	0.00
10/29/2014	H15-00017	AP-LX	001924-BARUTI CONSTRUCTION, CORP	000239	10/30/2014	0.00	0.00	14,320.00	14,320.00
03/03/2015	H15-00017	AP-XL	001924-BARUTI CONSTRUCTION, CORP	000265	03/12/2015	0.00	0.00	68,160.00	68,160.00
06/25/2015	H15-00017	AP-LXXL	001924-BARUTI CONSTRUCTION, CORP	000283	06/30/2015	0.00	0.00	0.00	0.00
06/25/2015	H15-00017	AP-LX	001924-BARUTI CONSTRUCTION, CORP	000283	06/30/2015	0.00	0.00	71,000.00	71,000.00
09/03/2015	H15-00017	AP-LX	001924-BARUTI CONSTRUCTION, CORP	000297	09/16/2015	0.00	0.00	47,000.00	47,000.00
12/20/2016		GJ-X	JE0409-17 To correct the balance in Retainage Account 605.00 for the final payment made to Baurti. This balance is due from the final payment made on 12/21/2016 Check #391. The scope of work changed causing a difference in the calculation of Retainage.			0.00	0.00	0.00	-5,953.00
08/28/2017	H15-00017	PO-L	001924-BARUTI CONSTRUCTION, CORP			0.00	0.00	31,600.00	0.00
12/15/2017		BU-A	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.			-433,054.00	0.00	0.00	0.00
<b>Subtotal 1620-293-07-1406</b>						<b>194,527.00</b>	<b>464,160.00</b>	<b>464,160.00</b>	<b>194,527.00</b>
<b>293 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>194,527.00</b>	<b>464,160.00</b>	<b>464,160.00</b>	<b>194,527.00</b>

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>296 Electrical/Security System</b>									
<b>1620-296-07-1406 R Elec &amp; Fire HH 9-024</b>									
01/26/2014		BU-A	to fund the projects authorized by the voters in May 2013 through the Capital Reserve Referendum and the Transfer to the Capital Fund from the General Fund			108,000.00	0.00	0.00	0.00
09/16/2014	H15-00004	PO-E (Change)	000595-ROLAND'S ELECTRIC, INC.			0.00	54,000.00	0.00	0.00
11/10/2014	H15-00004	AP-LX	000595-ROLAND'S ELECTRIC, INC.	000247	11/13/2014	0.00	0.00	2,400.00	2,400.00
11/10/2014	H15-00004	AP-LX	000595-ROLAND'S ELECTRIC, INC.	000247	11/13/2014	0.00	0.00	50,000.00	50,000.00
12/03/2014	H15-00004	AP-LX	000595-ROLAND'S ELECTRIC, INC.	000253	12/10/2014	0.00	0.00	600.00	600.00
05/04/2017	H15-00004	AP-XL	000595-ROLAND'S ELECTRIC, INC.	000432	05/11/2017	0.00	0.00	1,000.00	1,000.00
12/15/2017		BU-A	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.			-54,000.00	0.00	0.00	0.00
<b>Subtotal 1620-296-07-1406</b>						<b>54,000.00</b>	<b>54,000.00</b>	<b>54,000.00</b>	<b>54,000.00</b>
<b>296 Object Subtotal</b>						<b>54,000.00</b>	<b>54,000.00</b>	<b>54,000.00</b>	<b>54,000.00</b>
<b>297 Site Work</b>									
<b>1620-297-07-1406 R Site HH 9-024</b>									
01/26/2014		BU-A	to fund the projects authorized by the voters in May 2013 through the Capital Reserve Referendum and the Transfer to the Capital Fund from the General Fund			54,000.00	0.00	0.00	0.00
08/11/2014	H15-00004	PO-E (Issue)	000595-ROLAND'S ELECTRIC, INC.			0.00	54,000.00	0.00	0.00
09/16/2014	H15-00004	PO-E (Change)	000595-ROLAND'S ELECTRIC, INC.			0.00	-54,000.00	0.00	0.00
12/15/2017		BU-A	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.			-54,000.00	0.00	0.00	0.00
<b>Subtotal 1620-297-07-1406</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>297 Object Subtotal</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1406 Subfund Subtotal</b>						<b>306,118.60</b>	<b>577,002.80</b>	<b>577,002.80</b>	<b>306,118.60</b>
<b>1407 Heights 7-023 For Period 07/01/2013-06/30/2010</b>									
<b>201 Const. Management Fees</b>									
<b>2110-201-06-1407 R CM HTS 7-023</b>									
01/25/2014		BU-A	to fund the projects authorized by the voters in May 2013 through the Capital Reserve Referendum and the Transfer to the Capital Fund from the General Fund			23,436.00	0.00	0.00	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
01/29/2014		BU-A	to reappropriate the funds necessary for the completion of the field house following receipt of the Booster Bulldog Grants in the amount of \$200,000. This transfer corrects an error made in the transfers approved by the BOE on January 23, 2014. The budget for construction management of the Capital Projects was set too high and the budget for the GC work at the field house was set too low.			-5,436.00	0.00	0.00	0.00
02/07/2014		BU-A	Transfer of approriated funds between budget codes , in order to re-appropriated the funds necessary for the completion of the Field House following receipt of the Bulldog Booster Grant in the amount of \$200,000.00. Approved by BOE at 2/6/2014 meeting, agenda item B.3			-5,436.00	0.00	0.00	0.00
08/04/2014	H15-00001	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	9,582.40	0.00	0.00
09/08/2014	H15-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000232	09/15/2014	0.00	0.00	3,276.00	3,276.00
10/15/2014	H15-00001	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000238	10/15/2014	0.00	0.00	2,200.00	2,200.00
10/29/2014	H15-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000243	10/30/2014	0.00	0.00	1,100.00	1,100.00
12/03/2014	H15-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000252	12/10/2014	0.00	0.00	1,000.00	1,000.00
01/30/2015	H15-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000260	01/30/2015	0.00	0.00	475.00	475.00
08/27/2015	H15-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000296	08/27/2015	0.00	0.00	458.00	458.00
10/22/2015		BU-A	For additional services for Baruti Construction. BOE Approved on 10-22-2015 Item B.3.			2,800.00	0.00	0.00	0.00
10/26/2015	H15-00001	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	2,000.00	0.00	0.00
10/26/2015	H15-00001	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	2,800.00	0.00	0.00
12/10/2015	H15-00001	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000312	12/10/2015	0.00	0.00	5,768.00	5,768.00
10/11/2017	H15-00001	PO-L	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	105.40	0.00
12/15/2017		BU-A	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.			-1,087.00	0.00	0.00	0.00
<b>Subtotal 2110-201-06-1407</b>						<b>14,277.00</b>	<b>14,382.40</b>	<b>14,382.40</b>	<b>14,277.00</b>
<b>Unencumbered Balance: 0.00</b>									

**201 Object Subtotal**

**Unencumbered Balance: 0.00**

**14,277.00**

**14,382.40**

**14,382.40**

**14,277.00**

**245 Architect and Design Fees**

**2110-245-06-1407 R**

**Arch HTS 7-023**

01/25/2014		BU-A	to fund the projects authorized by the voters in May 2013 through the Capital Reserve Referendum and the Transfer to the Capital Fund from the General Fund			20,132.00	0.00	0.00	0.00
01/31/2014	H14-00014	PO-E (Issue)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	20,132.00	0.00	0.00
03/10/2014	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000189	03/13/2014	0.00	0.00	9,807.20	9,807.20
03/26/2014	H14-00014	AP-XLLX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000193	03/27/2014	0.00	0.00	0.00	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
03/26/2014	H14-00014	AP-XLLX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000193	03/27/2014	0.00	0.00	0.00	0.00
03/26/2014	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000193	03/27/2014	0.00	0.00	238.13	238.13
03/26/2014	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000193	03/27/2014	0.00	0.00	582.95	582.95
03/26/2014	H14-00014	AP-LXXL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000193	03/27/2014	0.00	0.00	0.00	0.00
04/29/2014	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000195	04/30/2014	0.00	0.00	300.22	300.22
05/28/2014	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000198	05/30/2014	0.00	0.00	5,828.00	5,828.00
06/25/2014	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000201	06/30/2014	0.00	0.00	626.81	626.81
06/30/2014	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	-2,701.80	-2,701.80
06/30/2014	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	2,701.80	2,701.80
06/30/2014	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000201	06/30/2014	0.00	0.00	1,860.42	1,860.42
08/20/2014		BU-A	To appropriate the funds necessary for the reimbursable expenses incurred by the artitect including SEQRA , as approved by BOE , agenda item B.12 dated 8/12/2014			5,150.00	0.00	0.00	0.00
08/20/2014	H14-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	2,025.00	0.00	0.00
09/09/2014	H14-00014	AP-XLXL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000230	09/15/2014	0.00	0.00	0.00	0.00
09/09/2014	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000230	09/15/2014	0.00	0.00	1,251.00	1,251.00
09/09/2014	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000230	09/15/2014	0.00	0.00	18.15	18.15
09/10/2014	H14-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	3,125.00	0.00	0.00
10/06/2014	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000235	10/15/2014	0.00	0.00	6.68	6.68
10/06/2014	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000235	10/15/2014	0.00	0.00	1,251.00	1,251.00
11/21/2014	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000248	11/24/2014	0.00	0.00	1,252.95	1,252.95
12/04/2014	H14-00014	AP-XLXL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000250	12/10/2014	0.00	0.00	0.00	0.00
12/04/2014	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000250	12/10/2014	0.00	0.00	44.90	44.90
12/04/2014	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000250	12/10/2014	0.00	0.00	250.20	250.20

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
12/16/2014	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000254	12/18/2014	0.00	0.00	44.90	44.90
12/16/2014	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000254	12/18/2014	0.00	0.00	250.20	250.20
12/16/2014	H14-00014	AP-XL (Void)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000250	12/10/2014	0.00	0.00	-250.20	-250.20
12/16/2014	H14-00014	AP-LX (Void)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000250	12/10/2014	0.00	0.00	-44.90	-44.90
03/17/2015	H14-00014	AP-XLLX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000268	03/24/2015	0.00	0.00	0.00	0.00
03/17/2015	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000268	03/24/2015	0.00	0.00	17.63	17.63
08/27/2015	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000294	08/27/2015	0.00	0.00	11.88	11.88
09/03/2015	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000300	09/16/2015	0.00	0.00	1,000.80	1,000.80
09/24/2015	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000302	09/30/2015	0.00	0.00	350.35	350.35
09/25/2015		BU-A	To pay for Architectural Sevices Rendered. BOE approved on September 24, 2015, Item B2.			500.00	0.00	0.00	0.00
10/16/2015	H14-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	500.00	0.00	0.00
11/16/2015	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000310	11/17/2015	0.00	0.00	350.35	350.35
01/11/2016	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000314	01/14/2016	0.00	0.00	300.30	300.30
10/11/2017	H14-00014	PO-L	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	432.08	0.00
12/15/2017		BU-A	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.			-432.08	0.00	0.00	0.00
<b>Subtotal 2110-245-06-1407</b>						<b>25,349.92</b>	<b>25,782.00</b>	<b>25,782.00</b>	<b>25,349.92</b>
<b>245 Object Subtotal</b>						<b>25,349.92</b>	<b>25,782.00</b>	<b>25,782.00</b>	<b>25,349.92</b>
<b>293 General Constrution</b>			<b>GC HTS 7-023</b>						
<b>1620-293-06-1407 R</b>									
01/25/2014		BU-A	to fund the projects authorized by the voters in May 2013 through the Capital Reserve Referendum and the Transfer to the Capital Fund from the General Fund			333,742.00	0.00	0.00	0.00
08/20/2014		BU-A	To appropriate the funds necessary for the reimbursable expenses incurred by the artichect including SEQRA , as approved by BOE , agenda item B.12 dated 8/12/2014			-19,300.00	0.00	0.00	0.00
08/20/2014		BU-A	To appropriate the funds necessary for the reimbursable expenses incurred by the artichect including SEQRA , as approved by BOE , agenda item B.12 dated 8/12/2014			-11,050.00	0.00	0.00	0.00

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance



Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
08/20/2014		BU-A	To appropriate the funds necessary for the reimbursable expenses incurred by the architect including SEQRA , as approved by BOE , agenda item B.12 dated 8/12/2014			-9,250.00	0.00	0.00	0.00
08/20/2014		BU-A	To appropriate the funds necessary for the reimbursable expenses incurred by the architect including SEQRA , as approved by BOE , agenda item B.12 dated 8/12/2014			-5,250.00	0.00	0.00	0.00
08/20/2014		BU-A	To appropriate the funds necessary for the reimbursable expenses incurred by the architect including SEQRA , as approved by BOE , agenda item B.12 dated 8/12/2014			-5,150.00	0.00	0.00	0.00
08/21/2014	H15-00009	PO-E (Issue)	001924-BARUTI CONSTRUCTION, CORP			0.00	263,760.00	0.00	0.00
10/21/2014	H15-00017	PO-E (Issue)	001924-BARUTI CONSTRUCTION, CORP			0.00	280,760.00	0.00	0.00
10/21/2014	H15-00009	PO-E (Change)	001924-BARUTI CONSTRUCTION, CORP			0.00	-17,000.00	0.00	0.00
10/21/2014	H15-00009	PO-E (Change)	001924-BARUTI CONSTRUCTION, CORP			0.00	17,000.00	0.00	0.00
10/21/2014	H15-00009	PO-E (Change)	001924-BARUTI CONSTRUCTION, CORP			0.00	17,000.00	0.00	0.00
10/21/2014	H15-00009	PO-L	001924-BARUTI CONSTRUCTION, CORP			0.00	0.00	280,760.00	0.00
10/29/2014	H15-00017	AP-XL	001924-BARUTI CONSTRUCTION, CORP	000239	10/30/2014	0.00	0.00	46,280.00	46,280.00
03/03/2015	H15-00017	AP-LX	001924-BARUTI CONSTRUCTION, CORP	000265	03/12/2015	0.00	0.00	35,269.00	35,269.00
09/03/2015	H15-00017	AP-XL	001924-BARUTI CONSTRUCTION, CORP	000297	09/16/2015	0.00	0.00	127,000.00	127,000.00
12/15/2015	H15-00017	AP-LX	001924-BARUTI CONSTRUCTION, CORP	000313	12/21/2015	0.00	0.00	18,000.00	18,000.00
12/19/2016	H15-00017	AP-LX	001924-BARUTI CONSTRUCTION, CORP	000391	12/20/2016	0.00	0.00	10,639.00	10,639.00
08/28/2017	H15-00017	PO-L	001924-BARUTI CONSTRUCTION, CORP			0.00	0.00	43,572.00	0.00
12/15/2017		BU-A	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.			-46,554.00	0.00	0.00	0.00
<b>Subtotal 1620-293-06-1407</b>						<b>237,188.00</b>	<b>561,520.00</b>	<b>561,520.00</b>	<b>237,188.00</b>
<b>293 Object Subtotal</b>						<b>237,188.00</b>	<b>561,520.00</b>	<b>561,520.00</b>	<b>237,188.00</b>
<b>296 Electrical/Security System</b>									
<b>1620-296-06-1407 R</b>									
<b>Elec &amp; Fire HTS 7-023</b>									
01/25/2014		BU-A	to fund the projects authorized by the voters in May 2013 through the Capital Reserve Referendum and the Transfer to the Capital Fund from the General Fund			18,000.00	0.00	0.00	0.00
09/16/2014	H15-00004	PO-E (Change)	000595-ROLAND'S ELECTRIC, INC.			0.00	2,300.00	0.00	0.00
11/10/2014	H15-00004	AP-LX	000595-ROLAND'S ELECTRIC, INC.	000247	11/13/2014	0.00	0.00	400.00	400.00
12/03/2014	H15-00004	AP-LX	000595-ROLAND'S ELECTRIC, INC.	000253	12/10/2014	0.00	0.00	100.00	100.00
01/13/2015	H15-00004	AP-LX	000595-ROLAND'S ELECTRIC, INC.	000258	01/15/2015	0.00	0.00	1,550.00	1,550.00
05/04/2017	H15-00004	AP-LX	000595-ROLAND'S ELECTRIC, INC.	000432	05/11/2017	0.00	0.00	250.00	250.00
12/15/2017		BU-A	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.			-15,700.00	0.00	0.00	0.00
<b>Subtotal 1620-296-06-1407</b>						<b>2,300.00</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>2,300.00</b>

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>296 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>2,300.00</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>2,300.00</b>
<b>297 Site Work</b>									
<b>1620-297-06-1407 R Site HTS 7-023</b>									
01/25/2014		BU-A	to fund the projects authorized by the voters in May 2013 through the Capital Reserve Referendum and the Transfer to the Capital Fund from the General Fund			85,500.00	0.00	0.00	0.00
08/11/2014	H15-00004	PO-E (Issue)	000595-ROLAND'S ELECTRIC, INC.			0.00	2,300.00	0.00	0.00
09/16/2014	H15-00004	PO-E (Change)	000595-ROLAND'S ELECTRIC, INC.			0.00	-2,300.00	0.00	0.00
09/25/2015		BU-A	To pay for Architectural Sevices Rendered. BOE approved on September 24, 2015, Item B2.			-500.00	0.00	0.00	0.00
10/22/2015		BU-A	For additional services for Baruti Construction. BOE Approved on 10-22-2015 Item B.3.			-2,800.00	0.00	0.00	0.00
12/15/2017		BU-A	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.			-82,200.00	0.00	0.00	0.00
<b>Subtotal 1620-297-06-1407</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>297 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1407 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>279,114.92</b>	<b>603,984.40</b>	<b>603,984.40</b>	<b>279,114.92</b>
<b>1408 High School 2-040 For Period 07/01/2013-06/30/2010</b>									
<b>201 Const. Management Fees</b>									
<b>2110-201-08-1408 R CM HS 2-040</b>									
01/26/2014		BU-A	to fund the projects authorized by the voters in May 2013 through the Capital Reserve Referendum and the Transfer to the Capital Fund from the General Fund			88,475.00	0.00	0.00	0.00
01/29/2014		BU-A	to reappropriate the funds necessary for the completion of the field house following receipt of the Booster Bulldog Grants in the amount of \$200,000. This transfer corrects an error made in the transfers approved by the BOE on January 23, 2014. The budget for construction management of the Capital Projects was set too high and the budget for the GC work at the field house was set too low.			-18,475.00	0.00	0.00	0.00
02/07/2014		BU-A	Transfer of approriated funds between budget codes , in order to re-appropriated the funds necessary for the completion of the Field House following receipt of the Bulldog Booster Grant in the amount of \$200,000.00. Approved by BOE at 2/6/2014 meeting, agenda item B.3			-18,475.00	0.00	0.00	0.00
08/04/2014	H15-00001	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	39,625.63	0.00	0.00
09/08/2014	H15-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000232	09/15/2014	0.00	0.00	15,720.00	15,720.00
10/15/2014	H15-00001	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000238	10/15/2014	0.00	0.00	9,600.00	9,600.00
10/29/2014	H15-00001	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000243	10/30/2014	0.00	0.00	4,800.00	4,800.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
12/03/2014	H15-00001	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000252	12/10/2014	0.00	0.00	4,000.00	4,000.00
01/30/2015	H15-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000260	01/30/2015	0.00	0.00	460.97	460.97
01/30/2015	H15-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000260	01/30/2015	0.00	0.00	2,015.00	2,015.00
01/30/2015	H15-00001	AP-LLXX	002745-PARK EAST CONSTRUCTION CORP.	000260	01/30/2015	0.00	0.00	0.00	0.00
03/17/2015	H15-00001	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000270	03/24/2015	0.00	0.00	107.09	107.09
08/27/2015	H15-00001	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000296	08/27/2015	0.00	0.00	2,000.00	2,000.00
10/26/2015	H15-00001	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	5,000.00	0.00	0.00
12/10/2015	H15-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000312	12/10/2015	0.00	0.00	5,768.00	5,768.00
01/26/2016	H15-00001	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000317	01/28/2016	0.00	0.00	53.36	53.36
05/22/2017	H15-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000441	05/31/2017	0.00	0.00	21.89	21.89
10/11/2017	H15-00001	PO-L	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	79.32	0.00
12/15/2017		BU-A	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.			-6,978.69	0.00	0.00	0.00
<b>Subtotal 2110-201-08-1408</b>			<b>Unencumbered Balance: 0.00</b>			<b>44,546.31</b>	<b>44,625.63</b>	<b>44,625.63</b>	<b>44,546.31</b>
<b>201 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>44,546.31</b>	<b>44,625.63</b>	<b>44,625.63</b>	<b>44,546.31</b>
<b>245 Architect and Design Fees</b>									
<b>2110-245-08-1408 R</b>			<b>Arch HS 2-040</b>						
01/26/2014		BU-A	to fund the projects authorized by the voters in May 2013 through the Capital Reserve Referendum and the Transfer to the Capital Fund from the General Fund			69,784.00	0.00	0.00	0.00
01/31/2014	H14-00014	PO-E (Issue)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	69,784.00	0.00	0.00
03/10/2014	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000189	03/13/2014	0.00	0.00	36,753.60	36,753.60
03/26/2014	H14-00014	AP-XXLL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000193	03/27/2014	0.00	0.00	0.00	0.00
03/26/2014	H14-00014	AP-XXLL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000193	03/27/2014	0.00	0.00	0.00	0.00
03/26/2014	H14-00014	AP-LXXL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000193	03/27/2014	0.00	0.00	0.00	0.00
03/26/2014	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000193	03/27/2014	0.00	0.00	238.13	238.13
03/26/2014	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000193	03/27/2014	0.00	0.00	582.95	582.95
04/29/2014	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000195	04/30/2014	0.00	0.00	1,125.13	1,125.13
05/28/2014	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000198	05/30/2014	0.00	0.00	8,113.00	8,113.00
06/25/2014	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000201	06/30/2014	0.00	0.00	2,349.02	2,349.02

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
06/30/2014	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	-10,125.90	-10,125.90
06/30/2014	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	10,125.90	10,125.90
06/30/2014	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000201	06/30/2014	0.00	0.00	4,807.32	4,807.32
08/20/2014		BU-A	To appropriate the funds necessary for the reimbursable expenses incurred by the artichect including SEQRA , as approved by BOE , agenda item B.12 dated 8/12/2014			19,300.00	0.00	0.00	0.00
09/08/2014	H14-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	10,000.00	0.00	0.00
09/08/2014	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000230	09/15/2014	0.00	0.00	631.64	631.64
09/08/2014	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000230	09/15/2014	0.00	0.00	1,126.70	1,126.70
09/08/2014	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000230	09/15/2014	0.00	0.00	10,305.39	10,305.39
09/09/2014	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000230	09/15/2014	0.00	0.00	412.08	412.08
09/09/2014	H14-00014	AP-LXXL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000230	09/15/2014	0.00	0.00	0.00	0.00
09/09/2014	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000230	09/15/2014	0.00	0.00	4,688.02	4,688.02
09/10/2014	H14-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	3,000.00	0.00	0.00
09/10/2014	H14-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	4,000.00	0.00	0.00
10/06/2014	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000235	10/15/2014	0.00	0.00	9.78	9.78
10/06/2014	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000235	10/15/2014	0.00	0.00	4,688.00	4,688.00
11/21/2014	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000248	11/24/2014	0.00	0.00	4,703.32	4,703.32
12/04/2014	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000250	12/10/2014	0.00	0.00	64.94	64.94
12/04/2014	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000250	12/10/2014	0.00	0.00	937.60	937.60
12/04/2014	H14-00014	AP-LXXL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000250	12/10/2014	0.00	0.00	0.00	0.00
12/16/2014	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000254	12/18/2014	0.00	0.00	64.94	64.94
12/16/2014	H14-00014	AP-XL (Void)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000250	12/10/2014	0.00	0.00	-64.94	-64.94
12/16/2014	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000254	12/18/2014	0.00	0.00	937.60	937.60

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
12/16/2014	H14-00014	AP-LX (Void)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000250	12/10/2014	0.00	0.00	-937.60	-937.60
03/17/2015	H14-00014	AP-LXXL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000268	03/24/2015	0.00	0.00	0.00	0.00
03/17/2015	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000268	03/24/2015	0.00	0.00	24.28	24.28
07/22/2015	H16-00001	PO-E (Issue)	002913-BRUCE BINGHAM & ASSOCIATES			0.00	1,500.00	0.00	0.00
08/26/2015		BU-A	To pay Architect fees & reimbursable expenses			2,500.00	0.00	0.00	0.00
08/27/2015	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000294	08/27/2015	0.00	0.00	64.14	64.14
09/03/2015	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000300	09/16/2015	0.00	0.00	3,750.40	3,750.40
09/17/2015	H14-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	2,500.00	0.00	0.00
09/24/2015	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000302	09/30/2015	0.00	0.00	1,312.50	1,312.50
10/16/2015	H14-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	800.00	0.00	0.00
10/22/2015		BU-A	For additional services for HS HVAC study. BOE Approved on 10-22-2015 Item B.3.			6,500.00	0.00	0.00	0.00
10/26/2015	H14-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	6,500.00	0.00	0.00
11/16/2015	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000310	11/17/2015	0.00	0.00	5,970.00	5,970.00
11/16/2015	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000310	11/17/2015	0.00	0.00	1,312.50	1,312.50
01/11/2016	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000314	01/14/2016	0.00	0.00	14.09	14.09
01/11/2016	H14-00014	AP-LXXL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000314	01/14/2016	0.00	0.00	0.00	0.00
01/11/2016	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000314	01/14/2016	0.00	0.00	1,125.00	1,125.00
02/04/2016	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000318	02/11/2016	0.00	0.00	20.88	20.88
03/07/2016	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000320	03/14/2016	0.00	0.00	430.00	430.00
05/22/2017	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000438	05/31/2017	0.00	0.00	7.72	7.72
10/11/2017	H14-00014	PO-L	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	1,015.87	0.00
11/03/2017	H16-00001	PO-L	002913-BRUCE BINGHAM & ASSOCIATES			0.00	0.00	1,500.00	0.00
12/15/2017		BU-A	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.			-2,515.87	0.00	0.00	0.00

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>Subtotal 2110-245-08-1408</b>			<b>Unencumbered Balance: 0.00</b>			<b>95,568.13</b>	<b>98,084.00</b>	<b>98,084.00</b>	<b>95,568.13</b>
<b>245 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>95,568.13</b>	<b>98,084.00</b>	<b>98,084.00</b>	<b>95,568.13</b>
<b>293 General Construction</b>									
<b>1620-293-08-1408 R</b>			<b>GC HS 2-040</b>						
01/26/2014		BU-A	to fund the projects authorized by the voters in May 2013 through the Capital Reserve Referendum and the Transfer to the Capital Fund from the General Fund			310,339.00	0.00	0.00	0.00
08/20/2014		BU-A	Transfer of appropriated funds between budget codes due to reallocation of appropriations to reflect bid results. Approved by BOE, agenda item B12, dated 8/12/2014			471,801.00	0.00	0.00	0.00
08/21/2014	H15-00009	PO-E (Issue)	001924-BARUTI CONSTRUCTION, CORP			0.00	782,140.00	0.00	0.00
09/19/2014		BU-A	To appropriate the funds necessary to remove waste from above the existing suspended ceiling tiles for the installation of the alarm system. Approved by BOE at 9/18/2014 meeting, agenda item B.19			4,800.00	0.00	0.00	0.00
09/19/2014	H15-00013	PO-E (Change)	002573-A1 RELIABLE INDUSTRIES CORP			0.00	4,800.00	0.00	0.00
10/20/2014		BU-A	Transfer Appropriation			1,600.00	0.00	0.00	0.00
10/21/2014	H15-00017	PO-E (Issue)	001924-BARUTI CONSTRUCTION, CORP			0.00	782,140.00	0.00	0.00
10/21/2014	H15-00013	PO-E (Change)	002573-A1 RELIABLE INDUSTRIES CORP			0.00	1,600.00	0.00	0.00
10/21/2014	H15-00009	PO-L	001924-BARUTI CONSTRUCTION, CORP			0.00	0.00	782,140.00	0.00
10/29/2014	H15-00017	AP-XL	001924-BARUTI CONSTRUCTION, CORP	000239	10/30/2014	0.00	0.00	52,680.00	52,680.00
11/12/2014	H15-00013	AP-LX	002573-A1 RELIABLE INDUSTRIES CORP	000244	11/13/2014	0.00	0.00	6,400.00	6,400.00
03/03/2015	H15-00017	AP-XL	001924-BARUTI CONSTRUCTION, CORP	000265	03/12/2015	0.00	0.00	137,579.00	137,579.00
09/03/2015	H15-00017	AP-XL	001924-BARUTI CONSTRUCTION, CORP	000297	09/16/2015	0.00	0.00	352,000.00	352,000.00
12/15/2015	H15-00017	AP-LX	001924-BARUTI CONSTRUCTION, CORP	000313	12/21/2015	0.00	0.00	109,000.00	109,000.00
12/19/2016	H15-00017	AP-LX	001924-BARUTI CONSTRUCTION, CORP	000391	12/20/2016	0.00	0.00	15,217.95	15,217.95
08/28/2017	H15-00017	PO-L	001924-BARUTI CONSTRUCTION, CORP			0.00	0.00	115,663.05	0.00
12/15/2017		BU-A	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.			-115,663.05	0.00	0.00	0.00
<b>Subtotal 1620-293-08-1408</b>			<b>Unencumbered Balance: 0.00</b>			<b>672,876.95</b>	<b>1,570,680.00</b>	<b>1,570,680.00</b>	<b>672,876.95</b>
<b>293 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>672,876.95</b>	<b>1,570,680.00</b>	<b>1,570,680.00</b>	<b>672,876.95</b>
<b>296 Electrical/Security System</b>									
<b>1620-296-08-1408 R</b>			<b>Elec &amp; Fire HS 2-040</b>						
01/26/2014		BU-A	to correct a typographical error in Transfer # 8972			10.00	0.00	0.00	0.00
01/26/2014		BU-A	to fund the projects authorized by the voters in May 2013 through the Capital Reserve Referendum and the Transfer to the Capital Fund from the General Fund			620,667.00	0.00	0.00	0.00

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
09/16/2014	H15-00004	PO-E (Change)	000595-ROLAND'S ELECTRIC, INC.			0.00	366,550.00	0.00	0.00
09/19/2014		BU-A	To appropriate the funds necessary to remove waste from above the existing suspended ceiling tiles for the installation of the alarm system. Approved by BOE at 9/18/2014 meeting, agenda item B.19			-4,800.00	0.00	0.00	0.00
10/20/2014		BU-A	Transfer Appropriation			-1,600.00	0.00	0.00	0.00
11/10/2014	H15-00004	AP-LX	000595-ROLAND'S ELECTRIC, INC.	000247	11/13/2014	0.00	0.00	3,540.00	3,540.00
11/10/2014	H15-00004	AP-LX	000595-ROLAND'S ELECTRIC, INC.	000247	11/13/2014	0.00	0.00	69,000.00	69,000.00
12/03/2014	H15-00004	AP-LX	000595-ROLAND'S ELECTRIC, INC.	000253	12/10/2014	0.00	0.00	55,500.00	55,500.00
01/13/2015	H15-00004	AP-LX	000595-ROLAND'S ELECTRIC, INC.	000258	01/15/2015	0.00	0.00	55,000.00	55,000.00
02/04/2015	H15-00004	AP-XL	000595-ROLAND'S ELECTRIC, INC.	000263	02/10/2015	0.00	0.00	33,010.00	33,010.00
04/15/2015	H15-00004	AP-XL	000595-ROLAND'S ELECTRIC, INC.	000273	04/15/2015	0.00	0.00	75,000.00	75,000.00
06/03/2015	H15-00004	AP-XL	000595-ROLAND'S ELECTRIC, INC.	000282	06/12/2015	0.00	0.00	57,000.00	57,000.00
06/30/2015	H15-00004	PO-E (Change)	000595-ROLAND'S ELECTRIC, INC.			0.00	20,277.00	0.00	0.00
08/26/2015		BU-A	To pay Architect fees & reimbursable expenses			-2,500.00	0.00	0.00	0.00
09/03/2015	H15-00004	AP-XL	000595-ROLAND'S ELECTRIC, INC.	000301	09/16/2015	0.00	0.00	36,277.00	36,277.00
10/22/2015		BU-A	For additional services for HS HVAC study. BOE Approved on 10-22-2015 Item B.3.			-6,500.00	0.00	0.00	0.00
05/04/2017	H15-00004	AP-LX	000595-ROLAND'S ELECTRIC, INC.	000432	05/11/2017	0.00	0.00	2,500.00	2,500.00
12/15/2017		BU-A	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.			-218,450.00	0.00	0.00	0.00
<b>Subtotal 1620-296-08-1408</b>			<b>Unencumbered Balance: 0.00</b>			<b>386,827.00</b>	<b>386,827.00</b>	<b>386,827.00</b>	<b>386,827.00</b>
<b>296 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>386,827.00</b>	<b>386,827.00</b>	<b>386,827.00</b>	<b>386,827.00</b>
<b>297 Site Work</b>									
<b>1620-297-08-1408 R</b>			<b>Site HS 2-040</b>						
01/26/2014		BU-A	to fund the projects authorized by the voters in May 2013 through the Capital Reserve Referendum and the Transfer to the Capital Fund from the General Fund			236,225.00	0.00	0.00	0.00
01/26/2014		BU-A	to fund the projects authorized by the voters in May 2013 through the Capital Reserve Referendum and the Transfer to the Capital Fund from the General Fund			483,775.00	0.00	0.00	0.00
08/11/2014	H15-00003	PO-E (Issue)	001983-KJB INDUSTRIES			0.00	138,831.00	0.00	0.00
08/11/2014	H15-00004	PO-E (Issue)	000595-ROLAND'S ELECTRIC, INC.			0.00	366,550.00	0.00	0.00
08/20/2014		BU-A	Transfer of appropriated funds between budget codes due to reallocation of appropriations to reflect bid results. Approved by BOE, agenda item B12, dated 8/12/2014			-471,801.00	0.00	0.00	0.00
09/16/2014	H15-00013	PO-E (Issue)	002573-A1 RELIABLE INDUSTRIES CORP			0.00	4,800.00	0.00	0.00
09/16/2014	H15-00004	PO-E (Change)	000595-ROLAND'S ELECTRIC, INC.			0.00	-366,550.00	0.00	0.00
09/19/2014	H15-00013	PO-E (Change)	002573-A1 RELIABLE INDUSTRIES CORP			0.00	-4,800.00	0.00	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
10/06/2014	H15-00003	AP-LX	001983-KJB INDUSTRIES	000236	10/15/2014	0.00	0.00	14,500.00	14,500.00
10/29/2014	H15-00003	AP-XL	001983-KJB INDUSTRIES	000242	10/30/2014	0.00	0.00	107,931.00	107,931.00
03/03/2015	H15-00003	AP-XL	001983-KJB INDUSTRIES	000266	03/12/2015	0.00	0.00	16,400.00	3,900.00
12/15/2017		BU-A	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.			-121,868.00	0.00	0.00	0.00
<b>Subtotal 1620-297-08-1408</b>						<b>126,331.00</b>	<b>138,831.00</b>	<b>138,831.00</b>	<b>126,331.00</b>
<b>297 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>126,331.00</b>	<b>138,831.00</b>	<b>138,831.00</b>	<b>126,331.00</b>
<b>1408 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>1,326,149.39</b>	<b>2,239,047.63</b>	<b>2,239,047.63</b>	<b>1,326,149.39</b>
<b>1409 Middle School 6-030 For Period 07/01/2013-06/30/2010</b>									
<b>201 Const. Management Fees</b>									
<b>2110-201-09-1409 R</b>		<b>CM MS 6-030</b>							
01/26/2014		BU-A	to fund the projects authorized by the voters in May 2013 through the Capital Reserve Referendum and the Transfer to the Capital Fund from the General Fund			23,873.00	0.00	0.00	0.00
01/29/2014		BU-A	to reappropriate the funds necessary for the completion of the field house following receipt of the Booster Bulldog Grants in the amount of \$200,000. This transfer corrects an error made in the transfers approved by the BOE on January 23, 2014. The budget for construction management of the Capital Projects was set too high and the budget for the GC work at the field house was set too low.			-5,468.00	0.00	0.00	0.00
02/07/2014		BU-A	Transfer of appropriated funds between budget codes , in order to re-appropriated the funds necessary for the completion of the Field House following receipt of the Bulldog Booster Grant in the amount of \$200,000.00. Approved by BOE at 2/6/2014 meeting, agenda item B.3			-5,468.00	0.00	0.00	0.00
08/04/2014	H15-00001	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	6,140.50	0.00	0.00
09/08/2014	H15-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000232	09/15/2014	0.00	0.00	2,268.00	2,268.00
10/15/2014	H15-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000238	10/15/2014	0.00	0.00	1,400.00	1,400.00
10/29/2014	H15-00001	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000243	10/30/2014	0.00	0.00	700.00	700.00
12/03/2014	H15-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000252	12/10/2014	0.00	0.00	400.00	400.00
01/30/2015	H15-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000260	01/30/2015	0.00	0.00	150.00	150.00
08/27/2015	H15-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000296	08/27/2015	0.00	0.00	204.00	204.00
10/26/2015	H15-00001	PO-E (Change)	002745-PARK EAST CONSTRUCTION CORP.			0.00	5,000.00	0.00	0.00
12/10/2015	H15-00001	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000312	12/10/2015	0.00	0.00	5,768.00	5,768.00
10/11/2017	H15-00001	PO-L	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	250.50	0.00
12/15/2017		BU-A	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.			-2,047.00	0.00	0.00	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>Subtotal 2110-201-09-1409</b>			<b>Unencumbered Balance: 0.00</b>			<b>10,890.00</b>	<b>11,140.50</b>	<b>11,140.50</b>	<b>10,890.00</b>
<b>201 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>10,890.00</b>	<b>11,140.50</b>	<b>11,140.50</b>	<b>10,890.00</b>
<b>245 Architect and Design Fees</b>									
<b>2110-245-09-1409 R</b>			<b>Arch MS 6-030</b>						
01/26/2014		BU-A	to fund the projects authorized by the voters in May 2013 through the Capital Reserve Referendum and the Transfer to the Capital Fund from the General Fund			20,502.00	0.00	0.00	0.00
01/31/2014	H14-00014	PO-E (Issue)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	20,502.00	0.00	0.00
03/10/2014	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000189	03/13/2014	0.00	0.00	9,996.80	9,996.80
03/26/2014	H14-00014	AP-XLLX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000193	03/27/2014	0.00	0.00	0.00	0.00
03/26/2014	H14-00014	AP-XLLX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000193	03/27/2014	0.00	0.00	0.00	0.00
03/26/2014	H14-00014	AP-LLXX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000193	03/27/2014	0.00	0.00	0.00	0.00
03/26/2014	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000193	03/27/2014	0.00	0.00	238.12	238.12
03/26/2014	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000193	03/27/2014	0.00	0.00	582.95	582.95
04/29/2014	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000195	04/30/2014	0.00	0.00	306.02	306.02
05/28/2014	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000198	05/30/2014	0.00	0.00	2,730.50	2,730.50
06/25/2014	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000201	06/30/2014	0.00	0.00	638.95	638.95
06/30/2014	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	2,754.00	2,754.00
06/30/2014	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	-2,754.00	-2,754.00
06/30/2014	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000201	06/30/2014	0.00	0.00	395.97	395.97
08/20/2014		BU-A	To appropriate the funds necessary for the reimbursable expenses incurred by the architect including SEQRA , as approved by BOE , agenda item B.12 dated 8/12/2014			5,250.00	0.00	0.00	0.00
09/08/2014	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000230	09/15/2014	0.00	0.00	172.25	172.25
09/08/2014	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000230	09/15/2014	0.00	0.00	306.02	306.02
09/08/2014	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000230	09/15/2014	0.00	0.00	2,941.81	2,941.81

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09/09/2014	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000230	09/15/2014	0.00	0.00	18.16	18.16
09/09/2014	H14-00014	AP-LLXX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000230	09/15/2014	0.00	0.00	0.00	0.00
09/09/2014	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000230	09/15/2014	0.00	0.00	1,275.24	1,275.24
09/10/2014	H14-00014	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	5,000.00	0.00	0.00
10/06/2014	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000235	10/15/2014	0.00	0.00	6.68	6.68
10/06/2014	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000235	10/15/2014	0.00	0.00	1,275.25	1,275.25
11/21/2014	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000248	11/24/2014	0.00	0.00	1,277.21	1,277.21
12/04/2014	H14-00014	AP-LLXX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000250	12/10/2014	0.00	0.00	0.00	0.00
12/04/2014	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000250	12/10/2014	0.00	0.00	44.90	44.90
12/04/2014	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000250	12/10/2014	0.00	0.00	255.05	255.05
12/16/2014	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000254	12/18/2014	0.00	0.00	255.05	255.05
12/16/2014	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000254	12/18/2014	0.00	0.00	44.90	44.90
12/16/2014	H14-00014	AP-LX (Void)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000250	12/10/2014	0.00	0.00	-255.05	-255.05
12/16/2014	H14-00014	AP-LX (Void)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000250	12/10/2014	0.00	0.00	-44.90	-44.90
03/17/2015	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000268	03/24/2015	0.00	0.00	14.29	14.29
03/17/2015	H14-00014	AP-LLXX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000268	03/24/2015	0.00	0.00	0.00	0.00
08/27/2015	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000294	08/27/2015	0.00	0.00	11.88	11.88
09/03/2015	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000300	09/16/2015	0.00	0.00	13.92	13.92
09/03/2015	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000300	09/16/2015	0.00	0.00	1,020.20	1,020.20
09/24/2015	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000302	09/30/2015	0.00	0.00	357.00	357.00
11/16/2015	H14-00014	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000310	11/17/2015	0.00	0.00	357.00	357.00
01/11/2016	H14-00014	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000314	01/14/2016	0.00	0.00	306.00	306.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
10/11/2017	H14-00014	PO-L	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	0.00	959.83	0.00
12/15/2017		BU-A	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.			-1,209.83	0.00	0.00	0.00
<b>Subtotal 2110-245-09-1409</b>						<b>24,542.17</b>	<b>25,502.00</b>	<b>25,502.00</b>	<b>24,542.17</b>
<b>245 Object Subtotal</b>						<b>24,542.17</b>	<b>25,502.00</b>	<b>25,502.00</b>	<b>24,542.17</b>
<b>293 General Construction</b>									
<b>1620-293-09-1409 R</b>									
<b>GC MS 6-030</b>									
01/26/2014		BU-A	to fund the projects authorized by the voters in May 2013 through the Capital Reserve Referendum and the Transfer to the Capital Fund from the General Fund			265,390.00	0.00	0.00	0.00
08/21/2014	H15-00009	PO-E (Issue)	001924-BARUTI CONSTRUCTION, CORP			0.00	165,700.00	0.00	0.00
10/21/2014	H15-00017	PO-E (Issue)	001924-BARUTI CONSTRUCTION, CORP			0.00	148,700.00	0.00	0.00
10/21/2014	H15-00009	PO-E (Change)	001924-BARUTI CONSTRUCTION, CORP			0.00	-17,000.00	0.00	0.00
10/21/2014	H15-00009	PO-L	001924-BARUTI CONSTRUCTION, CORP			0.00	0.00	17,000.00	0.00
10/21/2014	H15-00009	PO-L	001924-BARUTI CONSTRUCTION, CORP			0.00	0.00	131,700.00	0.00
10/29/2014	H15-00017	AP-XL	001924-BARUTI CONSTRUCTION, CORP	000239	10/30/2014	0.00	0.00	10,800.00	10,800.00
03/03/2015	H15-00017	AP-XL	001924-BARUTI CONSTRUCTION, CORP	000265	03/12/2015	0.00	0.00	42,550.00	42,550.00
06/25/2015	H15-00017	AP-XLLX	001924-BARUTI CONSTRUCTION, CORP	000283	06/30/2015	0.00	0.00	0.00	0.00
06/25/2015	H15-00017	AP-XL	001924-BARUTI CONSTRUCTION, CORP	000283	06/30/2015	0.00	0.00	72,000.00	72,000.00
12/15/2015	H15-00017	AP-LX	001924-BARUTI CONSTRUCTION, CORP	000313	12/21/2015	0.00	0.00	16,000.00	16,000.00
11/14/2016	H15-00017	PO-E (Change)	001924-BARUTI CONSTRUCTION, CORP			0.00	10,000.00	0.00	0.00
12/19/2016	H15-00017	AP-LX	001924-BARUTI CONSTRUCTION, CORP	000391	12/20/2016	0.00	0.00	11,582.00	11,582.00
08/28/2017	H15-00017	PO-L	001924-BARUTI CONSTRUCTION, CORP			0.00	0.00	5,768.00	0.00
12/15/2017		BU-A	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.			-112,458.00	0.00	0.00	0.00
<b>Subtotal 1620-293-09-1409</b>						<b>152,932.00</b>	<b>307,400.00</b>	<b>307,400.00</b>	<b>152,932.00</b>
<b>293 Object Subtotal</b>						<b>152,932.00</b>	<b>307,400.00</b>	<b>307,400.00</b>	<b>152,932.00</b>
<b>296 Electrical/Security System</b>									
<b>1620-296-09-1409 R</b>									
<b>Elec &amp; Fire MS 6-030</b>									
01/26/2014		BU-A	to fund the projects authorized by the voters in May 2013 through the Capital Reserve Referendum and the Transfer to the Capital Fund from the General Fund			45,000.00	0.00	0.00	0.00
09/16/2014	H15-00004	PO-E (Change)	000595-ROLAND'S ELECTRIC, INC.			0.00	5,650.00	0.00	0.00
11/10/2014	H15-00004	AP-XL	000595-ROLAND'S ELECTRIC, INC.	000247	11/13/2014	0.00	0.00	600.00	600.00
11/10/2014	H15-00004	AP-LX	000595-ROLAND'S ELECTRIC, INC.	000247	11/13/2014	0.00	0.00	4,650.00	4,650.00
12/03/2014	H15-00004	AP-XL	000595-ROLAND'S ELECTRIC, INC.	000253	12/10/2014	0.00	0.00	150.00	150.00

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05/04/2017	H15-00004	AP-LX	000595-ROLAND'S ELECTRIC, INC.	000432	05/11/2017	0.00	0.00	250.00	250.00
12/15/2017		BU-A	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.			-39,350.00	0.00	0.00	0.00
<b>Subtotal 1620-296-09-1409</b>						<b>5,650.00</b>	<b>5,650.00</b>	<b>5,650.00</b>	<b>5,650.00</b>
<b>296 Object Subtotal</b>						<b>5,650.00</b>	<b>5,650.00</b>	<b>5,650.00</b>	<b>5,650.00</b>
<b>297 Site Work</b>									
<b>1620-297-09-1409 R</b>									
<b>Site MS 6-030</b>									
01/26/2014		BU-A	to fund the projects authorized by the voters in May 2013 through the Capital Reserve Referendum and the Transfer to the Capital Fund from the General Fund			135,000.00	0.00	0.00	0.00
08/11/2014	H15-00004	PO-E (Issue)	000595-ROLAND'S ELECTRIC, INC.			0.00	5,650.00	0.00	0.00
09/16/2014	H15-00004	PO-E (Change)	000595-ROLAND'S ELECTRIC, INC.			0.00	-5,650.00	0.00	0.00
12/15/2017		BU-A	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.			-135,000.00	0.00	0.00	0.00
<b>Subtotal 1620-297-09-1409</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>297 Object Subtotal</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1409 Subfund Subtotal</b>						<b>194,014.17</b>	<b>349,692.50</b>	<b>349,692.50</b>	<b>194,014.17</b>
<b>1498 Unalloc Budget 13/14 For Period 07/01/2013-06/30/2010</b>									
<b>000 NO EXP Only to put balanc</b>									
<b>1620-000-03-1498 R</b>									
<b>Unalloc Budget 13/14</b>									
07/15/2013		BU-A	Open with Adjusting Appropriation			750,000.00	0.00	0.00	0.00
08/12/2013		BU-A	Transfer of appropriated funds between budget codes for Control Point Fee for Pre-Bond Surveying Services as approved by BOE at 8/8/2013 meeting, agenda item B.4			-33,800.00	0.00	0.00	0.00
08/12/2013		BU-A	Transfer of funds between budget codes for KG & D Fee for Pre- Bond Services(this will be folded into the bond issue if successful),as approved by BOE at 8/8/2013 meeting, agenda item B.4			-26,000.00	0.00	0.00	0.00
09/12/2013		BU-A	Transfer of funds authorized by BOE 9/12/13 Item B.5 to complete landscape work at field house project			-107,750.00	0.00	0.00	0.00
10/04/2013		BU-A	To fund the balance of the project (Renovation of Existing Field House) while waiting for the contribution from Bulldog Boosters (\$100,000) and DASNY grant (\$100,000) - approved item B21 on BOE agenda 10/3/13			-169,626.55	0.00	0.00	0.00
10/04/2013		BU-A	To fund the balance of the project (Locker Room addition) while waiting for the contribution from Bulldog Boosters (\$100,000) and DASNY grant (\$100,000) - approved item B21 on BOE agenda 10/3/13			-50,000.00	0.00	0.00	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
10/04/2013		BU-A	To appropriate the funds necessary for change order #1 concerning thr repair of the roof (Renovation of Existing Field House) - approved item B21 on BOE agenda 10/3/13			-4,269.45	0.00	0.00	0.00
10/04/2013		BU-A	To recode the paving work done at the field house to the proper fund (1499 - capital reserve as opposed to 1498 - budget transfer) - approved item B21 on BOE agenda 10/3/13			107,750.00	0.00	0.00	0.00
01/25/2014		BU-A	Adjust Appropriation			59,800.00	0.00	0.00	0.00
01/25/2014		BU-A	After adjusting 1620.000.03.1498 by \$59,800 to reflect the loan from General Fund to do the planning work necessary for a bond referendum, this transfer is in order to reappropriate the funds necessary for Capital Referendum Projedts following receipt of the Bulldog Booster grants in the amount of \$200,000			50,000.00	0.00	0.00	0.00
01/25/2014		BU-A	to fund the projects authorized by the voters in May 2013 using funds remaining from the Bulldog Booster Gift that had already been expended from the unallocated budget funds. This transfer replenishes the funds utilized from 1620.000.03.1498 in anticipation of the Bulldog Booster gift			50,000.00	0.00	0.00	0.00
01/25/2014		BU-A	this transfer is in order to reappropriate the funds necessary for Capital Referendum Projedts following receipt of the Bulldog Booster grants in the amount of \$200,000			150,000.00	0.00	0.00	0.00
01/26/2014		BU-A	Adjust Appropriation			-50,000.00	0.00	0.00	0.00
01/26/2014		BU-A	to fund the projects authorized by the voters in May 2013 through the Capital Reserve Referendum and the Transfer to the Capital Fund from the General Fund			-265,390.00	0.00	0.00	0.00
01/26/2014		BU-A	to fund the projects authorized by the voters in May 2013 through the Capital Reserve Referendum and the Transfer to the Capital Fund from the General Fund			-236,225.00	0.00	0.00	0.00
01/26/2014		BU-A	to fund the projects authorized by the voters in May 2013 through the Capital Reserve Referendum and the Transfer to the Capital Fund from the General Fund			-135,000.00	0.00	0.00	0.00
01/26/2014		BU-A	to fund the projects authorized by the voters in May 2013 through the Capital Reserve Referendum and the Transfer to the Capital Fund from the General Fund			-45,000.00	0.00	0.00	0.00
01/26/2014		BU-A	to fund the projects authorized by the voters in May 2013 through the Capital Reserve Referendum and the Transfer to the Capital Fund from the General Fund			-23,873.00	0.00	0.00	0.00
01/26/2014		BU-A	to fund the projects authorized by the voters in May 2013 through the Capital Reserve Referendum and the Transfer to the Capital Fund from the General Fund			-20,502.00	0.00	0.00	0.00
12/15/2017		BU-A	For Change Order HH-PC-02-003 To clean & replace existing storm drain pipe in Courtyard & Library. BOE approved 12/14/17 Item B.2.			-12,726.00	0.00	0.00	0.00
12/15/2017		BU-A	For Change Order HES-EC-001 To install Fiber Optic Cable. BOE approved 12/14/17 Item B.2.			-11,798.80	0.00	0.00	0.00

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12/15/2017		BU-A	For Additional Services. BOE approved 12/14/17 Item B.2.			-5,777.78	0.00	0.00	0.00
12/15/2017		BU-A	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.			432.08	0.00	0.00	0.00
12/15/2017		BU-A	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.			1,006.25	0.00	0.00	0.00
12/15/2017		BU-A	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.			1,087.00	0.00	0.00	0.00
12/15/2017		BU-A	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.			1,209.83	0.00	0.00	0.00
12/15/2017		BU-A	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.			2,047.00	0.00	0.00	0.00
12/15/2017		BU-A	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.			2,324.75	0.00	0.00	0.00
12/15/2017		BU-A	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.			2,375.40	0.00	0.00	0.00
12/15/2017		BU-A	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.			2,515.87	0.00	0.00	0.00
12/15/2017		BU-A	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.			6,978.69	0.00	0.00	0.00
12/15/2017		BU-A	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.			15,331.00	0.00	0.00	0.00
12/15/2017		BU-A	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.			15,700.00	0.00	0.00	0.00
12/15/2017		BU-A	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.			39,350.00	0.00	0.00	0.00
12/15/2017		BU-A	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.			46,554.00	0.00	0.00	0.00
12/15/2017		BU-A	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.			53,200.00	0.00	0.00	0.00
12/15/2017		BU-A	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.			54,000.00	0.00	0.00	0.00
12/15/2017		BU-A	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.			54,000.00	0.00	0.00	0.00
12/15/2017		BU-A	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.			63,668.00	0.00	0.00	0.00
12/15/2017		BU-A	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.			82,200.00	0.00	0.00	0.00
12/15/2017		BU-A	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.			90,926.70	0.00	0.00	0.00
12/15/2017		BU-A	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.			112,458.00	0.00	0.00	0.00
12/15/2017		BU-A	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.			115,663.05	0.00	0.00	0.00
12/15/2017		BU-A	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.			121,868.00	0.00	0.00	0.00

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12/15/2017		BU-A	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.			135,000.00	0.00	0.00	0.00
12/15/2017		BU-A	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.			218,450.00	0.00	0.00	0.00
12/15/2017		BU-A	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.			433,054.00	0.00	0.00	0.00
01/26/2018		BU-A	For Change order HES EC-001 Install Fiber Optic Cable. BOE approved on 1/25/2018, Item B.2			-30,000.00	0.00	0.00	0.00
01/26/2018		BU-A	For change order Bus GC-002 to excavate soil and replcace with stone and backfill. BOE approved on 1/25/2018, Item B.2			-23,209.95	0.00	0.00	0.00
01/26/2018		BU-A	For change order HH EC-009 Labor & Materials to run 51 NE CAT6 cables. BOE approved on 1/25/2018, Item B.2			-12,776.49	0.00	0.00	0.00
01/26/2018		BU-A	For change order HS MC-005-006 New condensate Pump & Sheet Metal Duct Work. BOE approved on 1/25/2018, Item B.2			-5,154.55	0.00	0.00	0.00
01/26/2018		BU-A	For Evaluation of Landscape contruction HH. BOE approved on 1/25/2018, Item B.2			-1,318.25	0.00	0.00	0.00
01/26/2018		BU-A	For Suspect of lead containing materials in Heights. BOE approved on 1/25/2018, Item B.2			-1,224.00	0.00	0.00	0.00
02/16/2018		BU-A	For various change order HS-GC- 015 to 024 excluding 018. BOE approved on 2-15-2018, Item B.2.			-122,688.08	0.00	0.00	0.00
02/16/2018		BU-A	For Architectual services for HS post construction fees. BOE approved on 2-15-2018, Item B.2.			-27,000.00	0.00	0.00	0.00
02/16/2018		BU-A	For internet cabling in tHS Library. BOE approved on 2-15-2018, Item B.2.			-24,459.42	0.00	0.00	0.00
02/16/2018		BU-A	For change order HS-MC-008-009 supply and install cables & disconnect non working heating unit. BOE approved on 2-15-2018, Item B.2.			-2,888.09	0.00	0.00	0.00
02/16/2018		BU-A	For change order MS-EC-003 supply and install new security window. BOE approved on 2-15-2018, Item B.2.			-1,207.41	0.00	0.00	0.00
03/09/2018		BU-A	For new steam and condensate pipe approx 270'. BOE approved 3-8-18 Item B.2.			-42,000.00	0.00	0.00	0.00
03/09/2018		BU-A	For change order HH MC 003-004 additional ductwork for units RTU-1, ERV-2, and RFI-23. BOE approved 3-8-18 Item B..2.			-21,164.09	0.00	0.00	0.00
03/09/2018		BU-A	For change orders HH-GC-012 and 014 to fix uneven flooring and restore slab in Library. BOE approved 3-8-18 Item B.2.			-15,158.78	0.00	0.00	0.00
03/09/2018		BU-A	For change order HS MC 009 new hot water coil. BOE approved 3-8-18 Item B.2.			-13,535.14	0.00	0.00	0.00
03/09/2018		BU-A	For new Lenze Tech VFD. BOE approved 3-8-18 Item B.2.			-5,000.00	0.00	0.00	0.00
03/23/2018		BU-A	For Change Order HH-GC-017 install 2 steel studs & drywall encloser. BOE approved on 3/22/2018 Item B.2.			-3,313.18	0.00	0.00	0.00
03/23/2018		BU-A	For Change Order HH-EC-010 additional electric work for receptacles. BOE approved on 3/22/2018 Item B.2.			-2,994.45	0.00	0.00	0.00

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03/23/2018		BU-A	For Change Order HS-MC-010 labor andn materials to replace the existing motorized control dampers. BOE approved on 3/22/2018 Item B.2.			-1,687.10	0.00	0.00	0.00
04/19/2018		BU-A	For Change Order HES-GC-004 for leaking steam piping. BOE approved 4/17/2018 Item B.2.			-6,072.53	0.00	0.00	0.00
04/19/2018		BU-A	For removal of the hydraulic lift. BOE approved 4/17/2018 Item B.2.			-2,899.75	0.00	0.00	0.00
05/04/2018		BU-A	For change order HS-EC-006-007 additional light fixtures and replace light on canopy. BOE approved on 5-3-2018 Item B.2. To correct recording of B/A 011055, that was erroneously was done as a Budget Adjustment not a Budget Transfer			-42,730.30	0.00	0.00	0.00
05/04/2018		BU-A	For the rental of 40 foot container. BOE approved on 5-3-2018 Item B.2			-3,240.00	0.00	0.00	0.00
05/04/2018		BU-L	For change order HS-EC-006-007 additional light fixtures and replace light on canopy. BOE approved on 5-3-2018 Item B.2			0.00	0.00	-42,730.30	0.00
05/04/2018		BU-L	For change order HS-EC-006-007 additional light fixtures and replace light on canopy. BOE approved on 5-3-2018 Item B.2. To correct recording of B/A 011055, that was erroneously was done as a Budget Adjustment not a Budget Transfer			0.00	0.00	42,730.30	0.00
06/15/2018		BU-A	For abestos monitoring services. BOE approved on 6/14/2018, Item B.2.			-41,332.60	0.00	0.00	0.00
06/15/2018		BU-A	For relocation existing piping. BOE approved on 6/14/2018, Item B.2.			-6,364.05	0.00	0.00	0.00
06/15/2018		BU-A	For additional funds for architectual fees. BOE approved on 6/14/2018, Item B.2.			-5,500.00	0.00	0.00	0.00
06/15/2018		BU-A	For additional funds for architectual fees. BOE approved on 6/14/2018, Item B.2.			-500.00	0.00	0.00	0.00
06/27/2018		BU-A	For additional construction manager fees. BOE Approved on 6/26/2018, Item B.2.			-8,800.00	0.00	0.00	0.00
06/27/2018		BU-A	For rental of storage containers. BOE Approved on 6/26/2018, Item B.2.			-4,980.00	0.00	0.00	0.00
07/11/2018		BU-A	For Change Orders HAS GC 030-031 for stone work \$ columns. BOE Approved 7/10/2018, Item B.2			-596,389.33	0.00	0.00	0.00
07/24/2018		BU-A	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			-12,150.00	0.00	0.00	0.00
07/24/2018		BU-A	For change order HS GC -008 to replace light fixtures in the auditorium corridor. BOA Approved on 7/19/2018 Item B.2			-7,304.22	0.00	0.00	0.00
08/07/2018		BU-A	For move of HTS furniture. BOE Approved 8/2/2018 Item B.2.			-47,207.37	0.00	0.00	0.00
08/07/2018		BU-A	For Change Orders HES 007-009 remove installation of roof structure, reface masonry wall, remove asbestos piping.. BOE Approved 8/2/2018 Item B.2.			-38,276.80	0.00	0.00	0.00
<b>Subtotal 1620-000-03-1498</b>						<b>460,685.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Unencumbered Balance: 460,685.11</b>									

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>000 Object Subtotal</b>			<b>Unencumbered Balance: 460,685.11</b>			<b>460,685.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1498 Subfund Subtotal</b>			<b>Unencumbered Balance: 460,685.11</b>			<b>460,685.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1499 Unalloc Cap Res 13/14 For Period 07/01/2013-06/30/2010</b>									
<b>000 NO EXP Only to put balanc</b>									
<b>1620-000-03-1499 R</b>									
			<b>Unalloc Cap Res 13/14</b>						
07/15/2013		BU-A	Open with Adjusting Appropriation			4,062,000.00	0.00	0.00	0.00
10/04/2013		BU-A	To recode the paving work done at the field house to the proper fund (1499 - capital reserve as opposed to 1498 - budget transfer) - approved item B21 on BOE agenda 10/3/13			-107,750.00	0.00	0.00	0.00
01/25/2014		BU-A	to fund the projects authorized by the voters in May 2013 through the Capital Reserve Referendum and the Transfer to the Capital Fund from the General Fund			-740,605.00	0.00	0.00	0.00
01/25/2014		BU-A	to fund the projects authorized by the voters in May 2013 through the Capital Reserve Referendum and the Transfer to the Capital Fund from the General Fund			-333,742.00	0.00	0.00	0.00
01/25/2014		BU-A	to fund the projects authorized by the voters in May 2013 through the Capital Reserve Referendum and the Transfer to the Capital Fund from the General Fund			-135,000.00	0.00	0.00	0.00
01/25/2014		BU-A	to fund the projects authorized by the voters in May 2013 through the Capital Reserve Referendum and the Transfer to the Capital Fund from the General Fund			-85,500.00	0.00	0.00	0.00
01/25/2014		BU-A	to fund the projects authorized by the voters in May 2013 through the Capital Reserve Referendum and the Transfer to the Capital Fund from the General Fund			-63,000.00	0.00	0.00	0.00
01/25/2014		BU-A	to fund the projects authorized by the voters in May 2013 through the Capital Reserve Referendum and the Transfer to the Capital Fund from the General Fund			-50,308.00	0.00	0.00	0.00
01/25/2014		BU-A	to fund the projects authorized by the voters in May 2013 through the Capital Reserve Referendum and the Transfer to the Capital Fund from the General Fund			-43,222.00	0.00	0.00	0.00
01/25/2014		BU-A	to fund the projects authorized by the voters in May 2013 through the Capital Reserve Referendum and the Transfer to the Capital Fund from the General Fund			-23,436.00	0.00	0.00	0.00
01/25/2014		BU-A	to fund the projects authorized by the voters in May 2013 through the Capital Reserve Referendum and the Transfer to the Capital Fund from the General Fund			-20,132.00	0.00	0.00	0.00
01/25/2014		BU-A	to fund the projects authorized by the voters in May 2013 through the Capital Reserve Referendum and the Transfer to the Capital Fund from the General Fund			-18,000.00	0.00	0.00	0.00
01/26/2014		BU-A	to fund the projects authorized by the voters in May 2013 through the Capital Reserve Referendum and the Transfer to the Capital Fund from the General Fund			-627,581.00	0.00	0.00	0.00

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
01/26/2014		BU-A	to fund the projects authorized by the voters in May 2013 through the Capital Reserve Referendum and the Transfer to the Capital Fund from the General Fund			-620,667.00	0.00	0.00	0.00
01/26/2014		BU-A	to fund the projects authorized by the voters in May 2013 through the Capital Reserve Referendum and the Transfer to the Capital Fund from the General Fund			-483,775.00	0.00	0.00	0.00
01/26/2014		BU-A	to fund the projects authorized by the voters in May 2013 through the Capital Reserve Referendum and the Transfer to the Capital Fund from the General Fund			-310,339.00	0.00	0.00	0.00
01/26/2014		BU-A	to fund the projects authorized by the voters in May 2013 through the Capital Reserve Referendum and the Transfer to the Capital Fund from the General Fund			-108,000.00	0.00	0.00	0.00
01/26/2014		BU-A	to fund the projects authorized by the voters in May 2013 through the Capital Reserve Referendum and the Transfer to the Capital Fund from the General Fund			-88,475.00	0.00	0.00	0.00
01/26/2014		BU-A	to fund the projects authorized by the voters in May 2013 through the Capital Reserve Referendum and the Transfer to the Capital Fund from the General Fund			-69,784.00	0.00	0.00	0.00
01/26/2014		BU-A	to fund the projects authorized by the voters in May 2013 through the Capital Reserve Referendum and the Transfer to the Capital Fund from the General Fund			-54,000.00	0.00	0.00	0.00
01/26/2014		BU-A	to fund the projects authorized by the voters in May 2013 through the Capital Reserve Referendum and the Transfer to the Capital Fund from the General Fund			-42,313.00	0.00	0.00	0.00
01/26/2014		BU-A	to fund the projects authorized by the voters in May 2013 through the Capital Reserve Referendum and the Transfer to the Capital Fund from the General Fund			-36,361.00	0.00	0.00	0.00
01/26/2014		BU-A	to correct a typographical error in Transfer # 8972			-10.00	0.00	0.00	0.00
<b>Subtotal 1620-000-03-1499</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1499 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1503 Undistributed Bond Expens For Period 07/01/2014-06/30/2010</b>									
<b>241 Legal and Financial Servi</b>									
<b>2110-241-03-1503 R Legal and Financial Servi</b>									
11/24/2014		BU-A	to appropriate the funds necessary to provide the services of our bond counsel and fiscal advisor with respect to the 2014 bond project			50,000.00	0.00	0.00	0.00
12/02/2014	H15-00018	PO-E (Issue)	003324-NY MUNICIPAL ADVISORS CORP.			0.00	4,100.00	0.00	0.00
12/02/2014	H15-00019	PO-E (Issue)	013698-HAWKINS DELAFIELD & WOOD			0.00	6,500.00	0.00	0.00
12/03/2014	H15-00018	AP-XL	003324-NY MUNICIPAL ADVISORS CORP.	000251	12/10/2014	0.00	0.00	4,100.00	4,100.00
12/03/2014	H15-00019	AP-XL	013698-HAWKINS DELAFIELD & WOOD	000249	12/10/2014	0.00	0.00	6,500.00	6,500.00

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
09/21/2016	H17-00004	PO-E (Issue)	004342-SOURCEMEDIA			0.00	1,160.00	0.00	0.00
09/26/2016	H17-00005	PO-E (Issue)	012002-MOODY'S INVESTORS SVC INC.			0.00	18,000.00	0.00	0.00
09/26/2016	H17-00004	AP-LX	004342-SOURCEMEDIA	000363	09/29/2016	0.00	0.00	1,160.00	1,160.00
10/07/2016	H17-00006	PO-E (Issue)	003900-CMA			0.00	9,750.00	0.00	0.00
10/11/2016	H17-00007	PO-E (Issue)	013698-HAWKINS DELAFIELD & WOOD			0.00	26,505.00	0.00	0.00
10/11/2016	H17-00008	PO-E (Issue)	004359-NY GRAPH X CORPORATION			0.00	401.48	0.00	0.00
10/13/2016	H17-00005	AP-XL	012002-MOODY'S INVESTORS SVC INC.	000368	10/14/2016	0.00	0.00	18,000.00	18,000.00
10/13/2016	H17-00006	AP-XL	003900-CMA	000365	10/14/2016	0.00	0.00	9,750.00	9,750.00
10/21/2016		BU-A	We have incurred slightly more expenditures than originally anticipated for BAN & Bond. BOE approved 10/20/2016 Item B2.			20,000.00	0.00	0.00	0.00
10/25/2016	H17-00007	AP-XL	013698-HAWKINS DELAFIELD & WOOD	000371	10/27/2016	0.00	0.00	26,505.00	26,505.00
10/25/2016	H17-00008	AP-LX	004359-NY GRAPH X CORPORATION	000372	10/27/2016	0.00	0.00	401.48	401.48
03/28/2017		BU-A	Additional fees for the issuance of the last \$3,495,000.00 in Bonds. BOE approved on 3-23-17 Item B.6.			34,200.00	0.00	0.00	0.00
04/07/2017	H17-00031	PO-E (Issue)	004342-SOURCEMEDIA			0.00	1,200.00	0.00	0.00
04/07/2017	H17-00032	PO-E (Issue)	012002-MOODY'S INVESTORS SVC INC.			0.00	18,000.00	0.00	0.00
04/07/2017	H17-00033	PO-E (Issue)	013698-HAWKINS DELAFIELD & WOOD			0.00	10,000.00	0.00	0.00
04/07/2017	H17-00034	PO-E (Issue)	003900-CMA			0.00	5,000.00	0.00	0.00
05/04/2017	H17-00034	PO-E (Change)	003900-CMA			0.00	4,750.00	0.00	0.00
05/04/2017	H17-00033	PO-L	013698-HAWKINS DELAFIELD & WOOD			0.00	0.00	1,167.00	0.00
05/04/2017	H17-00033	AP-XL	013698-HAWKINS DELAFIELD & WOOD	000427	05/11/2017	0.00	0.00	8,833.00	5,945.00
05/04/2017	H17-00034	AP-XL	003900-CMA	000426	05/11/2017	0.00	0.00	9,750.00	9,750.00
05/04/2017	H17-00033	AP-LXXL	013698-HAWKINS DELAFIELD & WOOD	000427	05/11/2017	0.00	0.00	0.00	0.00
05/05/2017	H17-00036	PO-E (Issue)	004359-NY GRAPH X CORPORATION			0.00	440.56	0.00	0.00
05/05/2017	H17-00032	AP-XL	012002-MOODY'S INVESTORS SVC INC.	000430	05/11/2017	0.00	0.00	18,000.00	11,500.00
05/22/2017	H17-00036	AP-LX	004359-NY GRAPH X CORPORATION	000440	05/31/2017	0.00	0.00	440.56	440.56
<b>Subtotal 2110-241-03-1503</b>						<b>104,200.00</b>	<b>105,807.04</b>	<b>104,607.04</b>	<b>94,052.04</b>
<b>241 Object Subtotal</b>			<b>Unencumbered Balance: 8,947.96</b>			<b>104,200.00</b>	<b>105,807.04</b>	<b>104,607.04</b>	<b>94,052.04</b>
<b>1503 Subfund Subtotal</b>			<b>Unencumbered Balance: 8,947.96</b>			<b>104,200.00</b>	<b>105,807.04</b>	<b>104,607.04</b>	<b>94,052.04</b>
<b>1597 Available Funds 13/14 For Period 07/01/2014-06/30/2010</b>									
<b>000 NO EXP Only to put balanc</b>									
<b>1620-000-03-1597 R Avail Funds from 13/14</b>									
07/15/2014		BU-A	Open with Adjusting Appropriation			4,000,000.00	0.00	0.00	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
07/15/2014		BU-A	To adjust Open with Adjusting Appropriation entered. Per Auditor's report the amount should have been \$6,752,000. Entered \$4,000,000. This is to adjust to the \$6,752, 000. Per J. Dragone.			2,752,000.00	0.00	0.00	0.00
08/27/2014		BU-A	Transfer of appropriated funds between budget codes to the appropriate the funds necessary for the soft costs associated with the bond project. Approved by BOE , agenda item B.6, dated 8/25/2014			-784,416.23	0.00	0.00	0.00
08/27/2014		BU-A	Transfer of appropriated funds between budget codes to the appropriate the funds necessary for the soft costs associated with the bond project. Approved by BOE , agenda item B.6, dated 8/25/2014			-487,429.07	0.00	0.00	0.00
08/27/2014		BU-A	Transfer of appropriated funds between budget codes to the appropriate the funds necessary for the soft costs associated with the bond project. Approved by BOE , agenda item B.6, dated 8/25/2014			-434,526.23	0.00	0.00	0.00
08/27/2014		BU-A	Transfer of appropriated funds between budget codes to the appropriate the funds necessary for the soft costs associated with the bond project. Approved by BOE , agenda item B.6, dated 8/25/2014			-428,948.38	0.00	0.00	0.00
08/27/2014		BU-A	Transfer of appropriated funds between budget codes to the appropriate the funds necessary for the soft costs associated with the bond project. Approved by BOE , agenda item B.6, dated 8/25/2014			-270,010.62	0.00	0.00	0.00
08/27/2014		BU-A	Transfer of appropriated funds between budget codes to the appropriate the funds necessary for the soft costs associated with the bond project. Approved by BOE , agenda item B.6, dated 8/25/2014			-237,615.33	0.00	0.00	0.00
08/27/2014		BU-A	Transfer of appropriated funds between budget codes to the appropriate the funds necessary for the soft costs associated with the bond project. Approved by BOE , agenda item B.6, dated 8/25/2014			-222,239.85	0.00	0.00	0.00
08/27/2014		BU-A	Transfer of appropriated funds between budget codes to the appropriate the funds necessary for the soft costs associated with the bond project. Approved by BOE , agenda item B.6, dated 8/25/2014			-166,754.26	0.00	0.00	0.00
08/27/2014		BU-A	Transfer of appropriated funds between budget codes to the appropriate the funds necessary for the soft costs associated with the bond project. Approved by BOE , agenda item B.6, dated 8/25/2014			-145,875.00	0.00	0.00	0.00
08/27/2014		BU-A	Transfer of appropriated funds between budget codes to the appropriate the funds necessary for the soft costs associated with the bond project. Approved by BOE , agenda item B.6, dated 8/25/2014			-123,109.44	0.00	0.00	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
08/27/2014		BU-A	Transfer of appropriated funds between budget codes to the appropriate the funds necessary for the soft costs associated with the bond project. Approved by BOE , agenda item B.6, dated 8/25/2014			-92,373.28	0.00	0.00	0.00
08/27/2014		BU-A	Transfer of appropriated funds between budget codes to the appropriate the funds necessary for the soft costs associated with the bond project. Approved by BOE , agenda item B.6, dated 8/25/2014			-87,872.39	0.00	0.00	0.00
08/27/2014		BU-A	Transfer of appropriated funds between budget codes to the appropriate the funds necessary for the soft costs associated with the bond project. Approved by BOE , agenda item B.6, dated 8/25/2014			-71,975.00	0.00	0.00	0.00
08/27/2014		BU-A	Transfer of appropriated funds between budget codes to the appropriate the funds necessary for the soft costs associated with the bond project. Approved by BOE , agenda item B.6, dated 8/25/2014			-48,676.78	0.00	0.00	0.00
08/27/2014		BU-A	Transfer of appropriated funds between budget codes to the appropriate the funds necessary for the soft costs associated with the bond project. Approved by BOE , agenda item B.6, dated 8/25/2014			-15,875.00	0.00	0.00	0.00
08/27/2014		BU-A	Transfer of appropriated funds between budget codes to the appropriate the funds necessary for the soft costs associated with the bond project. Approved by BOE , agenda item B.6, dated 8/25/2014			-14,675.00	0.00	0.00	0.00
08/27/2014		BU-A	Transfer of appropriated funds between budget codes to the appropriate the funds necessary for the soft costs associated with the bond project. Approved by BOE , agenda item B.6, dated 8/25/2014			-13,275.00	0.00	0.00	0.00
08/27/2014		BU-A	Transfer of appropriated funds between budget codes to the appropriate the funds necessary for the soft costs associated with the bond project. Approved by BOE , agenda item B.6, dated 8/25/2014			-11,875.00	0.00	0.00	0.00
05/17/2016		BU-A	BOE Approved 5/17/2016 Item B.2. Additional Architectural Services and Reimbursable expenses need for demo of bus garage.			-70,000.00	0.00	0.00	0.00
05/17/2016		BU-A	BOE Approved 5/17/2016 Item B.2. Additional Architectural Services and Reimbursable expenses need for demo of bus garage.			-40,000.00	0.00	0.00	0.00
05/17/2016		BU-A	BOE Approved 5/17/2016 Item B.2. To allocated funds for additional costs associated with the management of the project including moving materials and storage containers.			-35,000.00	0.00	0.00	0.00
05/17/2016		BU-A	BOE Approved 5/17/2016 Item B.2. To allocated funds for additional costs associated with the management of the project including testing and engineering.			-25,000.00	0.00	0.00	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
05/17/2016		BU-A	BOE Approved 5/17/2016 Item B.2. Additional Architectural Services and Reimbursable expenses need for demo of bus garage.			-10,000.00	0.00	0.00	0.00
05/17/2016		BU-A	BOE Approved 5/17/2016 Item B.2. Additional Architectural Services and Reimbursable expenses need for demo of bus garage.			-5,000.00	0.00	0.00	0.00
05/17/2016		BU-A	To correct the clerical error recording Budget Transfer # 014372			5,000.00	0.00	0.00	0.00
06/29/2016		BU-A	To allocate funds for additional costs associated with the management of the project including testing and engineering fees. BOE approved on 6/28/2016 Item B.2.			-20,000.00	0.00	0.00	0.00
06/29/2016		BU-A	To allocate funds for HS Steam leak repair. BOE approved on 6/28/2016 Item B.2.			-6,000.00	0.00	0.00	0.00
08/11/2016		BU-A	To allocate funds for additional costs associated with the management of the project including storage and moving fees. BOE Approved 8/11/2016 Item B.2			-1,000.00	0.00	0.00	0.00
10/21/2016		BU-A	To set up initial accounting for Bond Project at HH awarded to Stalco Inc. BOE approved 10/20/2016 Item B2.			-2,596,264.00	0.00	0.00	0.00
10/21/2016		BU-A	We have incurred slightly more expenditures than originally anticipated for BAN & Bond. BOE approved 10/20/2016 Item B2.			-20,000.00	0.00	0.00	0.00
10/21/2016		BU-A	Building Survey Fees for Heights School. BOE approved 10/20/2016 Item B2.			-11,000.00	0.00	0.00	0.00
10/21/2016		BU-A	Building Survey Fees for Middle School. BOE approved 10/20/2016 Item B2.			-10,000.00	0.00	0.00	0.00
10/21/2016		BU-A	Building Survey Fees for High School. BOE approved 10/20/2016 Item B2.			-7,000.00	0.00	0.00	0.00
11/18/2016		BU-A	Change order PC-001 WHM PLUMBING AND HEATING PO16-00020. BOE Approved 11-17-16 Item B.2.			-115,000.00	0.00	0.00	0.00
11/18/2016		BU-A	Change order EH-GC-004 WJ Northridge PO 16-00019. BOE Approved 11-17-16 Item B.2.			-50,000.00	0.00	0.00	0.00
12/02/2016		BU-A	Additional architectural Fees. BOE approved 12-1-2016 Item B.2			-15,000.00	0.00	0.00	0.00
12/02/2016		BU-A	Soil Testing. BOE approved 12-1-2016 Item B.2			-10,000.00	0.00	0.00	0.00
12/02/2016		BU-A	Soil Testing. BOE approved 12-1-2016 Item B.2			-5,000.00	0.00	0.00	0.00
12/16/2016		BU-A	Change Order EH-GC-005. BOE approved on 12-15-2016 Item B.2.			-28,214.14	0.00	0.00	0.00
12/16/2016		BU-A	Change Order EH-EC 002. BOE approved on 12-15-2016 Item B.2.			-20,000.00	0.00	0.00	0.00
<b>Subtotal 1620-000-03-1597</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1597 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
1598 Unalloc Budget 14/15 For Period 07/01/2014-06/30/2010									
000 NO EXP Only to put balanc									
1620-000-03-1598 R Unalloc Budget 14/15									
07/15/2014		BU-A	Open with Adjusting Appropriation			1,750,000.00	0.00	0.00	0.00
09/19/2014		BU-A	To allocate the funds necessary to demolish the old garage as part of the construction process of the new garage under the proper budget code. Approved by BOE at 9/18/2014 meeting, agenda item B.19			-14,586.45	0.00	0.00	0.00
09/19/2014		BU-A	To allocate the funds necessary to demolish the old garage as part of the construction process of the new garage under the proper budget code. Approved by BOE at 9/18/2014 meeting, agenda item B.19			-8,173.36	0.00	0.00	0.00
11/24/2014		BU-A	to appropriate the funds necessary to provide the services of our bond counsel and fiscal advisor with respect to the 2014 bond project			-50,000.00	0.00	0.00	0.00
08/26/2015		BU-A	To pay for soil boring and other testing required with the demolition of the old bus garage at the HS site.			-12,000.00	0.00	0.00	0.00
02/11/2016		BU-A	To Pay for additional services. Architect fees on EH site and field work to be incorporated into the bond project. BOE approved on 2/11/2016. Item B.2.			-15,000.00	0.00	0.00	0.00
09/22/2016		BU-A	Additional Funds for Architectual Fees. BOE approved on 9/22/2016 Item B.2.			-5,000.00	0.00	0.00	0.00
09/22/2016		BU-A	Additional Funds for Architectual Fees. BOE approved on 9/22/2016 Item B.2.			-5,000.00	0.00	0.00	0.00
12/16/2016		BU-A	Additional storage needed for EH Library. BOE approved on 12-15-2016 Item B.15.			-7,100.00	0.00	0.00	0.00
01/27/2017		BU-A	Additional Architectural Services for East Hills Site & Fields. BOE approved 1/26/2017 Item B.2			-5,000.00	0.00	0.00	0.00
01/27/2017		BU-A	Additional Architectural Fee. BOE approved 1/26/2017 Item B.2			-5,000.00	0.00	0.00	0.00
01/27/2017		BU-A	Additional Architectural Fee. BOE approved 1/26/2017 Item B.2			-5,000.00	0.00	0.00	0.00
01/27/2017		BU-A	HH Floor Tiles. BOE approved 1/26/2017 Item B.2			-2,500.00	0.00	0.00	0.00
02/17/2017		BU-A	Remove & Replace block drain pool EH-GC-006. BOE approved on 2/16/2017 Item B2.			-8,500.00	0.00	0.00	0.00
02/17/2017		BU-A	Door modifications EH-GC-007. BOE approved on 2/16/2017 Item B2.			-4,100.00	0.00	0.00	0.00
02/17/2017		BU-A	Additional Architectual Fees. BOE approved on 2/16/2017 Item B2.			-3,500.00	0.00	0.00	0.00
02/17/2017		BU-A	Additional Architectual Fees. BOE approved on 2/16/2017 Item B2.			-2,500.00	0.00	0.00	0.00
03/28/2017		BU-A	Additional fees for the issuance of the last \$3,495,000.00 in Bonds. BOE approved on 3-23-17 Item B.6.			-34,200.00	0.00	0.00	0.00

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
04/07/2017		BU-A	For additional architectural fees. BOE approved 4-6-2017 Item B2.			-180,000.00	0.00	0.00	0.00
04/07/2017		BU-A	For additional architectural fees. BOE approved 4-6-2017 Item B2.			-30,000.00	0.00	0.00	0.00
04/07/2017		BU-A	For additional architectural fees. BOE approved 4-6-2017 Item B2.			-10,000.00	0.00	0.00	0.00
04/25/2017		BU-A	Change order for HH GC 001-002 BOE approved on 4/20/2017 Item B2.			-120,000.00	0.00	0.00	0.00
05/05/2017		BU-A	Setting up Budget codes for Heights Bond Project. BOE approved on 5-5-2017 Item B.1(Rev)			-881,100.00	0.00	0.00	0.00
05/18/2017		BU-A	HTS door access units. BOE approved on 5-16-17 Item B2.			-7,500.00	0.00	0.00	0.00
06/13/2017		BU-A	For performing asbestos monitoring services. BOE approved on 6/7/2017, Item B.2.			-20,000.00	0.00	0.00	0.00
06/13/2017		BU-A	For removal of ACM duct transite and roof tar. BOE approved on 6/7/2017, Item B.2.			-3,500.00	0.00	0.00	0.00
07/11/2017		BU-A	FOR ADDITIONAL FUNDS FOR SERVICES RENDEERTED. BOE APPROVED ON 7-6-17 ITEM B.2			-132,000.00	0.00	0.00	0.00
07/11/2017		BU-A	FOR ADDITIONA FUNDS FOR SERVICES RENDEERTED. BOE APPROVED ON 7-6-17 ITEM B.2.			-25,000.00	0.00	0.00	0.00
07/11/2017		BU-A	FOR ADDITIONA FUNDS FOR SERVICES RENDEERTED. BOE APPROVED ON 7-6-17 ITEM B.2.			-20,000.00	0.00	0.00	0.00
07/11/2017		BU-A	FOR ADDITIONA FUNDS FOR SERVICES RENDEERTED. BOE APPROVED ON 7-6-17 ITEM B.2.			-20,000.00	0.00	0.00	0.00
07/11/2017		BU-A	FOR ADDITIONAL FUNDS FOR SERVICES RENDEERTED. BOE APPROVED ON 7-6-17 ITEM B.2			-5,000.00	0.00	0.00	0.00
07/18/2017		BU-A	FOR PROFESSIONAL SERVICES HTS SANITARY SYSTEMS . BOE APPROVED ON 7-13-17 ITEM B.1			-1,063.50	0.00	0.00	0.00
08/14/2017		BU-A	Additional services for rental on library carts. BOE approved on 8/10/2017 Item B4.			-4,937.28	0.00	0.00	0.00
08/14/2017		BU-A	Change order HH-GC-003. BOE approved on 8/10/2017 Item B4.			-965.05	0.00	0.00	0.00
08/14/2017		BU-A	For asbestos monitoring Harbor Hill. BOE approved on 8/10/2017 Item B4.			-868.75	0.00	0.00	0.00
08/25/2017		BU-A	For change order HH-GC-004-006. BOE approved on 8/24/2017, Item B.3.			-50,170.32	0.00	0.00	0.00
08/25/2017		BU-A	For additional services rendered. BOE approved on 8/24/2017, Item B.3.			-45,144.30	0.00	0.00	0.00
08/25/2017		BU-A	For additional asbestos services. BOE approved on 8/24/2017, Item B.3.			-5,175.00	0.00	0.00	0.00
08/25/2017		BU-A	For additional plumbings services. BOE approved on 8/24/2017, Item B.3.			-415.99	0.00	0.00	0.00
<b>Subtotal 1620-000-03-1598</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 Object Subtotal</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance



Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>1598 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1695 Unallocated Bond Proceeds For Period 07/01/2016-06/30/2010</b>									
<b>000 NO EXP Only to put balanc</b>									
<b>1620-000-03-1695 R</b>			<b>Avail Bond Proceeds 2</b>						
04/24/2017		BU-A	Adjust Appropriation			3,945,000.00	0.00	0.00	0.00
05/05/2017		BU-A	Setting up Budget codes for Heights Bond Project. BOE approved on 5-5-2017 Item B.1(Rev)			-3,495,000.00	0.00	0.00	0.00
05/05/2017		BU-A	Setting up Budget codes for Heights Bond Project. BOE approved on 5-5-2017 Item B.1(Rev)			-450,000.00	0.00	0.00	0.00
<b>Subtotal 1620-000-03-1695</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1695 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1696 Unallocated Bond Proceeds For Period 07/01/2015-06/30/2010</b>									
<b>000 NO EXP Only to put balanc</b>									
<b>1620-000-03-1696 R</b>			<b>Avail Bond Proceeds</b>						
05/11/2016		BU-O	Adjust Original Appropriation			-9,000,000.00	0.00	0.00	0.00
05/11/2016		BU-O	Adjust Original Appropriation			9,000,000.00	0.00	0.00	0.00
05/11/2016		BU-A	Adjust Appropriation			9,000,000.00	0.00	0.00	0.00
05/17/2016		BU-A	BOE Approved 5/17/2016 Item B.2. To allocated funds for the prime contracts associated with the projects approved as part of the 2014 Bond.			-2,484,350.00	0.00	0.00	0.00
05/17/2016		BU-A	BOE Approved 5/17/2016 Item B.2. To allocated funds for the prime contracts associated with the projects approved as part of the 2014 Bond.			-1,928,100.00	0.00	0.00	0.00
05/17/2016		BU-A	BOE Approved 5/17/2016 Item B.2. To allocated funds for the prime contracts associated with the projects approved as part of the 2014 Bond.			-783,800.00	0.00	0.00	0.00
05/17/2016		BU-A	BOE Approved 5/17/2016 Item B.2. To allocated funds for the prime contracts associated with the projects approved as part of the 2014 Bond.			-572,000.00	0.00	0.00	0.00
05/17/2016		BU-A	BOE Approved 5/17/2016 Item B.2. To allocated funds for the prime contracts associated with the projects approved as part of the 2014 Bond.			-526,257.00	0.00	0.00	0.00
05/17/2016		BU-A	BOE Approved 5/17/2016 Item B.2. To allocated funds for the prime contracts associated with the projects approved as part of the 2014 Bond.			-331,000.00	0.00	0.00	0.00
05/17/2016		BU-A	BOE Approved 5/17/2016 Item B.2. To allocated funds for the prime contracts associated with the projects approved as part of the 2014 Bond.			-267,342.00	0.00	0.00	0.00

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
05/17/2016		BU-A	BOE Approved 5/17/2016 Item B.2. To allocated funds for the prime contracts associated with the projects approved as part of the 2014 Bond.			-233,019.00	0.00	0.00	0.00
05/17/2016		BU-A	BOE Approved 5/17/2016 Item B.2. To allocated funds for the prime contracts associated with the projects approved as part of the 2014 Bond.			-206,000.00	0.00	0.00	0.00
05/17/2016		BU-A	BOE Approved 5/17/2016 Item B.2. To allocated funds for the prime contracts associated with the projects approved as part of the 2014 Bond.			-169,353.00	0.00	0.00	0.00
05/17/2016		BU-A	BOE Approved 5/17/2016 Item B.2. To allocated funds for the prime contracts associated with the projects approved as part of the 2014 Bond.			-44,579.00	0.00	0.00	0.00
05/17/2016		BU-A	BOE Approved 5/17/2016 Item B.2. To allocated funds for the prime contracts associated with the projects approved as part of the 2014 Bond.			-38,423.00	0.00	0.00	0.00
08/23/2016		BU-A	Change Order # EH GC-002. BOE approved on 8/23/2016 Item B.2.			-133,000.00	0.00	0.00	0.00
08/23/2016		BU-A	Change Order # EH GC-003. BOE approved on 8/23/2016 Item B.2.			-128,000.00	0.00	0.00	0.00
08/23/2016		BU-A	Change Order # MS GC-001. BOE approved on 8/23/2016 Item B.2.			-84,000.00	0.00	0.00	0.00
08/23/2016		BU-A	Change Order # EH GC-001. BOE approved on 8/23/2016 Item B.2.			-14,000.00	0.00	0.00	0.00
08/23/2016		BU-A	Change Order # EH MC-001. BOE approved on 8/23/2016 Item B.2.			-7,200.00	0.00	0.00	0.00
08/23/2016		BU-A	Change Order # EP PC-001. BOE approved on 8/23/2016 Item B.2.			-3,800.00	0.00	0.00	0.00
08/23/2016		BU-A	Change Order # EH EC-001. BOE approved on 8/23/2016 Item B.2.			-1,300.00	0.00	0.00	0.00
09/22/2016		BU-A	Change Order # EH MC-002. BOE approved on 9/22/2016 Item B.2.			-7,000.00	0.00	0.00	0.00
10/13/2016		BU-A	Adjust Appropriation			15,505,000.00	0.00	0.00	0.00
10/21/2016		BU-A	To set up initial accounting for Bond Project at HS awarded to Stalco Inc. BOE approved 10/20/2016 Item B2.			-12,145,298.00	0.00	0.00	0.00
10/21/2016		BU-A	To set up initial accounting for Bond Project at HH awarded to JNS. BOE approved 10/20/2016 Item B2.			-1,798,000.00	0.00	0.00	0.00
10/21/2016		BU-A	To set up initial accounting for Bond Project at HS awarded to Palace Electric. BOE approved 10/20/2016 Item B2.			-1,283,000.00	0.00	0.00	0.00
10/21/2016		BU-A	To set up initial accounting for Bond Project at HH awarded to Relle Electric. BOE approved 10/20/2016 Item B2.			-827,759.00	0.00	0.00	0.00
10/21/2016		BU-A	To set up initial accounting for Bond Project at HS awarded to Hi-Tech. BOE approved 10/20/2016 Item B2.			-144,010.00	0.00	0.00	0.00
10/21/2016		BU-A	To set up initial accounting for Bond Project at HS awarded to Maccarone. BOE approved 10/20/2016 Item B2.			-140,615.00	0.00	0.00	0.00

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
10/21/2016		BU-A	To set up initial accounting for Bond Project at HH awarded to Ambrosio. BOE approved 10/20/2016 Item B2.			-123,150.00	0.00	0.00	0.00
10/21/2016		BU-A	To set up intial accounting for Bond Project at HS (Demolition of the Old Bus Garage) awarded to Stalco Inc. BOE approved 10/20/2016 Item B2.			-32,438.00	0.00	0.00	0.00
02/03/2017		BU-A	Furniture for East Hills Library and Computer Room. BOE approved on 2/2/2017 Item B.11.			-48,207.00	0.00	0.00	0.00
<b>Subtotal 1620-000-03-1696</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1696 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1697 Available Funds 14/15 For Period 07/01/2015-06/30/2010</b>									
<b>000 NO EXP Only to put balanc</b>									
<b>1620-000-03-1697 R Avail Funds from 14/15</b>									
05/05/2016		BU-O	Adjust Original Appropriation			3,100,000.00	0.00	0.00	0.00
10/21/2016		BU-A	To set up intial accounting for Bond Project at HH awarded to Stalco Inc. BOE approved 10/20/2016 Item B2.			-3,000,000.00	0.00	0.00	0.00
10/21/2016		BU-A	To correct the accounting for the East Hill Project - the field work should have been charged to the Capital Reserve. BOE approved 10/20/2016 Item B2.			1,300,000.00	0.00	0.00	0.00
12/16/2016		BU-A	Change Order EH-GC-005. BOE approved on 12-15-2016 Item B.2.			-101,785.86	0.00	0.00	0.00
02/03/2017		BU-A	Furniture for East Hills Library and Computer Room. BOE approved on 2/2/2017 Item B.11.			-40,793.00	0.00	0.00	0.00
05/05/2017		BU-A	Setting up Budget codes for Heights Bond Project. BOE approved on 5-5-2017 Item B.1(Rev)			-1,257,421.14	0.00	0.00	0.00
<b>Subtotal 1620-000-03-1697</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1697 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1698 Unalloc Budget 15/16 For Period 07/01/2015-06/30/2010</b>									
<b>000 NO EXP Only to put balanc</b>									
<b>1620-000-03-1698 R Unalloc Budget 15/16</b>									
05/05/2016		BU-O	Adjust Original Appropriation			1,750,000.00	0.00	0.00	0.00
02/17/2017		BU-A	Requirements from Nassau County Dept of Health (filter liquids) Bus-EC-001. BOE approved on 2/16/2017 Item B2.			-16,000.00	0.00	0.00	0.00
02/17/2017		BU-A	A new Fiber optic cable HS-EC-001. BOE approved on 2/16/2017 Item B2.			-15,000.00	0.00	0.00	0.00

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
02/17/2017		BU-A	High Scholol 10" Storm Piping for new drainage system HS-PC- 001. BOE approved on 2/16/2017 Item B2.			-11,000.00	0.00	0.00	0.00
02/17/2017		BU-A	Harbor Hill Roof drain HH-PC 001. BOE approved on 2/16/2017 Item B2.			-3,000.00	0.00	0.00	0.00
02/17/2017		BU-A	Overhead Door in storage Room HS-GC-001. BOE approved on 2/16/2017 Item B2.			-3,000.00	0.00	0.00	0.00
02/17/2017		BU-A	Emergency lighting and exit signs MS-EC-002. BOE approved on 2/16/2017 Item B2.			-2,500.00	0.00	0.00	0.00
02/17/2017		BU-A	Drill hole for irrigation feed EH-PC-002. BOE approved on 2/16/2017 Item B2.			-2,000.00	0.00	0.00	0.00
04/07/2017		BU-A	HS-GC-002 for asphalt repairs and paving. BOE approved 4-6-2017 Item B2.			-32,000.00	0.00	0.00	0.00
04/07/2017		BU-A	HS-PC-002 for storm piping for new catch basin. BOE approved 4-6-2017 Item B2.			-7,000.00	0.00	0.00	0.00
04/25/2017		BU-A	Change order for HH EC 001. BOE approved on 4/20/2017 Item B2.			-6,500.00	0.00	0.00	0.00
04/25/2017		BU-A	Change order for HS EC 002. BOE approved on 4/20/2017 Item B2.			-4,500.00	0.00	0.00	0.00
05/05/2017		BU-A	Setting up Budget codes for Heights Bond Project. BOE approved on 5-5-2017 Item B.1(Rev)			-1,255,938.86	0.00	0.00	0.00
05/05/2017		BU-A	Setting up Budget codes for Heights Bond Project. BOE approved on 5-5-2017 Item B.1(Rev)			-234,750.00	0.00	0.00	0.00
05/05/2017		BU-A	Camera Removal & Reinstilation. BOE approved on 5-5-2017 Item B.1(Rev)			-20,000.00	0.00	0.00	0.00
05/05/2017		BU-A	Camera Removal & Reinstilation. BOE approved on 5-5-2017 Item B.1(Rev)			-10,000.00	0.00	0.00	0.00
05/05/2017		BU-A	Change order HS - EC-003. BOE approved on 5-5-2017 Item B.1(Rev)			-7,000.00	0.00	0.00	0.00
05/18/2017		BU-A	HS cable tie up. BOE approved on 5-16-17 Item B2.			-20,000.00	0.00	0.00	0.00
05/18/2017		BU-A	HH remove and instakk waps projectors. BOE approved on 5-16-17 Item B2.			-11,500.00	0.00	0.00	0.00
05/18/2017		BU-A	Change order HS GC-003 drainage hilltop academy. BOE approved on 5-16-17 Item B2.			-2,000.00	0.00	0.00	0.00
07/11/2017		BU-A	FOR CHANGE ORDER BUS-GC-001 4 ADDITIONAL SANITARY POOLS & REMOVAL OF TREES AS REQUIRED BY NASSAU COUNTY DEPT OF HEALTH. BOE APPROVED ON 7-6-17 ITEM B.2.			-63,584.41	0.00	0.00	0.00
07/11/2017		BU-A	FOR CHANGE ORDER HS-MC-001. BOE APPROVED ON 7-6-17 ITEM B.2			-15,000.00	0.00	0.00	0.00
08/25/2017		BU-A	For change order HS-GC-010. BOE approved on 8/24/2017, Item B.3.			-1,610.36	0.00	0.00	0.00
12/15/2017		BU-A	For Change Order EH-EC-003 New Security Window. BOE approved 12/14/17 Item B.2.			-3,171.41	0.00	0.00	0.00
12/15/2017		BU-A	For Change Order HES-EC-001 To install Fiber Optic Cable. BOE approved 12/14/17 Item B.2.			-2,944.96	0.00	0.00	0.00

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>Subtotal 1620-000-03-1698</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1698 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1699 Unalloc Cap Res 15/16 For Period 07/01/2015-06/30/2010</b>									
<b>000 NO EXP Only to put balanc</b>									
<b>1620-000-03-1699 R</b>			<b>Unalloc Cap Res 15/16</b>						
05/05/2016		BU-O	Adjust Original Appropriation			1,300,000.00	0.00	0.00	0.00
10/21/2016		BU-A	To correct the accounting for the East Hill Project - the field work should have been charged to the Capital Reserve. BOE approved 10/20/2016 Item B2.			-1,300,000.00	0.00	0.00	0.00
<b>Subtotal 1620-000-03-1699</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1699 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1797 Available Funds 15/16 For Period 07/01/2016-06/30/2010</b>									
<b>000 NO EXP Only to put balanc</b>									
<b>1620-000-03-1797 R</b>			<b>Avail Funds from 15/16</b>						
10/19/2016		BU-A	Open with Adjusting Appropriation			3,000,000.00	0.00	0.00	0.00
10/21/2016		BU-A	To set up initial accounting for Bond Project at HS awarded to Hi-Tech. BOE approved 10/20/2016 Item B2.			-3,000,000.00	0.00	0.00	0.00
<b>Subtotal 1620-000-03-1797</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1797 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1798 Unalloc Budget 16/17 For Period 07/01/2016-06/30/2010</b>									
<b>000 NO EXP Only to put balanc</b>									
<b>1620-000-03-1798 R</b>			<b>Unalloc Budget 16/17</b>						
10/19/2016		BU-A	Open with Adjusting Appropriation			1,750,000.00	0.00	0.00	0.00
10/21/2016		BU-A	Loan to set up account from which to pay architectural fees for the Smart Schools Bond which will eventually be reimbursed by NYS. BOE approved 10/20/2016 Item B2.			-21,000.00	0.00	0.00	0.00
01/27/2017		BU-A	Architectural Fees for the Smart School Bond which will be reimbursed from NYS. BOE approved 1/26/2017 Item B.2			-250.00	0.00	0.00	0.00
06/30/2017		BU-A	Adjust Appropriation			85,000.00	0.00	0.00	0.00

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
07/11/2017		BU-A	FOR CHANGE ORDER HS-GC-009. BOE APPROVED ON 7-6-17 ITEM B.2			-545,709.75	0.00	0.00	0.00
07/11/2017		BU-A	FOR CHANGE ORDER BUS- MC-001. BOE APPROVED ON 7-6-17 ITEM B.2			-65,533.71	0.00	0.00	0.00
07/11/2017		BU-A	FOR CHANGE ORDER HS- MC-007. BOE APPROVED ON 7-6-17 ITEM B.2			-21,211.13	0.00	0.00	0.00
07/11/2017		BU-A	FOR CHANGE ORDER BUS- MC-002. BOE APPROVED ON 7-6-17 ITEM B.2			-14,423.09	0.00	0.00	0.00
07/11/2017		BU-A	FOR CHANGE ORDER BUS-EC-002. BOE APPROVED ON 7-6-17 ITEM B.2			-8,808.80	0.00	0.00	0.00
07/11/2017		BU-A	FOR CHANGE ORDER HS-GC-008. BOE APPROVED ON 7-6-17 ITEM B.2			-6,030.27	0.00	0.00	0.00
07/11/2017		BU-A	FOR CHANGE ORDER BUS-EC-003 BOE APPROVED ON 7-6-17 ITEM B.2			-2,413.22	0.00	0.00	0.00
07/11/2017		BU-A	FOR CHANGE ORDER HH-MC-001. BOE APPROVED ON 7-6-17 ITEM B.2			-2,404.86	0.00	0.00	0.00
07/11/2017		BU-A	FOR CREDITCHANGE ORDER MS-GC-003. BOE APPROVED ON 7-6-17 ITEM B.2			7,283.82	0.00	0.00	0.00
07/14/2017		BU-A	FOR CHANGE ORDER BUS-GC-003 . BOE APPROVED ON 7-13-17 ITEM B.1			-15,714.09	0.00	0.00	0.00
07/14/2017		BU-A	FOR HH ASBESTOS ABATEMENT. BOE APPROVED ON 7-13-17 ITEM B.1			-5,500.00	0.00	0.00	0.00
07/14/2017		BU-A	FOR CREDITCHANGE ORDER MS-GC-003. BOE APPROVED ON 7-13-17 ITEM B.1			-2,295.00	0.00	0.00	0.00
08/14/2017		BU-A	Change order HS-PC-003. BOE approved on 8/10/2017 Item B4.			-16,718.53	0.00	0.00	0.00
08/14/2017		BU-A	Change order BUS-GC-003. BOE approved on 8/10/2017 Item B4.			-15,714.09	0.00	0.00	0.00
08/14/2017		BU-A	Monitoring asbestos materials. BOE approved on 8/10/2017 Item B4.			-10,237.83	0.00	0.00	0.00
08/14/2017		BU-A	Change order HS-MC-002. BOE approved on 8/10/2017 Item B4.			-2,206.71	0.00	0.00	0.00
08/25/2017		BU-A	For change order HS-EC-004. BOE approved on 8/24/2017, Item B.3.			-128,819.33	0.00	0.00	0.00
08/25/2017		BU-A	For change order HH-EC-002-003-004. BOE approved on 8/24/2017, Item B.3.			-53,536.34	0.00	0.00	0.00
08/25/2017		BU-A	For additional services. BOE approved on 8/24/2017, Item B.3.			-31,189.83	0.00	0.00	0.00
08/25/2017		BU-A	For change order HH-GC-004-006 (Balance). BOE approved on 8/24/2017, Item B.3.			-30,350.76	0.00	0.00	0.00
09/20/2017		BU-A	For irrigation system and change order HH-GC-001. BOE approved on 9/19/17 Item B.3.			-64,300.00	0.00	0.00	0.00
09/20/2017		BU-A	For change order HS-GC-011-012. BOE approved on 9/19/17 Item B.3.			-48,308.18	0.00	0.00	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
09/20/2017		BU-A	For change order HH-GC-005-007-008-009. BOE approved on 9/19/17 Item B.3.			-19,865.41	0.00	0.00	0.00
09/20/2017		BU-A	For change order HH-MC-002-003. BOE approved on 9/19/17 Item B.3.			-16,750.58	0.00	0.00	0.00
09/20/2017		BU-A	For change order HS-PCP004. BOE approved on 9/19/17 Item B.3.			-9,560.11	0.00	0.00	0.00
09/20/2017		BU-A	For new bus garage reimbursables. BOE approved on 9/19/17 Item B.3.			-7,628.15	0.00	0.00	0.00
09/20/2017		BU-A	For change order HH-EC-005. BOE approved on 9/19/17 Item B.3.			-6,695.04	0.00	0.00	0.00
09/20/2017		BU-A	For change order HS-MC-003. BOE approved on 9/19/17 Item B.3.			-1,483.20	0.00	0.00	0.00
10/10/2017		BU-A	For purchase Library Furniture. BOE approved on 10/5/2017 Item B.11.			-173,832.10	0.00	0.00	0.00
10/10/2017		BU-A	For purchase Student Lounge Furniture. BOE approved on 10/5/2017 Item B.11.			-26,667.38	0.00	0.00	0.00
10/23/2017		BU-A	For change order HH-GC-002-003 (INSTALL SOD AT NEW ATHLETIC FIELDS & INSTALL TREES AT NEW BUS GARAGE) BOE approved on 10-19-2017 Item B.3.			-172,345.00	0.00	0.00	0.00
10/23/2017		BU-A	For HH LIBRARY FURNITURE. BOE approved on 10-19-2017 Item B.3.			-90,536.60	0.00	0.00	0.00
10/23/2017		BU-A	For change order HS-EC-005 (REMOVE & REINSTALL EXISTING WALL MOUNTED VOTAGAE DEVICES & NEW SITE LIGHTING CIRCUITS). BOE approved on 10-19-2017 Item B.3.			-29,935.73	0.00	0.00	0.00
10/23/2017		BU-A	For (2) NEW SPLIT AC UNITS INSTALLED AS REQUIRED BY IEP FOR CHILDREN IN THESE CLASSES WHICH WILL NOW HAVE CASEMENT WINDOEWS. BOE approved on 10-19-2017 Item B.3.			-21,630.00	0.00	0.00	0.00
10/23/2017		BU-A	For ASBESTOS ABATEMENT HS. BOE approved on 10-19-2017 Item B.3.			-13,734.98	0.00	0.00	0.00
10/23/2017		BU-A	For change order HES-PC-001 (MODIFY EXISITING & INSTALL NEW PIPING FOR SANITARY SYSTEM) BOE approved on 10-19-2017 Item B.3.			-9,287.96	0.00	0.00	0.00
10/23/2017		BU-A	For change order HES-GC-001 (TEST HOLE FOR NEW SEPTIC SYSTEM) BOE approved on 10-19-2017 Item B.3.			-7,030.04	0.00	0.00	0.00
10/23/2017		BU-A	For change order HS-PC-005 (RELOCATE THE EXISTING STORM DRAIN) BOE approved on 10-19-2017 Item B.3.			-2,911.05	0.00	0.00	0.00
11/03/2017		BU-A	For change order HH-GC-010-011 install HVAC units, revised bulletin 10R Library. BOE approved on 11-2-2017 Item B.3.			-13,294.78	0.00	0.00	0.00
11/03/2017		BU-A	For change order HES-GC-002 remove drywell partitions at multiple locations. BOE approved on 11-2-2017 Item B.3.			-5,785.30	0.00	0.00	0.00
11/03/2017		BU-A	No Reason stated. BOE approved on 11-2-2017 Item B.3.			-5,500.00	0.00	0.00	0.00
11/03/2017		BU-A	For change order HS- GC-014 REPAIR DUE TO STEAM LEAK. BOE approved on 11-2-2017 Item B.3.			-3,162.49	0.00	0.00	0.00

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Project-to-Date Budgetary Account Activity Report

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
11/03/2017		BU-A	No Reason stated. BOE approved on 11-2-2017 Item B.3.			-1,000.00	0.00	0.00	0.00
11/03/2017		BU-A	No Reason stated. BOE approved on 11-2-2017 Item B.3.			-900.00	0.00	0.00	0.00
11/17/2017		BU-A	For HS Photo Lab Furniture. BOE approved on 11-16-2017 Item B.2.			-24,814.07	0.00	0.00	0.00
12/06/2017		BU-A	For Change Order HES-GC-003 Intalll New Sanitary System. BOE approved 12/5/2017, Item B.2.			-43,400.00	0.00	0.00	0.00
12/06/2017		BU-A	For Change Order MS-GC-002 ardex moisture mitigation system. BOE approved 12/5/2017, Item B.2.			-11,891.74	0.00	0.00	0.00
12/06/2017		BU-A	For Change Additional Services BOE approved 12/5/2017, Item B.2.			-7,000.00	0.00	0.00	0.00
12/06/2017		BU-A	For Change Order HH-EC-006 move fire alarm system. BOE approved 12/5/2017, Item B.2.			-2,165.35	0.00	0.00	0.00
12/15/2017		BU-A	For Change Order HES-EC-001 To install Fiber Optic Cable. BOE approved 12/14/17 Item B.2.			-801.24	0.00	0.00	0.00
06/30/2018		BU-A	TO ADJUST ORIGINAL ADJUSTING APPOPRIATION FOR CULLEN & DANOWSKI' ADJUSTING je #29 SY 2016-17.			-84,697.00	0.00	0.00	0.00
06/30/2018		BU-A	FOR CULLEN A& DANOWSKI ADJ JE # 29 SY 2017-18. BOE APPROVED 8/7/2018 , ITEM B2.			84,697.00	0.00	0.00	0.00
08/07/2018		BU-A	For Cullen & Danowski ADJ #29 SY 2017. BOE Approved 8/2/2018 Item B.2.			84,697.00	0.00	0.00	0.00
08/08/2018		BU-A	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.			-84,697.00	0.00	0.00	0.00
<b>Subtotal 1620-000-03-1798</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1798 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1801 Horse Tamer Restoration For Period 07/01/2017-06/30/2010</b>									
<b>293 General Constrution</b>									
<b>1620-293-03-1801 R GC Horse Tamer Restoratio</b>									
01/03/2018	H18-00043	PO-E (Issue)	002627-NORTH SHORE MONUMENTS			0.00	268,200.00	0.00	0.00
01/11/2018	H18-00043	AP-XL	002627-NORTH SHORE MONUMENTS	000549	01/12/2018	0.00	0.00	134,100.00	134,100.00
01/26/2018		BU-A	For funding the restoration of the Horse Tamer Statue - We expect to receive a grant to offset some of the cost. BOE approved on 1/25/2018 Item B.2			268,200.00	0.00	0.00	0.00
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	53,640.00
07/01/2018		GJ-X	JE0079-19 To Reverse the accrual made in SY 2017-18.			0.00	0.00	0.00	-53,640.00
07/12/2018	H18-00043	AP-XL	002627-NORTH SHORE MONUMENTS	000624	07/17/2018	0.00	0.00	53,640.00	53,640.00
<b>Subtotal 1620-293-03-1801</b>						<b>268,200.00</b>	<b>268,200.00</b>	<b>187,740.00</b>	<b>187,740.00</b>

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>293 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>268,200.00</b>	<b>268,200.00</b>	<b>187,740.00</b>	<b>187,740.00</b>
<b>1801 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>268,200.00</b>	<b>268,200.00</b>	<b>187,740.00</b>	<b>187,740.00</b>
<b>1804 Tech Imp at EH For Period 07/01/2017-06/30/2010</b>									
<b>245 Architect and Design Fees</b>									
<b>2110-245-04-1804 R Architect Fees - Tech EH</b>									
06/12/2018		BU-A	To appropriate the architect fees into correct budget codes for the Technology Project at HTS, EH, HH, and HS funded by the Capital Reserve as approved by the voters in May 2017			15,000.00	0.00	0.00	0.00
06/14/2018	H18-00056	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	15,000.00	0.00	0.00
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	9,000.00
07/01/2018		GJ-X	JE0079-19 To Reverse the accrual made in SY 2017-18.			0.00	0.00	0.00	-9,000.00
07/10/2018	H18-00056	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000620	07/17/2018	0.00	0.00	9,000.00	9,000.00
<b>Subtotal 2110-245-04-1804</b>			<b>Unencumbered Balance: 0.00</b>			<b>15,000.00</b>	<b>15,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>245 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>15,000.00</b>	<b>15,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>1804 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>15,000.00</b>	<b>15,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>1806 Tech Imp at HTS For Period 07/01/2017-06/30/2010</b>									
<b>245 Architect and Design Fees</b>									
<b>2110-245-06-1806 R Architect Fees - Tech HTS</b>									
06/12/2018		BU-A	To appropriate the architect fees into correct budget codes for the Technology Project at HTS, EH, HH, and HS funded by the Capital Reserve as approved by the voters in May 2017			4,000.00	0.00	0.00	0.00
06/14/2018	H18-00056	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	4,000.00	0.00	0.00
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	2,400.00
07/01/2018		GJ-X	JE0079-19 To Reverse the accrual made in SY 2017-18.			0.00	0.00	0.00	-2,400.00
07/10/2018	H18-00056	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000620	07/17/2018	0.00	0.00	2,400.00	2,400.00
<b>Subtotal 2110-245-06-1806</b>			<b>Unencumbered Balance: 0.00</b>			<b>4,000.00</b>	<b>4,000.00</b>	<b>2,400.00</b>	<b>2,400.00</b>
<b>245 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>4,000.00</b>	<b>4,000.00</b>	<b>2,400.00</b>	<b>2,400.00</b>
<b>1806 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>4,000.00</b>	<b>4,000.00</b>	<b>2,400.00</b>	<b>2,400.00</b>
<b>1807 Tech Imp at HH For Period 07/01/2017-06/30/2010</b>									
<b>245 Architect and Design Fees</b>									
<b>2110-245-07-1807 R Architect Fees - Tech HH</b>									
06/12/2018		BU-A	To appropriate the architect fees into correct budget codes for the Technology Project at HTS, EH, HH, and HS funded by the Capital Reserve as approved by the voters in May 2017			16,250.00	0.00	0.00	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
06/14/2018	H18-00056	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	16,250.00	0.00	0.00
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	9,750.00
07/01/2018		GJ-X	JE0079-19 To Reverse the accral made in SY 2017-18.			0.00	0.00	0.00	-9,750.00
07/10/2018	H18-00056	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000620	07/17/2018	0.00	0.00	9,750.00	9,750.00
<b>Subtotal 2110-245-07-1807</b>						<b>16,250.00</b>	<b>16,250.00</b>	<b>9,750.00</b>	<b>9,750.00</b>
<b>245 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>16,250.00</b>	<b>16,250.00</b>	<b>9,750.00</b>	<b>9,750.00</b>
<b>1807 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>16,250.00</b>	<b>16,250.00</b>	<b>9,750.00</b>	<b>9,750.00</b>
<b>1808 Tech Imp at HS For Period 07/01/2017-06/30/2010</b>									
<b>245 Architect and Design Fees</b>									
<b>2110-245-08-1808 R Architect Fees - Tech HS</b>									
06/12/2018		BU-A	To appropriate the architect fees into correct budget codes for the Technology Project at HTS, EH, HH, and HS funded by the Capital Reserve as approved by the voters in May 2017			30,000.00	0.00	0.00	0.00
06/14/2018	H18-00056	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	30,000.00	0.00	0.00
06/30/2018		GJ-X	JE0991-18 To Accrue Payables manually fo the ST 2017-18.			0.00	0.00	0.00	18,000.00
07/01/2018		GJ-X	JE0079-19 To Reverse the accral made in SY 2017-18.			0.00	0.00	0.00	-18,000.00
07/10/2018	H18-00056	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000620	07/17/2018	0.00	0.00	18,000.00	18,000.00
<b>Subtotal 2110-245-08-1808</b>						<b>30,000.00</b>	<b>30,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
<b>245 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>30,000.00</b>	<b>30,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
<b>1808 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>30,000.00</b>	<b>30,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
<b>1897 Unalloc Cap Reserve 17/18 For Period 07/01/2017-06/30/2010</b>									
<b>000 NO EXP Only to put balanc</b>									
<b>1620-000-03-1897 R Unalloc Cap Res 17/18</b>									
06/12/2018		BU-A	Open with Adjusting Appropriation			1,500,000.00	0.00	0.00	0.00
06/12/2018		BU-A	To appropriate the architect fees into correct budget codes for the Technology Project at HTS, EH, HH, and HS funded by the Capital Reserve as approved by the voters in May 2017			-65,250.00	0.00	0.00	0.00
<b>Subtotal 1620-000-03-1897</b>						<b>1,434,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 Object Subtotal</b>			<b>Unencumbered Balance: 1,434,750.00</b>			<b>1,434,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1897 Subfund Subtotal</b>			<b>Unencumbered Balance: 1,434,750.00</b>			<b>1,434,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1898 Unalloc Budget 17/18 For Period 07/01/2017-06/30/2010</b>									
<b>000 NO EXP Only to put balanc</b>									

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>1620-000-03-1898 R</b>			<b>Unalloc Budget 17/18</b>						
09/19/2017		BU-O	Adjust Original Appropriation			1,750,000.00	0.00	0.00	0.00
01/26/2018		BU-A	For funding the restoration of the Horse Tamer Statue - We expect to receive a grant to offset some of the cost. BOE approved on 1/25/2018 Item B.2			-268,200.00	0.00	0.00	0.00
06/30/2018		BU-A	FOR CULLEN A& DANOWSKI ADJ JE # 29 SY 2017-18. BOE APPROVED 8/7/2018 , ITEM B2.			-84,697.00	0.00	0.00	0.00
08/07/2018		BU-A	For Cullen & Danowski ADJ #29 SY 2017. BOE Approved 8/2/2018 Item B.2.			-84,697.00	0.00	0.00	0.00
08/08/2018		BU-A	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.			84,697.00	0.00	0.00	0.00
<b>Subtotal 1620-000-03-1898</b>			<b>Unencumbered Balance: 1,397,103.00</b>			<b>1,397,103.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 Object Subtotal</b>			<b>Unencumbered Balance: 1,397,103.00</b>			<b>1,397,103.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1898 Subfund Subtotal</b>			<b>Unencumbered Balance: 1,397,103.00</b>			<b>1,397,103.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2003 Bond2000 HH #0009-008 For Period 07/01/2005-06/30/2010</b>									
<b>296 Electrical/Security System</b>									
<b>1620-296-07-2003 R</b>			<b>Bond2000 HH Electrical wor</b>						
07/01/2005		BU-O	Rollover 04/05 Capital proj. balances into 05/06			600.00	0.00	0.00	0.00
08/24/2005	92323	PO-E (Issue)	012517-BANA ELECTRIC CORP.			0.00	600.00	0.00	0.00
09/26/2006	92323	AP-XL	012517-BANA ELECTRIC CORP.			0.00	0.00	-600.00	-600.00
09/26/2006	92323	AP-LX	012517-BANA ELECTRIC CORP.			0.00	0.00	600.00	600.00
09/26/2006	92323	AP-LX	012517-BANA ELECTRIC CORP.			0.00	0.00	600.00	600.00
09/27/2006	92323	AP-LX	012517-BANA ELECTRIC CORP.			0.00	0.00	-600.00	-600.00
10/25/2006	92323	AP-LX	012517-BANA ELECTRIC CORP.	022081	10/25/2006	0.00	0.00	600.00	600.00
<b>Subtotal 1620-296-07-2003</b>			<b>Unencumbered Balance: 0.00</b>			<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>
<b>296 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>
<b>2003 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>
<b>2004 Bond2000 MS #0006-015 For Period 07/01/2005-06/30/2010</b>									
<b>201 Const. Management Fees</b>									
<b>2110-201-09-2004 R</b>			<b>Bond2000 MS Const Manager</b>						
07/01/2005		BU-O	Rollover 04/05 Capital proj. balances into 05/06			4,065.00	0.00	0.00	0.00
08/24/2005	112521	PO-E (Issue)	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	4,065.00	0.00	0.00
08/30/2006	112521	AP-LX	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.	022069	08/31/2006	0.00	0.00	1,482.36	1,482.36

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
12/14/2006	112521	AP-LX	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.	022104	12/15/2006	0.00	0.00	2,350.33	2,350.33
01/30/2007	112521	PO-L	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	0.00	232.31	0.00
05/03/2007		BU-A	To cover the cost of Construction Manager Fees on the MS Renovation Bond			1,407.69	0.00	0.00	0.00
05/10/2007	H07-00090	PO-E (Issue)	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	1,640.00	0.00	0.00
05/14/2007	H07-00090	AP-LX	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.	022141	05/16/2007	0.00	0.00	1,640.00	1,640.00
<b>Subtotal 2110-201-09-2004</b>			<b>Unencumbered Balance: 0.00</b>			<b>5,472.69</b>	<b>5,705.00</b>	<b>5,705.00</b>	<b>5,472.69</b>
<b>201 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>5,472.69</b>	<b>5,705.00</b>	<b>5,705.00</b>	<b>5,472.69</b>
<b>245 Architect and Design Fees</b>									
<b>2110-245-09-2004 R</b>			<b>Bond2000 MS Architect Fee</b>						
07/01/2005		BU-O	Rollover 04/05 Capital proj. balances into 05/06			83,914.60	0.00	0.00	0.00
08/24/2005	95255	PO-E (Issue)	011170-THE HILLIER GROUP			0.00	83,914.60	0.00	0.00
09/28/2005		BU-A	Transfer BOND 2000 available \$ to MS project			7,500.00	0.00	0.00	0.00
11/29/2005	H06-00022	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	7,500.00	0.00	0.00
03/10/2006	H06-00022	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022036	03/13/2006	0.00	0.00	5,617.58	5,617.58
12/14/2006	H06-00022	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022100	12/15/2006	0.00	0.00	764.13	764.13
12/11/2008	H06-00022	PO-L	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	0.00	1,118.29	0.00
03/04/2011	95255	PO-L	011170-THE HILLIER GROUP			0.00	0.00	83,914.60	0.00
03/21/2011		BU-A	Capital Appropriation transfers BOE approved at 3/17/2011 Board Meeting - agenda item B-13.			-85,032.89	0.00	0.00	0.00
<b>Subtotal 2110-245-09-2004</b>			<b>Unencumbered Balance: 0.00</b>			<b>6,381.71</b>	<b>91,414.60</b>	<b>91,414.60</b>	<b>6,381.71</b>
<b>245 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>6,381.71</b>	<b>91,414.60</b>	<b>91,414.60</b>	<b>6,381.71</b>
<b>293 General Construction</b>									
<b>1620-293-09-2004 R</b>			<b>Bond2000 MS Gen Construct</b>						
07/01/2005		BU-O	Rollover 04/05 Capital proj. balances into 05/06			34,650.00	0.00	0.00	0.00
08/23/2005	75270	PO-E (Issue)	011307-SULLIVAN & NICKEL CONST. CO.			0.00	15,000.00	0.00	0.00
08/24/2005	114461	PO-E (Issue)	014117-BABYLON IRON WORKS			0.00	19,650.00	0.00	0.00
11/10/2005	114461	AP-XL	014117-BABYLON IRON WORKS	022010	11/14/2005	0.00	0.00	19,650.00	19,650.00
01/06/2006		BU-A	Transfer BOND 2000 available money for MS Sanitary/cesspool corrections			4,850.00	0.00	0.00	0.00
01/06/2006		BU-A	Transfer available Bond 2000 money to MS Drywell Inst. & Drainage reconstruction			44,000.00	0.00	0.00	0.00
01/06/2006	H06-00028	PO-E (Issue)	012500-WINDRIVER ENVIRONMENTAL			0.00	4,850.00	0.00	0.00
01/06/2006	H06-00029	PO-E (Issue)	000252-HIRSCH & CO., LLC			0.00	44,000.00	0.00	0.00
01/06/2006	H06-00029	AP-XL	000252-HIRSCH & CO., LLC	022025	01/09/2006	0.00	0.00	35,150.00	35,150.00
12/14/2006	H06-00029	AP-XL	000252-HIRSCH & CO., LLC	022102	12/15/2006	0.00	0.00	8,850.00	5,850.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
05/03/2007		BU-A	To cover the cost of Construction Manager Fees on the MS Renovation Bond			-1,407.69	0.00	0.00	0.00
03/03/2011	H06-00028	PO-L	012500-WINDRIVER ENVIRONMENTAL			0.00	0.00	4,850.00	0.00
03/04/2011	75270	PO-L	011307-SULLIVAN & NICKEL CONST. CO.			0.00	0.00	15,000.00	0.00
03/21/2011		BU-A	Capital Appropriastion transfers BOE approved at 3/17/2011 Board Meeting - agenda item B-13.			-21,442.31	0.00	0.00	0.00
<b>Subtotal 1620-293-09-2004</b>						<b>60,650.00</b>	<b>83,500.00</b>	<b>83,500.00</b>	<b>60,650.00</b>
<b>293 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>60,650.00</b>	<b>83,500.00</b>	<b>83,500.00</b>	<b>60,650.00</b>
<b>294 HVAC Systems</b>									
<b>1620-294-09-2004 R</b>									
<b>Bond2000 MS Heating &amp; Ven</b>									
07/01/2005		BU-O	Rollover 04/05 Capital proj. balances into 05/06			766.00	0.00	0.00	0.00
08/23/2005	75274	PO-E (Issue)	002722-JNS HEATING SERVICE, INC.			0.00	766.00	0.00	0.00
03/04/2011	75274	PO-L	002722-JNS HEATING SERVICE, INC.			0.00	0.00	766.00	0.00
03/21/2011		BU-A	Capital Appropriastion transfers BOE approved at 3/17/2011 Board Meeting - agenda item B-13.			-766.00	0.00	0.00	0.00
<b>Subtotal 1620-294-09-2004</b>						<b>0.00</b>	<b>766.00</b>	<b>766.00</b>	<b>0.00</b>
<b>294 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>766.00</b>	<b>766.00</b>	<b>0.00</b>
<b>295 Plumbing</b>									
<b>1620-295-09-2004 R</b>									
<b>Bond2000 MS Plumbing</b>									
07/01/2005		BU-O	Rollover 04/05 Capital proj. balances into 05/06			7,900.00	0.00	0.00	0.00
08/24/2005	114216	PO-E (Issue)	013924-LYNBROOK PLUMBING & HEATING			0.00	7,900.00	0.00	0.00
11/17/2005		BU-A	Bond 2000 money - allocate for MS Plumbing			3,400.00	0.00	0.00	0.00
11/28/2005	114216	PO-E (Change)	013924-LYNBROOK PLUMBING & HEATING			0.00	3,400.00	0.00	0.00
11/28/2005	114216	AP-LX	013924-LYNBROOK PLUMBING & HEATING	022015	11/29/2005	0.00	0.00	11,300.00	11,300.00
<b>Subtotal 1620-295-09-2004</b>						<b>11,300.00</b>	<b>11,300.00</b>	<b>11,300.00</b>	<b>11,300.00</b>
<b>295 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>11,300.00</b>	<b>11,300.00</b>	<b>11,300.00</b>	<b>11,300.00</b>
<b>296 Electrical/Security System</b>									
<b>1620-296-09-2004 R</b>									
<b>Bond2000 MS Electrical Wo</b>									
07/01/2005		BU-O	Rollover 04/05 Capital proj. balances into 05/06			82,443.05	0.00	0.00	0.00
08/23/2005	75273	PO-E (Issue)	011726-DIFRANCIA ELECTRIC INC			0.00	82,443.05	0.00	0.00
08/25/2005		BU-A	Cover cost of MS Fire alarm system Bond2000			-3,850.00	0.00	0.00	0.00
08/25/2005		BU-A	Cover cost of MS Fire alarm system Bond2000			3,850.00	0.00	0.00	0.00
09/13/2005	H06-00011	PO-E (Issue)	013203-SIMPLEXGRINNEL			0.00	3,850.00	0.00	0.00
09/28/2005		BU-A	Transfer BOND2000 available \$ to MS project add fire alarm system			3,850.00	0.00	0.00	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
11/23/2005		BU-A	Allocate Bond 2000 money to MS Electrical contract (BOND 2000)			21,697.00	0.00	0.00	0.00
11/28/2005	75273	PO-E (Close)	011726-DIFRANCIA ELECTRIC INC			0.00	-82,443.05	0.00	0.00
12/05/2005	H06-00023	PO-E (Issue)	000071-FIRST NATIONAL INSURANCE CO. OF AMERICA			0.00	54,140.05	0.00	0.00
12/06/2005	H06-00023	AP-LX	000071-FIRST NATIONAL INSURANCE CO. OF AMERICA	022016	12/09/2005	0.00	0.00	54,140.05	54,140.05
12/07/2005		AP-X	000071-FIRST NATIONAL INSURANCE CO. OF AMERICA	022000	08/16/2005	0.00	0.00	0.00	50,000.00
06/22/2007	H06-00011	PO-E (Close)	013203-SIMPLEXGRINNEL			0.00	-3,850.00	0.00	0.00
03/21/2011		BU-A	Capital Appropriation transfers BOE approved at 3/17/2011 Board Meeting - agenda item B-13.			-3,850.00	0.00	0.00	0.00
<b>Subtotal 1620-296-09-2004</b>			<b>Unencumbered Balance: 0.00</b>			<b>104,140.05</b>	<b>54,140.05</b>	<b>54,140.05</b>	<b>104,140.05</b>
<b>296 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>104,140.05</b>	<b>54,140.05</b>	<b>54,140.05</b>	<b>104,140.05</b>
<b>2004 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>187,944.45</b>	<b>246,825.65</b>	<b>246,825.65</b>	<b>187,944.45</b>
<b>2005 Bond2000 High S #0002-017 For Period 07/01/2005-06/30/2010</b>									
<b>293 General Construction</b>									
<b>1620-293-08-2005 R</b>			<b>Bond2000 HS General Const</b>						
07/01/2005		BU-O	Rollover 04/05 Capital proj. balances into 05/06			500.00	0.00	0.00	0.00
08/23/2005	92238	PO-E (Issue)	012508-SKS CONSTRUCTORS, INC.			0.00	500.00	0.00	0.00
03/04/2011	92238	PO-L	012508-SKS CONSTRUCTORS, INC.			0.00	0.00	500.00	0.00
03/21/2011		BU-A	Capital Appropriation transfers BOE approved at 3/17/2011 Board Meeting - agenda item B-13.			-500.00	0.00	0.00	0.00
<b>Subtotal 1620-293-08-2005</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
<b>293 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
<b>296 Electrical/Security System</b>									
<b>1620-296-08-2005 R</b>			<b>Bond2000 HS Electrical Wor</b>						
07/01/2005		BU-O	Rollover 04/05 Capital proj. balances into 05/06			28,309.73	0.00	0.00	0.00
08/24/2005	92323	PO-E (Issue)	012517-BANA ELECTRIC CORP.			0.00	28,309.73	0.00	0.00
09/26/2006	92323	AP-XL	012517-BANA ELECTRIC CORP.			0.00	0.00	-28,309.73	-28,309.73
09/26/2006	92323	AP-XL	012517-BANA ELECTRIC CORP.			0.00	0.00	28,309.73	28,309.73
09/26/2006	92323	AP-LX	012517-BANA ELECTRIC CORP.			0.00	0.00	28,309.73	28,309.73
09/27/2006	92323	AP-XL	012517-BANA ELECTRIC CORP.			0.00	0.00	-28,309.73	-28,309.73
10/25/2006	92323	AP-XL	012517-BANA ELECTRIC CORP.	022081	10/25/2006	0.00	0.00	28,309.73	28,309.73
<b>Subtotal 1620-296-08-2005</b>			<b>Unencumbered Balance: 0.00</b>			<b>28,309.73</b>	<b>28,309.73</b>	<b>28,309.73</b>	<b>28,309.73</b>
<b>296 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>28,309.73</b>	<b>28,309.73</b>	<b>28,309.73</b>	<b>28,309.73</b>

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>2005 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>28,309.73</b>	<b>28,809.73</b>	<b>28,809.73</b>	<b>28,309.73</b>
<b>2006 Bond2000 Adm Bld 0010-004 For Period 07/01/2005-06/30/2010</b>									
<b>293 General Construction</b>									
<b>1620-293-03-2006 R Bond2000 Adm General Cons</b>									
07/01/2005		BU-O	Rollover 04/05 Capital proj. balances into 05/06			22,148.28	0.00	0.00	0.00
08/23/2005	92238	PO-E (Issue)	012508-SKS CONSTRUCTORS, INC.			0.00	22,148.28	0.00	0.00
03/04/2011	92238	PO-L	012508-SKS CONSTRUCTORS, INC.			0.00	0.00	22,148.28	0.00
03/21/2011		BU-A	Capital Appropriation transfers BOE approved at 3/17/2011 Board Meeting - agenda item B-13.			-22,148.28	0.00	0.00	0.00
<b>Subtotal 1620-293-03-2006</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>22,148.28</b>	<b>22,148.28</b>	<b>0.00</b>
<b>293 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>22,148.28</b>	<b>22,148.28</b>	<b>0.00</b>
<b>296 Electrical/Security System</b>									
<b>1620-296-03-2006 R Bond2000 Adm Electrical</b>									
07/01/2005		BU-O	Rollover 04/05 Capital proj. balances into 05/06			8,923.64	0.00	0.00	0.00
08/24/2005	92323	PO-E (Issue)	012517-BANA ELECTRIC CORP.			0.00	8,923.64	0.00	0.00
09/26/2006	92323	AP-XL	012517-BANA ELECTRIC CORP.			0.00	0.00	-8,923.64	-8,923.64
09/26/2006	92323	AP-XL	012517-BANA ELECTRIC CORP.			0.00	0.00	8,923.64	8,923.64
09/26/2006	92323	AP-LX	012517-BANA ELECTRIC CORP.			0.00	0.00	8,923.64	8,923.64
09/27/2006	92323	AP-XL	012517-BANA ELECTRIC CORP.			0.00	0.00	-8,923.64	-8,923.64
10/25/2006	92323	AP-XL	012517-BANA ELECTRIC CORP.	022081	10/25/2006	0.00	0.00	8,923.64	8,923.64
<b>Subtotal 1620-296-03-2006</b>			<b>Unencumbered Balance: 0.00</b>			<b>8,923.64</b>	<b>8,923.64</b>	<b>8,923.64</b>	<b>8,923.64</b>
<b>296 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>8,923.64</b>	<b>8,923.64</b>	<b>8,923.64</b>	<b>8,923.64</b>
<b>2006 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>8,923.64</b>	<b>31,071.92</b>	<b>31,071.92</b>	<b>8,923.64</b>
<b>2008 Bon2000HS Press B 7015001 For Period 07/01/2005-06/30/2010</b>									
<b>296 Electrical/Security System</b>									
<b>1620-296-08-2008 R Bond2000 HS Elec Press Bo</b>									
07/01/2005		BU-O	Rollover 04/05 Capital proj. balances into 05/06			615.00	0.00	0.00	0.00
08/24/2005	92323	PO-E (Issue)	012517-BANA ELECTRIC CORP.			0.00	615.00	0.00	0.00
09/26/2006	92323	AP-XL	012517-BANA ELECTRIC CORP.			0.00	0.00	615.00	615.00
09/26/2006	92323	AP-LX	012517-BANA ELECTRIC CORP.			0.00	0.00	-615.00	-615.00
09/26/2006	92323	AP-LX	012517-BANA ELECTRIC CORP.			0.00	0.00	615.00	615.00
09/27/2006	92323	AP-XL	012517-BANA ELECTRIC CORP.			0.00	0.00	-615.00	-615.00
10/25/2006	92323	AP-XL	012517-BANA ELECTRIC CORP.	022081	10/25/2006	0.00	0.00	615.00	615.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>Subtotal 1620-296-08-2008</b>			<b>Unencumbered Balance: 0.00</b>			<b>615.00</b>	<b>615.00</b>	<b>615.00</b>	<b>615.00</b>
<b>296 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>615.00</b>	<b>615.00</b>	<b>615.00</b>	<b>615.00</b>
<b>2008 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>615.00</b>	<b>615.00</b>	<b>615.00</b>	<b>615.00</b>
<b>2012 Bond2000 WAN HV 7999-002 For Period 07/01/2005-06/30/2010</b>									
<b>296 Electrical/Security System</b>									
<b>1620-296-03-2012 R</b>			<b>Bond2000 WAN Electrical</b>						
07/01/2005		BU-O	Rollover 04/05 Capital proj. balances into 05/06			21,240.85	0.00	0.00	0.00
08/24/2005	92323	PO-E (Issue)	012517-BANA ELECTRIC CORP.			0.00	21,240.85	0.00	0.00
09/26/2006	92323	AP-XL	012517-BANA ELECTRIC CORP.			0.00	0.00	21,240.85	21,240.85
09/26/2006	92323	AP-LX	012517-BANA ELECTRIC CORP.			0.00	0.00	-21,240.85	-21,240.85
09/26/2006	92323	AP-LX	012517-BANA ELECTRIC CORP.			0.00	0.00	21,240.85	21,240.85
09/27/2006	92323	AP-LX	012517-BANA ELECTRIC CORP.			0.00	0.00	-21,240.85	-21,240.85
10/25/2006	92323	AP-LX	012517-BANA ELECTRIC CORP.	022081	10/25/2006	0.00	0.00	21,240.85	21,240.85
<b>Subtotal 1620-296-03-2012</b>			<b>Unencumbered Balance: 0.00</b>			<b>21,240.85</b>	<b>21,240.85</b>	<b>21,240.85</b>	<b>21,240.85</b>
<b>296 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>21,240.85</b>	<b>21,240.85</b>	<b>21,240.85</b>	<b>21,240.85</b>
<b>2012 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>21,240.85</b>	<b>21,240.85</b>	<b>21,240.85</b>	<b>21,240.85</b>
<b>2015 Bond2000 MS Roof Arc00060 For Period 07/01/2005-06/30/2010</b>									
<b>245 Architect and Design Fees</b>									
<b>2110-245-09-2015 R</b>			<b>Bond2000 MS Roof Archit F</b>						
07/01/2005		BU-O	Rollover 04/05 Capital proj. balances into 05/06			13,711.10	0.00	0.00	0.00
10/27/2005	H06-00017	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	12,000.00	0.00	0.00
11/18/2005	H06-00017	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022013	11/18/2005	0.00	0.00	5,349.00	5,349.00
04/24/2006	H06-00017	PO-E (Change)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	-1,495.00	0.00	0.00
05/09/2006		BU-A	To cover change order to Marfi Contracting for removal of 8 existing louvers & close up of openings at the MS cafeteria			-3,205.99	0.00	0.00	0.00
12/14/2006	H06-00017	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022100	12/15/2006	0.00	0.00	5,156.00	5,156.00
05/21/2010		GJ-X	JE0577-10 Expenditure Transfer			0.00	0.00	0.00	-5,156.00
03/21/2011		BU-A	Capital Appropriation transfers BOE approved at 3/17/2011 Board Meeting - agenda item B-13.			-5,156.11	0.00	0.00	0.00
<b>Subtotal 2110-245-09-2015</b>			<b>Unencumbered Balance: 0.00</b>			<b>5,349.00</b>	<b>10,505.00</b>	<b>10,505.00</b>	<b>5,349.00</b>
<b>245 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>5,349.00</b>	<b>10,505.00</b>	<b>10,505.00</b>	<b>5,349.00</b>
<b>293 General Construction</b>									
<b>1620-293-09-2015 R</b>			<b>Bond2000 MS Roof Gen Cons</b>						

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05/09/2006		BU-A	To cover change order to Marfi Contracting for removal of 8 existing louvers & close up of openings at the MS cafeteria			3,205.99	0.00	0.00	0.00
03/21/2007	H07-00078	PO-E (Issue)	013587-MARFI CONTRACTING CORP.			0.00	3,205.99	0.00	0.00
04/30/2007	H07-00078	AP-LX	013587-MARFI CONTRACTING CORP.	022138	04/30/2007	0.00	0.00	3,205.99	3,205.99
<b>Subtotal 1620-293-09-2015</b>			<b>Unencumbered Balance: 0.00</b>			<b>3,205.99</b>	<b>3,205.99</b>	<b>3,205.99</b>	<b>3,205.99</b>
<b>293 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>3,205.99</b>	<b>3,205.99</b>	<b>3,205.99</b>	<b>3,205.99</b>
<b>2015 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>8,554.99</b>	<b>13,710.99</b>	<b>13,710.99</b>	<b>8,554.99</b>
<b>2099 No Expense Only to Put Ba For Period 07/01/2005-06/30/2010</b>									
<b>000 NO EXP Only to put balanc</b>									
<b>1620-000-03-2099 R</b>			<b>B2000 NO EXP Only Balance</b>						
07/01/2005		BU-O	Rollover 04/05 Capital proj. balances into 05/06			120,010.08	0.00	0.00	0.00
08/25/2005		BU-A	Cover cost of MS Fire alarm system Bond2000			-3,850.00	0.00	0.00	0.00
08/25/2005		BU-A	Cover cost of MS Fire alarm system Bond2000			3,850.00	0.00	0.00	0.00
09/28/2005		BU-A	Transfer BOND 2000 available \$ to MS project			-7,500.00	0.00	0.00	0.00
09/28/2005		BU-A	Transfer BOND2000 available \$ to MS project add fire alarm system			-3,850.00	0.00	0.00	0.00
11/17/2005		BU-A	Bond 2000 money - allocate for MS Plumbing			-3,400.00	0.00	0.00	0.00
11/23/2005		BU-A	Allocate Bond 2000 money to MS Electrical contract (BOND 2000)			-21,697.00	0.00	0.00	0.00
01/06/2006		BU-A	Transfer available Bond 2000 money to MS Drywell Inst. & Drainage reconstruction			-44,000.00	0.00	0.00	0.00
01/06/2006		BU-A	Transfer BOND 2000 available money for MS Sanitary/cesspool corrections			-4,850.00	0.00	0.00	0.00
03/21/2011		BU-A	Capital Appropriasion transfers BOE approved at 3/17/2011 Board Meeting - agenda item B-13.			500.00	0.00	0.00	0.00
03/21/2011		BU-A	Capital Appropriasion transfers BOE approved at 3/17/2011 Board Meeting - agenda item B-13.			766.00	0.00	0.00	0.00
03/21/2011		BU-A	Capital Appropriasion transfers BOE approved at 3/17/2011 Board Meeting - agenda item B-13.			3,850.00	0.00	0.00	0.00
03/21/2011		BU-A	Capital Appropriasion transfers BOE approved at 3/17/2011 Board Meeting - agenda item B-13.			5,156.11	0.00	0.00	0.00
03/21/2011		BU-A	Capital Appropriasion transfers BOE approved at 3/17/2011 Board Meeting - agenda item B-13.			21,442.31	0.00	0.00	0.00
03/21/2011		BU-A	Capital Appropriasion transfers BOE approved at 3/17/2011 Board Meeting - agenda item B-13.			22,148.28	0.00	0.00	0.00
03/21/2011		BU-A	Capital Appropriasion transfers BOE approved at 3/17/2011 Board Meeting - agenda item B-13.			85,032.89	0.00	0.00	0.00
06/30/2011		GJ-X	JE0907-11 Adjusting journal entry generated by ODMD auditor. JE#2.			0.00	0.00	0.00	-173,609.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
06/30/2011		GJ-X	JE0795-11 Appropriation Transfer as per BOE approval at the 3/17/2011 meeting agenda item B.17.			0.00	0.00	0.00	173,608.67
07/01/2011		BU-A	To correct negative balance in budget code			0.33	0.00	0.00	0.00
07/01/2011		GJ-X	JE0339-12 To correct negative balance in budget code			0.00	0.00	0.00	0.33
01/05/2012		BU-A	Transfer of appropriated funds between budget codes to properly account for the unused funds in Bond 2000 which were transferred to Debt service in order to pay off Bond 2000 debt as approved by BOE at 1/5/2012 meeting, Item B.13			-173,609.00	0.00	0.00	0.00
<b>Subtotal 1620-000-03-2099</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2099 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2101 Heights Site Work For Period 07/01/2005-06/30/2010</b>									
<b>297 Site Work</b>									
<b>1620-297-06-2101 R</b>			<b>Heights Site Work</b>						
07/01/2005		BU-O	Rollover 04/05 Capital proj. balances into 05/06			7,353.57	0.00	0.00	0.00
12/21/2007	H08-00040	PO-E (Issue)	001202-ACM PLAYGROUNDS, INC.			0.00	1,337.12	0.00	0.00
12/21/2007	H08-00041	PO-E (Issue)	001202-ACM PLAYGROUNDS, INC.			0.00	543.25	0.00	0.00
04/01/2008	H08-00040	PO-E (Change)	001202-ACM PLAYGROUNDS, INC.			0.00	736.00	0.00	0.00
04/01/2008	H08-00042	PO-E (Change)	001202-ACM PLAYGROUNDS, INC.			0.00	4,737.12	0.00	0.00
04/29/2008	H08-00042	AP-XL	001202-ACM PLAYGROUNDS, INC.	022206	04/30/2008	0.00	0.00	4,737.12	4,737.12
04/29/2008	H08-00040	AP-LX	001202-ACM PLAYGROUNDS, INC.	022206	04/30/2008	0.00	0.00	2,073.12	2,073.12
04/29/2008	H08-00041	AP-LX	001202-ACM PLAYGROUNDS, INC.	022206	04/30/2008	0.00	0.00	543.25	543.25
<b>Subtotal 1620-297-06-2101</b>			<b>Unencumbered Balance: 0.08</b>			<b>7,353.57</b>	<b>7,353.49</b>	<b>7,353.49</b>	<b>7,353.49</b>
<b>297 Object Subtotal</b>			<b>Unencumbered Balance: 0.08</b>			<b>7,353.57</b>	<b>7,353.49</b>	<b>7,353.49</b>	<b>7,353.49</b>
<b>2101 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.08</b>			<b>7,353.57</b>	<b>7,353.49</b>	<b>7,353.49</b>	<b>7,353.49</b>
<b>2102 Maintenance Site Work For Period 07/01/2005-06/30/2010</b>									
<b>297 Site Work</b>									
<b>1620-297-03-2102 R</b>			<b>Maintenance Site Work</b>						
07/01/2005		BU-O	Rollover 04/05 Capital proj. balances into 05/06			27,850.00	0.00	0.00	0.00
05/10/2010	H10-00018	PO-E (Issue)	009542-TOWN OF NORTH HEMPSTEAD			0.00	27,850.00	0.00	0.00
11/14/2011	H10-00018	AP-XL	009542-TOWN OF NORTH HEMPSTEAD	022351	11/14/2011	0.00	0.00	27,850.00	27,850.00
<b>Subtotal 1620-297-03-2102</b>			<b>Unencumbered Balance: 0.00</b>			<b>27,850.00</b>	<b>27,850.00</b>	<b>27,850.00</b>	<b>27,850.00</b>

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>297 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>27,850.00</b>	<b>27,850.00</b>	<b>27,850.00</b>	<b>27,850.00</b>
<b>2102 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>27,850.00</b>	<b>27,850.00</b>	<b>27,850.00</b>	<b>27,850.00</b>
<b>2401 HS H&amp;V Replace 0002-020 For Period 07/01/2005-06/30/2010</b>									
<b>245 Architect and Design Fees</b>									
<b>2110-245-08-2401 R</b>			<b>HS H&amp;V Repla Architect Fe</b>						
07/01/2005		BU-O	Rollover 04/05 Capital proj. balances into 05/06			5,550.00	0.00	0.00	0.00
08/24/2005	113521	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	5,550.00	0.00	0.00
06/30/2013	113521	PO-L (Carry Over)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	0.00	5,550.00	0.00
06/30/2014		BU-A	Open with Adjusting Appropriation			5,550.00	0.00	0.00	0.00
06/30/2014		BU-A	Adjust Appropriation			-5,550.00	0.00	0.00	0.00
06/04/2015		BU-A	HS HAVC Project was completed. These Funds are encumbered and need to be transferred back to the General Fund. BOE approved on 6/4/2015 Item B2.			-5,550.00	0.00	0.00	0.00
<b>Subtotal 2110-245-08-2401</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>5,550.00</b>	<b>5,550.00</b>	<b>0.00</b>
<b>245 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>5,550.00</b>	<b>5,550.00</b>	<b>0.00</b>
<b>246 Cont and Other Engineerin</b>									
<b>2110-246-08-2401 R</b>			<b>Cont and Other Engineerin</b>						
07/01/2005		BU-O	Rollover 04/05 Capital proj. balances into 05/06			2,400.00	0.00	0.00	0.00
08/24/2005	113221	PO-E (Issue)	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	2,400.00	0.00	0.00
06/30/2013	113221	PO-L (Carry Over)	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	0.00	2,400.00	0.00
06/30/2014		BU-A	Open with Adjusting Appropriation			2,400.00	0.00	0.00	0.00
06/30/2014		BU-A	Adjust Appropriation			-2,400.00	0.00	0.00	0.00
06/04/2015		BU-A	HS HAVC Project was completed. These Funds are encumbered and need to be transferred back to the General Fund. BOE approved on 6/4/2015 Item B2.			-2,400.00	0.00	0.00	0.00
<b>Subtotal 2110-246-08-2401</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>0.00</b>
<b>246 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>0.00</b>
<b>294 HVAC Systems</b>									
<b>1620-294-08-2401 R</b>			<b>HS H&amp;V Repl Heating &amp; Ven</b>						
07/01/2005		BU-O	Rollover 04/05 Capital proj. balances into 05/06			37,065.00	0.00	0.00	0.00
08/24/2005	113219	PO-E (Issue)	002722-JNS HEATING SERVICE, INC.			0.00	37,065.00	0.00	0.00
09/01/2005	113219	AP-XL	002722-JNS HEATING SERVICE, INC.	022002	09/02/2005	0.00	0.00	8,740.00	8,740.00
10/26/2005	113219	AP-LX	002722-JNS HEATING SERVICE, INC.	022007	10/28/2005	0.00	0.00	15,105.00	15,105.00
02/12/2007	113219	AP-XL	002722-JNS HEATING SERVICE, INC.	022119	02/13/2007	0.00	0.00	13,220.00	10,220.00
06/30/2014		BU-A	Open with Adjusting Appropriation			3,000.00	0.00	0.00	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
06/30/2014		BU-A	Adjust Appropriation			-3,000.00	0.00	0.00	0.00
06/04/2015		BU-A	HS HAVC Project was completed. These Funds are encumbered and need to be transferred back to the General Fund. BOE approved on 6/4/2015 Item B2.			-3,000.00	0.00	0.00	0.00
<b>Subtotal 1620-294-08-2401</b>						<b>34,065.00</b>	<b>37,065.00</b>	<b>37,065.00</b>	<b>34,065.00</b>
<b>294 Object Subtotal</b>						<b>34,065.00</b>	<b>37,065.00</b>	<b>37,065.00</b>	<b>34,065.00</b>
<b>296 Electrical/Security System</b>									
<b>1620-296-08-2401 R</b>									
<b>HS H&amp;V Replace Electirc C</b>									
07/01/2005		BU-O	Rollover 04/05 Capital proj. balances into 05/06			10,250.00	0.00	0.00	0.00
08/24/2005	113220	PO-E (Issue)	013844-FIVE TOWNS ELECTRIC INC.			0.00	10,250.00	0.00	0.00
09/09/2005	113220	PO-E (Close)	013844-FIVE TOWNS ELECTRIC INC.			0.00	-10,250.00	0.00	0.00
09/23/2005	H06-00013	PO-E (Issue)	000023-GORDON SEAMAN, INC.			0.00	6,250.00	0.00	0.00
09/23/2005	H06-00014	PO-E (Issue)	013203-SIMPLEXGRINNEL			0.00	2,500.00	0.00	0.00
01/06/2006	H06-00013	AP-XL	000023-GORDON SEAMAN, INC.	022024	01/09/2006	0.00	0.00	6,250.00	6,250.00
06/30/2014		BU-A	Adjust Appropriation			-2,500.00	0.00	0.00	0.00
06/30/2014	H06-00014	PO-L (Carry Over)	013203-SIMPLEXGRINNEL			0.00	0.00	2,500.00	0.00
06/04/2015		BU-A	HS HAVC Project was completed. These Funds are encumbered and need to be transferred back to the General Fund. BOE approved on 6/4/2015 Item B2.			-1,500.00	0.00	0.00	0.00
<b>Subtotal 1620-296-08-2401</b>						<b>6,250.00</b>	<b>8,750.00</b>	<b>8,750.00</b>	<b>6,250.00</b>
<b>296 Object Subtotal</b>						<b>6,250.00</b>	<b>8,750.00</b>	<b>8,750.00</b>	<b>6,250.00</b>
<b>2401 Subfund Subtotal</b>						<b>40,315.00</b>	<b>53,765.00</b>	<b>53,765.00</b>	<b>40,315.00</b>
<b>2498 Unalloc Budget 2003/04 For Period 07/29/2014-06/30/2010</b>									
<b>000 NO EXP Only to put balanc</b>									
<b>1620-000-03-2498 R</b>									
<b>Unalloc Budget 2003/04</b>									
08/26/2014		BU-A	Transfer of appropriated funds between budget codes . The project was completed without architect assistance. The excess funds are being returned to the unallocated budget code for return or reallocation. Approved by BOE, agenda item B.12 dated 8/12/2014.			2,400.00	0.00	0.00	0.00
08/26/2014		BU-A	Transfer of appropriated funds between budget codes . The excess funds are being returned to the unallocated budget code for return or reallocation. Approved by BOE, agenda item B.12 dated 8/12/2014.			2,500.00	0.00	0.00	0.00

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
08/26/2014		BU-A	Transfer of appropriated funds between budget codes. The excess funds are being returned to the unallocated budget code for return or reallocation. Approved by BOE, agenda item B.12 dated 8/12/2014.			3,000.00	0.00	0.00	0.00
08/26/2014		BU-A	Transfer of appropriated funds between budget codes. The project was completed without architect assistance. The excess funds are being returned to the unallocated budget code for return or reallocation. Approved by BOE, agenda item B.12 dated 8/12/2014.			5,550.00	0.00	0.00	0.00
10/07/2014		BU-A	Adjust Appropriation			-10,950.00	0.00	0.00	0.00
06/04/2015		BU-A	HS HAVC Project was completed. These Funds are encumbered and need to be transferred back to the General Fund. BOE approved on 6/4/2015 Item B2.			1,500.00	0.00	0.00	0.00
06/04/2015		BU-A	HS HAVC Project was completed. These Funds are encumbered and need to be transferred back to the General Fund. BOE approved on 6/4/2015 Item B2.			2,400.00	0.00	0.00	0.00
06/04/2015		BU-A	HS HAVC Project was completed. These Funds are encumbered and need to be transferred back to the General Fund. BOE approved on 6/4/2015 Item B2.			3,000.00	0.00	0.00	0.00
06/04/2015		BU-A	HS HAVC Project was completed. These Funds are encumbered and need to be transferred back to the General Fund. BOE approved on 6/4/2015 Item B2.			5,550.00	0.00	0.00	0.00
<b>Subtotal 1620-000-03-2498</b>			<b>Unencumbered Balance: 14,950.00</b>			<b>14,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 Object Subtotal</b>			<b>Unencumbered Balance: 14,950.00</b>			<b>14,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2498 Subfund Subtotal</b>			<b>Unencumbered Balance: 14,950.00</b>			<b>14,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501 Athletic Field Improv Dis For Period 07/01/2005-06/30/2010</b>									
<b>245 Architect and Design Fees</b>									
<b>2110-245-03-2501 R</b>			<b>DW Athletic Field Arch Fe</b>						
11/21/2008		BU-A	To pay architectural fees for the MS athletic field			11,458.82	0.00	0.00	0.00
11/24/2008	H09-00014	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	11,458.82	0.00	0.00
11/25/2008	H09-00014	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022223	11/26/2008	0.00	0.00	11,458.82	11,458.82
<b>Subtotal 2110-245-03-2501</b>			<b>Unencumbered Balance: 0.00</b>			<b>11,458.82</b>	<b>11,458.82</b>	<b>11,458.82</b>	<b>11,458.82</b>
<b>245 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>11,458.82</b>	<b>11,458.82</b>	<b>11,458.82</b>	<b>11,458.82</b>
<b>297 Site Work</b>									
<b>1620-297-03-2501 R</b>			<b>Athletic Field Improvemen</b>						
07/01/2005		BU-O	syasmin Capital Proj. Appropriation fr Gen F Extra \$ Bd Approved May 05			100,000.00	0.00	0.00	0.00
08/10/2005	H06-00006	PO-E (Issue)	011283-LANDTEK GROUP INC.			0.00	26,500.00	0.00	0.00

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
08/25/2005	H06-00010	PO-E (Issue)	013663-AUTOMATIC IRRIGATION DESIGN			0.00	7,000.00	0.00	0.00
11/02/2005	H06-00010	PO-E (Close)	013663-AUTOMATIC IRRIGATION DESIGN			0.00	-7,000.00	0.00	0.00
11/04/2005	H06-00018	PO-E (Issue)	012500-WINDRIVER ENVIRONMENTAL			0.00	10,861.50	0.00	0.00
11/16/2005	H06-00020	PO-E (Issue)	012003-ISLAND FENCE COMPANY			0.00	7,293.00	0.00	0.00
12/06/2005	H06-00018	AP-LX	012500-WINDRIVER ENVIRONMENTAL	022019	12/09/2005	0.00	0.00	10,861.50	10,861.50
12/20/2005	H06-00020	AP-XL	012003-ISLAND FENCE COMPANY	022021	12/21/2005	0.00	0.00	7,293.00	7,293.00
01/06/2006	H06-00006	AP-XL	011283-LANDTEK GROUP INC.	022026	01/09/2006	0.00	0.00	26,500.00	26,500.00
07/13/2006	H07-00011	PO-E (Issue)	013595-E. COOK INDUSTRIES, INC.			0.00	28,950.00	0.00	0.00
08/30/2006	H07-00011	AP-LX	013595-E. COOK INDUSTRIES, INC.	022064	08/31/2006	0.00	0.00	28,950.00	28,950.00
03/30/2007	H07-00081	PO-E (Issue)	011283-LANDTEK GROUP INC.			0.00	6,027.00	0.00	0.00
06/14/2007	H07-00081	AP-LX	011283-LANDTEK GROUP INC.	022146	06/15/2007	0.00	0.00	6,027.00	6,027.00
06/27/2007	H07-00100	PO-E (Issue)	007745-P&M DOORS, LLC			0.00	1,787.68	0.00	0.00
06/30/2007	H07-00100	PO-X (Carry Over)	007745-P&M DOORS, LLC			0.00	0.00	0.00	1,787.68
06/30/2007	H07-00100	PO-L (Carry Over)	007745-P&M DOORS, LLC			0.00	0.00	1,787.68	0.00
06/30/2007		GJ-X	JE0318-07 To process expenditure transfer from Capital to general fund via due to/from for donation from Roslyn Little League			0.00	0.00	0.00	-6,027.00
08/15/2007	H08-00011	PO-E (Issue)	001022-SPORTSFIELD SPECIALTIES, INC.			0.00	13,149.00	0.00	0.00
10/26/2007	H08-00011	AP-LX	001022-SPORTSFIELD SPECIALTIES, INC.	022178	10/31/2007	0.00	0.00	13,149.00	13,149.00
11/21/2008		BU-A	To pay architectural fees for the MS athletic field			-11,458.82	0.00	0.00	0.00
04/06/2009		BU-A	To fund DW Athletic Field Improvement Projects			43,980.77	0.00	0.00	0.00
04/21/2010		BU-A	Capital Budget Appropriation Transfers			-43,980.77	0.00	0.00	0.00
<b>Subtotal 1620-297-03-2501</b>			<b>Unencumbered Balance: 0.00</b>			<b>88,541.18</b>	<b>94,568.18</b>	<b>94,568.18</b>	<b>88,541.18</b>
<b>297 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>88,541.18</b>	<b>94,568.18</b>	<b>94,568.18</b>	<b>88,541.18</b>
<b>2501 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>100,000.00</b>	<b>106,027.00</b>	<b>106,027.00</b>	<b>100,000.00</b>
<b>2502 Door Replacement All Buil For Period 07/01/2005-06/30/2010</b>									
<b>293 General Construction</b>									
<b>1620-293-03-2502 R Door Replacement All Bld</b>									
07/01/2005		BU-O	syasmin Capital Proj. Appropriation fr Gen F Extra \$ Bd Approved May 05			86,219.00	0.00	0.00	0.00
08/08/2005	H06-00005	PO-E (Issue)	007745-P&M DOORS, LLC			0.00	67,354.39	0.00	0.00
09/15/2005	H06-00005	AP-XL	007745-P&M DOORS, LLC	022004	09/16/2005	0.00	0.00	19,720.82	19,720.82
11/10/2005	H06-00005	AP-LX	007745-P&M DOORS, LLC	022012	11/14/2005	0.00	0.00	3,017.65	3,017.65
11/10/2005	H06-00005	AP-LX	007745-P&M DOORS, LLC	022012	11/14/2005	0.00	0.00	19,007.01	19,007.01
12/06/2005	H06-00005	AP-XL	007745-P&M DOORS, LLC	022017	12/09/2005	0.00	0.00	10,927.02	10,927.02
12/20/2005	H06-00005	AP-LX	007745-P&M DOORS, LLC	022023	12/21/2005	0.00	0.00	11,003.50	11,003.50
01/04/2006	H06-00027	PO-E (Issue)	007745-P&M DOORS, LLC			0.00	7,656.13	0.00	0.00

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Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
01/06/2006	H06-00027	AP-XL	007745-P&M DOORS, LLC	022027	01/09/2006	0.00	0.00	2,792.83	2,792.83
03/08/2006	H06-00033	PO-E (Issue)	007745-P&M DOORS, LLC			0.00	5,989.84	0.00	0.00
03/08/2006	H06-00034	PO-E (Issue)	007745-P&M DOORS, LLC			0.00	2,698.08	0.00	0.00
03/29/2006	H06-00033	AP-XL	007745-P&M DOORS, LLC	022040	03/31/2006	0.00	0.00	693.80	693.80
05/12/2006	H06-00033	AP-XL	007745-P&M DOORS, LLC	022043	05/17/2006	0.00	0.00	2,797.11	2,797.11
06/30/2006	H06-00027	PO-E (Change)	007745-P&M DOORS, LLC			0.00	-4,269.30	0.00	0.00
06/30/2006	H06-00033	PO-X (Carry Over)	007745-P&M DOORS, LLC			0.00	0.00	0.00	2,498.93
06/30/2006	H06-00034	PO-X (Carry Over)	007745-P&M DOORS, LLC			0.00	0.00	0.00	2,698.08
06/30/2006	H06-00005	PO-L (Carry Over)	007745-P&M DOORS, LLC			0.00	0.00	3,678.39	0.00
06/30/2006	H06-00033	PO-L (Carry Over)	007745-P&M DOORS, LLC			0.00	0.00	2,498.93	0.00
06/30/2006	H06-00034	PO-L (Carry Over)	007745-P&M DOORS, LLC			0.00	0.00	2,698.08	0.00
07/13/2006	H07-00013	PO-E (Issue)	007745-P&M DOORS, LLC			0.00	31,597.78	0.00	0.00
09/12/2006	H07-00013	AP-XL	007745-P&M DOORS, LLC	022076	09/14/2006	0.00	0.00	6,499.37	6,499.37
10/26/2006	H07-00013	AP-XL	007745-P&M DOORS, LLC			0.00	0.00	18,599.04	18,599.04
10/26/2006	H07-00013	AP-LXLXLX	007745-P&M DOORS, LLC			0.00	0.00	-18,599.04	-18,599.04
10/27/2006	H07-00013	PO-E (Change)	007745-P&M DOORS, LLC			0.00	-21,129.53	0.00	0.00
10/27/2006	H07-00013	AP-LXXL	007745-P&M DOORS, LLC	022087	10/31/2006	0.00	0.00	0.00	0.00
10/27/2006	H07-00013	AP-LX	007745-P&M DOORS, LLC	022087	10/31/2006	0.00	0.00	3,968.88	3,968.88
03/02/2007	H06-00027	PO-E (Close)	007745-P&M DOORS, LLC			0.00	-594.00	0.00	0.00
06/27/2007	H07-00100	PO-E (Issue)	007745-P&M DOORS, LLC			0.00	594.00	0.00	0.00
06/30/2007	H07-00100	PO-X (Carry Over)	007745-P&M DOORS, LLC			0.00	0.00	0.00	594.00
06/30/2007	H07-00100	PO-L (Carry Over)	007745-P&M DOORS, LLC			0.00	0.00	594.00	0.00
<b>Subtotal 1620-293-03-2502</b>						<b>86,219.00</b>	<b>89,897.39</b>	<b>89,897.39</b>	<b>86,219.00</b>
<b>293 Object Subtotal</b>						<b>86,219.00</b>	<b>89,897.39</b>	<b>89,897.39</b>	<b>86,219.00</b>
<b>2502 Subfund Subtotal</b>						<b>86,219.00</b>	<b>89,897.39</b>	<b>89,897.39</b>	<b>86,219.00</b>
<b>2505 Blacktop&amp;Asphalt Repair a For Period 07/01/2005-06/30/2010</b>									
<b>297 Site Work</b>									
<b>1620-297-03-2505 R Blacktop&amp;Asphalt All Bld</b>									
07/01/2005		BU-O	syasmin Capital Proj. Appropriation fr Gen F Extra \$ Bd Approved May 05			85,000.00	0.00	0.00	0.00
08/08/2005	H06-00004	PO-E (Issue)	013347-STASI BROS. ASPHALT CORP.			0.00	67,112.75	0.00	0.00
12/06/2005	H06-00004	AP-LX	013347-STASI BROS. ASPHALT CORP.	022018	12/09/2005	0.00	0.00	44,454.00	44,454.00
06/27/2006	H06-00004	AP-LX	013347-STASI BROS. ASPHALT CORP.	022050	06/29/2006	0.00	0.00	6,385.00	6,385.00
06/30/2006	H06-00004	PO-E (Change)	013347-STASI BROS. ASPHALT CORP.			0.00	-8,479.75	0.00	0.00
06/30/2006	H06-00004	PO-X (Carry Over)	013347-STASI BROS. ASPHALT CORP.			0.00	0.00	0.00	7,794.00
06/30/2006	H06-00004	PO-L (Carry Over)	013347-STASI BROS. ASPHALT CORP.			0.00	0.00	7,794.00	0.00

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Project-to-Date Budgetary Account Activity Report

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Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
07/13/2006	H07-00010	PO-E (Issue)	013595-E. COOK INDUSTRIES, INC.			0.00	20,736.00	0.00	0.00
07/13/2006	H07-00012	PO-E (Issue)	013595-E. COOK INDUSTRIES, INC.			0.00	4,287.00	0.00	0.00
08/30/2006	H07-00010	AP-LX	013595-E. COOK INDUSTRIES, INC.	022064	08/31/2006	0.00	0.00	7,533.00	7,533.00
08/30/2006	H07-00012	AP-LX	013595-E. COOK INDUSTRIES, INC.	022064	08/31/2006	0.00	0.00	4,287.00	4,287.00
09/14/2006	H07-00038	PO-E (Issue)	013347-STASI BROS. ASPHALT CORP.			0.00	1,344.00	0.00	0.00
10/26/2006	H07-00038	AP-LX	013347-STASI BROS. ASPHALT CORP.	022089	10/31/2006	0.00	0.00	1,344.00	1,344.00
11/13/2006	H07-00010	AP-XL	013595-E. COOK INDUSTRIES, INC.	022092	11/16/2006	0.00	0.00	13,203.00	13,203.00
05/10/2010	H10-00018	PO-E (Issue)	009542-TOWN OF NORTH HEMPSTEAD			0.00	37,500.78	0.00	0.00
05/21/2010		BU-A	Appropriation Transfer BOE agenda 6-3-2010			37,500.78	0.00	0.00	0.00
11/01/2010	H11-00009	PO-E (Issue)	009542-TOWN OF NORTH HEMPSTEAD			0.00	5,901.77	0.00	0.00
11/19/2010		BU-A	Appropriation Transfer to cover the Middle School Curbing			6,500.00	0.00	0.00	0.00
11/14/2011	H10-00018	AP-LX	009542-TOWN OF NORTH HEMPSTEAD	022351	11/14/2011	0.00	0.00	9,109.47	9,109.47
11/14/2011	H11-00009	AP-LX	009542-TOWN OF NORTH HEMPSTEAD	022351	11/14/2011	0.00	0.00	3,541.54	3,541.54
06/28/2012		BU-A	To record unallocated funds in each fiscal years as a result of Projects that have been completed and for which cost reports have been submitted to SED., as approved by BOE, Agenda Item B.17 of 6/28/2012 meeting.			-598.23	0.00	0.00	0.00
06/30/2014		BU-A	Adjust Appropriation			-30,751.54	0.00	0.00	0.00
06/30/2014	H10-00018	PO-L (Carry Over)	009542-TOWN OF NORTH HEMPSTEAD			0.00	0.00	28,391.31	0.00
06/30/2014	H11-00009	PO-L (Carry Over)	009542-TOWN OF NORTH HEMPSTEAD			0.00	0.00	2,360.23	0.00
<b>Subtotal 1620-297-03-2505</b>						<b>97,651.01</b>	<b>128,402.55</b>	<b>128,402.55</b>	<b>97,651.01</b>
<b>297 Object Subtotal</b>						<b>97,651.01</b>	<b>128,402.55</b>	<b>128,402.55</b>	<b>97,651.01</b>
<b>2505 Subfund Subtotal</b>						<b>97,651.01</b>	<b>128,402.55</b>	<b>128,402.55</b>	<b>97,651.01</b>
<b>2506 Hgts New Roof MB 0007015 For Period 07/01/2005-06/30/2010</b>									
<b>201 Const. Management Fees</b>									
<b>2110-201-06-2506 R Hgt New Roof Const Mgm F</b>									
07/01/2005		BU-O	syasmin Capital Proj. Appropriation fr Gen F Extra \$ Bd Approved May 05			11,495.00	0.00	0.00	0.00
12/15/2005	H06-00026	PO-E (Issue)	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	9,722.00	0.00	0.00
01/06/2006	H06-00026	AP-XL	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.	022028	01/09/2006	0.00	0.00	7,294.81	7,294.81
02/27/2006	H06-00026	AP-XL	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.	022035	02/28/2006	0.00	0.00	1,941.09	1,941.09
03/24/2006		BU-A	To set up Heights roof replacement project - 05/06 Capital Budget			6,921.48	0.00	0.00	0.00
08/09/2006	H07-00025	PO-E (Issue)	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	8,694.48	0.00	0.00
08/30/2006	H07-00025	AP-XL	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.	022069	08/31/2006	0.00	0.00	4,987.70	4,987.70
10/26/2006	H07-00025	AP-XL	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.	022088	10/31/2006	0.00	0.00	2,525.00	2,525.00
04/16/2007	H06-00026	PO-L	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	0.00	486.10	0.00

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Project-to-Date Budgetary Account Activity Report

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
04/16/2007	H07-00025	PO-L	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	0.00	1,181.78	0.00
05/03/2007		BU-A	To cover the cost of Construction Manager Fees on the HS Auditorium Project			-1,667.88	0.00	0.00	0.00
01/29/2010		GJ-X	JE0360-10 Expenditure Transfer Construction Manager Fees overpayments due to allowance consideration			0.00	0.00	0.00	-7,061.98
01/29/2010		GJ-X	JE0360-10 Expenditure Transfer Construction Manager Fees overpayments due to allowance consideration			0.00	0.00	0.00	3,530.99
04/21/2010		BU-A	Capital Project Budget's Appropriation Transfer			-3,530.99	0.00	0.00	0.00
<b>Subtotal 2110-201-06-2506</b>			<b>Unencumbered Balance: 0.00</b>			<b>13,217.61</b>	<b>18,416.48</b>	<b>18,416.48</b>	<b>13,217.61</b>
<b>201 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>13,217.61</b>	<b>18,416.48</b>	<b>18,416.48</b>	<b>13,217.61</b>
<b>245 Architect and Design Fees</b>									
<b>2110-245-06-2506 R</b>			<b>Hgt New Roof Architect F</b>						
07/01/2005		BU-O	syasmin Capital Proj. Appropriation fr Gen F Extra \$ Bd Approved May 05			21,698.00	0.00	0.00	0.00
08/25/2005	H06-00009	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	21,698.00	0.00	0.00
09/01/2005	H06-00009	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022001	09/02/2005	0.00	0.00	15,845.28	15,845.28
09/01/2005	H06-00009	AP-LXXL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022001	09/02/2005	0.00	0.00	-5.74	-5.74
11/01/2005	H06-00009	PO-E (Change)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	2,070.00	0.00	0.00
11/18/2005	H06-00009	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022013	11/18/2005	0.00	0.00	3,857.46	3,857.46
02/27/2006	H06-00009	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022034	02/28/2006	0.00	0.00	2,001.00	2,001.00
03/24/2006		BU-A	To set up Heights roof replacement project - 05/06 Capital Budget			5,052.19	0.00	0.00	0.00
11/08/2006	H06-00009	PO-E (Change)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	732.29	0.00	0.00
11/13/2006	H06-00009	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022091	11/16/2006	0.00	0.00	1,582.00	1,582.00
12/08/2006	H06-00009	PO-L	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	0.00	0.00	0.00
01/19/2007		BU-A	To cover cost of Construction Manager fees on HS Auditorium Reconstruction			-2,249.90	0.00	0.00	0.00
03/26/2010		GJ-X	JE0468-10 Expenditure Transfers as per Board of Education Approval at the 3-25-2010 Board Meeting, agenda item B.13.			0.00	0.00	0.00	-241.26
03/26/2010		GJ-X	JE0468-10 Expenditure Transfers as per Board of Education Approval at the 3-25-2010 Board Meeting, agenda item B.13.			0.00	0.00	0.00	-100.18
03/26/2010		GJ-X	JE0468-10 Expenditure Transfers as per Board of Education Approval at the 3-25-2010 Board Meeting, agenda item B.13.			0.00	0.00	0.00	50.09
03/26/2010		GJ-X	JE0468-10 Expenditure Transfers as per Board of Education Approval at the 3-25-2010 Board Meeting, agenda item B.13.			0.00	0.00	0.00	241.26
04/21/2010		BU-A	Capital Project Budget's Appropriation Transfer			-1,085.95	0.00	0.00	0.00
04/21/2010	H06-00009	PO-L	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	0.00	1,220.29	0.00
04/21/2010		GJ-X	JE0509-10 Capital Budget Expenditure Transfers			0.00	0.00	0.00	-1,085.95
05/07/2010		BU-A	Capital Appropriation Transfers			-1,270.38	0.00	0.00	0.00
05/21/2010		BU-A	Appropriation Transfer			-4.47	0.00	0.00	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
05/21/2010		GJ-X	JE0576-10 Transfer of expense from Heights Roof AIA fees to DW Fire Alarm System AIA fees			0.00	0.00	0.00	-4.47
<b>Subtotal 2110-245-06-2506</b>						<b>22,139.49</b>	<b>24,500.29</b>	<b>24,500.29</b>	<b>22,139.49</b>
<b>245 Object Subtotal</b>						<b>22,139.49</b>	<b>24,500.29</b>	<b>24,500.29</b>	<b>22,139.49</b>
<b>246 Cont and Other Engineerin</b>									
<b>2110-246-06-2506 R</b>									
<b>Hgt New Roof Engineer Fee</b>									
07/01/2005		BU-O	syasmin Capital Proj. Appropriation fr Gen F Extra \$ Bd Approved May 05			48,748.00	0.00	0.00	0.00
03/08/2006	H06-00035	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	10,094.14	0.00	0.00
03/10/2006	H06-00035	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	0.00	-10,094.14	-10,094.14
03/10/2006	H06-00035	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	0.00	10,094.14	10,094.14
03/10/2006	H06-00035	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022036	03/13/2006	0.00	0.00	10,094.14	10,094.14
03/24/2006		BU-A	To set up Heights roof replacement project - 05/06 Capital Budget			-36,622.67	0.00	0.00	0.00
01/19/2007		BU-A	To cover cost of Construction Manager fees on HS Auditorium Reconstruction			-2,031.19	0.00	0.00	0.00
<b>Subtotal 2110-246-06-2506</b>						<b>10,094.14</b>	<b>10,094.14</b>	<b>10,094.14</b>	<b>10,094.14</b>
<b>246 Object Subtotal</b>						<b>10,094.14</b>	<b>10,094.14</b>	<b>10,094.14</b>	<b>10,094.14</b>
<b>293 General Construction</b>									
<b>1620-293-06-2506 R</b>									
<b>Hgt New Roof Bid&amp;W G Cons</b>									
07/01/2005		BU-O	syasmin Capital Proj. Appropriation fr Gen F Extra \$ Bd Approved May 05			212,000.00	0.00	0.00	0.00
08/08/2005	H06-00002	PO-E (Issue)	000043-BEST ROOFING OF NEW JERSEY INC.			0.00	212,000.00	0.00	0.00
10/26/2005	H06-00002	AP-XL	000043-BEST ROOFING OF NEW JERSEY INC.	022006	10/28/2005	0.00	0.00	114,417.80	114,417.80
12/20/2005	H06-00002	AP-XL	000043-BEST ROOFING OF NEW JERSEY INC.	022020	12/21/2005	0.00	0.00	41,339.20	41,339.20
03/24/2006		BU-A	To set up Heights roof replacement project - 05/06 Capital Budget			13,796.00	0.00	0.00	0.00
03/29/2006	H06-00002	AP-X	000043-BEST ROOFING OF NEW JERSEY INC.	022006	10/28/2005	0.00	0.00	0.00	-114,417.80
03/29/2006	H06-00002	AP-X	000043-BEST ROOFING OF NEW JERSEY INC.	022020	12/21/2005	0.00	0.00	0.00	-25,786.20
05/03/2006	H06-00040	PO-E (Issue)	000043-BEST ROOFING OF NEW JERSEY INC.			0.00	154,000.00	0.00	0.00
08/30/2006	H06-00040	AP-LX	000043-BEST ROOFING OF NEW JERSEY INC.	022063	08/31/2006	0.00	0.00	77,339.00	77,339.00
09/12/2006	H06-00040	AP-LX	000043-BEST ROOFING OF NEW JERSEY INC.	022072	09/14/2006	0.00	0.00	40,508.00	40,508.00
01/05/2007	H06-00040	PO-E (Change)	000043-BEST ROOFING OF NEW JERSEY INC.			0.00	-32,660.00	0.00	0.00
01/19/2007		BU-A	To cover cost of Architectural fees on HS Auditorium Reconstruction			-32,660.00	0.00	0.00	0.00
02/07/2007	H06-00002	AP-XL	000043-BEST ROOFING OF NEW JERSEY INC.	022116	02/13/2007	0.00	0.00	56,243.00	19,307.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
11/02/2007		BU-A	To transfer available monies in the Heights Roof project to Adm Building Roof project			-36,936.00	0.00	0.00	0.00
08/05/2008	H09-00011	PO-E (Issue)	006367-STATEWIDE ROOFING INC.			0.00	8,500.00	0.00	0.00
08/20/2008		BU-A	To void/reverse add similar error of budget transfer #003789			-1,949.09	0.00	0.00	0.00
08/20/2008		BU-A	To cover the cost of the repair on the Cafeteria roof level at the Heights Elementary School Roof (SED#280403030007-015)			1,949.09	0.00	0.00	0.00
08/20/2008		BU-A	To cover the cost of the repair on the Cafeteria roof level at the Heights Elementary School Roof (SED#280403030007-015)			1,949.09	0.00	0.00	0.00
08/20/2008		BU-A	To cover the cost of the repair on the Cafeteria roof level at the Heights Elementary School Roof (SED#280403030007-015)			2,575.84	0.00	0.00	0.00
08/20/2008		BU-A	To cover the cost of the repair on the Cafeteria roof level at the Heights Elementary School Roof (SED#280403030007-015)			3,975.07	0.00	0.00	0.00
11/25/2008	H09-00011	AP-XL	006367-STATEWIDE ROOFING INC.	022229	11/26/2008	0.00	0.00	8,500.00	8,500.00
04/27/2009	H06-00040	AP-XL	000043-BEST ROOFING OF NEW JERSEY INC.	022240	04/30/2009	0.00	0.00	3,493.00	3,493.00
<b>Subtotal 1620-293-06-2506</b>			<b>Unencumbered Balance: 0.00</b>			<b>164,700.00</b>	<b>341,840.00</b>	<b>341,840.00</b>	<b>164,700.00</b>
<b>293 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>164,700.00</b>	<b>341,840.00</b>	<b>341,840.00</b>	<b>164,700.00</b>
<b>295 Plumbing</b>									
<b>1620-295-06-2506 R</b>			<b>Hgt New Roof Plumbing</b>						
07/01/2005		BU-O	syasmin Capital Proj. Appropriation fr Gen F Extra \$ Bd Approved May 05			31,059.00	0.00	0.00	0.00
08/08/2005	H06-00003	PO-E (Issue)	000042-ADVANCED CONSERVATION SYSTEMS INC.			0.00	31,059.00	0.00	0.00
09/27/2005	H06-00003	AP-XL	000042-ADVANCED CONSERVATION SYSTEMS INC.	022005	09/30/2005	0.00	0.00	20,425.00	20,425.00
03/24/2006		BU-A	To set up Heights roof replacement project - 05/06 Capital Budget			10,853.00	0.00	0.00	0.00
04/26/2006	H06-00003	AP-LX	000042-ADVANCED CONSERVATION SYSTEMS INC.	022041	04/28/2006	0.00	0.00	5,334.00	5,334.00
05/02/2006	H06-00003	PO-E (Change)	000042-ADVANCED CONSERVATION SYSTEMS INC.			0.00	-5,300.00	0.00	0.00
06/20/2006	H06-00045	PO-E (Issue)	000421-SNOW INDUSTRIES, INC.			0.00	10,853.00	0.00	0.00
08/14/2006	H06-00045	AP-XL	000421-SNOW INDUSTRIES, INC.	022060	08/17/2006	0.00	0.00	767.70	767.70
01/19/2007		BU-A	To cover cost of Construction Manager fees on HS Auditorium Reconstruction			-4,000.00	0.00	0.00	0.00
01/19/2007		BU-A	To cover cost of Architectural fees on HS Auditorium Reconstruction			-1,300.00	0.00	0.00	0.00
01/29/2008	H06-00045	AP-LX	000421-SNOW INDUSTRIES, INC.	022199	01/30/2008	0.00	0.00	10,085.30	7,509.46
08/20/2008		BU-A	To cover the cost of the repair on the Cafeteria roof level at the Heights Elementary School Roof (SED#280403030007-015)			-2,575.84	0.00	0.00	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>Subtotal 1620-295-06-2506</b>			<b>Unencumbered Balance: 0.00</b>			<b>34,036.16</b>	<b>36,612.00</b>	<b>36,612.00</b>	<b>34,036.16</b>
<b>295 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>34,036.16</b>	<b>36,612.00</b>	<b>36,612.00</b>	<b>34,036.16</b>
<b>2506 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>244,187.40</b>	<b>431,462.91</b>	<b>431,462.91</b>	<b>244,187.40</b>
<b>2510 Portable Class HH 0009015 For Period 07/01/2005-06/30/2010</b>									
<b>293 General Construction</b>									
<b>1620-293-07-2510 R</b>			<b>Portable Classroom HH</b>						
07/01/2005		BU-O	syasmin Capital Proj. Appropriation fr Gen F Extra \$ Bd Approved May 05			234,000.00	0.00	0.00	0.00
10/20/2006		BU-A	To cover cost of HS roof general construction contract			-234,000.00	0.00	0.00	0.00
<b>Subtotal 1620-293-07-2510</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>293 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2510 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2511 Playground Upgrades Dist. For Period 07/01/2005-06/30/2010</b>									
<b>297 Site Work</b>									
<b>1620-297-03-2511 R</b>			<b>Plaground Upgrades Dist.</b>						
07/01/2005		BU-O	syasmin Capital Proj. Appropriation fr Gen F Extra \$ Bd Approved May 05			50,000.00	0.00	0.00	0.00
10/21/2005	H06-00015	PO-E (Issue)	000162-LOUIS BARBATO LANDSCAPING INC.			0.00	5,400.00	0.00	0.00
10/21/2005	H06-00016	PO-E (Issue)	000161-PARK-PLAYGROUND-RECREATION PRODUCTS,INC.			0.00	4,852.00	0.00	0.00
12/07/2005	H06-00024	PO-E (Issue)	000161-PARK-PLAYGROUND-RECREATION PRODUCTS,INC.			0.00	7,197.00	0.00	0.00
12/07/2005	H06-00025	PO-E (Issue)	000162-LOUIS BARBATO LANDSCAPING INC.			0.00	9,125.00	0.00	0.00
01/26/2006	H06-00016	AP-XL	000161-PARK-PLAYGROUND-RECREATION PRODUCTS,INC.	022029	01/27/2006	0.00	0.00	4,852.00	4,852.00
02/10/2006	H06-00025	AP-XL	000162-LOUIS BARBATO LANDSCAPING INC.	022033	02/13/2006	0.00	0.00	9,125.00	5,400.00
04/01/2006	H06-00015	AP-X	000162-LOUIS BARBATO LANDSCAPING INC.	022033	02/13/2006	0.00	0.00	0.00	5,400.00
04/01/2006	H06-00025	AP-X	000162-LOUIS BARBATO LANDSCAPING INC.	022033	02/13/2006	0.00	0.00	0.00	-5,400.00
04/01/2006	H06-00015	AP-L	000162-LOUIS BARBATO LANDSCAPING INC.	022033	02/13/2006	0.00	0.00	5,400.00	0.00
04/01/2006	H06-00025	AP-L	000162-LOUIS BARBATO LANDSCAPING INC.	022033	02/13/2006	0.00	0.00	-9,125.00	0.00
05/12/2006	H06-00024	AP-XL	000161-PARK-PLAYGROUND-RECREATION PRODUCTS,INC.	022044	05/17/2006	0.00	0.00	7,197.00	7,197.00
05/12/2006	H06-00025	AP-XL	000162-LOUIS BARBATO LANDSCAPING INC.	022042	05/17/2006	0.00	0.00	9,125.00	9,125.00
11/06/2006	H07-00049	PO-E (Issue)	013595-E. COOK INDUSTRIES, INC.			0.00	7,020.00	0.00	0.00
12/14/2006	H07-00049	AP-XL	013595-E. COOK INDUSTRIES, INC.	022101	12/15/2006	0.00	0.00	7,020.00	7,020.00
12/21/2007	H08-00040	PO-E (Issue)	001202-ACM PLAYGROUNDS, INC.			0.00	2,762.88	0.00	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
12/21/2007	H08-00042	PO-E (Issue)	001202-ACM PLAYGROUNDS, INC.			0.00	4,737.12	0.00	0.00
04/01/2008	H08-00040	PO-E (Change)	001202-ACM PLAYGROUNDS, INC.			0.00	-736.00	0.00	0.00
04/01/2008	H08-00042	PO-E (Change)	001202-ACM PLAYGROUNDS, INC.			0.00	-4,737.12	0.00	0.00
04/02/2008	H08-00052	PO-E (Issue)	001327-THE FIBAR GROUP LLC			0.00	14,379.12	0.00	0.00
04/29/2008	H08-00040	AP-XL	001202-ACM PLAYGROUNDS, INC.	022206	04/30/2008	0.00	0.00	2,026.88	2,026.88
06/17/2008	H08-00052	AP-LX	001327-THE FIBAR GROUP LLC	022209	06/18/2008	0.00	0.00	14,379.12	14,379.12
<b>Subtotal 1620-297-03-2511</b>						<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>297 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>2511 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>2512 HS Exterior Walk 2022 For Period 07/01/2005-06/30/2010</b>									
<b>201 Const. Management Fees</b>									
<b>2110-201-08-2512 R Const. Management Fees</b>									
05/21/2010		GJ-X	JE0564-10 To transfer expense from High School Roof Project Architect Fees to HS Courtyard Stairs			0.00	0.00	0.00	770.00
05/21/2010		GJ-X	JE0565-10 To transfer expense from High School Roof Project Architect Fees to HS Courtyard Stairs			0.00	0.00	0.00	5,272.00
08/18/2010		BU-A	Capital Budget - Appropriation Transfer as per Board of Education Approval at the 8-17-2010 BOE Meeting, agenda item B.6			6,042.00	0.00	0.00	0.00
<b>Subtotal 2110-201-08-2512</b>						<b>6,042.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,042.00</b>
<b>201 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>6,042.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,042.00</b>
<b>245 Architect and Design Fees</b>									
<b>2110-245-08-2512 R HS Ext Walkway-Architect</b>									
07/15/2009		BU-A	Transfer budget appropriation to cover AIA fees			1,000.00	0.00	0.00	0.00
07/30/2009	H10-00002	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	1,000.00	0.00	0.00
08/18/2010		BU-A	Capital Budget - Appropriation Transfer as per Board of Education Approval at the 8-17-2010 BOE Meeting, agenda item B.6			133.57	0.00	0.00	0.00
08/30/2010	H10-00002	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022286	08/31/2010	0.00	0.00	1,000.00	1,133.57
<b>Subtotal 2110-245-08-2512</b>						<b>1,133.57</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,133.57</b>
<b>245 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>1,133.57</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,133.57</b>
<b>297 Site Work</b>									
<b>1620-297-08-2512 R HS Exterior Walkway F Ste</b>									
07/01/2005		BU-O	syasmin Capital Proj. Appropriation fr Gen F Extra \$ Bd Approved May 05			160,000.00	0.00	0.00	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
08/25/2005	H06-00008	PO-E (Issue)	013958-NEW YORK ENVIRONMENTAL			0.00	972.50	0.00	0.00
09/23/2005	H06-00012	PO-E (Issue)	013587-MARFI CONTRACTING CORP.			0.00	159,000.00	0.00	0.00
11/04/2005	H06-00012	AP-LX	013587-MARFI CONTRACTING CORP.	022011	11/14/2005	0.00	0.00	32,775.00	32,775.00
12/15/2005	H06-00008	PO-E (Close)	013958-NEW YORK ENVIRONMENTAL			0.00	-972.50	0.00	0.00
03/10/2006	H06-00012	AP-XL	013587-MARFI CONTRACTING CORP.	022037	03/13/2006	0.00	0.00	67,955.40	67,955.40
09/26/2006	H06-00012	AP-XL	013587-MARFI CONTRACTING CORP.	022078	09/28/2006	0.00	0.00	39,869.60	39,869.60
02/12/2007	H06-00012	AP-LX	013587-MARFI CONTRACTING CORP.	022120	02/13/2007	0.00	0.00	18,400.00	18,400.00
07/15/2009		BU-A	Transfer budget appropriation to cover AIA fees			-1,000.00	0.00	0.00	0.00
<b>Subtotal 1620-297-08-2512</b>			<b>Unencumbered Balance: 0.00</b>			<b>159,000.00</b>	<b>159,000.00</b>	<b>159,000.00</b>	<b>159,000.00</b>
<b>297 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>159,000.00</b>	<b>159,000.00</b>	<b>159,000.00</b>	<b>159,000.00</b>
<b>2512 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>166,175.57</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>166,175.57</b>
<b>2513 Auditorium Renov0002-023 For Period 07/01/2005-06/30/2010</b>									
<b>201 Const. Management Fees</b>									
<b>2110-201-08-2513 R</b>		<b>0506 Cap P HS Const Mgr F</b>							
08/28/2006		BU-A	05/06 Capital Proj HS Auditorium- To set up codes to cover contracts awarded by BOE at 7/25/06 mtg and associated architect and contruction manager fees			10,486.92	0.00	0.00	0.00
11/06/2006	H07-00047	PO-E (Issue)	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	10,486.92	0.00	0.00
12/14/2006	H07-00047	AP-LX	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.	022104	12/15/2006	0.00	0.00	10,486.92	10,486.92
01/19/2007		BU-A	To cover cost of Construction Manager fees on HS Auditorium Reconstruction			2,031.19	0.00	0.00	0.00
01/19/2007		BU-A	To cover cost of Construction Manager fees on HS Auditorium Reconstruction			2,249.90	0.00	0.00	0.00
01/19/2007		BU-A	To cover cost of Construction Manager fees on HS Auditorium Reconstruction			4,000.00	0.00	0.00	0.00
01/19/2007		BU-A	To cover cost of Construction Manager fees on HS Auditorium Reconstruction			16,194.20	0.00	0.00	0.00
01/29/2007	H07-00070	PO-E (Issue)	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	24,475.29	0.00	0.00
01/29/2007	H07-00070	AP-XL	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.	022114	01/30/2007	0.00	0.00	20,000.00	20,000.00
05/03/2007		BU-A	To cover the cost of Construction Manager Fees on the HS Auditorium Project			381.17	0.00	0.00	0.00
05/03/2007		BU-A	To cover the cost of Construction Manager Fees on the HS Auditorium Project			1,667.88	0.00	0.00	0.00
05/03/2007		BU-A	To cover the cost of Construction Manager Fees on the HS Auditorium Project			2,967.11	0.00	0.00	0.00
05/09/2007	H07-00070	PO-E (Change)	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	5,016.16	0.00	0.00
05/14/2007	H07-00070	AP-XL	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.	022141	05/16/2007	0.00	0.00	7,369.63	7,369.63
01/29/2010		BU-A	To cover the cost of Construction Manager Fees			1,832.79	0.00	0.00	0.00
03/10/2010	H07-00070	PO-E (Change)	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	1,832.79	0.00	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
04/13/2010	H07-00070	AP-XL	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.	022277	04/15/2010	0.00	0.00	3,954.61	3,954.61
<b>Subtotal 2110-201-08-2513</b>						<b>41,811.16</b>	<b>41,811.16</b>	<b>41,811.16</b>	<b>41,811.16</b>
<b>201 Object Subtotal</b>						<b>41,811.16</b>	<b>41,811.16</b>	<b>41,811.16</b>	<b>41,811.16</b>
<b>245 Architect and Design Fees</b>									
<b>2110-245-08-2513 R</b>									
<b>HS AUDITORIUM R ARCHITECT</b>									
06/12/2006		BU-A	To cover Architectural fees for 05/06 Capital project - HS Auditorium project			61,142.08	0.00	0.00	0.00
06/13/2006	H06-00044	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	61,142.08	0.00	0.00
06/13/2006	H06-00044	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022048	06/15/2006	0.00	0.00	61,142.08	61,142.08
01/19/2007		BU-A	To cover cost of Architectural fees on HS Auditorium Reconstruction			1,300.00	0.00	0.00	0.00
01/19/2007		BU-A	To cover cost of Architectural fees on HS Auditorium Reconstruction			32,660.00	0.00	0.00	0.00
01/29/2007	H07-00069	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	33,960.00	0.00	0.00
01/29/2007	H07-00069	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022110	01/30/2007	0.00	0.00	17,395.02	17,395.02
03/05/2007	H07-00069	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022123	03/08/2007	0.00	0.00	8,119.37	8,119.37
04/16/2007	H07-00069	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022136	04/17/2007	0.00	0.00	2,490.89	2,490.89
12/17/2007		BU-A	To set up budget appropriation in Architect Fees code			8,862.82	0.00	0.00	0.00
12/19/2007	H08-00036	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	8,862.82	0.00	0.00
12/19/2007	H08-00036	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022189	12/20/2007	0.00	0.00	8,862.82	8,862.82
08/27/2009	H07-00069	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022249	08/31/2009	0.00	0.00	1,440.95	1,440.95
01/07/2010	H07-00069	PO-L	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	0.00	4,513.77	0.00
01/29/2010		BU-A	To cover the cost of Construction Manager Fees			-1,832.79	0.00	0.00	0.00
04/21/2010		BU-A	Capital Budget Appropriation Transfers			-2,680.98	0.00	0.00	0.00
05/21/2010		BU-A	Appropriation Transfer			588.00	0.00	0.00	0.00
05/21/2010		GJ-X	JE0579-10 Transfer of expense from General Fund to Capital Fund using due to / due from codes			0.00	0.00	0.00	588.00
<b>Subtotal 2110-245-08-2513</b>						<b>100,039.13</b>	<b>103,964.90</b>	<b>103,964.90</b>	<b>100,039.13</b>
<b>245 Object Subtotal</b>						<b>100,039.13</b>	<b>103,964.90</b>	<b>103,964.90</b>	<b>100,039.13</b>
<b>293 General Construction</b>									
<b>1620-293-08-2513 R</b>									
<b>HS Auditorium Renov G Con</b>									
07/01/2005		BU-O	syasmin Capital Proj. Appropriation fr Gen F Extra \$ Bd Approved May 05			1,173,000.00	0.00	0.00	0.00
06/12/2006		BU-A	To cover Architectural fees for 05/06 Capital project - HS Auditorium project			-61,142.08	0.00	0.00	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
08/28/2006		BU-A	05/06 Capital Proj HS Auditorium- To set up codes to cover contracts awarded by BOE at 7/25/06 mtg and associated architect and construction manager fees			-696,186.92	0.00	0.00	0.00
09/13/2006	H07-00032	PO-E (Issue)	000567-EXCEL BUILDERS GROUP, INC.			0.00	259,291.00	0.00	0.00
09/13/2006	H07-00032	AP-XL	000567-EXCEL BUILDERS GROUP, INC.	022073	09/14/2006	0.00	0.00	30,400.00	30,400.00
10/03/2006	H07-00043	PO-E (Issue)	000568-BARTHOLOMEW CO., INC.			0.00	156,380.00	0.00	0.00
10/12/2006	H07-00032	AP-XL	000567-EXCEL BUILDERS GROUP, INC.	022079	10/16/2006	0.00	0.00	53,200.00	53,200.00
11/29/2006	H07-00032	AP-XL	000567-EXCEL BUILDERS GROUP, INC.	022098	11/30/2006	0.00	0.00	71,725.00	71,725.00
01/29/2007	H07-00032	AP-XL	000567-EXCEL BUILDERS GROUP, INC.			0.00	0.00	47,215.00	47,215.00
01/29/2007	H07-00032	AP-XL	000567-EXCEL BUILDERS GROUP, INC.	022111	01/30/2007	0.00	0.00	47,215.00	47,215.00
01/29/2007	H07-00032	AP-LX	000567-EXCEL BUILDERS GROUP, INC.			0.00	0.00	-47,215.00	-47,215.00
04/16/2007	H07-00043	AP-LX	000568-BARTHOLOMEW CO., INC.	022135	04/17/2007	0.00	0.00	156,380.00	152,317.50
06/28/2007	H07-00032	AP-XL	000567-EXCEL BUILDERS GROUP, INC.	022152	06/29/2007	0.00	0.00	56,751.00	28,217.75
12/17/2007		BU-A	To set up budget appropriation in Architect Fees code			-8,862.82	0.00	0.00	0.00
12/17/2007		BU-A	To set up budget appropriation in Architect Fees code			-3,248.40	0.00	0.00	0.00
04/06/2009		BU-A	To fund DW Athletic Field Improvement Projects			-20,484.53	0.00	0.00	0.00
<b>Subtotal 1620-293-08-2513</b>			<b>Unencumbered Balance: 0.00</b>			<b>383,075.25</b>	<b>415,671.00</b>	<b>415,671.00</b>	<b>383,075.25</b>
<b>293 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>383,075.25</b>	<b>415,671.00</b>	<b>415,671.00</b>	<b>383,075.25</b>
<b>295 Plumbing</b>									
<b>1620-295-08-2513 R</b>			<b>0506 Cap Proj HS Plumbing</b>						
08/28/2006		BU-A	05/06 Capital Proj HS Auditorium- To set up codes to cover contracts awarded by BOE at 7/25/06 mtg and associated architect and construction manager fees			13,900.00	0.00	0.00	0.00
08/31/2006	H07-00028	PO-E (Issue)	000541-ROCON PLUMBING & HEATING CORP.			0.00	13,900.00	0.00	0.00
02/07/2007	H07-00028	AP-XLXL	000541-ROCON PLUMBING & HEATING CORP.	022121	02/13/2007	0.00	0.00	-2,405.00	0.00
02/07/2007	H07-00028	AP-XL	000541-ROCON PLUMBING & HEATING CORP.	022121	02/13/2007	0.00	0.00	13,900.00	11,495.00
06/30/2008	H07-00028	PO-E (Change)	000541-ROCON PLUMBING & HEATING CORP.			0.00	-1,000.00	0.00	0.00
11/25/2008	H07-00028	AP-LX	000541-ROCON PLUMBING & HEATING CORP.	022228	11/26/2008	0.00	0.00	1,405.00	1,405.00
04/06/2009		BU-A	To fund DW Athletic Field Improvement Projects			-1,000.00	0.00	0.00	0.00
<b>Subtotal 1620-295-08-2513</b>			<b>Unencumbered Balance: 0.00</b>			<b>12,900.00</b>	<b>12,900.00</b>	<b>12,900.00</b>	<b>12,900.00</b>
<b>295 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>12,900.00</b>	<b>12,900.00</b>	<b>12,900.00</b>	<b>12,900.00</b>
<b>296 Electrical/Security System</b>									
<b>1620-296-08-2513 R</b>			<b>0506 Cap Proj HS Electric</b>						
08/28/2006		BU-A	05/06 Capital Proj HS Auditorium- To set up codes to cover contracts awarded by BOE at 7/25/06 mtg and associated architect and construction manager fees			671,800.00	0.00	0.00	0.00

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08/31/2006	H07-00029	PO-E (Issue)	012517-BANA ELECTRIC CORP.			0.00	292,000.00	0.00	0.00
10/03/2006	H07-00042	PO-E (Issue)	000569-THEATRICAL SERVICES & SUPPLIES, INC.			0.00	379,800.00	0.00	0.00
10/26/2006	H07-00029	AP-XL	012517-BANA ELECTRIC CORP.	022082	10/31/2006	0.00	0.00	33,321.25	33,321.25
11/28/2006	H07-00029	AP-LX	012517-BANA ELECTRIC CORP.	022096	11/30/2006	0.00	0.00	54,387.50	54,387.50
12/14/2006	H07-00029	AP-XL	012517-BANA ELECTRIC CORP.	022099	12/15/2006	0.00	0.00	83,196.25	83,196.25
01/10/2007	H07-00029	AP-XL	012517-BANA ELECTRIC CORP.	022105	01/11/2007	0.00	0.00	64,837.50	64,837.50
02/07/2007	H07-00029	AP-XL	012517-BANA ELECTRIC CORP.	022115	02/13/2007	0.00	0.00	23,607.50	23,607.50
03/05/2007	H07-00042	AP-LX	000569-THEATRICAL SERVICES & SUPPLIES, INC.	022130	03/08/2007	0.00	0.00	32,429.20	32,429.20
05/14/2007	H07-00029	AP-XL	012517-BANA ELECTRIC CORP.	022140	05/16/2007	0.00	0.00	9,660.00	9,660.00
05/14/2007	H07-00042	AP-XL	000569-THEATRICAL SERVICES & SUPPLIES, INC.	022142	05/16/2007	0.00	0.00	320,780.80	320,780.80
06/30/2007	H07-00042	PO-E (Change)	000569-THEATRICAL SERVICES & SUPPLIES, INC.			0.00	-8,000.00	0.00	0.00
11/26/2007	H07-00029	AP-XL	012517-BANA ELECTRIC CORP.	022180	11/29/2007	0.00	0.00	22,990.00	8,493.76
01/14/2008	H07-00042	AP-LX	000569-THEATRICAL SERVICES & SUPPLIES, INC.	022195	01/16/2008	0.00	0.00	18,590.00	18,590.00
04/06/2009		BU-A	To fund DW Athletic Field Improvement Projects			-22,496.24	0.00	0.00	0.00
<b>Subtotal 1620-296-08-2513</b>						<b>649,303.76</b>	<b>663,800.00</b>	<b>663,800.00</b>	<b>649,303.76</b>
<b>296 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>649,303.76</b>	<b>663,800.00</b>	<b>663,800.00</b>	<b>649,303.76</b>
<b>2513 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>1,187,129.30</b>	<b>1,238,147.06</b>	<b>1,238,147.06</b>	<b>1,187,129.30</b>
<b>2514 Security System Upgrade For Period 07/01/2005-06/30/2010</b>									
<b>296 Electrical/Security System</b>									
<b>1620-296-03-2514 R Security System Upgrade</b>									
07/01/2005		BU-O	Reallocation to corrected Security S U Sub fund#2514			50,000.00	0.00	0.00	0.00
11/04/2005	H06-00019	PO-E (Issue)	000195-ADT SECURITY SERVICES			0.00	9,796.43	0.00	0.00
02/08/2006	H06-00030	PO-E (Issue)	002171-GRAYBAR ELECTRIC CO.			0.00	15,000.00	0.00	0.00
02/08/2006	H06-00031	PO-E (Issue)	000195-ADT SECURITY SERVICES			0.00	14,015.71	0.00	0.00
02/10/2006	H06-00030	AP-XL	002171-GRAYBAR ELECTRIC CO.	022032	02/13/2006	0.00	0.00	3,620.72	3,620.72
02/10/2006	H06-00019	AP-LX	000195-ADT SECURITY SERVICES	022030	02/13/2006	0.00	0.00	9,796.43	9,796.43
03/23/2006	H06-00036	PO-E (Issue)	000195-ADT SECURITY SERVICES			0.00	1,690.86	0.00	0.00
03/29/2006	H06-00019	AP-X	000195-ADT SECURITY SERVICES	022030	02/13/2006	0.00	0.00	0.00	-9,796.00
03/29/2006	H06-00030	AP-XL	002171-GRAYBAR ELECTRIC CO.	022038	03/31/2006	0.00	0.00	8,380.20	8,380.20
04/12/2006	H06-00037	PO-E (Issue)	000195-ADT SECURITY SERVICES			0.00	5,201.25	0.00	0.00
04/12/2006	H06-00038	PO-E (Issue)	000195-ADT SECURITY SERVICES			0.00	7,001.01	0.00	0.00
04/12/2006	H06-00039	PO-E (Issue)	000195-ADT SECURITY SERVICES			0.00	5,446.35	0.00	0.00
06/08/2006	H06-00037	AP-XL	000195-ADT SECURITY SERVICES	022047	06/15/2006	0.00	0.00	5,201.25	5,201.00
06/08/2006	H06-00039	AP-XL	000195-ADT SECURITY SERVICES	022047	06/15/2006	0.00	0.00	5,446.35	5,446.00
06/30/2006	H06-00030	PO-X (Carry Over)	002171-GRAYBAR ELECTRIC CO.			0.00	0.00	0.00	2,514.06
06/30/2006	H06-00031	PO-X (Carry Over)	000195-ADT SECURITY SERVICES			0.00	0.00	0.00	13,874.00

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06/30/2006	H06-00036	PO-X (Carry Over)	000195-ADT SECURITY SERVICES			0.00	0.00	0.00	1,690.86
06/30/2006	H06-00038	PO-X (Carry Over)	000195-ADT SECURITY SERVICES			0.00	0.00	0.00	-0.01
06/30/2006	H06-00038	PO-X (Carry Over)	000195-ADT SECURITY SERVICES			0.00	0.00	0.00	7,001.01
06/30/2006	H06-00030	PO-L (Carry Over)	002171-GRAYBAR ELECTRIC CO.			0.00	0.00	2,999.08	0.00
06/30/2006	H06-00031	PO-L (Carry Over)	000195-ADT SECURITY SERVICES			0.00	0.00	14,015.71	0.00
06/30/2006	H06-00036	PO-L (Carry Over)	000195-ADT SECURITY SERVICES			0.00	0.00	1,690.86	0.00
06/30/2006	H06-00038	PO-L (Carry Over)	000195-ADT SECURITY SERVICES			0.00	0.00	7,001.01	0.00
06/30/2006		AP-X	000195-ADT SECURITY SERVICES INC.	022055	07/31/2006	0.00	0.00	0.00	-22,565.86
06/30/2006		AP-X	000195-ADT SECURITY SERVICES INC.	022055	07/31/2006	0.00	0.00	0.00	22,565.86
06/30/2006		GJ-X	JE0375-06 To set up accounts payable for PO H06-00045 (partial) & H06-00036;31;38			0.00	0.00	0.00	-22,565.86
06/30/2006		GJ-X	JE0375-06 To set up accounts payable for PO H06-00045 (partial) & H06-00036;31;38			0.00	0.00	0.00	22,565.86
07/26/2006	H07-00015	PO-E (Issue)	000195-ADT SECURITY SERVICES			0.00	523.20	0.00	0.00
07/26/2006	H06-00036	AP-XL	000195-ADT SECURITY SERVICES	022055	07/31/2006	0.00	0.00	1,690.86	1,690.86
07/26/2006	H06-00038	AP-XL	000195-ADT SECURITY SERVICES			0.00	0.00	7,001.01	7,001.01
07/26/2006	H06-00031	AP-LX	000195-ADT SECURITY SERVICES	022055	07/31/2006	0.00	0.00	14,015.71	13,874.00
07/27/2006	H06-00038	AP-XL	000195-ADT SECURITY SERVICES	022055	07/31/2006	0.00	0.00	7,001.01	7,001.00
07/27/2006	H06-00038	AP-LX	000195-ADT SECURITY SERVICES			0.00	0.00	-7,001.01	-7,001.01
07/31/2006	H06-00031	AP-X	000195-ADT SECURITY SERVICES	022055	07/31/2006	0.00	0.00	0.00	-13,874.00
07/31/2006	H06-00036	AP-X	000195-ADT SECURITY SERVICES	022055	07/31/2006	0.00	0.00	0.00	-1,690.86
07/31/2006	H06-00038	AP-X	000195-ADT SECURITY SERVICES	022055	07/31/2006	0.00	0.00	0.00	-7,001.00
07/31/2006	H06-00031	AP-L	000195-ADT SECURITY SERVICES	022055	07/31/2006	0.00	0.00	-14,015.71	0.00
07/31/2006	H06-00036	AP-L	000195-ADT SECURITY SERVICES	022055	07/31/2006	0.00	0.00	-1,690.86	0.00
07/31/2006	H06-00038	AP-L	000195-ADT SECURITY SERVICES	022055	07/31/2006	0.00	0.00	-7,001.01	0.00
08/28/2006	H07-00027	PO-E (Issue)	000195-ADT SECURITY SERVICES			0.00	1,748.53	0.00	0.00
08/30/2006	H07-00027	PO-E (Close)	000195-ADT SECURITY SERVICES			0.00	-1,748.53	0.00	0.00
08/31/2006	H07-00030	PO-E (Issue)	000195-ADT SECURITY SERVICES			0.00	1,748.53	0.00	0.00
12/10/2007	H07-00015	AP-XL	000195-ADT SECURITY SERVICES	022186	12/12/2007	0.00	0.00	523.20	523.00
02/12/2008	H07-00030	AP-LX	000195-ADT SECURITY SERVICES	022200	02/14/2008	0.00	0.00	1,748.53	1,284.30
02/14/2008	H08-00044	PO-E (Issue)	001110-CORE BTS, INC.			0.00	464.43	0.00	0.00
03/28/2008	H08-00044	AP-LX	001110-CORE BTS, INC.	022203	03/31/2008	0.00	0.00	464.43	464.43
<b>Subtotal 1620-296-03-2514</b>						<b>50,000.00</b>	<b>60,887.77</b>	<b>60,887.77</b>	<b>50,000.00</b>
			<b>Unencumbered Balance: 0.00</b>						
<b>2110-296-03-2514 R INCORRECT CODE DO NOT USE</b>									
07/01/2005		BU-O	Reallocation to corrected Security S U Sub fund#2514			-50,000.00	0.00	0.00	0.00
07/26/2005		BU-O	Adjust Original Appropriation			50,000.00	0.00	0.00	0.00
<b>Subtotal 2110-296-03-2514</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Unencumbered Balance: 0.00</b>						

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>296 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>50,000.00</b>	<b>60,887.77</b>	<b>60,887.77</b>	<b>50,000.00</b>
<b>2514 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>50,000.00</b>	<b>60,887.77</b>	<b>60,887.77</b>	<b>50,000.00</b>
<b>2598 Unallocated Fund FY 05 For Period 07/01/2010-06/30/2010</b>									
<b>000 NO EXP Only to put balanc</b>									
<b>1620-000-03-2598 R</b>									
			<b>05 Unallocated Funds</b>						
08/18/2010		BU-A	Capital Budget - Appropriation Transfer as per Board of Education Approval at the 8-17-2010 BOE Meeting, agenda item B.6			-6,042.00	0.00	0.00	0.00
08/18/2010		BU-A	Capital Budget - Appropriation Transfer as per Board of Education Approval at the 8-17-2010 BOE Meeting, agenda item B.6			-133.57	0.00	0.00	0.00
11/19/2010		BU-A	Appropriation Transfer to cover the Middle School Curbing			-6,500.00	0.00	0.00	0.00
06/28/2012		BU-A	To record unallocated funds in each fiscal years as a result of Projects that have been completed and for which cost reports have been submitted to SED., as approved by BOE, Agenda Item B.17 of 6/28/2012 meeting.			598.23	0.00	0.00	0.00
03/22/2013		BU-A	Transfer of appropriated funds between budget codes in order to allocate funds from 2005-2006 designated for Maintenance building roof reconstruction as approved by BOE at 3/21/2013 meeting, agenda item B.16			-22,547.08	0.00	0.00	0.00
08/26/2014		BU-A	Transfer of appropriated funds between budget codes. The excess funds are being returned to the unallocated budget code for return or reallocation. Approved by BOE, agenda item B.12 dated 8/12/2014.			30,751.54	0.00	0.00	0.00
<b>Subtotal 1620-000-03-2598</b>			<b>Unencumbered Balance: -3,872.88</b>			<b>-3,872.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 Object Subtotal</b>			<b>Unencumbered Balance: -3,872.88</b>			<b>-3,872.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2598 Subfund Subtotal</b>			<b>Unencumbered Balance: -3,872.88</b>			<b>-3,872.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2599 NO EXP Only to put balanc For Period 07/01/2005-06/30/2010</b>									
<b>000 NO EXP Only to put balanc</b>									
<b>1620-000-03-2599 R</b>									
			<b>NO EXP Only to put balanc</b>						
07/01/2005		BU-O	syasmin Capital Proj. Appropriation fr Gen F Extra \$ Bd Approved May 05			915,000.00	0.00	0.00	0.00
08/12/2005	H06-00007	PO-E (Issue)	000071-FIRST NATIONAL INSURANCE CO. OF AMERICA			0.00	104,140.05	0.00	0.00
08/15/2005	H06-00007	AP-XL	000071-FIRST NATIONAL INSURANCE CO. OF AMERICA	022000	08/16/2005	0.00	0.00	50,000.00	50,000.00
09/28/2005		BU-A	Transfer Capital 0506 available \$ to projects			-61,186.00	0.00	0.00	0.00
11/14/2005		BU-A	Allocation of Capital project available \$ to various Architect fee codes			-22,953.00	0.00	0.00	0.00
12/06/2005	H06-00007	PO-L	000071-FIRST NATIONAL INSURANCE CO. OF AMERICA			0.00	0.00	54,140.05	0.00

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
12/07/2005	H06-00007	AP-LX	000071-FIRST NATIONAL INSURANCE CO. OF AMERICA	022000	08/16/2005	0.00	0.00	-50,000.00	-50,000.00
12/12/2005	H06-00007	PO-L	000071-FIRST NATIONAL INSURANCE CO. OF AMERICA			0.00	0.00	50,000.00	0.00
02/27/2006		BU-A	Transfer of monies in 05/06 Capital Budget to cover cost of Architect Fees			-8,782.00	0.00	0.00	0.00
03/24/2006		BU-A	To set up East Hills roof replacement project - 05/06 Capital Budget			-423,500.00	0.00	0.00	0.00
03/24/2006		BU-A	To set up Harbor Hill roof replacement project - 05/06 Capital budget			-396,053.00	0.00	0.00	0.00
03/24/2006		BU-A	To set up East Hills roof replacement project - 05/06 Capital Budget			-2,526.00	0.00	0.00	0.00
<b>Subtotal 1620-000-03-2599</b>						<b>0.00</b>	<b>104,140.05</b>	<b>104,140.05</b>	<b>0.00</b>
<b>000 Object Subtotal</b>						<b>0.00</b>	<b>104,140.05</b>	<b>104,140.05</b>	<b>0.00</b>
<b>2599 Subfund Subtotal</b>						<b>0.00</b>	<b>104,140.05</b>	<b>104,140.05</b>	<b>0.00</b>
<b>2602 07C PR MS MASON 0006016 For Period 07/01/2006-06/30/2010</b>									
<b>245 Architect and Design Fees</b>									
<b>2110-245-03-2602 R</b>			<b>07 C P DW Masonry Arch Fe</b>						
12/17/2007		BU-A	To set up budget appropriation in Architect Fees code			4,500.00	0.00	0.00	0.00
12/19/2007	H08-00038	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	4,500.00	0.00	0.00
12/19/2007	H08-00038	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022189	12/20/2007	0.00	0.00	2,829.75	2,829.75
11/23/2009	H10-00006	PO-E (Change)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	5,540.23	0.00	0.00
12/04/2009		BU-A	Transfer money from DW Masonry General Construction to DW Masonry Architect Fees to cover Architect Fees charged			5,540.23	0.00	0.00	0.00
12/08/2009	H10-00006	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022265	12/11/2009	0.00	0.00	5,540.23	5,539.71
04/21/2010		BU-A	Capital Budget Appropriation Transfers			-2,829.75	0.00	0.00	0.00
04/21/2010		BU-A	Capital Budget Appropriation Transfers			-0.52	0.00	0.00	0.00
04/21/2010		GJ-X	JE0509-10 Capital Budget Expenditure Transfers			0.00	0.00	0.00	-2,829.75
06/30/2010	H08-00038	PO-L (Carry Over)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	0.00	1,670.25	0.00
06/28/2012		BU-A	To record unallocated funds in each fiscal years as a result of Projects that have been completed and for which cost reports have been submitted to SED., as approved by BOE, Agenda Item B.17 of 6/28/2012 meeting.			-1,670.25	0.00	0.00	0.00
<b>Subtotal 2110-245-03-2602</b>						<b>5,539.71</b>	<b>10,040.23</b>	<b>10,040.23</b>	<b>5,539.71</b>
<b>245 Object Subtotal</b>						<b>5,539.71</b>	<b>10,040.23</b>	<b>10,040.23</b>	<b>5,539.71</b>
<b>293 General Construction</b>									
<b>1620-293-03-2602 R</b>			<b>07 C P DW MASONRY GEN</b>						
07/01/2006		BU-O	06/07 Capital Project Original Appropriation as of 7/1/06 total \$4,112,000			300,000.00	0.00	0.00	0.00

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
07/13/2006	H07-00010	PO-E (Issue)	013595-E. COOK INDUSTRIES, INC.			0.00	28,922.00	0.00	0.00
08/30/2006	H07-00010	AP-LX	013595-E. COOK INDUSTRIES, INC.	022064	08/31/2006	0.00	0.00	28,922.00	28,922.00
09/14/2006	H07-00034	PO-E (Issue)	013595-E. COOK INDUSTRIES, INC.			0.00	7,875.00	0.00	0.00
09/14/2006	H07-00038	PO-E (Issue)	013347-STASI BROS. ASPHALT CORP.			0.00	1,690.00	0.00	0.00
09/26/2006	H07-00023	PO-E (Change)	007745-P&M DOORS, LLC			0.00	11,399.55	0.00	0.00
10/26/2006	H07-00038	AP-LX	013347-STASI BROS. ASPHALT CORP.	022089	10/31/2006	0.00	0.00	1,690.00	1,690.00
11/13/2006		BU-A	To set up budgetary appropriation for HS Chemistry Lab			-20,996.57	0.00	0.00	0.00
11/13/2006		BU-A	To cover cost of architectural fees for HS PA intercom			-7,505.00	0.00	0.00	0.00
11/13/2006		BU-A	To cover cost of construction manager fees for HS PA intercom			-5,780.00	0.00	0.00	0.00
11/13/2006	H07-00034	AP-LX	013595-E. COOK INDUSTRIES, INC.	022092	11/16/2006	0.00	0.00	7,875.00	7,875.00
11/27/2006	H07-00062	PO-E (Issue)	013587-MARFI CONTRACTING CORP.			0.00	900.00	0.00	0.00
03/21/2007	H07-00062	AP-XL	013587-MARFI CONTRACTING CORP.	022133	03/23/2007	0.00	0.00	900.00	900.00
08/15/2007	H08-00010	PO-E (Issue)	013595-E. COOK INDUSTRIES, INC.			0.00	5,960.00	0.00	0.00
08/23/2007	H08-00014	PO-E (Issue)	013595-E. COOK INDUSTRIES, INC.			0.00	3,920.00	0.00	0.00
09/17/2007	H08-00014	AP-XL	013595-E. COOK INDUSTRIES, INC.	022164	09/18/2007	0.00	0.00	3,920.00	3,920.00
09/17/2007	H08-00010	AP-LX	013595-E. COOK INDUSTRIES, INC.	022164	09/18/2007	0.00	0.00	5,960.00	5,960.00
12/17/2007		BU-A	To set up budget appropriation in Architect Fees code			-4,500.00	0.00	0.00	0.00
12/17/2007		BU-A	To set up budget appropriation in Architect Fees code			-139.84	0.00	0.00	0.00
12/17/2007		BU-A	To set up budget appropriation in Architect Fees code			-111.48	0.00	0.00	0.00
02/15/2008		BU-A	To set up budget appropriation for the DW fire safety project - Construction			-49,770.75	0.00	0.00	0.00
02/15/2008		BU-A	To set up budget appropriation for the DW fire safety project			-9,550.00	0.00	0.00	0.00
02/15/2008		BU-A	To set up budget appropriation for the DW fire safety project AIA fees			-9,378.27	0.00	0.00	0.00
04/04/2008	H08-00054	PO-E (Issue)	013595-E. COOK INDUSTRIES, INC.			0.00	14,640.00	0.00	0.00
09/11/2008	H08-00054	AP-XL	013595-E. COOK INDUSTRIES, INC.	022218	09/15/2008	0.00	0.00	14,640.00	14,640.00
11/26/2008	H09-00015	PO-E (Issue)	013595-E. COOK INDUSTRIES, INC.			0.00	9,865.00	0.00	0.00
01/13/2009	H09-00015	AP-XL	013595-E. COOK INDUSTRIES, INC.	022234	01/15/2009	0.00	0.00	9,865.00	9,865.00
04/24/2009		BU-A	To cover the cost of the HS General Construction Change Order (Best Roofing)			-10,938.00	0.00	0.00	0.00
08/18/2009	H10-00006	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	5,540.23	0.00	0.00
11/23/2009	H10-00006	PO-E (Change)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	-5,540.23	0.00	0.00
12/04/2009		BU-A	Transfer money from DW Masonry General Construction to DW Masonry Architect Fees to cover Architect Fees charged			-5,540.23	0.00	0.00	0.00
04/21/2010		BU-A	Capital Budget Appropriation Transfers			-90,618.31	0.00	0.00	0.00
05/05/2010	H07-00023	PO-L	007745-P&M DOORS, LLC			0.00	0.00	11,399.55	0.00

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
06/28/2012		BU-A	To record unallocated funds in each fiscal years as a result of Projects that have been completed and for which cost reports have been submitted to SED., as approved by BOE, Agenda Item B.17 of 6/28/2012 meeting.			-11,399.55	0.00	0.00	0.00
<b>Subtotal 1620-293-03-2602</b>						<b>73,772.00</b>	<b>85,171.55</b>	<b>85,171.55</b>	<b>73,772.00</b>
<b>293 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>73,772.00</b>	<b>85,171.55</b>	<b>85,171.55</b>	<b>73,772.00</b>
<b>2602 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>79,311.71</b>	<b>95,211.78</b>	<b>95,211.78</b>	<b>79,311.71</b>
<b>2603 07C PRJ DW PLUMBING For Period 07/01/2006-06/30/2010</b>									
<b>295 Plumbing</b>									
<b>1620-295-03-2603 R</b>			<b>07 C P DW PLUMBING</b>						
07/01/2006		BU-O	06/07 Capital Project Original Appropriation as of 7/1/06 total \$4,112,000			100,000.00	0.00	0.00	0.00
07/11/2006	H07-00008	PO-E (Issue)	000463-NEW YORK PLUMBING HEATING COOLING CORP.			0.00	3,368.49	0.00	0.00
07/13/2006	H07-00009	PO-E (Issue)	000463-NEW YORK PLUMBING HEATING COOLING CORP.			0.00	55,738.64	0.00	0.00
08/30/2006	H07-00008	AP-XL	000463-NEW YORK PLUMBING HEATING COOLING CORP.	022068	08/31/2006	0.00	0.00	3,368.49	3,368.49
09/13/2006	H07-00009	AP-XL	000463-NEW YORK PLUMBING HEATING COOLING CORP.	022075	09/14/2006	0.00	0.00	55,738.64	55,738.62
09/14/2006	H07-00035	PO-E (Issue)	000463-NEW YORK PLUMBING HEATING COOLING CORP.			0.00	30,867.27	0.00	0.00
11/10/2006	H07-00050	PO-E (Issue)	000463-NEW YORK PLUMBING HEATING COOLING CORP.			0.00	2,751.75	0.00	0.00
11/27/2006	H07-00058	PO-E (Issue)	000463-NEW YORK PLUMBING HEATING COOLING CORP.			0.00	2,949.27	0.00	0.00
01/29/2007	H07-00035	AP-XL	000463-NEW YORK PLUMBING HEATING COOLING CORP.	022113	01/30/2007	0.00	0.00	30,867.27	27,222.92
01/29/2007	H07-00050	AP-XL	000463-NEW YORK PLUMBING HEATING COOLING CORP.	022113	01/30/2007	0.00	0.00	2,751.75	2,751.75
04/21/2010		BU-A	Capital Budget Appropriation Transfers			-7,968.95	0.00	0.00	0.00
05/05/2010	H07-00058	PO-L	000463-NEW YORK PLUMBING HEATING COOLING CORP.			0.00	0.00	2,949.27	0.00
06/28/2012		BU-A	To record unallocated funds in each fiscal years as a result of Projects that have been completed and for which cost reports have been submitted to SED., as approved by BOE, Agenda Item B.17 of 6/28/2012 meeting.			-2,949.27	0.00	0.00	0.00
<b>Subtotal 1620-295-03-2603</b>						<b>89,081.78</b>	<b>95,675.42</b>	<b>95,675.42</b>	<b>89,081.78</b>
<b>295 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>89,081.78</b>	<b>95,675.42</b>	<b>95,675.42</b>	<b>89,081.78</b>

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>2603 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>89,081.78</b>	<b>95,675.42</b>	<b>95,675.42</b>	<b>89,081.78</b>
<b>2605 07C PRJ HOME ECO For Period 07/01/2006-06/30/2010</b>									
<b>293 General Construction</b>									
<b>1620-293-03-2605 R</b>			<b>07 C P HOME ECON GEN CONS</b>						
07/01/2006		BU-O	06/07 Capital Project Original Appropriation as of 7/1/06 total \$4,112,000			63,000.00	0.00	0.00	0.00
07/31/2006	H07-00018	PO-E (Issue)	013958-NEW YORK ENVIRONMENTAL			0.00	3,622.50	0.00	0.00
07/31/2006	H07-00020	PO-E (Issue)	013333-MILBURN FLOORING MILLS			0.00	4,963.56	0.00	0.00
08/03/2006	H07-00021	PO-E (Issue)	000537-BRANCH SERVICES, INC.			0.00	4,481.49	0.00	0.00
08/09/2006	H07-00023	PO-E (Issue)	007745-P&M DOORS, LLC			0.00	21,296.80	0.00	0.00
08/10/2006	H07-00021	PO-E (Change)	000537-BRANCH SERVICES, INC.			0.00	4,889.15	0.00	0.00
08/14/2006	H07-00021	AP-XL	000537-BRANCH SERVICES, INC.	022057	08/17/2006	0.00	0.00	9,370.64	9,370.64
08/30/2006	H07-00018	AP-XL	013958-NEW YORK ENVIRONMENTAL	022067	08/31/2006	0.00	0.00	3,622.50	3,622.50
09/01/2006	H07-00031	PO-E (Issue)	000537-BRANCH SERVICES, INC.			0.00	6,900.00	0.00	0.00
09/14/2006	H07-00036	PO-E (Issue)	000463-NEW YORK PLUMBING HEATING COOLING CORP.			0.00	2,452.72	0.00	0.00
09/14/2006	H07-00037	PO-E (Issue)	000523-ADVANCED ABATEMENT GROUP			0.00	6,100.00	0.00	0.00
09/26/2006	H07-00039	PO-E (Issue)	013333-MILBURN FLOORING MILLS			0.00	3,691.27	0.00	0.00
09/26/2006	H07-00040	PO-E (Issue)	013333-MILBURN FLOORING MILLS			0.00	12,436.36	0.00	0.00
09/26/2006	H07-00023	PO-E (Change)	007745-P&M DOORS, LLC			0.00	-11,399.55	0.00	0.00
09/26/2006	H07-00037	AP-XL	000523-ADVANCED ABATEMENT GROUP	022077	09/28/2006	0.00	0.00	6,100.00	6,100.00
10/11/2006	H07-00045	PO-E (Issue)	001914-FRANKLEN GLASS CORPORATION			0.00	2,975.00	0.00	0.00
10/26/2006	H07-00023	AP-XL	007745-P&M DOORS, LLC	022085	10/31/2006	0.00	0.00	9,055.92	9,055.92
10/26/2006	H07-00039	AP-XL	013333-MILBURN FLOORING MILLS	022084	10/31/2006	0.00	0.00	3,691.27	3,691.27
10/27/2006	H07-00023	AP-LLXXLLXX	007745-P&M DOORS, LLC	022085	10/31/2006	0.00	0.00	0.00	0.00
11/13/2006	H07-00045	AP-XL	001914-FRANKLEN GLASS CORPORATION	022094	11/16/2006	0.00	0.00	2,975.00	2,975.00
12/14/2006	H07-00020	AP-XL	013333-MILBURN FLOORING MILLS	022103	12/15/2006	0.00	0.00	4,963.56	4,963.56
12/14/2006	H07-00040	AP-XL	013333-MILBURN FLOORING MILLS	022103	12/15/2006	0.00	0.00	12,436.36	12,436.36
01/29/2007	H07-00036	AP-XL	000463-NEW YORK PLUMBING HEATING COOLING CORP.	022113	01/30/2007	0.00	0.00	2,452.72	2,452.72
01/07/2010	H07-00031	PO-L	000537-BRANCH SERVICES, INC.			0.00	0.00	6,900.00	0.00
04/21/2010		BU-A	Capital Budget Appropriation Transfers			-7,490.70	0.00	0.00	0.00
05/05/2010	H07-00023	PO-L	007745-P&M DOORS, LLC			0.00	0.00	841.33	0.00
06/28/2012		BU-A	To record unallocated funds in each fiscal years as a result of Projects that have been completed and for which cost reports have been submitted to SED., as approved by BOE, Agenda Item B.17 of 6/28/2012 meeting.			-841.33	0.00	0.00	0.00
<b>Subtotal 1620-293-03-2605</b>			<b>Unencumbered Balance: 0.00</b>			<b>54,667.97</b>	<b>62,409.30</b>	<b>62,409.30</b>	<b>54,667.97</b>

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>293 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>54,667.97</b>	<b>62,409.30</b>	<b>62,409.30</b>	<b>54,667.97</b>
<b>2605 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>54,667.97</b>	<b>62,409.30</b>	<b>62,409.30</b>	<b>54,667.97</b>
<b>2610 07 C PRJ SECURITY S For Period 07/01/2006-06/30/2010</b>									
<b>296 Electrical/Security System</b>									
<b>1620-296-03-2610 R 07 C P SECURITY SYS ELECT</b>									
07/01/2006		BU-O	06/07 Capital Project Original Appropriation as of 7/1/06 total \$4,112,000			25,000.00	0.00	0.00	0.00
08/28/2006	H07-00027	PO-E (Issue)	000195-ADT SECURITY SERVICES			0.00	3,697.82	0.00	0.00
08/30/2006	H07-00027	PO-E (Close)	000195-ADT SECURITY SERVICES			0.00	-3,697.82	0.00	0.00
08/31/2006	H07-00030	PO-E (Issue)	000195-ADT SECURITY SERVICES			0.00	3,210.88	0.00	0.00
11/27/2006	H07-00059	PO-E (Issue)	004833-SCARSDALE SECURITY SYSTEMS INC			0.00	2,025.00	0.00	0.00
02/16/2007	H07-00059	PO-E (Change)	004833-SCARSDALE SECURITY SYSTEMS INC			0.00	585.00	0.00	0.00
03/19/2007	H07-00077	PO-E (Issue)	004833-SCARSDALE SECURITY SYSTEMS INC			0.00	12,741.50	0.00	0.00
04/23/2007	H07-00083	PO-E (Issue)	013203-SIMPLEXGRINNEL			0.00	6,437.62	0.00	0.00
06/14/2007	H07-00059	AP-XL	004833-SCARSDALE SECURITY SYSTEMS INC	022149	06/15/2007	0.00	0.00	2,610.00	2,610.00
06/30/2007		GJ-X	JE0317-07 To process expenditure transfer from General to Capital fund via due to/from JE for PO A07-10936 check #186830			0.00	0.00	0.00	215.28
08/13/2007	H07-00083	AP-XL	013203-SIMPLEXGRINNEL	022159	08/15/2007	0.00	0.00	6,437.62	6,437.62
08/15/2007		GJ-X	JE0021-08 To correct exp charged to Capital projects security system upgrade that s/b charged to DW fire safety electric (Capital projects 06/07)			0.00	0.00	0.00	-215.28
11/08/2007	H07-00077	PO-E (Close)	004833-SCARSDALE SECURITY SYSTEMS INC			0.00	-12,741.50	0.00	0.00
02/12/2008	H07-00030	AP-LX	000195-ADT SECURITY SERVICES	022200	02/14/2008	0.00	0.00	3,210.88	2,358.06
02/14/2008	H08-00044	PO-E (Issue)	001110-CORE BTS, INC.			0.00	852.21	0.00	0.00
03/28/2008	H08-00044	AP-LX	001110-CORE BTS, INC.	022203	03/31/2008	0.00	0.00	852.21	852.21
01/16/2009		BU-A	To cover the cost of ADD Change Order to Roland's Electric, Inc.			-2,890.00	0.00	0.00	0.00
01/16/2009		BU-A	To cover the cost of Architect fees for the HS Telecommunications Project (AIA Fees and Reimbursement Expense)			-2,010.10	0.00	0.00	0.00
01/16/2009		BU-A	To cover the cost of Construction Manager Fees for the HS Telecommunications Project			-115.60	0.00	0.00	0.00
04/21/2010		BU-A	Capital Budget Appropriation Transfers			-7,726.41	0.00	0.00	0.00
<b>Subtotal 1620-296-03-2610</b>			<b>Unencumbered Balance: 0.00</b>			<b>12,257.89</b>	<b>13,110.71</b>	<b>13,110.71</b>	<b>12,257.89</b>
<b>296 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>12,257.89</b>	<b>13,110.71</b>	<b>13,110.71</b>	<b>12,257.89</b>
<b>2610 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>12,257.89</b>	<b>13,110.71</b>	<b>13,110.71</b>	<b>12,257.89</b>

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>2611 07 C PRJ DOOR REP For Period 07/01/2006-06/30/2010</b>									
<b>293 General Construction</b>									
<b>1620-293-03-2611 R 07 C P DOOR REPLACE GEN</b>									
07/01/2006		BU-O	06/07 Capital Project Original Appropriation as of 7/1/06 total \$4,112,000			25,000.00	0.00	0.00	0.00
08/09/2006	H07-00024	PO-E (Issue)	007745-P&M DOORS, LLC			0.00	6,595.41	0.00	0.00
09/12/2006	H07-00024	AP-XL	007745-P&M DOORS, LLC	022076	09/14/2006	0.00	0.00	5,999.76	5,999.76
10/26/2006	H07-00024	AP-XL	007745-P&M DOORS, LLC	022086	10/31/2006	0.00	0.00	595.65	595.65
10/27/2006	H07-00013	PO-E (Change)	007745-P&M DOORS, LLC			0.00	8,130.79	0.00	0.00
10/27/2006	H07-00013	AP-XLLX	007745-P&M DOORS, LLC	022087	10/31/2006	0.00	0.00	0.00	0.00
10/27/2006	H07-00013	AP-LX	007745-P&M DOORS, LLC	022087	10/31/2006	0.00	0.00	8,130.79	8,130.79
10/27/2006	H07-00024	AP-LLXX	007745-P&M DOORS, LLC	022086	10/31/2006	0.00	0.00	0.00	0.00
03/27/2007	H07-00080	PO-E (Issue)	007745-P&M DOORS, LLC			0.00	898.85	0.00	0.00
05/18/2007	H07-00092	PO-E (Issue)	007745-P&M DOORS, LLC			0.00	818.59	0.00	0.00
06/14/2007	H07-00080	AP-LX	007745-P&M DOORS, LLC	022147	06/15/2007	0.00	0.00	898.85	898.85
06/14/2007	H07-00092	AP-LX	007745-P&M DOORS, LLC	022147	06/15/2007	0.00	0.00	818.59	818.59
06/25/2007	H07-00092	PO-E (Change)	007745-P&M DOORS, LLC			0.00	-345.18	0.00	0.00
06/25/2007	H07-00080	AP-LX (Void)	007745-P&M DOORS, LLC	022147	06/15/2007	0.00	0.00	-898.85	-898.85
06/25/2007	H07-00092	AP-LX (Void)	007745-P&M DOORS, LLC	022147	06/15/2007	0.00	0.00	-818.59	-818.59
06/27/2007	H07-00100	PO-E (Issue)	007745-P&M DOORS, LLC			0.00	8,901.54	0.00	0.00
06/28/2007	H07-00092	AP-XL	007745-P&M DOORS, LLC	022153	06/29/2007	0.00	0.00	473.41	473.41
06/28/2007	H07-00080	AP-LX	007745-P&M DOORS, LLC	022153	06/29/2007	0.00	0.00	898.85	898.85
06/30/2007	H07-00100	PO-X (Carry Over)	007745-P&M DOORS, LLC			0.00	0.00	0.00	8,901.54
06/30/2007	H07-00100	PO-L (Carry Over)	007745-P&M DOORS, LLC			0.00	0.00	8,901.54	0.00
<b>Subtotal 1620-293-03-2611</b>						<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
			<b>Unencumbered Balance: 0.00</b>						

**293 Object Subtotal Unencumbered Balance: 0.00 25,000.00 25,000.00 25,000.00 25,000.00**

**2611 Subfund Subtotal Unencumbered Balance: 0.00 25,000.00 25,000.00 25,000.00 25,000.00**

<b>2612 07 C PRJ TECH UPG ELECT For Period 07/01/2006-06/30/2010</b>									
<b>296 Electrical/Security System</b>									
<b>1620-296-03-2612 R 07 C P TECHNOLO UPG ELECT</b>									
07/01/2006		BU-O	06/07 Capital Project Original Appropriation as of 7/1/06 total \$4,112,000			294,000.00	0.00	0.00	0.00
07/01/2006	H07-00001	PO-E (Issue)	010622-DELL COMPUTER CORP.			0.00	1,851.91	0.00	0.00
07/01/2006	H07-00002	PO-E (Issue)	010622-DELL COMPUTER CORP.			0.00	62,608.00	0.00	0.00
07/01/2006	H07-00003	PO-E (Issue)	010622-DELL COMPUTER CORP.			0.00	1,851.91	0.00	0.00
07/01/2006	H07-00004	PO-E (Issue)	010622-DELL COMPUTER CORP.			0.00	8,000.01	0.00	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
07/01/2006	H07-00005	PO-E (Issue)	010622-DELL COMPUTER CORP.			0.00	62,608.00	0.00	0.00
07/01/2006	H07-00006	PO-E (Issue)	000489-L.A. COMPUTER COMPANY			0.00	8,400.00	0.00	0.00
07/01/2006	H07-00007	PO-E (Issue)	010622-DELL COMPUTER CORP.			0.00	8,000.01	0.00	0.00
07/19/2006	H07-00014	PO-E (Issue)	002171-GRAYBAR ELECTRIC CO.			0.00	6,060.73	0.00	0.00
07/19/2006	H07-00006	AP-XL	000489-L.A. COMPUTER COMPANY	022051	07/20/2006	0.00	0.00	8,400.00	8,400.00
08/03/2006	H07-00022	PO-E (Issue)	002171-GRAYBAR ELECTRIC CO.			0.00	20,000.00	0.00	0.00
08/14/2006	H07-00001	AP-XL	010622-DELL COMPUTER CORP.	022058	08/17/2006	0.00	0.00	1,851.91	1,851.91
08/14/2006	H07-00004	AP-XL	010622-DELL COMPUTER CORP.	022058	08/17/2006	0.00	0.00	8,000.01	7,998.21
08/14/2006	H07-00005	AP-XL	010622-DELL COMPUTER CORP.	022058	08/17/2006	0.00	0.00	62,608.00	62,608.00
08/14/2006	H07-00002	AP-LX	010622-DELL COMPUTER CORP.	022058	08/17/2006	0.00	0.00	62,608.00	62,608.00
08/14/2006	H07-00007	AP-LX	010622-DELL COMPUTER CORP.	022058	08/17/2006	0.00	0.00	8,000.01	8,000.01
08/24/2006	H07-00026	PO-E (Issue)	000553-EXCEL MEDIA SYSTEM INC.			0.00	757.00	0.00	0.00
08/30/2006	H07-00022	AP-LX	002171-GRAYBAR ELECTRIC CO.	022065	08/31/2006	0.00	0.00	6,810.23	6,810.23
10/03/2006	H07-00041	PO-E (Issue)	010641-COMMUNICATIONS SYSTEMS DESIGN			0.00	4,185.86	0.00	0.00
11/13/2006	H07-00026	AP-XL	000553-EXCEL MEDIA SYSTEM INC.	022093	11/16/2006	0.00	0.00	757.00	757.00
11/27/2006	H07-00063	PO-E (Issue)	010622-DELL COMPUTER CORP.			0.00	785.08	0.00	0.00
12/20/2006	H07-00065	PO-E (Issue)	000444-EAST COAST MECHANICAL SERVICES			0.00	13,161.06	0.00	0.00
01/10/2007	H07-00065	AP-LX	000444-EAST COAST MECHANICAL SERVICES	022107	01/11/2007	0.00	0.00	13,161.06	13,161.06
01/16/2007	H07-00014	PO-E (Close)	002171-GRAYBAR ELECTRIC CO.			0.00	-6,060.73	0.00	0.00
01/29/2007	H07-00022	AP-LX	002171-GRAYBAR ELECTRIC CO.	022112	01/30/2007	0.00	0.00	639.64	639.64
01/29/2007	H07-00022	AP-LX	002171-GRAYBAR ELECTRIC CO.	022112	01/30/2007	0.00	0.00	12,550.13	384.08
02/16/2007	H07-00075	PO-E (Issue)	010622-DELL COMPUTER CORP.			0.00	1,188.91	0.00	0.00
03/05/2007	H07-00041	AP-XL	010641-COMMUNICATIONS SYSTEMS DESIGN	022124	03/08/2007	0.00	0.00	4,185.86	4,185.86
03/05/2007	H07-00075	AP-XL	010622-DELL COMPUTER CORP.	022125	03/08/2007	0.00	0.00	1,188.91	1,188.91
03/05/2007	H07-00003	AP-LX	010622-DELL COMPUTER CORP.	022125	03/08/2007	0.00	0.00	1,188.91	1,188.91
03/14/2007	H07-00076	PO-E (Issue)	012806-APPLE COMPUTER, INC.			0.00	2,667.95	0.00	0.00
03/14/2007	H07-00003	PO-L	010622-DELL COMPUTER CORP.			0.00	0.00	663.00	0.00
03/15/2007	H07-00076	PO-E (RelIssue)	012806-APPLE COMPUTER, INC.			0.00	2,667.95	0.00	0.00
03/15/2007	H07-00076	PO-E (Close)	012806-APPLE COMPUTER, INC.			0.00	-2,667.95	0.00	0.00
03/15/2007	H07-00076	PO-E (Close)	012806-APPLE COMPUTER, INC.			0.00	-2,667.95	0.00	0.00
03/21/2007	H07-00063	AP-XL	010622-DELL COMPUTER CORP.	022131	03/23/2007	0.00	0.00	785.08	785.08
04/23/2007	H07-00083	PO-E (Issue)	013203-SIMPLEXGRINNEL			0.00	5,103.63	0.00	0.00
04/23/2007	H07-00084	PO-E (Issue)	013203-SIMPLEXGRINNEL			0.00	481.77	0.00	0.00
05/04/2007	H07-00085	PO-E (Issue)	012485-TEQUIPMENT INC.			0.00	29,481.00	0.00	0.00
05/04/2007	H07-00086	PO-E (Issue)	002090-GLOBAL COMPUTER SUPPLIES			0.00	929.25	0.00	0.00
05/04/2007	H07-00087	PO-E (Issue)	010982-CDWG, INC.			0.00	204.42	0.00	0.00
05/04/2007	H07-00088	PO-E (Issue)	010622-DELL COMPUTER CORP.			0.00	7,547.50	0.00	0.00
05/04/2007	H07-00089	PO-E (Issue)	008431-P.C. RICHARD			0.00	990.00	0.00	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
05/18/2007	H07-00091	PO-E (Issue)	013203-SIMPLEXGRINNEL			0.00	572.50	0.00	0.00
05/24/2007	H07-00095	PO-E (Issue)	000911-LINCOLN COMPUTER SERVICES			0.00	9,665.00	0.00	0.00
06/14/2007	H07-00087	AP-XL	010982-CDWG, INC.	022144	06/15/2007	0.00	0.00	204.42	204.42
06/14/2007	H07-00089	AP-XL	008431-P.C. RICHARD	022148	06/15/2007	0.00	0.00	990.00	990.00
06/14/2007	H07-00084	AP-LX	013203-SIMPLEXGRINNEL	022151	06/15/2007	0.00	0.00	481.77	481.77
06/15/2007	H07-00097	PO-E (Issue)	010982-CDWG, INC.			0.00	8,015.35	0.00	0.00
06/15/2007	H07-00098	PO-E (Issue)	010982-CDWG, INC.			0.00	6,870.30	0.00	0.00
06/27/2007	H07-00099	PO-E (Issue)	004172-PASCO SCIENTIFIC CORP.			0.00	1,644.00	0.00	0.00
08/13/2007	H07-00098	AP-XL	010982-CDWG, INC.	022157	08/15/2007	0.00	0.00	6,870.30	6,870.30
08/13/2007	H07-00083	AP-LX	013203-SIMPLEXGRINNEL	022159	08/15/2007	0.00	0.00	5,103.63	5,103.63
08/13/2007	H07-00097	AP-LX	010982-CDWG, INC.	022157	08/15/2007	0.00	0.00	8,015.35	8,015.35
08/14/2007	H08-00008	PO-E (Issue)	000920-LEXMARK INTERNATIONAL			0.00	159.00	0.00	0.00
08/29/2007	H07-00091	AP-LX	013203-SIMPLEXGRINNEL	022162	08/30/2007	0.00	0.00	572.50	572.50
08/29/2007	H07-00099	AP-LX	004172-PASCO SCIENTIFIC CORP.	022161	08/30/2007	0.00	0.00	1,644.00	1,644.00
09/07/2007	H08-00016	PO-E (Issue)	004172-PASCO SCIENTIFIC CORP.			0.00	7,859.00	0.00	0.00
09/21/2007	H08-00022	PO-E (Issue)	010622-DELL COMPUTER CORP.			0.00	9,593.10	0.00	0.00
10/02/2007	H08-00024	PO-E (Issue)	010622-DELL COMPUTER CORP.			0.00	1,871.35	0.00	0.00
10/11/2007	H08-00008	AP-XL	000920-LEXMARK INTERNATIONAL	022172	10/16/2007	0.00	0.00	159.00	159.00
10/11/2007	H08-00022	AP-XL	010622-DELL COMPUTER CORP.	022170	10/16/2007	0.00	0.00	9,593.10	9,593.10
10/11/2007	H07-00085	AP-LX	012485-TEQUIPMENT INC.	022175	10/16/2007	0.00	0.00	29,481.00	29,481.00
10/11/2007	H07-00095	AP-LX	000911-LINCOLN COMPUTER SERVICES	022173	10/16/2007	0.00	0.00	9,665.00	10,865.00
10/12/2007	H08-00026	PO-E (Issue)	001110-CORE BTS, INC.			0.00	2,175.34	0.00	0.00
10/16/2007	H08-00028	PO-E (Issue)	012485-TEQUIPMENT INC.			0.00	1,480.00	0.00	0.00
10/16/2007	H08-00029	PO-E (Issue)	010622-DELL COMPUTER CORP.			0.00	8,918.88	0.00	0.00
10/23/2007	H08-00030	PO-E (Issue)	000968-NICKERSON CORP.			0.00	4,008.00	0.00	0.00
10/25/2007	H08-00031	PO-E (Issue)	010982-CDWG, INC.			0.00	2,556.02	0.00	0.00
11/02/2007	H08-00032	PO-E (Issue)	002171-GRAYBAR ELECTRIC CO.			0.00	90.00	0.00	0.00
11/05/2007	H08-00032	PO-E (Close)	002171-GRAYBAR ELECTRIC CO.			0.00	-90.00	0.00	0.00
11/26/2007	H07-00088	AP-XL	010622-DELL COMPUTER CORP.	022183	11/29/2007	0.00	0.00	7,547.50	7,547.50
11/26/2007	H08-00024	AP-XL	010622-DELL COMPUTER CORP.	022183	11/29/2007	0.00	0.00	1,871.35	1,871.35
11/26/2007	H08-00029	AP-XL	010622-DELL COMPUTER CORP.	022183	11/29/2007	0.00	0.00	2,197.36	2,197.36
11/26/2007	H08-00016	AP-LX	004172-PASCO SCIENTIFIC CORP.	022184	11/29/2007	0.00	0.00	7,859.00	7,466.05
11/26/2007	H08-00026	AP-LX	001110-CORE BTS, INC.	022182	11/29/2007	0.00	0.00	2,040.65	2,040.65
11/26/2007	H08-00028	AP-LX	012485-TEQUIPMENT INC.	022185	11/29/2007	0.00	0.00	1,480.00	1,480.00
11/26/2007	H08-00031	AP-LX	010982-CDWG, INC.	022181	11/29/2007	0.00	0.00	2,556.02	2,556.02
12/17/2007	H08-00026	AP-LX	001110-CORE BTS, INC.	022191	12/20/2007	0.00	0.00	134.69	134.91
12/19/2007	H08-00029	AP-XL	010622-DELL COMPUTER CORP.	022192	12/20/2007	0.00	0.00	6,721.52	5,863.64
01/14/2008	H08-00030	AP-XL	000968-NICKERSON CORP.	022194	01/16/2008	0.00	0.00	4,008.00	4,008.00

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
02/14/2008	H08-00044	PO-E (Issue)	001110-CORE BTS, INC.			0.00	3,083.36	0.00	0.00
03/28/2008	H08-00044	AP-LX	001110-CORE BTS, INC.	022203	03/31/2008	0.00	0.00	3,083.36	3,083.36
04/21/2010		BU-A	Capital Budget Appropriation Transfers			-274.94	0.00	0.00	0.00
06/30/2014	H07-00086	PO-L (Carry Over)	002090-GLOBAL COMPUTER SUPPLIES			0.00	0.00	929.25	0.00
08/20/2014		BU-A	Transfer of appropriated funds between budget codes. This project was completed without architect assistance. These excess funds are being returned to the unallocated budgeted code for return or reallocation. Approved by BOE, agenda item B12, dated 8/12/2014.			-929.25	0.00	0.00	0.00
<b>Subtotal 1620-296-03-2612</b>						<b>292,795.81</b>	<b>306,606.52</b>	<b>306,606.52</b>	<b>292,795.81</b>
<b>296 Object Subtotal</b>						<b>292,795.81</b>	<b>306,606.52</b>	<b>306,606.52</b>	<b>292,795.81</b>
<b>2612 Subfund Subtotal</b>						<b>292,795.81</b>	<b>306,606.52</b>	<b>306,606.52</b>	<b>292,795.81</b>
<b>2613 07 C PRJ HS TELECOM For Period 07/01/2006-06/30/2010</b>									
<b>201 Const. Management Fees</b>									
<b>2110-201-08-2613 R 07 C P HS CONST MGR FEE</b>									
11/13/2006		BU-A	To cover cost of construction manager fees for HS PA intercom			5,780.00	0.00	0.00	0.00
11/27/2006	H07-00057	PO-E (Issue)	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	5,780.00	0.00	0.00
01/29/2007	H07-00057	AP-XL	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.	022114	01/30/2007	0.00	0.00	4,500.00	4,500.00
05/14/2007	H07-00057	AP-XL	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.	022141	05/16/2007	0.00	0.00	1,280.00	1,280.00
01/16/2009		BU-A	To cover the cost of Construction Manager Fees for the HS Telecommunications Project			115.60	0.00	0.00	0.00
11/23/2009	H10-00013	PO-E (Issue)	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	115.60	0.00	0.00
04/13/2010	H10-00013	AP-XL	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.	022277	04/15/2010	0.00	0.00	115.60	115.60
<b>Subtotal 2110-201-08-2613</b>						<b>5,895.60</b>	<b>5,895.60</b>	<b>5,895.60</b>	<b>5,895.60</b>
<b>201 Object Subtotal</b>						<b>5,895.60</b>	<b>5,895.60</b>	<b>5,895.60</b>	<b>5,895.60</b>
<b>245 Architect and Design Fees</b>									
<b>2110-245-08-2613 R 07 C P HS ARCHITECT FEE</b>									
11/10/2006		BU-A	To cover cost of Architectural fees for HS PA intercom system			5,500.00	0.00	0.00	0.00
11/13/2006		BU-A	To cover cost of architectural fees for HS PA intercom			7,505.00	0.00	0.00	0.00
11/13/2006	H07-00051	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	13,005.00	0.00	0.00
11/13/2006	H07-00051	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022091	11/16/2006	0.00	0.00	6,442.40	6,442.40
12/14/2006	H07-00051	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022100	12/15/2006	0.00	0.00	2,958.00	2,958.00
03/05/2007	H07-00051	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022123	03/08/2007	0.00	0.00	3,600.00	3,600.00
12/17/2007		BU-A	To set up budget appropriation in Architect Fees code			139.84	0.00	0.00	0.00
12/19/2007	H08-00036	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	139.84	0.00	0.00

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
12/19/2007	H08-00036	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022189	12/20/2007	0.00	0.00	139.84	139.84
01/16/2009		BU-A	To cover the cost of Architect fees for the HS Telecommunications Project (AIA Fees and Reimbursement Expense)			2,010.10	0.00	0.00	0.00
06/10/2009	H07-00051	PO-E (Change)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	2,010.10	0.00	0.00
06/25/2009	H07-00051	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022243	06/30/2009	0.00	0.00	563.25	563.25
12/08/2009	H07-00051	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022265	12/11/2009	0.00	0.00	1,160.10	1,160.10
03/26/2010		GJ-X	JE0468-10 Expenditure Transfers as per Board of Education Approval at the 3-25-2010 Board Meeting, agenda item B.13.			0.00	0.00	0.00	-50.09
03/26/2010		GJ-X	JE0468-10 Expenditure Transfers as per Board of Education Approval at the 3-25-2010 Board Meeting, agenda item B.13.			0.00	0.00	0.00	100.18
03/26/2010		GJ-X	JE0468-10 Expenditure Transfers as per Board of Education Approval at the 3-25-2010 Board Meeting, agenda item B.13.			0.00	0.00	0.00	241.26
04/21/2010		BU-A	Capital Budget Appropriation Transfers			-50.09	0.00	0.00	0.00
04/21/2010		BU-A	Capital Budget Appropriation Transfers			50.09	0.00	0.00	0.00
04/21/2010		BU-A	Capital Budget Appropriation Transfers			241.26	0.00	0.00	0.00
05/07/2010		BU-A	Capital Appropriation Transfer			50.09	0.00	0.00	0.00
05/21/2010		BU-A	Appropriation Transfer			-291.35	0.00	0.00	0.00
05/21/2010		GJ-X	JE0563-10 To transfer expense from High School Roof Project Architect Fees to High School Roof Project HVAC Contract			0.00	0.00	0.00	-482.52
05/21/2010		GJ-X	JE0563-10 To transfer expense from High School Roof Project Architect Fees to High School Roof Project HVAC Contract			0.00	0.00	0.00	241.26
05/21/2010		GJ-X	JE0568-10 To Transfer expense from the HS Roof Project to the HS PA Intercom System Project			0.00	0.00	0.00	241.26
05/24/2010	H07-00051	PO-L	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	0.00	291.35	0.00
<b>Subtotal 2110-245-08-2613</b>						<b>15,154.94</b>	<b>15,154.94</b>	<b>15,154.94</b>	<b>15,154.94</b>
<b>245 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>15,154.94</b>	<b>15,154.94</b>	<b>15,154.94</b>	<b>15,154.94</b>
<b>296 Electrical/Security System</b>									
<b>1620-296-08-2613 R</b>			<b>07 C P HS TELECOM ELECT</b>						
07/01/2006		BU-O	06/07 Capital Project Original Appropriation as of 7/1/06 total \$4,112,000			150,000.00	0.00	0.00	0.00
10/03/2006	H07-00044	PO-E (Issue)	000595-ROLAND'S ELECTRIC, INC.			0.00	144,500.00	0.00	0.00
11/10/2006		BU-A	To cover cost of Architectural fees for HS PA intercom system			-5,500.00	0.00	0.00	0.00
02/07/2007	H07-00044	AP-XL	000595-ROLAND'S ELECTRIC, INC.	022122	02/13/2007	0.00	0.00	98,325.00	98,325.00
05/13/2008	H07-00044	AP-LX	000595-ROLAND'S ELECTRIC, INC.	022207	05/15/2008	0.00	0.00	43,285.00	43,285.00
01/16/2009		BU-A	To cover the cost of ADD Change Order to Roland's Electric, Inc.			2,890.00	0.00	0.00	0.00
01/22/2009	H07-00044	PO-E (Change)	000595-ROLAND'S ELECTRIC, INC.			0.00	2,890.00	0.00	0.00

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Project-to-Date Budgetary Account Activity Report

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
09/14/2009	H07-00044	AP-LX	000595-ROLAND'S ELECTRIC, INC.	022255	09/15/2009	0.00	0.00	5,780.00	5,780.00
<b>Subtotal 1620-296-08-2613</b>						<b>147,390.00</b>	<b>147,390.00</b>	<b>147,390.00</b>	<b>147,390.00</b>
<b>296 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>147,390.00</b>	<b>147,390.00</b>	<b>147,390.00</b>	<b>147,390.00</b>
<b>2613 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>168,440.54</b>	<b>168,440.54</b>	<b>168,440.54</b>	<b>168,440.54</b>
<b>2615 07 C PRJ DW BLTOP ASPH For Period 07/01/2006-06/30/2010</b>									
<b>297 Site Work</b>									
<b>1620-297-03-2615 R</b>			<b>07 C P DW BLTOP ASPH SITE</b>						
07/01/2006		BU-O	06/07 Capital Project Original Appropriation as of 7/1/06 total \$4,112,000			25,000.00	0.00	0.00	0.00
07/13/2006	H07-00010	PO-E (Issue)	013595-E. COOK INDUSTRIES, INC.			0.00	4,847.00	0.00	0.00
07/13/2006	H07-00012	PO-E (Issue)	013595-E. COOK INDUSTRIES, INC.			0.00	20,153.00	0.00	0.00
08/30/2006	H07-00012	AP-XL	013595-E. COOK INDUSTRIES, INC.	022064	08/31/2006	0.00	0.00	20,153.00	20,153.00
11/13/2006	H07-00010	AP-LX	013595-E. COOK INDUSTRIES, INC.	022092	11/16/2006	0.00	0.00	247.00	247.00
08/18/2010		BU-A	Capital Budget Appropriation Transfer BOE approved at the 8-17-2010 meeting Agenda item B.6			30,757.17	0.00	0.00	0.00
08/18/2010	H11-00005	PO-E (Issue)	009542-TOWN OF NORTH HEMPSTEAD			0.00	30,757.17	0.00	0.00
11/14/2011	H11-00005	AP-XL	009542-TOWN OF NORTH HEMPSTEAD	022351	11/14/2011	0.00	0.00	30,757.17	30,757.17
06/30/2014	H07-00010	PO-L (Carry Over)	013595-E. COOK INDUSTRIES, INC.			0.00	0.00	4,600.00	0.00
08/20/2014		BU-A	Transfer of appropriated funds between budget codes for the purpose of returning excess funds to unallocated budget code or reallocations as approved by BOE, agenda item B12, dated 8/12/2014			-4,600.00	0.00	0.00	0.00
<b>Subtotal 1620-297-03-2615</b>						<b>51,157.17</b>	<b>55,757.17</b>	<b>55,757.17</b>	<b>51,157.17</b>
<b>297 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>51,157.17</b>	<b>55,757.17</b>	<b>55,757.17</b>	<b>51,157.17</b>
<b>2615 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>51,157.17</b>	<b>55,757.17</b>	<b>55,757.17</b>	<b>51,157.17</b>
<b>2616 07 C PRJ DW PLAYGR For Period 07/01/2006-06/30/2010</b>									
<b>297 Site Work</b>									
<b>1620-297-03-2616 R</b>			<b>07 C P DW PLAYGR S SITE</b>						
07/01/2006		BU-O	06/07 Capital Project Original Appropriation as of 7/1/06 total \$4,112,000			25,000.00	0.00	0.00	0.00
05/18/2007	H07-00093	PO-E (Issue)	000161-PARK-PLAYGROUND-RECREATION PRODUCTS,INC.			0.00	18,357.00	0.00	0.00
06/30/2007	H07-00093	PO-X (Carry Over)	000161-PARK-PLAYGROUND-RECREATION PRODUCTS,INC.			0.00	0.00	0.00	18,357.00
06/30/2007	H07-00093	PO-L (Carry Over)	000161-PARK-PLAYGROUND-RECREATION PRODUCTS,INC.			0.00	0.00	18,357.00	0.00

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
04/02/2008	H08-00052	PO-E (Issue)	001327-THE FIBAR GROUP LLC			0.00	260.88	0.00	0.00
04/11/2008	H08-00056	PO-E (Issue)	001327-THE FIBAR GROUP LLC			0.00	1,229.00	0.00	0.00
04/11/2008	H08-00057	PO-E (Issue)	000162-LOUIS BARBATO LANDSCAPING INC.			0.00	3,300.00	0.00	0.00
06/16/2008	H08-00060	PO-E (Issue)	001327-THE FIBAR GROUP LLC			0.00	60.00	0.00	0.00
06/17/2008	H08-00052	AP-XL	001327-THE FIBAR GROUP LLC	022209	06/18/2008	0.00	0.00	260.88	260.88
06/17/2008	H08-00056	AP-XL	001327-THE FIBAR GROUP LLC	022209	06/18/2008	0.00	0.00	1,229.00	1,229.00
06/17/2008	H08-00057	AP-LX	000162-LOUIS BARBATO LANDSCAPING INC.	022211	06/18/2008	0.00	0.00	3,300.00	3,300.00
06/30/2008	H08-00060	PO-X (Carry Over)	001327-THE FIBAR GROUP LLC			0.00	0.00	0.00	60.00
06/30/2008	H08-00060	PO-L (Carry Over)	001327-THE FIBAR GROUP LLC			0.00	0.00	60.00	0.00
06/28/2012		BU-A	To record unallocated funds in each fiscal years as a result of Projects that have been completed and for which cost reports have been submitted to SED., as approved by BOE, Agenda Item B.17 of 6/28/2012 meeting.			-1,793.12	0.00	0.00	0.00
<b>Subtotal 1620-297-03-2616</b>						<b>23,206.88</b>	<b>23,206.88</b>	<b>23,206.88</b>	<b>23,206.88</b>
<b>297 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>23,206.88</b>	<b>23,206.88</b>	<b>23,206.88</b>	<b>23,206.88</b>
<b>2616 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>23,206.88</b>	<b>23,206.88</b>	<b>23,206.88</b>	<b>23,206.88</b>
<b>2626 DW Exhaust HVAC For Period 07/01/2010-06/30/2010</b>									
<b>245 Architect and Design Fees</b>									
<b>2110-245-03-2626 R DW Exhaust HVAC</b>									
10/18/2012		BU-A	To increase the allocation of architectural fees to cover reimbursements as approved by BOE at 10/18/2012 meeting , agenda item B.9			588.24	0.00	0.00	0.00
<b>Subtotal 2110-245-03-2626</b>						<b>588.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>245 Object Subtotal</b>			<b>Unencumbered Balance: 588.24</b>			<b>588.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>294 HVAC Systems</b>									
<b>1620-294-03-2626 R DW Exhaust HVAC</b>									
06/28/2012		BU-A	To record unallocated funds in each fiscal years as a result of Projects that have been completed and for which cost reports have been submitted to SED., as approved by BOE, Agenda Item B.17 of 6/28/2012 meeting.			-13,921.76	0.00	0.00	0.00
<b>Subtotal 1620-294-03-2626</b>						<b>-13,921.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>294 Object Subtotal</b>			<b>Unencumbered Balance: -13,921.76</b>			<b>-13,921.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2626 Subfund Subtotal</b>			<b>Unencumbered Balance: -13,333.52</b>			<b>-13,333.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2698 Unallocated Funds FY 06 For Period 07/01/2010-06/30/2010</b>									

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Fund: H CAPITAL FUND

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Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
000 NO EXP Only to put balanc									
1620-000-03-2698 R									
06 Unallocated Funds									
08/18/2010		BU-A	Capital Budget Appropriation Transfer BOE approved at the 8-17-2010 meeting Agenda item B.6			-30,757.17	0.00	0.00	0.00
08/18/2010		BU-A	Capital Budget - Appropriation Transfer as per Board of Education Approval at the 8-17-2010 BOE Meeting, agenda item B.6			-7,737.50	0.00	0.00	0.00
08/18/2010		BU-A	Capital Budget - Appropriation Transfer as per Board of Education Approval at the 8-17-2010 BOE Meeting, agenda item B.6			-7,298.82	0.00	0.00	0.00
03/21/2011		BU-A	To record capital Appropriation transfer approved ny BOE - 3-17-2011 Agenda Item B-14.			-200,000.00	0.00	0.00	0.00
06/28/2012		BU-A	To record unallocated funds in each fiscal years as a result of Projects that have been completed and for which cost reports have been submitted to SED., as approved by BOE, Agenda Item B.17 of 6/28/2012 meeting.			841.33	0.00	0.00	0.00
06/28/2012		BU-A	To record unallocated funds in each fiscal years as a result of Projects that have been completed and for which cost reports have been submitted to SED., as approved by BOE, Agenda Item B.17 of 6/28/2012 meeting.			1,670.25	0.00	0.00	0.00
06/28/2012		BU-A	To record unallocated funds in each fiscal years as a result of Projects that have been completed and for which cost reports have been submitted to SED., as approved by BOE, Agenda Item B.17 of 6/28/2012 meeting.			1,793.12	0.00	0.00	0.00
06/28/2012		BU-A	To record unallocated funds in each fiscal years as a result of Projects that have been completed and for which cost reports have been submitted to SED., as approved by BOE, Agenda Item B.17 of 6/28/2012 meeting.			2,949.27	0.00	0.00	0.00
06/28/2012		BU-A	To record unallocated funds in each fiscal years as a result of Projects that have been completed and for which cost reports have been submitted to SED., as approved by BOE, Agenda Item B.17 of 6/28/2012 meeting.			11,399.55	0.00	0.00	0.00
06/28/2012		BU-A	To record unallocated funds in each fiscal years as a result of Projects that have been completed and for which cost reports have been submitted to SED., as approved by BOE, Agenda Item B.17 of 6/28/2012 meeting.			13,921.76	0.00	0.00	0.00
10/18/2012		BU-A	To reallocate funds from 2006-07 designated for "plumbing upgrades" to toilet reconstruction projects as approved by BOE at 10/18/2012 meeting agenda item B.9			-46,840.94	0.00	0.00	0.00
10/18/2012		BU-A	To increase the allocation of architectural fees to cover reimbursements as approved by BOE at 10/18/2012 meeting , agenda item B.9			-588.24	0.00	0.00	0.00
10/23/2012		BU-A	Adjust Appropriation			260,647.39	0.00	0.00	0.00
12/23/2012		BU-A	Adjust Appropriation			-260,647.39	0.00	0.00	0.00

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance



Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
08/20/2014		BU-A	Transfer of appropriated funds between budget codes. This project was completed without architect assistance. These excess funds are being returned to the unallocated budgeted code for return or reallocation. Approved by BOE, agenda item B12, dated 8/12/2014.			929.25	0.00	0.00	0.00
08/20/2014		BU-A	Transfer of appropriated funds between budget codes for the purpose of returning excess funds to unallocated budget code or reallocations as approved by BOE, agenda item B12, dated 8/12/2014			4,600.00	0.00	0.00	0.00
<b>Subtotal 1620-000-03-2698</b>						<b>-255,118.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 Object Subtotal</b>			<b>Unencumbered Balance: -255,118.14</b>			<b>-255,118.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2698 Subfund Subtotal</b>			<b>Unencumbered Balance: -255,118.14</b>			<b>-255,118.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2801 MS Gen Const. Rererial Wo For Period 07/01/2007-06/30/2010</b>									
<b>000 NO EXP Only to put balanc</b>									
<b>1620-000-09-2801 R</b>			<b>No Exp Only To Put Balanc</b>						
09/10/2007		BU-O	Allocate monies to the 07/08 Middle School Remedial Work Project after transferring appropriated General fund monies			29,032.00	0.00	0.00	0.00
12/04/2007		BU-A	To set up budget appropriation in Architect Fees code			-537.88	0.00	0.00	0.00
01/16/2009		BU-A	To cover the cost of ADD change order to Web Construction Corp.			-8,738.50	0.00	0.00	0.00
01/16/2009		BU-A	To cover the cost of Construction Mgr fees on the ADD Change Order to Web Construction Corp.			-349.54	0.00	0.00	0.00
04/21/2010		BU-A	Capital Project Budget's Appropriation Transfer			-19,406.08	0.00	0.00	0.00
<b>Subtotal 1620-000-09-2801</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>201 Const. Management Fees</b>									
<b>2110-201-09-2801 R</b>			<b>Ms Remedial Wk Const M Fe</b>						
09/10/2007		BU-O	Allocate monies to the 07/08 Middle School Remedial Work Project after transferring appropriated General fund monies			16,849.00	0.00	0.00	0.00
09/11/2007	H08-00019	PO-E (Issue)	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	16,848.40	0.00	0.00
01/16/2009		BU-A	To cover the cost of Construction Mgr fees on the ADD Change Order to Web Construction Corp.			349.54	0.00	0.00	0.00
01/07/2010	H08-00019	PO-E (Change)	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	-6,533.18	0.00	0.00
01/29/2010		GJ-X	JE0360-10 Expenditure Transfer Construction Manager Fees overpayments due to allowance consideration			0.00	0.00	0.00	-6,533.18
01/29/2010		GJ-X	JE0360-10 Expenditure Transfer Construction Manager Fees overpayments due to allowance consideration			0.00	0.00	0.00	13,066.36

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
03/26/2010		GJ-X	JE0468-10 Expenditure Transfers as per Board of Education Approval at the 3-25-2010 Board Meeting, agenda item B.13.			0.00	0.00	0.00	3,815.33
04/13/2010	H08-00019	AP-LX	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.	022277	04/15/2010	0.00	0.00	5,799.10	5,799.10
04/21/2010		BU-A	Capital Project Budget's Appropriation Transfer			-0.60	0.00	0.00	0.00
04/21/2010		GJ-X	JE0509-10 Capital Budget Expenditure Transfers			0.00	0.00	0.00	710.00
05/21/2010	H08-00019	PO-E (Change)	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	-3,565.79	0.00	0.00
05/21/2010		GJ-X	JE0571-10 Transfer expense from the MS Roof Capital Project to the MS Remedial Work Capital Project			0.00	0.00	0.00	-710.00
05/21/2010		GJ-X	JE0575-10 Transfer of expense from General Fund to Capital Fund using due to due from codes.			0.00	0.00	0.00	100.00
06/14/2010	H08-00019	AP-LX	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.	022282	06/15/2010	0.00	0.00	950.33	950.33
<b>Subtotal 2110-201-09-2801</b>			<b>Unencumbered Balance: 0.00</b>			<b>17,197.94</b>	<b>6,749.43</b>	<b>6,749.43</b>	<b>17,197.94</b>
<b>201 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>17,197.94</b>	<b>6,749.43</b>	<b>6,749.43</b>	<b>17,197.94</b>
<b>245 Architect and Design Fees</b>									
<b>2110-245-09-2801 R</b>			<b>Ms Remedial Wk Archit Fee</b>						
09/10/2007		BU-O	Allocate monies to the 07/08 Middle School Remedial Work Project after transferring appropriated General fund monies			44,909.00	0.00	0.00	0.00
09/11/2007	H08-00018	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	44,909.00	0.00	0.00
09/17/2007	H08-00018	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022163	09/18/2007	0.00	0.00	13,104.87	13,104.87
12/04/2007		BU-A	To set up budget appropriation in Architect Fees code			537.88	0.00	0.00	0.00
12/19/2007	H08-00036	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	537.88	0.00	0.00
12/19/2007	H08-00036	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022189	12/20/2007	0.00	0.00	537.88	537.88
01/29/2008	H08-00018	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022196	01/30/2008	0.00	0.00	15,370.41	15,370.41
06/17/2008	H08-00018	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022208	06/18/2008	0.00	0.00	1,228.35	1,228.35
04/13/2010	H08-00018	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022275	04/15/2010	0.00	0.00	15,205.37	8,907.74
04/21/2010		BU-A	Capital Project Budget's Appropriation Transfer			-6,297.63	0.00	0.00	0.00
05/07/2010		BU-A	Capital Appropriation Transfer			1,742.66	0.00	0.00	0.00
05/21/2010		BU-A	Appropriation Transfer			-1,758.66	0.00	0.00	0.00
05/21/2010		BU-A	Appropriation Transfer Capital Funds			100.00	0.00	0.00	0.00
05/21/2010		GJ-X	JE0573-10 Transfer of expense from General Fund to Capital Fund using due to/ due from codes			0.00	0.00	0.00	84.00
<b>Subtotal 2110-245-09-2801</b>			<b>Unencumbered Balance: 0.00</b>			<b>39,233.25</b>	<b>45,446.88</b>	<b>45,446.88</b>	<b>39,233.25</b>
<b>245 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>39,233.25</b>	<b>45,446.88</b>	<b>45,446.88</b>	<b>39,233.25</b>
<b>293 General Construction</b>									
<b>1620-293-09-2801 R</b>			<b>Ms Gen Const Remedial Wk</b>						
09/10/2007		BU-O	Allocate monies to the 07/08 Middle School Remedial Work Project after transferring appropriated General fund monies			421,210.00	0.00	0.00	0.00

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
09/11/2007	H08-00020	PO-E (Issue)	001051-WEB CONSTRUCTION CORP.			0.00	421,210.00	0.00	0.00
11/14/2007	H08-00020	AP-LX	001051-WEB CONSTRUCTION CORP.	022179	11/16/2007	0.00	0.00	242,250.00	242,250.00
12/10/2007	H08-00020	AP-XL	001051-WEB CONSTRUCTION CORP.	022188	12/12/2007	0.00	0.00	64,600.00	64,600.00
01/16/2009		BU-A	To cover the cost of ADD change order to Web Construction Corp.			8,738.50	0.00	0.00	0.00
01/22/2009	H08-00020	PO-E (Change)	001051-WEB CONSTRUCTION CORP.			0.00	8,738.50	0.00	0.00
03/30/2009	H08-00020	AP-XL	001051-WEB CONSTRUCTION CORP.	022239	03/31/2009	0.00	0.00	98,751.08	98,751.08
02/09/2010	H08-00020	AP-XL	001051-WEB CONSTRUCTION CORP.	022272	02/11/2010	0.00	0.00	24,347.42	24,347.42
<b>Subtotal 1620-293-09-2801</b>						<b>429,948.50</b>	<b>429,948.50</b>	<b>429,948.50</b>	<b>429,948.50</b>
<b>293 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>429,948.50</b>	<b>429,948.50</b>	<b>429,948.50</b>	<b>429,948.50</b>
<b>2801 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>486,379.69</b>	<b>482,144.81</b>	<b>482,144.81</b>	<b>486,379.69</b>
<b>2802 Hts Playground Site Work For Period 11/29/2007-06/30/2010</b>									
<b>297 Site Work</b>									
<b>1620-297-06-2802 R Hts Playgr Site Work-Gift</b>									
12/20/2007		BU-A	Increase appropriation and projected revenue for EH PTA check #1794 (see c. rct 000695)			7,500.00	0.00	0.00	0.00
12/21/2007	H08-00041	PO-E (Issue)	001202-ACM PLAYGROUNDS, INC.			0.00	7,500.00	0.00	0.00
04/29/2008	H08-00041	AP-LX	001202-ACM PLAYGROUNDS, INC.	022206	04/30/2008	0.00	0.00	7,500.00	7,500.00
<b>Subtotal 1620-297-06-2802</b>						<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>297 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>2802 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>2803 EH Playground Site Work G For Period 12/03/2007-06/30/2010</b>									
<b>297 Site Work</b>									
<b>1620-297-04-2803 R EH Playground Site W Gift</b>									
12/20/2007		BU-A	Increase appropriation and projected revenue for EH PTA check #000529			5,339.00	0.00	0.00	0.00
12/20/2007		BU-A	Increase appropriation and projected revenue for EH PTA check #0001192 (see c. rct 000696-08)			10,000.00	0.00	0.00	0.00
03/19/2008	H08-00048	PO-E (Issue)	001309-RAYMOND MICHAEL, LTD.			0.00	5,955.00	0.00	0.00
03/28/2008	H08-00050	PO-E (Issue)	001309-RAYMOND MICHAEL, LTD.			0.00	4,868.00	0.00	0.00
04/01/2008	H08-00051	PO-E (Issue)	000162-LOUIS BARBATO LANDSCAPING INC.			0.00	2,800.00	0.00	0.00
04/02/2008	H08-00052	PO-E (Issue)	001327-THE FIBAR GROUP LLC			0.00	1,716.00	0.00	0.00
06/17/2008	H08-00048	AP-XL	001309-RAYMOND MICHAEL, LTD.	022212	06/18/2008	0.00	0.00	5,955.00	5,955.00
06/17/2008	H08-00050	AP-XL	001309-RAYMOND MICHAEL, LTD.	022212	06/18/2008	0.00	0.00	4,868.00	4,868.00
06/17/2008	H08-00051	AP-LX	000162-LOUIS BARBATO LANDSCAPING INC.	022211	06/18/2008	0.00	0.00	2,800.00	2,800.00

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Project-to-Date Budgetary Account Activity Report

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Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
06/17/2008	H08-00052	AP-LX	001327-THE FIBAR GROUP LLC	022209	06/18/2008	0.00	0.00	1,716.00	1,716.00
<b>Subtotal 1620-297-04-2803</b>						<b>15,339.00</b>	<b>15,339.00</b>	<b>15,339.00</b>	<b>15,339.00</b>
<b>297 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>15,339.00</b>	<b>15,339.00</b>	<b>15,339.00</b>	<b>15,339.00</b>
<b>2803 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>15,339.00</b>	<b>15,339.00</b>	<b>15,339.00</b>	<b>15,339.00</b>
<b>2804 HH Playground Site Work - For Period 04/02/2008-06/30/2010</b>									
<b>297 Site Work</b>									
<b>1620-297-07-2804 R HH Playground Site Work G</b>									
04/08/2008		BU-A	To increase projected revenue and budget appropriation in Capital fund - see 4/3/08 Board agenda item #12 and cash rct #002113-08			13,100.00	0.00	0.00	0.00
04/11/2008	H08-00055	PO-E (Issue)	001309-RAYMOND MICHAEL, LTD.			0.00	11,509.00	0.00	0.00
04/11/2008	H08-00056	PO-E (Issue)	001327-THE FIBAR GROUP LLC			0.00	1,591.00	0.00	0.00
06/17/2008	H08-00055	AP-XL	001309-RAYMOND MICHAEL, LTD.	022212	06/18/2008	0.00	0.00	11,509.00	11,509.00
06/17/2008	H08-00056	AP-LX	001327-THE FIBAR GROUP LLC	022209	06/18/2008	0.00	0.00	1,591.00	1,591.00
<b>Subtotal 1620-297-07-2804</b>						<b>13,100.00</b>	<b>13,100.00</b>	<b>13,100.00</b>	<b>13,100.00</b>
<b>297 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>13,100.00</b>	<b>13,100.00</b>	<b>13,100.00</b>	<b>13,100.00</b>
<b>2804 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>13,100.00</b>	<b>13,100.00</b>	<b>13,100.00</b>	<b>13,100.00</b>
<b>2805 HS Lecture Rm B For Period 07/01/2010-06/30/2010</b>									
<b>200 Furniture</b>									
<b>2110-200-08-2805 R HS Lecture Rm B Furniture</b>									
03/21/2011		BU-A	To record capital Appropriation transfer approved ny BOE - 3-17-2011 Agenda Item B-14.			25,000.00	0.00	0.00	0.00
06/16/2011		BU-A	Capital Appropriation Transfer			6,912.00	0.00	0.00	0.00
06/16/2011	H11-00043	PO-E (Issue)	000968-NICKERSON CORP.			0.00	31,912.00	0.00	0.00
09/15/2011		BU-A	Transfers to cover the increased cost of furniture foer Lecture Room B Project to include Tablet Arms, as approved by BOE item B.9 at 9/15/2011 meeting.			5,390.00	0.00	0.00	0.00
09/27/2011	H11-00043	PO-E (Change)	000968-NICKERSON CORP.			0.00	5,390.00	0.00	0.00
11/15/2011	H11-00043	PO-E (Change)	000968-NICKERSON CORP.			0.00	-2,246.00	0.00	0.00
02/02/2012	H11-00043	PO-E (Change)	000968-NICKERSON CORP.			0.00	2,246.00	0.00	0.00
02/08/2012	H11-00043	PO-E (Change)	000968-NICKERSON CORP.			0.00	-2,246.00	0.00	0.00
02/09/2012	H11-00043	AP-XL	000968-NICKERSON CORP.	022382	02/10/2012	0.00	0.00	35,056.00	35,056.00
02/10/2012	H11-00043	AP-XL (Void)	000968-NICKERSON CORP.	022382	02/10/2012	0.00	0.00	-35,056.00	-35,056.00
02/10/2012	H11-00043	AP-LX	000968-NICKERSON CORP.	000009	02/10/2012	0.00	0.00	35,056.00	35,056.00

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Project-to-Date Budgetary Account Activity Report

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Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
06/28/2012		BU-A	To record unallocated funds in each fiscal years as a result of Projects that have been completed and for which cost reports have been submitted to SED., as approved by BOE, Agenda Item B.17 of 6/28/2012 meeting.			-2,246.00	0.00	0.00	0.00
<b>Subtotal 2110-200-08-2805</b>						<b>35,056.00</b>	<b>35,056.00</b>	<b>35,056.00</b>	<b>35,056.00</b>
<b>200 Object Subtotal</b>						<b>35,056.00</b>	<b>35,056.00</b>	<b>35,056.00</b>	<b>35,056.00</b>
<b>201 Const. Management Fees</b>									
<b>2110-201-08-2805 R</b>									
<b>HS Lecture Rm B CM Fee</b>									
03/21/2011		BU-A	To record capital Appropriation transfer approved ny BOE - 3-17-2011 Agenda Item B-14.			3,118.00	0.00	0.00	0.00
08/12/2011	H12-00003	PO-E (Issue)	002745-PARK EAST CONSTRUCTION CORP.			0.00	3,118.00	0.00	0.00
08/16/2011	H12-00003	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	022332	08/16/2011	0.00	0.00	500.00	500.00
08/16/2011	H12-00003	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	022332	08/16/2011	0.00	0.00	500.00	500.00
10/13/2011	H12-00003	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	022344	10/13/2011	0.00	0.00	1,000.00	1,000.00
03/12/2012	H12-00003	AP-LX	002745-PARK EAST CONSTRUCTION CORP.	000022	03/13/2012	0.00	0.00	1,118.00	241.00
03/27/2012	H12-00003	PO-L	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	-877.00	0.00
04/27/2012	H12-00003	AP-XL	002745-PARK EAST CONSTRUCTION CORP.	000037	04/30/2012	0.00	0.00	11.51	11.51
08/28/2014	H12-00003	PO-L	002745-PARK EAST CONSTRUCTION CORP.			0.00	0.00	865.49	0.00
<b>Subtotal 2110-201-08-2805</b>						<b>3,118.00</b>	<b>3,118.00</b>	<b>3,118.00</b>	<b>2,252.51</b>
<b>201 Object Subtotal</b>						<b>3,118.00</b>	<b>3,118.00</b>	<b>3,118.00</b>	<b>2,252.51</b>
<b>245 Architect and Design Fees</b>									
<b>2110-245-08-2805 R</b>									
<b>HS Lecture Rm B AIA F</b>									
03/21/2011		BU-A	To record capital Appropriation transfer approved ny BOE - 3-17-2011 Agenda Item B-14.			5,198.00	0.00	0.00	0.00
08/11/2011	H12-00002	PO-E (Issue)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	5,198.00	0.00	0.00
08/16/2011	H12-00002	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	022331	08/16/2011	0.00	0.00	1,738.01	1,738.01
01/30/2012	H12-00002	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	022370	01/30/2012	0.00	0.00	2,123.70	2,123.70
03/01/2012		BU-A	To provide additional funds necessary for Architectural Fees and reimbursable expenses for the Lecture Room B Project at the HS as approved by BOE at 3/1/2012 meeting. Item B.5			2,200.00	0.00	0.00	0.00
03/09/2012	H12-00002	PO-E (Change)	002426-BBS ARCHITECTURE, ENGINEERING			0.00	2,200.00	0.00	0.00
03/12/2012	H12-00002	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000018	03/13/2012	0.00	0.00	548.78	548.78
03/12/2012	H12-00002	AP-LX	002426-BBS ARCHITECTURE, ENGINEERING	000018	03/13/2012	0.00	0.00	2,850.41	2,850.41
03/15/2012	H12-00002	AP-XL (Void)	002426-BBS ARCHITECTURE, ENGINEERING	022331	08/16/2011	0.00	0.00	-1,738.01	-1,738.01
03/28/2012	H12-00002	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000023	03/29/2012	0.00	0.00	1,738.01	1,738.01
04/17/2012	H12-00002	AP-XL (Void)	002426-BBS ARCHITECTURE, ENGINEERING	000023	03/29/2012	0.00	0.00	-1,738.01	-1,738.01
04/18/2012	H12-00002	AP-XL	002426-BBS ARCHITECTURE, ENGINEERING	000030	04/18/2012	0.00	0.00	1,738.01	1,738.01

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
08/28/2014	H12-00002	PO-L	002426-BBS ARCHITECTURE, ENGINEERING			0.00	0.00	137.10	0.00
<b>Subtotal 2110-245-08-2805</b>						<b>7,398.00</b>	<b>7,398.00</b>	<b>7,398.00</b>	<b>7,260.90</b>
<b>245 Object Subtotal</b>			<b>Unencumbered Balance: 137.10</b>			<b>7,398.00</b>	<b>7,398.00</b>	<b>7,398.00</b>	<b>7,260.90</b>
<b>246 Cont and Other Engineerin</b>									
<b>2110-246-08-2805 R HS Lect. Rm B Engineerin</b>									
04/14/2011		BU-A	Transfer of unallocated funds - 2007-2008 capital budget to HS Lecture Room B 2007-2008 capital Budget as Per BOE approval - B.8 on 4/14/2011			2,216.75	0.00	0.00	0.00
06/30/2011	H11-00051	PO-E (Issue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	2,216.75	0.00	0.00
10/28/2011	H11-00051	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	022345	10/28/2011	0.00	0.00	2,216.75	2,216.75
11/18/2011		BU-A	To cover additional costs in Lecture Room B Project. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #41			626.25	0.00	0.00	0.00
12/15/2011		BU-A	Transfer of appropriated funds between budget codes to accomodate initial testing fees for asbestos as approved by BOE at 12/15/2011 meeting, Item B.8			2,216.75	0.00	0.00	0.00
05/09/2012	H11-00051	PO-E (Relssue)	001806-J.C. BRODERICK & ASSOCIATES, INC.			0.00	2,843.00	0.00	0.00
05/24/2012	H11-00051	AP-XL	001806-J.C. BRODERICK & ASSOCIATES, INC.	000043	05/30/2012	0.00	0.00	2,843.00	2,843.00
<b>Subtotal 2110-246-08-2805</b>						<b>5,059.75</b>	<b>5,059.75</b>	<b>5,059.75</b>	<b>5,059.75</b>
<b>246 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>5,059.75</b>	<b>5,059.75</b>	<b>5,059.75</b>	<b>5,059.75</b>
<b>293 General Construction</b>									
<b>1620-293-08-2805 R HS Lecture Rm B GC</b>									
03/21/2011		BU-A	To record capital Appropriation transfer approved ny BOE - 3-17-2011 Agenda Item B-14.			75,832.00	0.00	0.00	0.00
01/03/2012	H12-00013	PO-E (Issue)	002839-VALCO, INC.			0.00	74,700.00	0.00	0.00
01/13/2012	H12-00013	AP-LX	002839-VALCO, INC.	022368	01/13/2012	0.00	0.00	57,285.00	57,285.00
02/27/2012	H12-00013	AP-LX	002839-VALCO, INC.	000016	02/28/2012	0.00	0.00	17,415.00	17,415.00
06/28/2012		BU-A	To record unallocated funds in each fiscal years as a result of Projects that have been completed and for which cost reports have been submitted to SED., as approved by BOE, Agenda Item B.17 of 6/28/2012 meeting.			-1,132.00	0.00	0.00	0.00
<b>Subtotal 1620-293-08-2805</b>						<b>74,700.00</b>	<b>74,700.00</b>	<b>74,700.00</b>	<b>74,700.00</b>
<b>293 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>74,700.00</b>	<b>74,700.00</b>	<b>74,700.00</b>	<b>74,700.00</b>
<b>2805 Subfund Subtotal</b>			<b>Unencumbered Balance: 1,002.59</b>			<b>125,331.75</b>	<b>125,331.75</b>	<b>125,331.75</b>	<b>124,329.16</b>
<b>2898 FY 2007-08 Unallocated Fu For Period 07/01/2010-06/30/2010</b>									

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>000 NO EXP Only to put balanc</b>									
<b>1620-000-03-2898 R</b>									
<b>NO EXP Only to put balanc</b>									
03/21/2011		BU-A	To record capital Appropriation transfer approved ny BOE - 3-17-2011 Agenda Item B-14.			-75,832.00	0.00	0.00	0.00
03/21/2011		BU-A	To record capital Appropriation transfer approved ny BOE - 3-17-2011 Agenda Item B-14.			-25,000.00	0.00	0.00	0.00
03/21/2011		BU-A	To record capital Appropriation transfer approved ny BOE - 3-17-2011 Agenda Item B-14.			-5,198.00	0.00	0.00	0.00
03/21/2011		BU-A	To record capital Appropriation transfer approved ny BOE - 3-17-2011 Agenda Item B-14.			-3,118.00	0.00	0.00	0.00
03/21/2011		BU-A	To record capital Appropriation transfer approved ny BOE - 3-17-2011 Agenda Item B-14.			200,000.00	0.00	0.00	0.00
04/14/2011		BU-A	Transfer of unallocated funds - 2007-2008 capital budget to HS Lecture Room B 2007-2008 capital Budget as Per BOE approval - B.8 on 4/14/2011			-2,216.75	0.00	0.00	0.00
06/16/2011		BU-A	Capital Appropriation Transfer			-6,912.00	0.00	0.00	0.00
06/30/2011		BU-A	To adjust codes that did not cut over from 2010.			1,658.66	0.00	0.00	0.00
07/01/2011		BU-A	To adjust codes that did not cut over from 2010.			-1,658.66	0.00	0.00	0.00
09/15/2011		BU-A	Transfers to cover the increased cost of furniture foer Lecture Room B Project to include Tablet Arms, as approved by BOE item B.9 at 9/15/2011 meeting.			-5,390.00	0.00	0.00	0.00
11/18/2011		BU-A	To cover additional costs in Lecture Room B Project. Approved Capital Budget Transfers BOE Agenda Addendum 11/17/11 Item #41			-626.25	0.00	0.00	0.00
12/15/2011		BU-A	Transfer of appropriated funds between budget codes to consolidate unallocated funds into one capital fund budget code for 2007-2008 as approved by BOE at 12/15/2011 meeting, Item B.8			21,744.90	0.00	0.00	0.00
03/01/2012		BU-A	To provide additional funds necessary for Architectural Fees and reimbursable expenses for the Lecture Room B Project at the HS as approved by BOE at 3/1/2012 meeting. Item B.5			-2,200.00	0.00	0.00	0.00
06/28/2012		BU-A	To record unallocated funds in each fiscal years as a result of Projects that have been completed and for which cost reports have been submitted to SED., as approved by BOE, Agenda Item B.17 of 6/28/2012 meeting.			1,132.00	0.00	0.00	0.00
06/28/2012		BU-A	To record unallocated funds in each fiscal years as a result of Projects that have been completed and for which cost reports have been submitted to SED., as approved by BOE, Agenda Item B.17 of 6/28/2012 meeting.			2,246.00	0.00	0.00	0.00
10/18/2012		BU-A	To reallocate funds from 2007-08 designated for "plumbing upgrades" to toilet reconstruction projects as approved by BOE at 10/18/2012 meeting agenda item B.9			-100,288.56	0.00	0.00	0.00
10/23/2012		BU-A	Adjust Appropriation			1,658.66	0.00	0.00	0.00
12/23/2012		BU-A	Adjust Appropriation			-1,658.66	0.00	0.00	0.00

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>Subtotal 1620-000-03-2898</b>			<b>Unencumbered Balance: -1,658.66</b>			<b>-1,658.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2110-000-00-2898 R</b>			<b>NO EXP Only to put balanc</b>						
06/30/2011		BU-A	To adjust codes that did not cut over from 2010.			23,961.65	0.00	0.00	0.00
07/01/2011		BU-A	To adjust codes that did not cut over from 2010.			-23,961.65	0.00	0.00	0.00
12/15/2011		BU-A	Transfer of appropriated funds between budget codes to consolidate unallocated funds into one capital fund budget code for 2007-2008 as approved by BOE at 12/15/2011 meeting, Item B.8			-21,744.90	0.00	0.00	0.00
12/15/2011		BU-A	Transfer of appropriated funds between budget codes to accomodate initial testing fees for asbestos as approved by BOE at 12/15/2011 meeting, Item B.8			-2,216.75	0.00	0.00	0.00
<b>Subtotal 2110-000-00-2898</b>			<b>Unencumbered Balance: -23,961.65</b>			<b>-23,961.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 Object Subtotal</b>			<b>Unencumbered Balance: -25,620.31</b>			<b>-25,620.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2898 Subfund Subtotal</b>			<b>Unencumbered Balance: -25,620.31</b>			<b>-25,620.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2901 09 Dist Wide Paving/Sidew For Period 07/01/2008-06/30/2010</b>									
<b>297 Site Work</b>									
<b>1620-297-03-2901 R</b>			<b>09 Dist Wide Paving/Sidew</b>						
07/01/2008		BU-O	To set up Capital fund 08/09 budget for \$1,593,234 - transfer from General fund appropriation to Capital fund			200,000.00	0.00	0.00	0.00
07/16/2008	H09-00002	PO-E (Issue)	013595-E. COOK INDUSTRIES, INC.			0.00	21,080.00	0.00	0.00
07/16/2008	H09-00003	PO-E (Issue)	013595-E. COOK INDUSTRIES, INC.			0.00	38,916.60	0.00	0.00
07/16/2008	H09-00004	PO-E (Issue)	013595-E. COOK INDUSTRIES, INC.			0.00	10,245.00	0.00	0.00
07/16/2008	H09-00005	PO-E (Issue)	013595-E. COOK INDUSTRIES, INC.			0.00	34,104.00	0.00	0.00
07/16/2008	H09-00006	PO-E (Issue)	013595-E. COOK INDUSTRIES, INC.			0.00	21,414.60	0.00	0.00
07/24/2008	H09-00007	PO-E (Issue)	013595-E. COOK INDUSTRIES, INC.			0.00	15,980.00	0.00	0.00
07/29/2008	H09-00003	AP-XL	013595-E. COOK INDUSTRIES, INC.	022217	07/31/2008	0.00	0.00	38,916.60	38,916.60
07/29/2008	H09-00006	AP-XL	013595-E. COOK INDUSTRIES, INC.	022217	07/31/2008	0.00	0.00	21,414.60	21,414.60
07/29/2008	H09-00002	AP-LX	013595-E. COOK INDUSTRIES, INC.	022217	07/31/2008	0.00	0.00	21,080.00	21,080.00
07/29/2008	H09-00004	AP-LX	013595-E. COOK INDUSTRIES, INC.	022217	07/31/2008	0.00	0.00	10,245.00	10,245.00
07/29/2008	H09-00005	AP-LX	013595-E. COOK INDUSTRIES, INC.	022217	07/31/2008	0.00	0.00	34,104.00	34,104.00
07/29/2008	H09-00007	AP-LX	013595-E. COOK INDUSTRIES, INC.	022217	07/31/2008	0.00	0.00	15,980.00	15,980.00
08/04/2008	H09-00008	PO-E (Issue)	013595-E. COOK INDUSTRIES, INC.			0.00	9,650.00	0.00	0.00
09/11/2008	H09-00008	AP-XL	013595-E. COOK INDUSTRIES, INC.	022218	09/15/2008	0.00	0.00	9,650.00	9,650.00
08/28/2009	H10-00010	PO-E (Issue)	009542-TOWN OF NORTH HEMPSTEAD			0.00	11,229.45	0.00	0.00
09/24/2009		BU-A	To fund MS Athletic Field/Parking Lot project and the HS Window & Door Replacement project			-37,380.35	0.00	0.00	0.00
12/08/2009	H10-00010	AP-XL	009542-TOWN OF NORTH HEMPSTEAD	022266	12/11/2009	0.00	0.00	8,546.46	8,546.46

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
08/16/2012	H10-00010	PO-L	009542-TOWN OF NORTH HEMPSTEAD			0.00	0.00	2,682.99	0.00
<b>Subtotal 1620-297-03-2901</b>						<b>162,619.65</b>	<b>162,619.65</b>	<b>162,619.65</b>	<b>159,936.66</b>
<b>297 Object Subtotal</b>			<b>Unencumbered Balance: 2,682.99</b>			<b>162,619.65</b>	<b>162,619.65</b>	<b>162,619.65</b>	<b>159,936.66</b>
<b>2901 Subfund Subtotal</b>			<b>Unencumbered Balance: 2,682.99</b>			<b>162,619.65</b>	<b>162,619.65</b>	<b>162,619.65</b>	<b>159,936.66</b>
<b>2904 HH/Mainte Facility Roadwa For Period 07/01/2008-06/30/2010</b>									
<b>297 Site Work</b>									
<b>1620-297-03-2904 R</b>			<b>HH/Mainte Facility Roadwa</b>						
08/04/2008	H09-00010	PO-E (Issue)	013595-E. COOK INDUSTRIES, INC.			0.00	32,460.00	0.00	0.00
09/03/2008		BU-A	To set up budget for Harbor Hill/Maintenance Facility - Roadway & drainage repair			40,000.00	0.00	0.00	0.00
09/11/2008	H09-00010	AP-XL	013595-E. COOK INDUSTRIES, INC.	022218	09/15/2008	0.00	0.00	32,460.00	32,460.00
09/24/2008	H09-00012	PO-E (Issue)	013595-E. COOK INDUSTRIES, INC.			0.00	7,468.75	0.00	0.00
11/25/2008	H09-00012	AP-XL	013595-E. COOK INDUSTRIES, INC.	022225	11/26/2008	0.00	0.00	7,468.75	7,468.75
06/28/2012		BU-A	To record unallocated funds in each fiscal years as a result of Projects that have been completed and for which cost reports have been submitted to SED., as approved by BOE, Agenda Item B.17 of 6/28/2012 meeting.			-71.25	0.00	0.00	0.00
<b>Subtotal 1620-297-03-2904</b>						<b>39,928.75</b>	<b>39,928.75</b>	<b>39,928.75</b>	<b>39,928.75</b>
<b>297 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>39,928.75</b>	<b>39,928.75</b>	<b>39,928.75</b>	<b>39,928.75</b>
<b>2904 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>39,928.75</b>	<b>39,928.75</b>	<b>39,928.75</b>	<b>39,928.75</b>
<b>2905 09 HS Parking Lot Lightin For Period 07/01/2008-06/30/2010</b>									
<b>201 Const. Management Fees</b>									
<b>2110-201-08-2905 R</b>			<b>09 HS Parking Lot CM Fee</b>						
11/12/2008		BU-A	To set up various 08/09 Capital fund budgets using Budgetary Appropriation from General fund money as per 11/12/08 email - also see emails dated 7/31/08 and 9/3/08			3,187.00	0.00	0.00	0.00
03/03/2009	H09-00026	PO-E (Issue)	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	3,187.00	0.00	0.00
03/05/2010	H09-00026	AP-LX	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.	022274	03/15/2010	0.00	0.00	3,187.00	2,718.63
05/28/2010		BU-A	Appropriation Transfer - Capital Budget			-468.37	0.00	0.00	0.00
<b>Subtotal 2110-201-08-2905</b>						<b>2,718.63</b>	<b>3,187.00</b>	<b>3,187.00</b>	<b>2,718.63</b>
<b>201 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>2,718.63</b>	<b>3,187.00</b>	<b>3,187.00</b>	<b>2,718.63</b>
<b>245 Architect and Design Fees</b>									
<b>2110-245-08-2905 R</b>			<b>09 HS Parking Lot Arch Fe</b>						

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
11/12/2008		BU-A	To set up various 08/09 Capital fund budgets using Budgetary Appropriation from General fund money as per 11/12/08 email - also see emails dated 7/31/08 and 9/3/08			7,215.00	0.00	0.00	0.00
11/24/2008	H09-00014	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	4,391.56	0.00	0.00
11/25/2008	H09-00014	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022223	11/26/2008	0.00	0.00	4,391.56	4,391.56
03/03/2009	H09-00027	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	2,823.44	0.00	0.00
03/30/2009	H09-00027	AP-LX	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022238	03/31/2009	0.00	0.00	1,549.46	1,549.46
06/25/2009	H09-00027	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022243	06/30/2009	0.00	0.00	281.89	281.89
05/28/2010		BU-A	Appropriation Transfer - Capital Budget			-596.45	0.00	0.00	0.00
06/30/2010	H09-00027	PO-X (Carry Over)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	0.00	0.00	395.64
06/30/2010	H09-00027	PO-L (Carry Over)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	0.00	992.09	0.00
<b>Subtotal 2110-245-08-2905</b>						<b>6,618.55</b>	<b>7,215.00</b>	<b>7,215.00</b>	<b>6,618.55</b>
<b>245 Object Subtotal</b>						<b>6,618.55</b>	<b>7,215.00</b>	<b>7,215.00</b>	<b>6,618.55</b>
<b>245 Object Subtotal Unencumbered Balance: 0.00</b>									
<b>296 Electrical/Security System</b>									
<b>1620-296-08-2905 R</b>									
<b>09 HS Parking Lot Lightin</b>									
11/12/2008		BU-A	To set up various 08/09 Capital fund budgets using Budgetary Appropriation from General fund money as per 11/12/08 email - also see emails dated 7/31/08 and 9/3/08			79,675.00	0.00	0.00	0.00
01/06/2009	H09-00016	PO-E (Issue)	001610-ANKER'S ELECTRIC SERVICE, INC.			0.00	79,675.00	0.00	0.00
01/13/2009	H09-00016	AP-XL	001610-ANKER'S ELECTRIC SERVICE, INC.	022233	01/15/2009	0.00	0.00	31,745.44	31,745.44
03/30/2009	H09-00016	AP-LX	001610-ANKER'S ELECTRIC SERVICE, INC.	022237	03/31/2009	0.00	0.00	38,720.81	38,720.81
10/14/2009	H09-00016	AP-XL	001610-ANKER'S ELECTRIC SERVICE, INC.	022257	10/15/2009	0.00	0.00	9,208.75	7,208.75
05/28/2010		BU-A	Appropriation Transfer - Capital Budget			-2,000.00	0.00	0.00	0.00
<b>Subtotal 1620-296-08-2905</b>						<b>77,675.00</b>	<b>79,675.00</b>	<b>79,675.00</b>	<b>77,675.00</b>
<b>296 Object Subtotal</b>						<b>77,675.00</b>	<b>79,675.00</b>	<b>79,675.00</b>	<b>77,675.00</b>
<b>296 Object Subtotal Unencumbered Balance: 0.00</b>									
<b>2905 Subfund Subtotal</b>						<b>87,012.18</b>	<b>90,077.00</b>	<b>90,077.00</b>	<b>87,012.18</b>
<b>2905 Subfund Subtotal Unencumbered Balance: 0.00</b>									
<b>2908 Hts Sch Steam Piping Reco For Period 07/01/2008-06/30/2010</b>									
<b>201 Const. Management Fees</b>									
<b>2110-201-06-2908 R</b>									
<b>09- Hts Sch Steam Piping</b>									
01/21/2009		BU-A	Set up 08/09 capital fund budgets using budgetary appropriation			3,176.00	0.00	0.00	0.00
03/03/2009	H09-00024	PO-E (Issue)	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	3,176.00	0.00	0.00
03/05/2010	H09-00024	AP-XL	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.	022274	03/15/2010	0.00	0.00	3,176.00	2,779.00
04/21/2010		BU-A	Capital Budget Appropriation Transfers			-397.00	0.00	0.00	0.00
<b>Subtotal 2110-201-06-2908</b>						<b>2,779.00</b>	<b>3,176.00</b>	<b>3,176.00</b>	<b>2,779.00</b>
<b>2110-201-06-2908 Unencumbered Balance: 0.00</b>									

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>201 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>2,779.00</b>	<b>3,176.00</b>	<b>3,176.00</b>	<b>2,779.00</b>
<b>245 Architect and Design Fees</b>									
<b>2110-245-06-2908 R</b>									
			<b>09 Hts Sch Steam Piping</b>						
01/21/2009		BU-A	Set up 08/09 capital fund budgets using budgetary appropriation			7,994.00	0.00	0.00	0.00
03/03/2009	H09-00023	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	7,994.00	0.00	0.00
03/30/2009	H09-00023	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022238	03/31/2009	0.00	0.00	794.95	794.95
06/25/2009	H09-00023	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022243	06/30/2009	0.00	0.00	4,910.36	4,910.36
12/08/2009	H09-00023	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022265	12/11/2009	0.00	0.00	179.84	179.84
04/13/2010	H09-00023	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022275	04/15/2010	0.00	0.00	2,108.85	408.00
04/21/2010		BU-A	Capital Budget Appropriation Transfers			-1,700.85	0.00	0.00	0.00
04/21/2010		BU-A	Capital Budget Appropriation Transfers			-1,700.85	0.00	0.00	0.00
05/21/2010		BU-A	Appropriation Transfer			1,700.85	0.00	0.00	0.00
<b>Subtotal 2110-245-06-2908</b>			<b>Unencumbered Balance: 0.00</b>			<b>6,293.15</b>	<b>7,994.00</b>	<b>7,994.00</b>	<b>6,293.15</b>
<b>245 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>6,293.15</b>	<b>7,994.00</b>	<b>7,994.00</b>	<b>6,293.15</b>
<b>295 Plumbing</b>									
<b>1620-295-06-2908 R</b>									
			<b>09 Hts Sch Steam Piping</b>						
01/21/2009		BU-A	Set up 08/09 capital fund budgets using budgetary appropriation			79,400.00	0.00	0.00	0.00
01/22/2009	H09-00019	PO-E (Issue)	013924-LYNBROOK PLUMBING & HEATING			0.00	79,400.00	0.00	0.00
02/26/2009	H09-00019	AP-XL	013924-LYNBROOK PLUMBING & HEATING	022235	02/27/2009	0.00	0.00	25,000.00	25,000.00
03/10/2009	H09-00019	AP-XL	013924-LYNBROOK PLUMBING & HEATING	022236	03/16/2009	0.00	0.00	54,400.00	54,400.00
<b>Subtotal 1620-295-06-2908</b>			<b>Unencumbered Balance: 0.00</b>			<b>79,400.00</b>	<b>79,400.00</b>	<b>79,400.00</b>	<b>79,400.00</b>
<b>295 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>79,400.00</b>	<b>79,400.00</b>	<b>79,400.00</b>	<b>79,400.00</b>
<b>2908 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>88,472.15</b>	<b>90,570.00</b>	<b>90,570.00</b>	<b>88,472.15</b>
<b>2912 ADM Retaining Wall For Period 07/01/2008-06/30/2010</b>									
<b>201 Const. Management Fees</b>									
<b>2110-201-03-2912 R</b>									
			<b>Admin Bldg Retain Wall-CM</b>						
05/28/2010		BU-A	Appropriation Transfer - Capital Budget			633.06	0.00	0.00	0.00
06/07/2010	H10-00024	PO-E (Issue)	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	633.06	0.00	0.00
06/30/2010	H10-00024	PO-X (Carry Over)	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	0.00	0.00	633.05
06/30/2010	H10-00024	PO-L (Carry Over)	013588-SCHOOL CONSTRUCTION CONSULTANTS, INC.			0.00	0.00	633.06	0.00
<b>Subtotal 2110-201-03-2912</b>			<b>Unencumbered Balance: 0.01</b>			<b>633.06</b>	<b>633.06</b>	<b>633.06</b>	<b>633.05</b>

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>201 Object Subtotal</b>			<b>Unencumbered Balance: 0.01</b>			<b>633.06</b>	<b>633.06</b>	<b>633.06</b>	<b>633.05</b>
<b>245 Architect and Design Fees</b>									
<b>2110-245-03-2912 R Adm Bldg Retain Wall-Arch</b>									
07/15/2009		BU-A	To transfer budget appropriation for AIA fees			1,541.10	0.00	0.00	0.00
07/30/2009	H10-00001	PO-E (Issue)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	1,541.10	0.00	0.00
08/17/2009	H10-00001	PO-E (Change)	013726-BJLJ ENGINEERS & ARCHITECTS,PC			0.00	1,371.46	0.00	0.00
08/27/2009		BU-A	To transfer monies from various Capital Code to fund Architect Fees			1,371.46	0.00	0.00	0.00
08/27/2009	H10-00001	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022249	08/31/2009	0.00	0.00	1,571.72	1,571.72
09/14/2009	H10-00001	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022254	09/15/2009	0.00	0.00	1,113.55	1,113.55
04/21/2010		GJ-X	JE0509-10 Capital Budget Expenditure Transfers			0.00	0.00	0.00	20.00
05/21/2010		BU-A	Appropriation Transfer			4.47	0.00	0.00	0.00
05/21/2010		BU-A	Appropriation Transfer			20.00	0.00	0.00	0.00
05/24/2010		BU-A	Appropriation Transfer			-4.47	0.00	0.00	0.00
05/28/2010		BU-A	Appropriation Transfer - Capital Projects			-141.46	0.00	0.00	0.00
06/14/2010	H10-00001	AP-XL	013726-BJLJ ENGINEERS & ARCHITECTS,PC	022281	06/15/2010	0.00	0.00	227.29	85.83
<b>Subtotal 2110-245-03-2912</b>			<b>Unencumbered Balance: 0.00</b>			<b>2,791.10</b>	<b>2,912.56</b>	<b>2,912.56</b>	<b>2,791.10</b>
<b>245 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>2,791.10</b>	<b>2,912.56</b>	<b>2,912.56</b>	<b>2,791.10</b>
<b>293 General Construction</b>									
<b>1620-293-03-2912 R General Construction</b>									
03/20/2009	H09-00031	PO-E (Issue)	001792-RESIDENTIAL FENCES CORP.			0.00	18,087.44	0.00	0.00
04/06/2009		BU-A	To correct and redistribute available funds			21,000.00	0.00	0.00	0.00
07/15/2009		BU-A	To transfer budget appropriation for AIA fees			-1,541.10	0.00	0.00	0.00
08/27/2009		BU-A	To transfer monies from various Capital Code to fund Architect Fees			-1,371.46	0.00	0.00	0.00
08/27/2009	H09-00031	AP-XL	001792-RESIDENTIAL FENCES CORP.	022253	08/31/2009	0.00	0.00	18,087.44	18,087.44
<b>Subtotal 1620-293-03-2912</b>			<b>Unencumbered Balance: 0.00</b>			<b>18,087.44</b>	<b>18,087.44</b>	<b>18,087.44</b>	<b>18,087.44</b>
<b>293 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>18,087.44</b>	<b>18,087.44</b>	<b>18,087.44</b>	<b>18,087.44</b>
<b>2912 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.01</b>			<b>21,511.60</b>	<b>21,633.06</b>	<b>21,633.06</b>	<b>21,511.59</b>
<b>2997 09 Budgetary Approp fr Ge For Period 07/01/2008-06/30/2010</b>									
<b>000 NO EXP Only to put balanc</b>									
<b>1620-000-03-2997 R NO EXP Only to put balanc</b>									
07/01/2008		BU-O	To set up Capital fund 08/09 budget for \$1,593,234 - transfer from General fund appropriation to Capital fund			1,193,234.00	0.00	0.00	0.00
09/03/2008		BU-A	To set up budget for HS sidewalk/paving repair			-125,000.00	0.00	0.00	0.00

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
09/03/2008		BU-A	To set up budget for Harbor Hill/Maintenance Facility - Roadway & drainage repair			-40,000.00	0.00	0.00	0.00
11/12/2008		BU-A	To set up various 08/09 Capital fund budgets using Budgetary Appropriation from General fund money as per 11/12/08 email - also see emails dated 7/31/08 and 9/3/08			-185,577.00	0.00	0.00	0.00
01/21/2009		BU-A	Set up 08/09 capital fund budgets using budgetary appropriation			-842,657.00	0.00	0.00	0.00
04/06/2009		BU-A	To reverse budget transfer entry # 014912 and record the appropriate budget transfer that should have been made originally			-564,587.00	0.00	0.00	0.00
04/06/2009		BU-A	To correct and redistribute available funds			564,587.00	0.00	0.00	0.00
06/30/2009		GJ-X	JE0349-09 Voter approval received at annual vote to expend the monies remaining in the capital reserve fund on capital projects			0.00	0.00	0.00	-512,000.00
06/30/2009		GJ-X	JE0355-09 To reverse Journal entry # JE 0349-09			0.00	0.00	0.00	512,000.00
06/28/2012		BU-A	To record unallocated funds in each fiscal years as a result of Projects that have been completed and for which cost reports have been submitted to SED., as approved by BOE, Agenda Item B.17 of 6/28/2012 meeting.			71.25	0.00	0.00	0.00
06/28/2012		BU-A	To record unallocated funds in each fiscal years as a result of Projects that have been completed and for which cost reports have been submitted to SED., as approved by BOE, Agenda Item B.17 of 6/28/2012 meeting.			1,856.50	0.00	0.00	0.00
10/23/2012		BU-A	To reallocate funds from 2008-09 designated for "plumbing upgrades" to toilet reconstruction projects as approved by BOE at 10/18/2012 meeting agenda item B.9			-1,927.75	0.00	0.00	0.00
<b>Subtotal 1620-000-03-2997</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2997 Subfund Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2998 09 from Capital Reserve For Period 07/01/2008-06/30/2010</b>									
<b>000 NO EXP Only to put balanc</b>									
<b>1620-000-03-2998 R</b>			<b>NO EXP Only to put balanc</b>						
07/01/2008		BU-O	To set up Capital fund 08/09 budget - Transfer from Capital Reserve			1,500,000.00	0.00	0.00	0.00
01/21/2009		BU-A	Set up 08/09 capital fund budgets using budgetary appropriation			-835,413.00	0.00	0.00	0.00
03/27/2009		BU-A	To fund Middle School Auditorium Renovation Project			-12,000.00	0.00	0.00	0.00
03/27/2009		BU-A	To fund Middle School Auditorium Renovation Project			-4,500.00	0.00	0.00	0.00
04/06/2009		BU-A	To correct and redistribute available funds			-1,160,000.00	0.00	0.00	0.00
04/06/2009		BU-A	To fund Middle School Auditorium Renovation Project			-166,500.00	0.00	0.00	0.00

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
04/06/2009		BU-A	To reverse budget transfer entry # 014911 done in error and record the appropriate budget transfer which should have been made originally			-166,500.00	0.00	0.00	0.00
04/06/2009		BU-A	To correct and redistribute available funds			-21,000.00	0.00	0.00	0.00
04/06/2009		BU-A	To correct and redistribute available funds			137,810.58	0.00	0.00	0.00
04/06/2009		BU-A	To reverse budget transfer entry # 014911 done in error and record the appropriate budget transfer which should have been made originally			166,500.00	0.00	0.00	0.00
04/06/2009		BU-A	To reverse budget transfer entry # 014912 and record the appropriate budget transfer that should have been made originally			564,587.00	0.00	0.00	0.00
09/24/2009		BU-A	To fund MS Athletic Field/Parking Lot project and the HS Window & Door Replacement project			-2,984.58	0.00	0.00	0.00
04/21/2010		BU-A	Capital Budget Appropriation Transfers			353.50	0.00	0.00	0.00
04/21/2010		BU-A	Capital Budget Appropriation Transfers			2,100.00	0.00	0.00	0.00
05/21/2010		BU-A	Appropriation Transfer			-1,700.85	0.00	0.00	0.00
05/21/2010		BU-A	Appropriation Transfer Capital Funds			-100.00	0.00	0.00	0.00
05/27/2010		BU-A	Appropriation Transfer Capital Budget			-100.00	0.00	0.00	0.00
05/27/2010		BU-A	Appropriation Transfer Capital Budget			100.00	0.00	0.00	0.00
05/27/2010		BU-A	Appropriation Transfer Capital Budget			100.00	0.00	0.00	0.00
05/27/2010		BU-A	Appropriation Transfer - Capital Budget			4,301.25	0.00	0.00	0.00
05/28/2010		BU-A	Appropriation Transfer - Capital Budget			-633.06	0.00	0.00	0.00
05/28/2010		BU-A	Appropriation Transfer - Capital Projects			141.46	0.00	0.00	0.00
05/28/2010		BU-A	Appropriation Transfer - Capital Budget			468.37	0.00	0.00	0.00
05/28/2010		BU-A	Appropriation Transfer - Capital Budget			596.45	0.00	0.00	0.00
05/28/2010		BU-A	Appropriation Transfer - Capital Budget			2,000.00	0.00	0.00	0.00
06/02/2010		BU-A	Appropriation Transfer			-0.01	0.00	0.00	0.00
06/02/2010		BU-A	Appropriation Transfers			1,812.80	0.00	0.00	0.00
06/02/2010		BU-A	Appropriation Transfers			2,051.89	0.00	0.00	0.00
10/04/2010		BU-A	Capital Appropriation Transfer BOE approved at the 9/16/2010 BOE meeting agenda item B.3.			-4,510.00	0.00	0.00	0.00
11/05/2010		BU-A	To cover the cost of the installation of a construction fence (Island Fence) and the cost of Eberlin & Eberfing Consulting Engineers, Planners.			-6,000.00	0.00	0.00	0.00
11/05/2010		BU-A	To cover the cost of the installation of a construction fence (Island Fence) and the cost of Eberlin & Eberfing Consulting Engineers, Planners.			-981.80	0.00	0.00	0.00
09/05/2014		BU-A	these excess funds are being returned to the unallocated budget code for return or reallocation			5,738.37	0.00	0.00	0.00
09/05/2014		BU-A	these excess funds are being returned to the unallocated budget code for return or reallocation			13,302.43	0.00	0.00	0.00

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>Subtotal 1620-000-03-2998</b>			<b>Unencumbered Balance: 19,040.80</b>			<b>19,040.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2110-000-03-2998 R</b>			<b>FY 09-2010 Unallocated Ba</b>						
04/21/2010		BU-A	Capital Budget Appropriation Transfers			397.00	0.00	0.00	0.00
04/21/2010		BU-A	Capital Budget Appropriation Transfers			502.55	0.00	0.00	0.00
04/21/2010		BU-A	Capital Budget Appropriation Transfers			1,700.85	0.00	0.00	0.00
04/21/2010		BU-A	Capital Budget Appropriation Transfers			1,700.85	0.00	0.00	0.00
05/27/2010		BU-A	Appropriation Transfer - Capital Budget			-4,301.25	0.00	0.00	0.00
<b>Subtotal 2110-000-03-2998</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 Object Subtotal</b>			<b>Unencumbered Balance: 19,040.80</b>			<b>19,040.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2998 Subfund Subtotal</b>			<b>Unencumbered Balance: 19,040.80</b>			<b>19,040.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2999 EXCEL Aid Revenues For Period 07/01/2007-06/30/2010</b>									
<b>000 NO EXP Only to put balanc</b>									
<b>1620-000-03-2999 R</b>			<b>Capital - Excel</b>						
06/30/2009		GJ-X	JE0349-09 Voter approval received at annual vote to expend the monies remaining in the capital reserve fund on capital projects			0.00	0.00	0.00	-1,081,234.00
06/30/2009		GJ-X	JE0355-09 To reverse Journal entry # JE 0349-09			0.00	0.00	0.00	1,081,234.00
<b>Subtotal 1620-000-03-2999</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 Object Subtotal</b>			<b>Unencumbered Balance: 0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>900 Transfer to General Fund</b>									
<b>9901-900-03-2999 R</b>			<b>Transf to Gen F Excel Aid</b>						
06/30/2008		BU-A	Increase 07/08 appropriation and projected revenue to process transfer of Excel aid received from Capital fund into General fund as per Board agenda dated 7/8/08 item #B8 and attached memo dated 6/23/08			1,081,232.00	0.00	0.00	0.00
06/30/2008		GJ-X	JE0342-08 To transfer Excel aid received in 07/08 Capital fund into General fund as per 7/8/08 Board agenda item #B8			0.00	0.00	0.00	1,081,232.00
06/30/2011		GJ-X	JE0907-11 Adjusting journal entry generated by ODMD auditor. JE#2.			0.00	0.00	0.00	208,609.00
01/05/2012		BU-A	Transfer of appropriated funds between budget codes to properly account for funds which had been appropriated in 1995 from the General Funds for the 2nd half of the Bleacher project at MS(never done) as approved by BOE at 1/5/2012 meeting, i Item B.13			35,000.00	0.00	0.00	0.00

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Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
01/05/2012		BU-A	Transfer of appropriated funds between budget codes to properly account for the unused funds in Bond 2000 which were transferred to Debt service in order to pay off Bond 2000 debt as approved by BOE at 1/5/2012 meeting, Item B.13			173,609.00	0.00	0.00	0.00
<b>Subtotal 9901-900-03-2999</b>						<b>1,289,841.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,289,841.00</b>
<b>900 Object Subtotal</b>						<b>1,289,841.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,289,841.00</b>
<b>2999 Subfund Subtotal</b>						<b>1,289,841.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,289,841.00</b>
<b>9509 Replace 2nd half of Bleac For Period 07/01/2005-06/30/2010</b>									
<b>297 Site Work</b>									
<b>1620-297-09-9509 R Replace 2nd half Bleacher</b>									
07/01/2005		BU-O	Rollover 04/05 Capital proj. balances into 05/06			35,000.00	0.00	0.00	0.00
06/30/2011		GJ-X	JE0907-11 Adjusting journal entry generated by ODMD auditor. JE#2.			0.00	0.00	0.00	-35,000.00
06/30/2011		GJ-X	JE0800-11 To transfer Capital Fund MS Bleacher appropriation to General Fund			0.00	0.00	0.00	35,000.00
01/05/2012		BU-A	Transfer of appropriated funds between budget codes to properly account for funds which had been appropriated in 1995 from the General Funds for the 2nd half of the Bleacher project at MS(never done) as approved by BOE at 1/5/2012 meeting, i Item B.13			-35,000.00	0.00	0.00	0.00
<b>Subtotal 1620-297-09-9509</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>297 Object Subtotal</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9509 Subfund Subtotal</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9822 District-Wide Revovations For Period 07/01/2005-06/30/2010</b>									
<b>293 General Construction</b>									
<b>1620-293-03-9822 R District Wide Renovations</b>									
07/01/2005		BU-O	Rollover 04/05 Capital proj. balances into 05/06			30,000.00	0.00	0.00	0.00
08/23/2007	H08-00012	PO-E (Issue)	013595-E. COOK INDUSTRIES, INC.			0.00	13,290.00	0.00	0.00
09/17/2007	H08-00012	AP-XL	013595-E. COOK INDUSTRIES, INC.	022164	09/18/2007	0.00	0.00	13,290.00	13,290.00
<b>Subtotal 1620-293-03-9822</b>						<b>30,000.00</b>	<b>13,290.00</b>	<b>13,290.00</b>	<b>13,290.00</b>
<b>293 Object Subtotal</b>						<b>30,000.00</b>	<b>13,290.00</b>	<b>13,290.00</b>	<b>13,290.00</b>
<b>9822 Subfund Subtotal</b>						<b>30,000.00</b>	<b>13,290.00</b>	<b>13,290.00</b>	<b>13,290.00</b>

**BND1 Bus Bond 2018/19 For Period 07/01/2018-06/30/2010**

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance



Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>210 Buses</b>									
<b>1620-210-03-BND1 R</b>									
<b>Capitol Bus Lease - Buses</b>									
08/06/2018		BU-A	Voter authorization on May 2018 Budget Vote Proposition #3, to Bond for the purchase of New buses in SY 2018-19 with the amount not to exceed \$464,883.32. Approve J Dragone via email.			464,883.32	0.00	0.00	0.00
08/09/2018	H19-00002	PO-E (Issue)	003990-BIRD BUS CENTER			0.00	464,883.32	0.00	0.00
<b>Subtotal 1620-210-03-BND1</b>						<b>464,883.32</b>	<b>464,883.32</b>	<b>0.00</b>	<b>0.00</b>
<b>210 Object Subtotal</b>						<b>464,883.32</b>	<b>464,883.32</b>	<b>0.00</b>	<b>0.00</b>
<b>BND1 Subfund Subtotal</b>						<b>464,883.32</b>	<b>464,883.32</b>	<b>0.00</b>	<b>0.00</b>
<b>SSBA Smart Schools Bond Act For Period 07/01/2016-06/30/2010</b>									
<b>245 Architect and Design Fees</b>									
<b>2110-245-06-SSBA R</b>									
<b>Architect and Design Fees</b>									
10/21/2016		BU-A	Loan to set up account from which to pay architectural fees for the Smart Schools Bond which will eventually be reimbursed by NYS. BOE approved 10/20/2016 Item B2. Transfer to correct location.			-21,000.00	0.00	0.00	0.00
10/21/2016		BU-A	Loan to set up account from which to pay architectural fees for the Smart Schools Bond which will eventually be reimbursed by NYS. BOE approved 10/20/2016 Item B2.			21,000.00	0.00	0.00	0.00
<b>Subtotal 2110-245-06-SSBA</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2110-245-09-SSBA R</b>									
<b>Architect and Design Fees</b>									
10/21/2016		BU-A	Loan to set up account from which to pay architectural fees for the Smart Schools Bond which will eventually be reimbursed by NYS. BOE approved 10/20/2016 Item B2. Transfer to correct location.			21,000.00	0.00	0.00	0.00
10/28/2016	H17-00016	PO-E (Issue)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	21,000.00	0.00	0.00
11/21/2016	H17-00016	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000383	11/29/2016	0.00	0.00	9,000.00	9,000.00
01/27/2017		BU-A	Architectural Fees for the Smart School Bond which will be reimbursed from NYS. BOE approved 1/26/2017 Item B.2			250.00	0.00	0.00	0.00
01/27/2017	H17-00016	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000402	01/30/2017	0.00	0.00	9,000.00	9,000.00
01/27/2017	H17-00016	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000402	01/30/2017	0.00	0.00	1,500.00	1,500.00
01/30/2017	H17-00016	PO-E (Change)	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC			0.00	250.00	0.00	0.00
02/17/2017	H17-00016	AP-XL	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000410	02/28/2017	0.00	0.00	250.00	234.12

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance

**Roslyn Public Schools**

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
02/17/2017	H17-00016	AP-LX	002259-KAEYER, GARMENT & DAVIDSON ARCHITECTS,PC	000410	02/28/2017	0.00	0.00	1,500.00	1,500.00
<b>Subtotal 2110-245-09-SSBA</b>						<b>21,250.00</b>	<b>21,250.00</b>	<b>21,250.00</b>	<b>21,234.12</b>
<b>245 Object Subtotal</b>			<b>Unencumbered Balance: 15.88</b>			<b>21,250.00</b>	<b>21,250.00</b>	<b>21,250.00</b>	<b>21,234.12</b>
<b>SSBA Subfund Subtotal</b>			<b>Unencumbered Balance: 15.88</b>			<b>21,250.00</b>	<b>21,250.00</b>	<b>21,250.00</b>	<b>21,234.12</b>
<b>Total CAPITAL FUND</b>			<b>Unencumbered Balance: 3,567,443.93</b>			<b>15,153,858.21</b>	<b>13,101,839.90</b>	<b>12,529,196.58</b>	<b>11,013,770.96</b>

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>000 NO EXP Only to put balanc</b>									
<b>2598 Unallocated Fund FY 05 For Period 07/01/2009-06/30/2010</b>									
<b>1620-000-03-2598 R 05 Unallocated Funds</b>									
09/01/2009		BU-A	Capital Ap Board of Education Approved 5/6/2010 agenda item B.7			-3,105.33	0.00	0.00	0.00
09/01/2009		BU-A	Capital Ap Board of Education Approved 5/6/2010 agenda item B.7			-3,105.33	0.00	0.00	0.00
04/21/2010		BU-A	Capital Budget Appropriation Transfers			50.09	0.00	0.00	0.00
04/21/2010		BU-A	Capital Budget Appropriation Transfers			159.00	0.00	0.00	0.00
04/21/2010		BU-A	Capital Budget Appropriation Transfers			343.80	0.00	0.00	0.00
04/21/2010		BU-A	Capital Budget Appropriation Transfers			1,577.67	0.00	0.00	0.00
04/21/2010		BU-A	Capital Budget Appropriation Transfers			2,680.98	0.00	0.00	0.00
04/21/2010		BU-A	Capital Project Budget's Appropriation Transfer			3,530.99	0.00	0.00	0.00
04/21/2010		BU-A	Capital Project Budget's Appropriation Transfer			4,000.00	0.00	0.00	0.00
04/21/2010		BU-A	Capital Project Budget's Appropriation Transfer			4,588.67	0.00	0.00	0.00
04/21/2010		BU-A	Capital Budget Appropriation Transfers			6,669.14	0.00	0.00	0.00
04/21/2010		BU-A	Capital Budget Appropriation Transfers			43,980.77	0.00	0.00	0.00
05/07/2010		BU-A	Capital Appropriation Transfers			-3,105.33	0.00	0.00	0.00
05/07/2010		BU-A	Capital Appropriation Transfer			710.00	0.00	0.00	0.00
05/07/2010		BU-A	Capital Appropriation Transfers			1,270.38	0.00	0.00	0.00
05/07/2010		BU-A	Capital Appropriation Transfers			3,105.33	0.00	0.00	0.00
05/07/2010		BU-A	Capital Appropriation Transfers			3,105.33	0.00	0.00	0.00
05/21/2010		BU-A	Appropriation Transfer BOE agenda 6-3-2010			-37,500.78	0.00	0.00	0.00
05/21/2010		BU-A	Appropriation Transfer BOE agenda 6-3-2010			-6,210.66	0.00	0.00	0.00
05/21/2010		BU-A	Appropriation Transfer			-5,156.00	0.00	0.00	0.00
05/21/2010		BU-A	Appropriation Transfer			-710.00	0.00	0.00	0.00
05/21/2010		BU-A	Appropriation Transfer			-588.00	0.00	0.00	0.00
05/21/2010		BU-A	Appropriation Transfer			-84.00	0.00	0.00	0.00
05/21/2010		BU-A	Appropriation Transfer			4.47	0.00	0.00	0.00
05/21/2010		BU-A	Appropriation Transfer Capital Budget			770.00	0.00	0.00	0.00
05/21/2010		BU-A	Appropriation Transfer Capital Budget			5,272.00	0.00	0.00	0.00
05/21/2010		BU-A	Appropriation Transfer BOE agenda 6-3-2010			6,210.66	0.00	0.00	0.00
05/21/2010		BU-A	Appropriation Transfer BOE agenda 6-3-2010			6,210.66	0.00	0.00	0.00
05/27/2010		BU-A	Appropriation Transfer Capital Budget			-50.09	0.00	0.00	0.00
<b>Subtotal 1620-000-03-2598</b>						<b>34,624.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2598 Subfund Subtotal</b>			<b>Unencumbered Balance: 34,624.42</b>			<b>34,624.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance

**Roslyn Public Schools**

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
000 Object Subtotal			Unencumbered Balance: 34,624.42			34,624.42	0.00	0.00	0.00
Total CAPITAL FUND			Unencumbered Balance: 34,624.42			34,624.42	0.00	0.00	0.00

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance

**Roslyn Public Schools**

Project-to-Date Budgetary Account Activity Report

**Fund: H CAPITAL FUND**

**Fiscal Year: 2019**

<u>Budget Account</u>	<u>Description</u>	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Liquidation</u>	<u>Expenditure</u>	<u>Unencumbered Balance</u>
000 NO EXP Only to put balanc						
2598 Unallocated Fund FY 05 For Period 07/01/2009-06/30/2010						
1620-000-03-2598 R	05 Unallocated Funds	34,624.42	0.00	0.00	0.00	34,624.42
2598 Subfund Subtotal		34,624.42	0.00	0.00	0.00	34,624.42
000 Object Subtotal		34,624.42	0.00	0.00	0.00	34,624.42
Total CAPITAL FUND		34,624.42	0.00	0.00	0.00	34,624.42

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance

**Roslyn Public Schools**

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>245 Architect and Design Fees</b>									
<b>2622 HS Masonry Reconst. For Period 07/01/2009-06/30/2010</b>									
<b>2110-245-03-2622 R HS Masonry Reconstruction</b>									
04/21/2010		BU-A	Capital Budget Appropriation Transfers			2,829.75	0.00	0.00	0.00
04/21/2010		GJ-X	JE0509-10 Capital Budget Expenditure Transfers			0.00	0.00	0.00	2,829.75
<b>Subtotal 2110-245-03-2622</b>						<b>2,829.75</b>	<b>0.00</b>	<b>0.00</b>	<b>2,829.75</b>
<b>2622 Subfund Subtotal</b>						<b>2,829.75</b>	<b>0.00</b>	<b>0.00</b>	<b>2,829.75</b>
<b>245 Object Subtotal</b>						<b>2,829.75</b>	<b>0.00</b>	<b>0.00</b>	<b>2,829.75</b>
<b>Total CAPITAL FUND</b>						<b>2,829.75</b>	<b>0.00</b>	<b>0.00</b>	<b>2,829.75</b>

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance

**Roslyn Public Schools**

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

<u>Budget Account</u>	<u>Description</u>	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Liquidation</u>	<u>Expenditure</u>	<u>Unencumbered Balance</u>
245 Architect and Design Fees						
2622 HS Masonry Reconst. For Period 07/01/2009-06/30/2010						
2110-245-03-2622 R	HS Masonry Reconstruction	2,829.75	0.00	0.00	2,829.75	0.00
2622 Subfund Subtotal		2,829.75	0.00	0.00	2,829.75	0.00
245 Object Subtotal		2,829.75	0.00	0.00	2,829.75	0.00
Total CAPITAL FUND		2,829.75	0.00	0.00	2,829.75	0.00

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>245 Architect and Design Fees</b>									
<b>2626 DW Exhaust HVAC For Period 07/01/2009-06/30/2010</b>									
<b>2110-245-03-2626 R DW Exhaust HVAC</b>									
04/21/2010		BU-A	Capital Budget Appropriation Transfers			14,314.50	0.00	0.00	0.00
04/21/2010		GJ-X	JE0509-10 Capital Budget Expenditure Transfers			0.00	0.00	0.00	14,314.50
05/26/2010		GJ-X	JE0594-10 Transfer Expense from the H & V Unit Project to the DW Exhaust Project			0.00	0.00	0.00	534.00
05/27/2010		GJ-X	JE0597-10 Expenditure Transfer - Capital Budget			0.00	0.00	0.00	54.24
<b>Subtotal 2110-245-03-2626</b>						<b>14,314.50</b>	<b>0.00</b>	<b>0.00</b>	<b>14,902.74</b>
<b>2626 Subfund Subtotal</b>						<b>14,314.50</b>	<b>0.00</b>	<b>0.00</b>	<b>14,902.74</b>
<b>245 Object Subtotal</b>						<b>14,314.50</b>	<b>0.00</b>	<b>0.00</b>	<b>14,902.74</b>
<b>294 HVAC Systems</b>									
<b>2626 DW Exhaust HVAC For Period 07/01/2009-06/30/2010</b>									
<b>1620-294-03-2626 R DW Exhaust HVAC</b>									
04/21/2010		BU-A	Capital Budget Appropriation Transfers			18,972.68	0.00	0.00	0.00
04/21/2010		GJ-X	JE0509-10 Capital Budget Expenditure Transfers			0.00	0.00	0.00	4,462.68
05/21/2010	H07-00061	PO-E (Change)	000444-EAST COAST MECHANICAL SERVICES			0.00	4,910.00	0.00	0.00
05/21/2010	H07-00073	PO-E (Change)	000444-EAST COAST MECHANICAL SERVICES			0.00	6,400.00	0.00	0.00
05/21/2010	H07-00079	PO-E (Change)	000444-EAST COAST MECHANICAL SERVICES			0.00	3,200.00	0.00	0.00
06/30/2010	H07-00061	PO-L (Carry Over)	000444-EAST COAST MECHANICAL SERVICES			0.00	0.00	4,910.00	0.00
06/30/2010	H07-00073	PO-L (Carry Over)	000444-EAST COAST MECHANICAL SERVICES			0.00	0.00	6,400.00	0.00
06/30/2010	H07-00079	PO-L (Carry Over)	000444-EAST COAST MECHANICAL SERVICES			0.00	0.00	3,200.00	0.00
<b>Subtotal 1620-294-03-2626</b>						<b>18,972.68</b>	<b>14,510.00</b>	<b>14,510.00</b>	<b>4,462.68</b>
<b>2626 Subfund Subtotal</b>						<b>18,972.68</b>	<b>14,510.00</b>	<b>14,510.00</b>	<b>4,462.68</b>
<b>294 Object Subtotal</b>						<b>18,972.68</b>	<b>14,510.00</b>	<b>14,510.00</b>	<b>4,462.68</b>
<b>Total CAPITAL FUND</b>						<b>33,287.18</b>	<b>14,510.00</b>	<b>14,510.00</b>	<b>19,365.42</b>

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance



**Roslyn Public Schools**

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

<u>Budget Account</u>	<u>Description</u>	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Liquidation</u>	<u>Expenditure</u>	<u>Unencumbered Balance</u>
<b>245 Architect and Design Fees</b>						
2626	DW Exhaust HVAC For Period 07/01/2009-06/30/2010					
2110-245-03-2626 R	DW Exhaus HVAC	14,314.50	0.00	0.00	14,902.74	-588.24
2626	Subfund Subtotal	14,314.50	0.00	0.00	14,902.74	-588.24
245	Object Subtotal	14,314.50	0.00	0.00	14,902.74	-588.24
<b>294 HVAC Systems</b>						
2626	DW Exhaust HVAC For Period 07/01/2009-06/30/2010					
1620-294-03-2626 R	DW Exhaust HVAC	18,972.68	14,510.00	14,510.00	4,462.68	14,510.00
2626	Subfund Subtotal	18,972.68	14,510.00	14,510.00	4,462.68	14,510.00
294	Object Subtotal	18,972.68	14,510.00	14,510.00	4,462.68	14,510.00
<b>Total CAPITAL FUND</b>		<b>33,287.18</b>	<b>14,510.00</b>	<b>14,510.00</b>	<b>19,365.42</b>	<b>13,921.76</b>

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
000 NO EXP Only to put balanc									
2698 Unallocated Funds FY 06 For Period 07/01/2009-06/30/2010									
1620-000-03-2698 R 06 Unallocated Funds									
04/21/2010		BU-A	Capital Budget Appropriation Transfers			-50.09	0.00	0.00	0.00
04/21/2010		BU-A	Capital Budget Appropriation Transfers			0.52	0.00	0.00	0.00
04/21/2010		BU-A	Capital Budget Appropriation Transfers			28.00	0.00	0.00	0.00
04/21/2010		BU-A	Capital Budget Appropriation Transfers			40.00	0.00	0.00	0.00
04/21/2010		BU-A	Capital Budget Appropriation Transfers			274.94	0.00	0.00	0.00
04/21/2010		BU-A	Capital Budget Appropriation Transfers			1,000.00	0.00	0.00	0.00
04/21/2010		BU-A	Capital Budget Appropriation Transfers			1,021.17	0.00	0.00	0.00
04/21/2010		BU-A	Capital Budget Appropriation Transfers			1,522.08	0.00	0.00	0.00
04/21/2010		BU-A	Capital Budget Appropriation Transfers			1,769.22	0.00	0.00	0.00
04/21/2010		BU-A	Capital Budget Appropriation Transfers			1,910.59	0.00	0.00	0.00
04/21/2010		BU-A	Capital Project Budget's Appropriation Transfer			1,947.52	0.00	0.00	0.00
04/21/2010		BU-A	Capital Budget Appropriation Transfers			7,490.70	0.00	0.00	0.00
04/21/2010		BU-A	Capital Budget Appropriation Transfers			7,726.41	0.00	0.00	0.00
04/21/2010		BU-A	Capital Budget Appropriation Transfers			7,968.95	0.00	0.00	0.00
04/21/2010		BU-A	Capital Project Budget's Appropriation Transfer			42,893.00	0.00	0.00	0.00
04/21/2010		BU-A	Capital Budget Appropriation Transfers			90,618.31	0.00	0.00	0.00
04/21/2010		BU-A	Capital Budget Appropriation Transfers			100,252.12	0.00	0.00	0.00
05/07/2010		BU-A	Capital Appropriation Transfer			-2,412.18	0.00	0.00	0.00
05/07/2010		BU-A	Capital Appropriation Transfer			-54.24	0.00	0.00	0.00
05/07/2010		BU-A	Capital Appropriation Transfer			-50.09	0.00	0.00	0.00
05/07/2010		BU-A	Capital Appropriation Transfer			-40.00	0.00	0.00	0.00
05/07/2010		BU-A	Capital Appropriation Transfer			0.22	0.00	0.00	0.00
05/07/2010		BU-A	Capital Appropriation Transfer			100.00	0.00	0.00	0.00
05/07/2010		BU-A	Capital Appropriation Transfer			108.48	0.00	0.00	0.00
05/21/2010		BU-A	Appropriation Transfer BOE agenda 6-3-2010			-3,654.00	0.00	0.00	0.00
05/21/2010		BU-A	Appropriation Transfer Capital Budget			-352.00	0.00	0.00	0.00
05/21/2010		BU-A	Appropriation Transfer			-4.47	0.00	0.00	0.00
05/21/2010		BU-A	Appropriation Transfer Capital Budget			241.26	0.00	0.00	0.00
05/21/2010		BU-A	Appropriation Transfer			291.35	0.00	0.00	0.00
05/26/2010		BU-A	Appropriation Transfer - Capital Budget			336.00	0.00	0.00	0.00
05/27/2010		BU-A	Appropriation Transfer - Capital Budget			-4.47	0.00	0.00	0.00
05/27/2010		BU-A	Appropriation Transfer Capital Budget			4.47	0.00	0.00	0.00
05/27/2010		BU-A	Appropriation Transfer Capital Budget			50.09	0.00	0.00	0.00
05/27/2010		BU-A	Appropriation Transfer - Capital Budget			245.52	0.00	0.00	0.00
05/28/2010		BU-A	Appropriation Transfer - To correct BT 017003			-430.56	0.00	0.00	0.00

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance

**Roslyn Public Schools**

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
05/28/2010		BU-A	Appropriation Transfer - Capital Budget			-356.71	0.00	0.00	0.00
05/28/2010		BU-A	Appropriation Transfer - Capital Budget			215.28	0.00	0.00	0.00
<b>Subtotal 1620-000-03-2698</b>			<b>Unencumbered Balance: 260,647.39</b>			<b>260,647.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2698 Subfund Subtotal</b>			<b>Unencumbered Balance: 260,647.39</b>			<b>260,647.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 Object Subtotal</b>			<b>Unencumbered Balance: 260,647.39</b>			<b>260,647.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total CAPITAL FUND</b>			<b>Unencumbered Balance: 260,647.39</b>			<b>260,647.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance

**Roslyn Public Schools**

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
000 NO EXP Only to put balanc						
2698	Unallocated Funds FY 06 For Period 07/01/2009-06/30/2010					
1620-000-03-2698 R	06 Unallocated Funds	260,647.39	0.00	0.00	0.00	260,647.39
2698	Subfund Subtotal	260,647.39	0.00	0.00	0.00	260,647.39
000	Object Subtotal	260,647.39	0.00	0.00	0.00	260,647.39
Total CAPITAL FUND		260,647.39	0.00	0.00	0.00	260,647.39

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance

**Roslyn Public Schools**

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>000 NO EXP Only to put balanc</b>									
<b>2898 FY 2007-08 Unallocated Fu For Period 07/01/2009-06/30/2010</b>									
<b>1620-000-03-2898 R NO EXP Only to put balanc</b>									
05/21/2010		BU-A	Appropriation Transfer			1,758.66	0.00	0.00	0.00
05/27/2010		BU-A	Appropriation Transfer Capital Budget			-100.00	0.00	0.00	0.00
05/27/2010		BU-A	Appropriation Transfer Capital Budget			-100.00	0.00	0.00	0.00
05/27/2010		BU-A	Appropriation Transfer Capital Budget			100.00	0.00	0.00	0.00
<b>Subtotal 1620-000-03-2898</b>						<b>1,658.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>									
<b>2110-000-00-2898 R NO EXP Only to put balanc</b>									
04/21/2010		BU-A	Capital Project Budget's Appropriation Transfer			0.60	0.00	0.00	0.00
04/21/2010		BU-A	Capital Project Budget's Appropriation Transfer			6,297.63	0.00	0.00	0.00
04/21/2010		BU-A	Capital Project Budget's Appropriation Transfer			19,406.08	0.00	0.00	0.00
05/07/2010		BU-A	Capital Appropriation Transfer			-1,742.66	0.00	0.00	0.00
<b>Subtotal 2110-000-00-2898</b>						<b>23,961.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>									
<b>2898 Subfund Subtotal</b>			<b>Unencumbered Balance: 25,620.31</b>			<b>25,620.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 Object Subtotal</b>			<b>Unencumbered Balance: 25,620.31</b>			<b>25,620.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total CAPITAL FUND</b>			<b>Unencumbered Balance: 25,620.31</b>			<b>25,620.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance

**Roslyn Public Schools**

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
000	NO EXP Only to put balanc					
2898	FY 2007-08 Unallocated Fu For Period 07/01/2009-06/30/2010					
1620-000-03-2898 R	NO EXP Only to put balanc	1,658.66	0.00	0.00	0.00	1,658.66
2110-000-00-2898 R	NO EXP Only to put balanc	23,961.65	0.00	0.00	0.00	23,961.65
	2898 Subfund Subtotal	25,620.31	0.00	0.00	0.00	25,620.31
	000 Object Subtotal	25,620.31	0.00	0.00	0.00	25,620.31
	Total CAPITAL FUND	25,620.31	0.00	0.00	0.00	25,620.31

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance

**Roslyn Public Schools**

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Tran Date	PO#	Tran Type*	Description	Check Number	Check Date	Appropriation	Encumbrance	Liquidation	Expenditure
<b>297 Site Work</b>									
<b>2923 HS Sidewalk/Paving Repair For Period 07/01/2009-06/30/2010</b>									
<b>1620-297-08-2923 R Site Work</b>									
04/21/2010		GJ-X	JE0509-10 Capital Budget Expenditure Transfers			0.00	0.00	0.00	3,250.00
05/21/2010		BU-A	Appropriation Transfer			3,250.00	0.00	0.00	0.00
<b>Subtotal 1620-297-08-2923</b>						<b>3,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,250.00</b>
<b>2923 Subfund Subtotal</b>						<b>3,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,250.00</b>
<b>297 Object Subtotal</b>						<b>3,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,250.00</b>
<b>Total CAPITAL FUND</b>						<b>3,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,250.00</b>

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance

**Roslyn Public Schools**

Project-to-Date Budgetary Account Activity Report

Fund: H CAPITAL FUND

Fiscal Year: 2019

Budget Account	Description	Appropriation	Encumbrance	Liquidation	Expenditure	Unencumbered Balance
297	Site Work					
2923	HS Sidewalk/Paving Repair For Period 07/01/2009-06/30/2010					
1620-297-08-2923 R	Site Work	3,250.00	0.00	0.00	3,250.00	0.00
	2923 Subfund Subtotal	3,250.00	0.00	0.00	3,250.00	0.00
	297 Object Subtotal	3,250.00	0.00	0.00	3,250.00	0.00
	Total CAPITAL FUND	3,250.00	0.00	0.00	3,250.00	0.00

\*\* O - Original Appropriation    E - Encumbrance    L - Liquidation    X - Expenditure    A - Current Appropriations    P - Project Remaining Balance



## May 2005 Proposition

Shall the Board of Education of the Roslyn Union Free School District be authorized to transfer the sum of \$5,112,219 from its fund balance in the 2004-05 budget to its capital account in the 2004-05 budget, and that it be authorized to expend these monies during the 2005-06 school year and thereafter for capital Improvements as follows: roof replacement at all school buildings and the maintenance building; door replacement at all school buildings; blacktop and asphalt repairs, playground upgrades, athletic field improvements, security system upgrades district-wide, auditorium upgrades and repair of the exterior front steps at the Roslyn High School, which transfer of funds and capital expenditures will not result in an Increase in taxes for the 2005-06 school year nor require any appropriation of funds from the 2005-06 school budget'?

## May 2006 Proposition

Upon receiving \$4,112,000 from civil and criminal proceedings, shall the Board of Education be authorized to transfer such monies into the capital account and expend these monies for capital improvements as follows: Home Economics building in-house renovations, installation of a high school chemistry laboratory and language laboratory, roof replacement at all district schools, district-wide plumbing, masonry, security system upgrades, technology upgrades, playground safety, fire safety and exhaust ventilation system upgrades, district-wide door replacements, field renovations, and black-top and asphalt repair which transfer of funds and capital expenditures will not result in an increase in taxes for the 2006-07 school year?

Supplementary information published in the SCOPE brochure with dollar amounts (attached)

## May 2007 Propositions

### Proposition #3: Capital Reserve

BE IT RESOLVED that, pursuant to Education Law Section 3651, the Board of education of the Roslyn Union Free School District is hereby authorized to establish a Capital Reserve Fund for the purpose of masonry renovation, plumbing upgrades, electrical upgrades, mechanical upgrades, technology upgrades, telephone upgrades, roof replacement on district buildings, door replacement, window replacement, site work, and/or the purchase of furnishings and equipment. The ultimate amount of the aforesaid Capital Reserve Fund is \$10,000,000 and the probable term is to be ten years; the funds are to be transferred from surplus monies remaining in the general fund including a sum not to exceed \$1,500,000 from the 2006-2007 budget and thereafter in an annual amount of not more than \$2,500,000.00 for each remaining year of the probable term. The Superintendent of Schools or his/her designee is hereby directed to deposit monies of this reserve fund in a separate bank account to be known as the "Construction Capital Reserve Fund". The Superintendent of Schools or his/her designee is hereby authorized to invest, from time to time, the monies of this fund pursuant to Section 1723 of the Education Law.

Supplementary information published in the detailed budget without specific dollar amounts:

The district is proposing the establishment of a Capital Reserve fund in accordance with a separate proposition presented to the voters along with this budget. The following types of projects will be completed using funds placed in the Capital Reserve when available to the district. These projects will be presented to the voters in a second, separate proposition and will not have any impact on the tax levy.

#### District Wide Telephone System Upgrade

The telephone system in the Administration Building, High School, Bus Garage and Maintenance Building was installed in the 1960s. Repairing the system has become more difficult as the only

consultants that can perform this service are retired New York Telephone Company Employees. Parts for the old phone are no longer manufactured. The new upgraded digital system will allow for voice mail, telephone number identification and other features that comply with SAVE Legislation.

#### East Hills Electrical System Upgrade

The present electrical panels in the old sections of the building are using fuses. The new Square D Panels will upgrade the system to circuit breakers.

#### High School Lecture Room B Upgrade

This Lecture Hall has the original seats from the 1960's renovation. Many of the seats are broken or malfunction. This will upgrade the seats so the Lecture Hall can be used again for large classes and lectures.

#### Middle School Entrance / Exit Upgrade

We have experienced a traffic problem at the beginning and end of the school day. Traffic backs up into Locust Lane, north passed the Long Island Expressway. The new exit and entrance will alleviate this problem.

#### Administration Building Roof Replacement

We have experienced many water leaks in the Administration Building. Leaks have deteriorated portions of the fascia around the building. We have patched and re-patched the areas and our District Architect/Engineer have recommended roof replacement and new drains as indicated in the Building Condition Survey.

#### District Wide Window Repair

Some of the windows are original steel hopper type, non-insulated, leak, show signs of rust and are glazed with a single pane of glass. Many windows are very difficult to open and close, contain broken hardware and slam back down after they are opened.

#### District Wide Blacktop/Sidewalk Repair

Asphalt pavement in the driveways and parking lots has deteriorated over the years. There are large cracks, holes and depressed areas. Patching has been made on numerous occasions in the past and it is recommended that these areas be resurfaced.

#### District Wide Plumbing Upgrade

Many valves do not work in all the buildings, kitchen drainage systems are in poor condition and require continual maintenance. Steam traps require replacement.

#### District Wide Door replacement

Doors are old and do not seal properly. Some frames are rusting out and the doors are not opening and closing properly.

#### **Transfer of \$512,000 to Capital Fund** (as described in the detailed budget document)

We are proposing an appropriation to address the immediate needs of the school district especially in the areas of masonry renovation, door and window repair. The focus of this work will be at the middle school in order to protect the integrity of the building and the health, safety and welfare of its occupants. This appropriation will be supplemented by \$200,000 which was authorized by the voters as part of the May 2006 referendum for masonry repair but not yet expended. If additional projects can be completed beyond those specified above with the funds that will be available, we plan to address other critical infrastructure needs such as upgrades to our electrical and plumbing systems, refurbishing Lecture Room B at the High School and the Middle School Auditorium, repairing or replacing blacktop and sidewalks throughout the district, and / or upgrading the telephone system in the district.

## May 2008 Propositions

### **Transfer of \$1,593,234 to Capital Fund** (as described in the detailed budget document)

The transfer of \$1,593,234 to the Capital Fund will allow us to do work at each of our district buildings including:

1. masonry repairs (such as the replacement of lintels, repointing of bricks, repair of both exterior and interior walls and expansion joints, and cleaning of building facades)
2. sanitary system upgrades
3. site work (including drainage and repair of asphalt and concrete sidewalks and parking lots as well as resurfacing the high school track, renovating the high school courtyards and restoring the middle school athletic fields)
4. window repairs and replacements (including caulking)
5. plumbing upgrades (including the repair or replacement of valves, backflow preventers, pipes, sinks, water closets, gas regulators)
6. electrical upgrades (including the expansion of service to the buildings as well as improvements in the distribution systems)
7. general construction (including repair of loading docks, stairs, replacements of doors and hardware, renovation or replacement of floors and gymnasium bleachers and the middle school auditorium)

In a separate proposition we are asking for voter approval to expend \$1,500,000 from the Capital Reserve Fund which was established by voter approval last year. Passage of the budget and the proposition concerning expenditures from the Capital Reserve would allow the district to plan for and begin to complete a total of \$3,093,234 of capital work in 2008-09. A specific list of contemplated projects is available in the office of the Assistant to the Superintendent for Operations as well as an overview of all capital work which needs to be done in the district as identified by our architect in the Annual Visual Inspection and Facility Report Card summarized in a long range plan which is also available in that office.

### **Proposition #3: Capital Reserve**

BE IT RESOLVED, that the Board of Education be authorized to expend out of the capital reserve fund established on May 15, 2007 a sum not to exceed \$1,500,000 for the purpose of completing masonry repairs (such as the replacement of lintels, repointing of bricks, repair of both exterior and interior walls and expansion joints, and cleaning of building facades); sanitary system upgrades; site work (including drainage and repair of asphalt and concrete sidewalks and parking lots as well as resurfacing the high school track, renovating the high school courtyards and restoring the middle school athletic fields); window repairs and replacements (including caulking); plumbing upgrades (including the repair or replacement of valves, backflow preventers, pipes, sinks, water closets, gas regulators); electrical upgrades (including the expansion of service to the buildings as well as improvements in the distribution systems); general construction (including repair of loading docks, stairs, replacements of doors and hardware, renovation or replacement of floors and gymnasium bleachers and the renovation of the middle school auditorium), all required as a result of and/or determined to be necessary in connection with the aforesaid previously authorized capital improvements, including all labor, materials, equipment, apparatus, and incidental costs thereof.

## May 2009 Propositions

### **Transfer of \$512,000 to Capital Fund** (as described in the detailed budget document)

The transfer of \$512,000 to the Capital Fund will allow us to continue work at each of our district buildings including:

1. district wide site improvements
2. administration building fire alarm upgrade and basement code compliance
3. district wide masonry restoration
4. district wide plumbing upgrades (including the repair or replacement of valves, backflow preventers, pipes, sinks, water closets, gas regulators)
5. district wide electrical upgrades (including the expansion of service to the buildings as well as improvements in the distribution systems)
6. district wide repair and replacement of doors and windows

In a separate proposition we are asking for voter approval to expend \$938,000 from the Capital Reserve Fund which was established by voter approval three years ago. Passage of the budget and the proposition concerning expenditures from the Capital Reserve would allow the district to plan for and begin to complete a total of \$1,450,000 of capital work in 2009-10. A specific list of contemplated projects is available in the office of the Assistant to the Superintendent for Operations as well as an overview of all capital work which needs to be done in the district as identified by our architect in the Annual Visual Inspection and Facility Report Card summarized in a long range plan which is also available in that office.

### **Proposition #3: Capital Reserve**

RESOLVED, that the Board of Education be authorized to expend out of the capital reserve fund established on May 15, 2007 a sum not to exceed \$938,000 for the purpose of completing capital improvements including District-wide Site Upgrades (including drainage and repair of asphalt and concrete sidewalks and parking lots); Administration Building Fire Alarm Upgrade and Basement Code Compliance; District-wide Masonry Restoration (such as the replacement of lintels, repointing of bricks, repair of both exterior and interior walls and expansion joints, and cleaning of building facades), District-wide Plumbing Upgrades (including the repair or replacement of valves, backflow preventers, pipes, sinks, water closets, gas regulators); District-wide Electrical Upgrades (including the expansion of service to the buildings as well as improvements in the distribution systems); and Window & Door Replacements and Repairs (including caulking), all required as a result of and/or determined to be necessary in connection with the aforesaid previously authorized capital improvements, including all labor, materials, equipment, apparatus, and incidental costs thereof.

## May 2010 Propositions

### **Transfer of \$512,000 to Capital Fund** (as described in the detailed budget document)

The transfer of \$512,000 to the Capital Fund will allow us to continue work at each of our district buildings including:

1. district wide site improvements including repair to asphalt and sidewalks
2. renovation of the high school cafeteria including the utilization of \$350,000 in grants from the Dormitory Authority of the State of New York which can only be used for this project
3. renovation of the Field House at Roslyn HS including \$100,000 in grants and \$100,000 in expected contributions by the Booster Club
4. district wide plumbing upgrades including the renovation of bathrooms throughout the district on a priority basis
5. replacement or repair of the roof at the Maintenance Building
6. district wide repair and replacement of doors and windows

In a separate proposition we are asking for voter approval to expend \$3,000,000 from the Capital Reserve Fund which was established by voter approval three years ago. Passage of the budget and the proposition concerning expenditures from the Capital Reserve would allow the district to plan for and begin to complete a total of \$4,062,000 of capital work in 2010-11. Of that amount, \$550,000 is coming to us in the form of gifts and grants and therefore will be without any additional burden to the taxpayers of Roslyn. These funds will only be available for the specific projects mentioned (cafeteria and field house) and would be lost if not used for those purposes. In addition, \$3,000,000 is coming from the Capital Reserve for which no additional taxes need to be levied. A specific list of contemplated projects is available in the office of the Assistant to the Superintendent for Operations as well as an overview of all capital work which needs to be done in the district as identified by our architect in the Annual Visual Inspection and Facility Report Card summarized in a long range plan which is also available in that office.

### **Proposition #3: Capital Reserve**

SHALL the Board of Education be authorized to expend out of the capital reserve fund established on May 15, 2007 a sum not to exceed \$3,000,000 for the purpose of completing capital improvements including District wide site improvements including repair to asphalt and sidewalks; renovation of the Roslyn High School cafeteria; renovation of the Field House at Roslyn High School; District-wide plumbing upgrades including the renovation of bathrooms throughout the district, replacement or repair of the roof at the Maintenance Building; and District-wide repair and replacement of doors and windows, including all labor, materials, equipment, apparatus, and incidental costs thereof.

## May 2011 Propositions

### **Transfer of \$512,000 to Capital Fund** (as described in the detailed budget document)

The transfer of \$512,000 to the Capital Fund will allow us to continue work at each of our district buildings including:

- \* district-wide security camera system installations;
- \* district-wide fence replacements;
- \* district-wide heating & ventilation reconstruction;
- \* district-wide toilet room reconstruction;
- \* district-wide masonry reconstruction;
- \* district-wide window and door replacements and repairs;
- \* district-wide site and parking lot reconstruction;
- \* roofing reconstruction at the Heights Elementary School and the Transportation Building;
- \* gas service installations at Harbor Hills and East Hills Elementary Schools;
- \* fire alarm system installation at the Administration Building;
- \* interior reconstruction at the Roslyn Middle School gymnasium;
- \* interior reconstruction at the guidance offices and surrounding areas, the wood shop and surrounding areas, wrestling equipment installations, exterior wall flood remediation work, greenhouse replacement, tennis court reconstruction and generator installation at the Roslyn High School; and
- \* renovation of the field house at the Roslyn High School.

In a separate proposition we are asking for voter approval to expend \$3,500,000 from the Capital Reserve Fund which was established by voter approval four years ago.

### **Proposition #3: Capital Reserve**

To expend out of the capital reserve fund established on May 15, 2007 a sum not to exceed \$3,500,000 for the purpose of completing capital improvements including district-wide security camera system installations; district-wide fence replacements; district-wide heating & ventilation reconstruction; district-wide toilet room reconstruction; district-wide masonry reconstruction; district-wide window and door replacements and repairs; district-wide site and parking lot reconstruction; roofing reconstruction at the Heights Elementary School and the Transportation Building; gas service installations at Harbor Hills and East Hills Elementary Schools; fire alarm system installation at the Administration Building; installation of a new partition at the Roslyn Middle School gymnasium; electrical/mechanical upgrades to the wood shop and surrounding areas, wrestling equipment installations, exterior wall flood remediation work, tennis court reconstruction and generator installation at the Roslyn High School including all labor, materials, equipment, apparatus, and incidental costs thereof.

### **Proposition #4: 2011 Capital Reserve Fund**

RESOLVED that pursuant to Education Law Section 3651, the Board of Education of the School District is hereby authorized to establish a Capital Reserve Fund ("2011 Construction Capital Reserve Fund") for the purpose of masonry renovation, plumbing upgrades, electrical upgrades, mechanical upgrades, technology upgrades, telephone upgrades, roof replacement on District buildings, door replacement, window replacement, site work, renovation/reconstruction of interior and exterior instructional spaces and/or the purchase of furnishings/equipment. The ultimate amount of the aforesaid Capital Reserve Fund is \$5,000,000 and the probable term is to be ten (10) years; the funds are to be transferred from surplus monies remaining in the general fund including a sum not to exceed \$2,000,000 from the 2010-2011 budget and thereafter in an annual amount of not more than \$1,000,000 for each remaining year of the probable term.

### May 2012 Proposition

**Transfer of \$535,000 to Capital Fund** (as described in the detailed budget document)

The transfer of \$535,000 to the Capital Fund will allow us to continue work at each of our district buildings including completion of the toilet room reconstructions.

### May 2013 Propositions

**Transfer of \$750,000 to Capital Fund** (as described in the detailed budget document)

The transfer of \$750,000 to the Capital Fund will allow us to continue work at each of our district buildings including the following projects:

1. renovation of remaining bathrooms not completed through Phase 3 district-wide
2. renovation of existing field house and construction of a new companion facility
3. purchase and installation of electric generators at all district facilities
4. purchase and installation of security cameras, new door hardware and wireless access points as necessary throughout district facilities for security and instructional purposes
5. repair and replacement of sidewalks, curbs and paving at all district locations
6. repair and replacement of fencing around all district properties.
7. district wide abatement of hazardous materials

Funds will be allocated so as to complete projects that have not yet been completed, to insure student safety, and to preserve and protect district property.

#### **Proposition #3: Capital Reserve**

SHALL the Board of Education be authorized to expend (1) a sum not to exceed \$1,062,000 out of the capital reserve fund established on May 15, 2007 for the purpose of completing capital improvements as follows: (a) upgrades to the fire alarm system at Roslyn High School; (b) renovation of the parking lot at Roslyn High School; (c) installation of interior and exterior lighting District-wide; (d) replacement/installation of perimeter fencing District-wide; and (e) purchase and installation of security cameras, new door hardware and wireless access points as necessary throughout district facilities for security and instructional purposes and (2) a sum not to exceed \$3,000,000 out of the capital reserve fund established on May 17, 2011 for the purpose of completing capital improvements as follows: (a) replacement/installation of perimeter fencing District-wide; (b) installation of interior and exterior lighting District-wide; (c) renovation of the gymnasium/library at Heights Primary School; (d) upgrade of fire alarm system at Roslyn High School; (e) renovation of the parking lot at Roslyn High School; (f) District-wide floor replacement; (g) purchase and installation of security cameras, new door hardware and wireless access points as necessary throughout district facilities for security and instructional purposes; and (h) hallway renovation at Roslyn Middle School including all labor, materials, equipment, apparatus, and incidental costs associated therewith.

#### **Proposition #4: Lease Purchase of Buses**

Shall the Board of Education of the Roslyn Union Free School District be authorized to enter into a five (5) year lease purchase agreement for the purchase of three (3) buses and two (2) vans in the amount of no more than \$168,000 per annum?

## May 2014 Propositions

### Transfer of \$1,750,000 to Capital Fund (as described in the detailed budget document)

The transfer of \$1,750,000 to the Capital Fund will allow us to undertake and pay for a portion of the work described in the bond proposition without the need to borrow and pay debt service on that portion. In addition, it will allow us to complete capital projects that may not be included in, or anticipated to be fully funded by, the bond proposition including:

1. purchase and installation of security cameras and wireless access points as necessary throughout district facilities for security and instructional purposes
2. repair and replacement of sidewalks, curbs and paving at all district locations
3. repair and replacement of fencing around all district properties.
4. district wide abatement of hazardous materials
5. replacement of doors and windows district-wide including necessary hardware
6. renovation of locker rooms at both MS and HS
7. repair and replacement of classroom and corridor floors and ceilings and lighting and bathrooms

Funds will be allocated so as to complete projects that have not yet been completed, to insure student safety, and to preserve and protect district property.

### Proposition #3: The Bond Proposition

BE IT RESOLVED (a) that the Board of Education of the Roslyn Union Free School District, in the County of Nassau, New York (the "District"), is hereby authorized to construct facility improvements and alterations at various District buildings and sites, and to expend therefor an amount not to exceed the cost of \$41,302,303; (b) that District funds in the amount of \$4,000,000 currently available and on hand are hereby authorized to be expended to pay for a portion of said cost; (c) that a tax is hereby voted in the amount of \$37,302,303 to pay the balance of said cost, such tax to be levied and collected in installments in such years and in such amounts as shall be determined by said Board of Education, and that in anticipation of said tax, bonds of the District are hereby authorized to be issued in the aggregate principal amount of not to exceed \$37,302,303 and a tax is hereby voted to pay the interest on said bonds as the same shall become due and payable; and (d) that additional District funds may be available to pay a portion of said cost, and any such funds are hereby authorized to be expended therefor and shall offset and reduce the amount of taxes authorized to be levied and the amount of bonds authorized to be issued.

### Proposition #4: Lease Purchase of Buses

Shall the Board of Education of the Roslyn Union Free School District be authorized to enter into a five (5) year lease purchase agreement for the purchase of three (3) vans and two (2) buses in the amount not to exceed \$171,000 per annum?



## May 2015 Propositions

### **Transfer of \$1,750,000 to Capital Fund** (as described in the detailed budget document)

The transfer of \$1,750,000 to the Capital Fund will allow us to complete capital projects that may not be included in, or anticipated to be fully funded by, the bond proposition and/or the capital reserve expenditure proposition including:

1. purchase and installation of security cameras and wireless access points as necessary throughout district facilities for security and instructional purposes
2. repair and replacement of sidewalks, curbs and paving at all district locations
3. district wide abatement of hazardous materials
4. renovation of locker rooms at both MS and HS
5. additional parking space at East Hills School and renovation of the EH athletic fields

It will allow us to undertake and pay for a portion of the work described in the bond proposition without the need to borrow and pay debt service on that portion. Funds will be allocated so as to complete projects that have not yet been completed, to insure student safety, and to preserve and protect district property.

### **Proposition #3: Lease Purchase of Buses**

Shall the Board of Education of the Roslyn Union Free School District be authorized to enter into a five (5) year lease purchase agreement for the purchase of three (3) vans and two (2) buses in the amount not to exceed \$160,000 per annum?

### **Proposition #4: 2015 Capital Reserve Fund**

Shall the Board of Education, pursuant to Education Law section 3651, be authorized to establish a Capital Reserve Fund known as the "2015 Construction Capital Reserve Fund" for the purpose of masonry renovation, plumbing upgrades, electrical upgrades, mechanical upgrades, technology upgrades, telephone upgrades, roof replacement on District buildings, door replacement, window replacement, site work, including but not limited to paving, curbs and sidewalks, renovation/reconstruction of interior and exterior instructional spaces, abatement of hazardous materials and/or the purchase of furnishings/equipment. The maximum amount of the aforesaid Capital Reserve Fund shall be \$10,000,000, plus investment income, and the probable term is to be ten (10) years; the funds are to be transferred from surplus monies remaining in the general fund including a sum of not to exceed \$2,000,000 from the 2014-2015 budget and thereafter in an annual amount of not more than \$2,000,000 for each remaining year of the probable term. Upon the establishment and funding of said reserve, the Superintendent of Schools or his/her designee shall be directed to deposit monies of this reserve fund in a separate bank account to be known as the "2015 Construction Capital Reserve Fund."

### **Proposition #5: 2011 Capital Reserve Fund Expenditure**

Shall the Board of Education be authorized to expend a sum not to exceed \$1,300,000 out of the capital reserve fund (at no additional cost to the taxpayers) established on May 17, 2011 for the purpose of completing capital improvements as follows:

- (a) renovation of the parking lot at East Hills Elementary School; and,
- (b) renovation of the athletic fields at the East Hills Elementary School including all labor, materials, equipment, apparatus, and incidental costs associated therewith.

## May 2016 Propositions

### **Transfer of \$1,750,000 to Capital Fund** (as described in the detailed budget document)

The transfer of \$1,750,000 to the Capital Fund will allow us to complete capital projects that may not be included in, or anticipated to be fully funded by, the bond proposition and/or the capital reserve expenditure proposition including:

1. purchase and installation of additional security cameras and wireless access points as necessary throughout district facilities for security and instructional purposes
2. repair and replacement of sidewalks, curbs and paving at all district locations including parking lots as necessary
3. district wide abatement of hazardous materials
4. repair and replacement of existing HVAC systems at all district locations as necessary (for example, the repair of the steam leak at the high school in the gym corridor)
5. irrigation and associated sitework on playfields at all district locations
6. replacement as necessary of playground equipment at all district locations in conjunction with site work being done as part of the bond proposition (for example, the Heights playground equipment)
7. repair and replacement of plumbing fixtures as necessary throughout the district (for example, the sinks in the high school science laboratories).

It will allow us to undertake and pay for a portion of the work described in the bond proposition without the need to borrow and pay debt service on that portion. Funds will be allocated so as to complete projects that have not yet been completed, to insure student safety, and to preserve and protect district property.

### **Proposition #3: Lease Purchase of Buses**

Shall the Board of Education of the Roslyn Union Free School District be authorized to enter into a five (5) year lease purchase agreement for the purchase of four (4) vans and four (4) buses in the amount not to exceed \$240,000 per annum?

### **Proposition #4: Lease Extension**

Shall the Board of Education be authorized to extend its existing lease with BSI 8 Park Drive, L.L.C. for the lease of property, including the lease of the parking lot and facility located at 8 Harbor Park Drive, Port Washington, New York for an additional up to ten (10) year period causing the lease to expire on or before December 15, 2035?

## May 2017 Propositions

### **Transfer of \$1,750,000 to Capital Fund** (as described in the detailed budget document)

The transfer of \$1,750,000 to the Capital Fund will allow us to complete capital projects that may not be included in, or anticipated to be fully funded by, the bond proposition and/or the capital reserve expenditure proposition including:

1. repair and replacement of sidewalks, curbs and paving at all district locations including parking lots as necessary
2. district wide abatement of hazardous materials
3. repair and replacement of existing HVAC systems at all district locations as necessary
4. irrigation and associated sitework on playfields, flower beds, and grass areas around buildings at all district locations
5. replacement as necessary of playground equipment at all district locations including "fall surfacing" such as fibar
6. repair and replacement of plumbing fixtures and associated piping as necessary throughout the district (for example, the sinks in the high school science laboratories).
7. procurement and installation of building signs including lighting as necessary
8. Furnishings and equipment necessary for the renovated libraries and new instructional spaces furnished through the bond.
9. Renovation and/or Restoration of the historic marble statue (the " Horse Tamer" from the Mackay estate) for the high school including but not limited to the pedestal and foundation

This transfer will also allow us to complete capital projects that may not be included in, or anticipated to be fully funded by, the bond proposition and/or the capital reserve expenditure proposition. For example, we can purchase library furniture that was not included in the renovation work paid for through the bond. Funds will be allocated so as to complete projects that have not yet been completed, to insure student safety, and to preserve and protect district property.

### **PROPOSITION NO. 3**

Shall the Board of Education of the Roslyn Union Free School District be authorized to enter into a five (5) year lease purchase agreement for the purchase of three(3) vans and two (2) buses in the amount of no more than \$175,000 per annum?

### **PROPOSITION NO. 4**

BE IT RESOLVED that, pursuant to Education Law Section 3651, the Board of Education of the Roslyn Union Free School District is hereby authorized to establish a Capital Reserve Fund (hereinafter referred to as the "2017 Capital Reserve") for the purpose of the following work at the district buildings including all schools and other buildings: masonry renovation, plumbing upgrades, electrical upgrades, mechanical upgrades (including heating, ventilation and air conditioning), security upgrades, technology upgrades, telephone upgrades, roof replacement, door replacement, window replacement, site work, classroom and corridor renovations, and/or the purchase of furnishings and equipment including security vehicles. The ultimate amount of the aforesaid Capital Reserve Fund is \$25,000,000 plus investment income and the probable term is to be twenty (20) years; the funds are to be transferred from surplus monies remaining in the general fund including a sum not to exceed \$3,000,000 from the

2016-2017 budget and thereafter in an annual amount of not more than \$3,000,000 for each remaining year of the probable term. The Superintendent of Schools or his/her designee is hereby directed to deposit monies of this reserve fund in a separate bank account to be known as the "2017 Capital Reserve Fund". The Superintendent of Schools or his/her designee is hereby authorized to invest, from time to time, the monies of this fund pursuant to Section 1723 of the Education Law.

**PROPOSITION NO. 5**

SHALL the Board of Education be authorized to expend a sum not to exceed \$892,712 from the 2011 Construction Capital Reserve Fund established in May 2011 and an additional sum not to exceed \$607,288 from the 2015 Construction Capital Reserve Fund established in May 2015 for the purpose of completing Districtwide technology, electrical and telephone capital improvement upgrades, including classroom phones, clocks with digital messaging, intercom capability, bell scheduling, connected centralized building door alarms, additional network switches, routers, storage, software and licensing upgrades and all labor, materials, equipment, apparatus, and incidental costs associated therewith.

## May 2018 Propositions

Transfer of \$1,130,000 to Capital Fund (as described in the detailed budget document)  
 The transfer of \$1,130,000 to the Capital Fund will allow us to complete capital projects that may not be included in, or anticipated to be fully funded by, the bond proposition and/or the capital reserve expenditure proposition including:

1. repair and replacement of sidewalks, curbs and paving at all district locations including parking lots as necessary
2. district wide abatement of hazardous materials
3. repair and replacement of existing HVAC systems at all district locations as necessary
4. irrigation and associated sitework on playfields, flower beds, and grass areas around buildings at all district locations
5. replacement as necessary of playground equipment at all district locations including "fall surfacing" such as fibar
6. repair and replacement of plumbing fixtures and associated piping as necessary throughout the district (for example, the sinks in the high school science laboratories).
7. procurement and installation of building signs including lighting as necessary
8. Furnishings and equipment necessary for the renovated libraries and new instructional spaces furnished through the bond.
9. Renovation and/or Restoration of the historic marble statue (the " Horse Tamer" from the Mackay estate) for the high school including but not limited to the pedestal and foundation
10. Renovation of MS and HS Locker Rooms
11. Installation of Practice Field Driveway at HS

This transfer will also allow us to complete capital projects that may not be included in, or anticipated to be fully funded by, the bond proposition and/or the capital reserve expenditure proposition. For example, we can purchase library furniture that was not included in the renovation work paid for through the bond. Funds will be allocated so as to complete projects that have not yet been completed, to insure student safety, and to preserve and protect district property. Included in this appropriation is the renovation of locker rooms that had not yet been accomplished in previous years.

### PROPOSITION NO. 3

Shall the Board of Education be authorized to (a) purchase various school buses and vans for use by the District, including related equipment and apparatus, and to expend therefor, including preliminary costs and costs incidental thereto and to the financing thereof, an amount not to exceed the estimated total cost of \$464,883.32; (b) that a tax is hereby voted in the aggregate amount of not to exceed \$464,883.32 to pay such cost, said tax to be levied and collected in installments in such years and in such amounts as shall be determined by said Board of Education; (c) that in anticipation of said tax, bonds of the District are hereby authorized to be issued in the principal amount of not to exceed \$464,883.32 and a tax is hereby voted to pay the interest on said bonds as the same shall become due and payable, and (d) that, in lieu of bonds, the District is authorized to enter into one or more installment purchase contracts for the purchase of some or all of said buses and vans, for a term not to exceed five (5) years; and a tax is hereby voted to pay each installment on any such contract.



Budget	SED #	Building	Description	Architect
1001	0006-026	MS	MS Athletic Fld & Pkg Lot	
1002	0002-035	HS	High School Window Replace	
1003	7005-005	Hilltop	Hilltop Academy Project	
1004	No SED	DW	Districtwide Asphalt Repair	
1005	0010-009	Adm	Renovation / Windows	
1006	0001-020	EH	Toilet Reconstruction	10-285b
1097	No SED	Un	Un-allocated funds (CapRes)	
1098	No SED	Un	Un-allocated funds (Budget)	
1101	0002-035	HS	HS Window Replace	
1102	0002-036	HS	HS Cafeteria Renovation	
1103	0001-020	EH	Toilet Reconstruction	10-285b
1104	0002-034	HS	Toilet Reconstruction	10-285e
1105	0006-025	MS	Toilet Reconstruction	10-285d
1106	0007-019	HTS	Toilet Reconstruction	10-285c
1107	0009-019	HH	Toilet Reconstruction	10-285a
1108	2012-002	HS	Field House Renovation	12-215
1109	3003-004	Maint	Roof Replacement	
1120	7020-001	HS	Field House New Building	12-215
1121	0001-023	EH	Toilet Reconstruction Phase 3	11-264b
1196	No SED	Un	Donated Funds	
1197	0002-036	HS	HS Cafeteria Renovation	
1198	No SED	Un	Un-allocated funds (Budget)	
1199	No SED	Un	Un-allocated funds (CapRes)	
1201	0001-021	EH	Gas Conversion	11-162a
1202	0009-020	HH	Gas Conversion	11-162b
1203	0002-038	HS	Various Renovations	11-190e
1204	0006-025	MS	Toilet Reconstruction	10-285d
1205	0006-028	MS	Masonry / Gym Partition	11-190d
1206	0009-019	HH	Toilet Reconstruction	10-285a
1207	0002-034	HS	Toilet Reconstruction	10-285e
1209	0002-030	HS	Exterior Flood Doors	10-283
1210	0007-019	HTS	Toilet Reconstruction	10-285c
1211	0007-021	Hts	Masonry / Roof Repair	11-190c
1212	0002-033	HS	Tennis Courts	11-186
1212	0002-033	HS	Code Compliance	11-230e
1213	0006-027	MS	Code Compliance	11-230d
1214	0009-021	HH	Code Compliance	11-230a
1215	0001-022	EH	Code Compliance	11-230b
1216	0007-020	Hts	Code Compliance	11-230c
1224	0010-009	Adm	HVAC / Fire Alarm	10-286
1225	0001-023	EH	Toilet Reconstruction Phase 3	11-264b
1226	0007-022	HTS	Toilet Reconstruction Phase 3	11-264c
1227	0006-029	MS	Toilet Reconstruction Phase 3	11-264d
1228	0009-023	HH	Toilet Reconstruction Phase 3	
1229	0002-039	HS	Toilet Reconstruction Phase 3	
1298	No SED	Un	Un-allocated funds (Budget)	
1299	No SED	Un	Un-allocated funds (CapRes)	

Budget	SED #	Building	Description	Architect
1301	0006-029	MS	Toilet Reconstruction Phase 3	11-264d
1302	0002-039	HS	Toilet Reconstruction Phase 3	11-264e
1303	0007-022	HTS	Toilet Reconstruction Phase 3	11-264c
1398	No SED	Un	Un-allocated funds (Budget)	
1401	No SED	Un	Bond Preparation Work	
1402	7020-001	HS	Field House Site Work	12-215
1403	2012-002	HS	Field House Renovation	12-215
1404	7020-001	HS	Field House New Building	
1405	0001-024	EH	East Hills Capital Projects '13	2013-1052
1406	0009-024	HH	Harbor Hill Capital Projects '13	2013-1052
1407	0007-023	Hts	Heights Capital Projects '13	2013-1052
1408	0002-040	HS	HS Capital Projects '13	2013-1052
1409	0006-030	MS	MS Capital Projects '13	2013-1052
1410	7020-001	HS	Field House Site Work	
1411	2012-002	HS	Field House Renovation	12-215
1498	No SED	Un	Un-allocated funds (Budget)	
1499	No SED	Un	Un-allocated funds (CapRes)	
1501	5-004-006	Dist	Demolition of Old Bus Garage	2014-1036
1502	5-021-001	Dist	Construction New Bus Garage	2014-1041
1503	Various	Dist	Bond Projects Legal & Finance	
1504	001-025	EH	Bond Projects 2014 (Budget)	2014-1038
1506	007-024	Hts	Bond Projects	2014-1039
1507	009-025	HH	Bond Projects	2014-1040
1508	002-041	HS	Bond Projects	2014-1036
1509	006-031	MS	Bond Projects 2014	2014-1037
1597	No SED	Un	Un-Allocated funds (Bond Cash)	
1598	No SED	Un	Un-allocated funds (Budget)	
1601	5-004-006	Dist	Demolition of Old Bus Garage	2014-1036
1602	5-021-001	Dist	Construction New Bus Garage	2014-1041
1604	001-025	EH	Bond Projects 2014 (Bond)	2014-1038
1606	007-024	Hts	Bond Projects	2014-1039
1607	009-025	HH	Bond Projects	2014-1040
1608	002-041	HS	Bond Projects	2014-1036
1609	006-031	MS	Bond Projects 2014 (Bond)	2014-1037
1614	001-025	EH	Bond Projects 2014 (Cap Res)	
1695	No SED	Un	Un-Allocated funds (Bond)	
1696	No SED	Un	Un-Allocated funds (Bond)	
1697	No SED	Un	Un-Allocated funds (Bond Cash)	
1698	No SED	Un	Un-Allocated funds (Budget)	
1699	No SED	Un	Un-allocated funds (CapRes)	
1797	No SED	Un	Un-Allocated funds (Bond Cash)	
1798	No SED	Un	Un-Allocated funds (Budget)	
1801	No SED	HS	Horse Tamer Restoration	
1804	0001-026	EH	Tech Improvements	18-102
1806	0007-025	HTS	Tech Improvements	18-144
1807	0009-026	HH	Tech Improvements	18-103
1808	0002-042	HS	Tech Improvements	18-104



Budget	SED #	Building	Description	Architect
1897	No SED	Un	Un-allocated funds (CapRes)	
1898	No SED	Un	Un-Allocated funds (Budget)	
1998	No SED	Un	Un-Allocated funds (Budget)	
2003	0009-008	HH	Bond 2000 HH Electric	
2004	0006-015	MS	Bond 2000 MS Gen Const.	
2005	0002-017	HS	Bond 2000 HS Electric	
2006	0010-004	HS	Bond 2000 Adm Gen'l Const.	
2008	7015-001	HS	Bond 2000 Press Box	
2012	7999-002	MS	Bond 2000 WAN Elect.	
2015	0006-017	MS	Bond 2000 MS Roof Proj.	
2099	No SED	Un	Un-allocated funds (Bond 2000)	
2101	No SED	Hts	Heights Site Work	
2102	No SED	MB	Maint. Bldg. Site Work	
2401	0002-020	HS	HS H & V Replacement	
2498	No SED	Un	Unallocated funds (Budget)	
2501	No SED	Dist	Athletic Field Improve	
2502	No SED	Dist	Door Replacement	
2503	3003-004	Maint	Roof Replacement	
2504	0001-017	EH	East Hills Roof Replace	
2505	No SED	Dist.	Blacktop & Asphalt Re.	
2506	0007-015	Hts	Roof Replacement	
2507	0009-014	HH	Roof Replacement	
2508	0002-024	HS	Roof Replacement	
2509	0006-018	MS	MS Roof Replacement	
2510	No SED	HH	Pre-engineered Classroom	
2511	No SED	Dist	Playground Upgrades	
2512	No SED	HS	Exterior Walkway	
2513	0002-023	HS	Auditorium Renovations	
2514	No SED	Dist	Security System Upgrade	
2515	0010-006	Adm	Roof Replacement	
2516	3003-004	Maint	Roof Replacement	
2598	No SED	Un	Un-allocated funds	
2599	No SED	Un	Un-allocated funds	
2601	0002-025	HS	HS Chemistry Lab	
2602	No SED	DW	DW Masonry Upgrades	
2603	No SED	DW	DW Plumbing Upgrades	
2604	0001-017	EH	East Hills Roof Replace	
2605	No SED	Dist	Home Economics Bldg	
2606	0002-024	HS	Exhaust Vent. Sys.	
2607	0009-014	HH	HH Roof Replacement	
2608	0002-024	HS	HS Roof Replacement	
2609	0006-018	MS	MS Roof Replacement	
2610	No SED	Dist	DW Security Sys Upgrades	
2611	No SED	Dist	Door Replacement	
2612	No SED	Dist	Technology Upgrade	
2613	0002-026	HS	HS Telecommunications	
2614	0002-027	HS	Turf Field - Budget Approp	

Budget	SED #	Building	Description	Architect
2615	No SED	Dist	Blacktop & Asphalt Repair	
2616	No SED	Dist	Playground Safety Upgrade	
2617	0002-025	HS	HS Language Lab	
2618	0002-028	HS	HS Fire Alarm System	
2619	0010-006	Adm	Roof Replacement	
2622	No SED	HS	HS Masonry Reconstr.	
2626	No SED	Dist	Exhaust Vent. Sys.	
2627	0002-028	HS	HS Fire Alarm System	
2628	0001-018	EH	EH Fire Alarm System	
2629	0009-017	HH	HH Fire Alarm System	
2630	0006-020	MS	MS Fire Alarm System	
2631	0007-016	HTS	Hts Fire Alarm System	
2633	0006-025	MS	Toilet Reconstruction	10-285d
2698	No SED	Un	Un-allocated funds	
2701	0002-027	HS	Turf Field - Booster Club	
2801	0006-016	MS	Middle School Remediation	
2802	No SED	Hts	Hts Playground Site Work	
2803	No SED	EH	EH Playground Site Work	
2804	No SED	HH	HH Playground Site Work	
2805	0002-037	HS	HS Lecture Room B	11-105
2806	0006-025	MS	Toilet Reconstruction	10-285d
2898	No SED	Un	Un-allocated funds (Budget)	
2901	No SED	DW	DW Paving/Sidewalk	
2902	0002-032	HS	HS Track Resurfacing	
2903	0002-022	HS	HS Sidewalk/Paving Rep	
2904	No SED	HH	HH/Maint. Roadway	
2905	0002-031	HS	HS Parking Lot Lighting	
2906	0002-022	HS	HS Masonry Reconstr.	
2907	0006-026	MS	MS Auditorium Reno.	
2908	0007-018	Hts	Hts Steam Piping	
2909	0006-026	MS	MS Athletic Field	
2910	0002-032	HS	HS Bleacher & AC Recon	
2911	0002-035	HS	HS Window Replace	
2912	0010-008	Adm	Adm Bldg Retaining Wall	
2923	No SED	HS	HS Masonry Reconstr.	
2924	0001-020	EH	Toilet Reconstruction	10-285b
2997	No SED	Un	Un-allocated funds (CapRes)	
2998	No SED	Un	Un-allocated funds (Budget)	
2999	No SED	Un	Transfer to General Fund	
9509	No SED	MS	2nd Half Bleachers	
9718	0002-024	HS	HS Roof Repair	
9820	0002-024	HS	HS Renovations	
9822	No SED	DW	DW Renovations	
SSBA	0006-033	MS	Smart Schools Bond Act	

Building	Description	Budget	SED #	Architect
Adm	Roof Replacement	2515	0010-006	
Adm	Roof Replacement	2619	0010-006	
Adm	Adm Bldg Retaining Wall	2912	0010-008	
Adm	Renovation / Windows	1005	0010-009	
Adm	HVAC / Fire Alarm	1224	0010-009	10-286
Dist	Demolition of Old Bus Garage	1501	5-004-006	2014-1036
Dist	Demolition of Old Bus Garage	1601	5-004-006	2014-1036
Dist	Construction New Bus Garage	1502	5-021-001	2014-1041
Dist	Construction New Bus Garage	1602	5-021-001	2014-1041
Dist	Athletic Field Improve	2501	No SED	
Dist	Door Replacement	2502	No SED	
Dist	Playground Upgrades	2511	No SED	
Dist	Security System Upgrade	2514	No SED	
Dist	Home Economics Bldg	2605	No SED	
Dist	DW Security Sys Upgrades	2610	No SED	
Dist	Door Replacement	2611	No SED	
Dist	Technology Upgrade	2612	No SED	
Dist	Blacktop & Asphalt Repair	2615	No SED	
Dist	Playground Safety Upgrade	2616	No SED	
Dist	Exhaust Vent. Sys.	2626	No SED	
Dist	Bond Projects Legal & Finance	1503	Various	
Dist.	Blacktop & Asphalt Re.	2505	No SED	
DW	Districtwide Asphalt Repair	1004	No SED	
DW	DW Masonry Upgrades	2602	No SED	
DW	DW Plumbing Upgrades	2603	No SED	
DW	DW Paving/Sidewalk	2901	No SED	
DW	DW Renovations	9822	No SED	
EH	East Hills Roof Replace	2504	0001-017	
EH	East Hills Roof Replace	2604	0001-017	
EH	EH Fire Alarm System	2628	0001-018	
EH	Toilet Reconstruction	1006	0001-020	10-285b
EH	Toilet Reconstruction	1103	0001-020	10-285b
EH	Toilet Reconstruction	2924	0001-020	10-285b
EH	Gas Conversion	1201	0001-021	11-162a
EH	Code Compliance	1215	0001-022	11-230b
EH	Toilet Reconstruction Phase 3	1121	0001-023	11-264b
EH	Toilet Reconstruction Phase 3	1225	0001-023	11-264b
EH	East Hills Capital Projects '13	1405	0001-024	2013-1052
EH	Tech Improvements	1804	0001-026	18-102
EH	Bond Projects 2014 (Budget)	1504	001-025	2014-1038
EH	Bond Projects 2014 (Bond)	1604	001-025	2014-1038
EH	Bond Projects 2014 (Cap Res)	1614	001-025	
EH	EH Playground Site Work	2803	No SED	
HH	Bond 2000 HH Electric	2003	0009-008	
HH	Roof Replacement	2507	0009-014	
HH	HH Roof Replacement	2607	0009-014	

Building	Description	Budget	SED #	Architect
HH	HH Fire Alarm System	2629	0009-017	
HH	Toilet Reconstruction	1107	0009-019	10-285a
HH	Toilet Reconstruction	1206	0009-019	10-285a
HH	Gas Conversion	1202	0009-020	11-162b
HH	Code Compliance	1214	0009-021	11-230a
HH	Toilet Reconstruction Phase 3	1228	0009-023	
HH	Harbor Hill Capital Projects '13	1406	0009-024	2013-1052
HH	Tech Improvements	1807	0009-026	18-103
HH	Bond Projects	1507	009-025	2014-1040
HH	Bond Projects	1607	009-025	2014-1040
HH	Pre-engineered Classroom	2510	No SED	
HH	HH Playground Site Work	2804	No SED	
HH	HH/Maint. Roadway	2904	No SED	
Hilltop	Hilltop Academy Project	1003	7005-005	
HS	Bond 2000 HS Electric	2005	0002-017	
HS	HS H & V Replacement	2401	0002-020	
HS	HS Sidewalk/Paving Rep	2903	0002-022	
HS	HS Masonry Reconstr.	2906	0002-022	
HS	Auditorium Renovations	2513	0002-023	
HS	Roof Replacement	2508	0002-024	
HS	Exhaust Vent. Sys.	2606	0002-024	
HS	HS Roof Replacement	2608	0002-024	
HS	HS Roof Repair	9718	0002-024	
HS	HS Renovations	9820	0002-024	
HS	HS Chemistry Lab	2601	0002-025	
HS	HS Language Lab	2617	0002-025	
HS	HS Telecommunications	2613	0002-026	
HS	Turf Field - Budget Approp	2614	0002-027	
HS	Turf Field - Booster Club	2701	0002-027	
HS	HS Fire Alarm System	2618	0002-028	
HS	HS Fire Alarm System	2627	0002-028	
HS	Exterior Flood Doors	1209	0002-030	10-283
HS	HS Parking Lot Lighting	2905	0002-031	
HS	HS Track Resurfacing	2902	0002-032	
HS	HS Bleacher & AC Recon	2910	0002-032	
HS	Tennis Courts	1212	0002-033	11-186
HS	Code Compliance	1212	0002-033	11-230e
HS	Toilet Reconstruction	1104	0002-034	10-285e
HS	Toilet Reconstruction	1207	0002-034	10-285e
HS	High School Window Replace	1002	0002-035	
HS	HS Window Replace	1101	0002-035	
HS	HS Window Replace	2911	0002-035	
HS	HS Cafeteria Renovation	1102	0002-036	
HS	HS Cafeteria Renovation	1197	0002-036	
HS	HS Lecture Room B	2805	0002-037	11-105
HS	Various Renovations	1203	0002-038	11-190e

Building	Description	Budget	SED #	Architect
HS	Toilet Reconstruction Phase 3	1229	0002-039	
HS	Toilet Reconstruction Phase 3	1302	0002-039	11-264e
HS	HS Capital Projects '13	1408	0002-040	2013-1052
HS	Tech Improvements	1808	0002-042	18-104
HS	Bond 2000 Adm Gen'l Const.	2006	0010-004	
HS	Bond Projects	1508	002-041	2014-1036
HS	Bond Projects	1608	002-041	2014-1036
HS	Field House Renovation	1108	2012-002	12-215
HS	Field House Renovation	1403	2012-002	12-215
HS	Field House Renovation	1411	2012-002	12-215
HS	Bond 2000 Press Box	2008	7015-001	
HS	Field House New Building	1120	7020-001	12-215
HS	Field House Site Work	1402	7020-001	12-215
HS	Field House New Building	1404	7020-001	
HS	Field House Site Work	1410	7020-001	
HS	Horse Tamer Restoration	1801	No SED	
HS	Exterior Walkway	2512	No SED	
HS	HS Masonry Reconstr.	2622	No SED	
HS	HS Masonry Reconstr.	2923	No SED	
HTS	Roof Replacement	2506	0007-015	
HTS	Hts Fire Alarm System	2631	0007-016	
HTS	Hts Steam Piping	2908	0007-018	
HTS	Toilet Reconstruction	1106	0007-019	10-285c
HTS	Toilet Reconstruction	1210	0007-019	10-285c
HTS	Code Compliance	1216	0007-020	11-230c
HTS	Masonry / Roof Repair	1211	0007-021	11-190c
HTS	Toilet Reconstruction Phase 3	1226	0007-022	11-264c
HTS	Toilet Reconstruction Phase 3	1303	0007-022	11-264c
HTS	Heights Capital Projects '13	1407	0007-023	2013-1052
HTS	Tech Improvements	1806	0007-025	18-144
HTS	Bond Projects	1506	007-024	2014-1039
HTS	Bond Projects	1606	007-024	2014-1039
HTS	Heights Site Work	2101	No SED	
HTS	Hts Playground Site Work	2802	No SED	
Maint	Roof Replacement	1109	3003-004	
Maint	Roof Replacement	2503	3003-004	
Maint	Roof Replacement	2516	3003-004	
Maint	Maint. Bldg. Site Work	2102	No SED	
MS	Bond 2000 MS Gen Const.	2004	0006-015	
MS	Middle School Remediation	2801	0006-016	
MS	MS Roof Replacement	2509	0006-018	
MS	MS Roof Replacement	2609	0006-018	
MS	MS Fire Alarm System	2630	0006-020	
MS	Toilet Reconstruction	1105	0006-025	10-285d
MS	Toilet Reconstruction	1204	0006-025	10-285d
MS	Toilet Reconstruction	2633	0006-025	10-285d

Building	Description	Budget	SED #	Architect
MS	Toilet Reconstruction	2806	0006-025	10-285d
MS	MS Athletic Fld & Pkg Lot	1001	0006-026	
MS	MS Auditorium Reno.	2907	0006-026	
MS	MS Athletic Field	2909	0006-026	
MS	Code Compliance	1213	0006-027	11-230d
MS	Masonry / Gym Partition	1205	0006-028	11-190d
MS	Toilet Reconstruction Phase 3	1227	0006-029	11-264d
MS	Toilet Reconstruction Phase 3	1301	0006-029	11-264d
MS	MS Capital Projects '13	1409	0006-030	2013-1052
MS	Smart Schools Bond Act	SSBA	0006-033	
MS	Bond Projects 2014	1509	006-031	2014-1037
MS	Bond Projects 2014 (Bond)	1609	006-031	2014-1037
MS	Bond 2000 WAN Elect.	2012	7999-002	
MS	2nd Half Bleachers	9509	No SED	
MS	Bond 2000 MS Roof Proj.	2015	0006-017	

SED #	Budget	Building	Description	Architect
0001-017	2504	EH	East Hills Roof Replace	
0001-017	2604	EH	East Hills Roof Replace	
0001-018	2628	EH	EH Fire Alarm System	
0001-020	1006	EH	Toilet Reconstruction	10-285b
0001-020	1103	EH	Toilet Reconstruction	10-285b
0001-020	2924	EH	Toilet Reconstruction	10-285b
0001-021	1201	EH	Gas Conversion	11-162a
0001-022	1215	EH	Code Compliance	11-230b
0001-023	1121	EH	Toilet Reconstruction Phase 3	11-264b
0001-023	1225	EH	Toilet Reconstruction Phase 3	11-264b
0001-024	1405	EH	East Hills Capital Projects '13	2013-1052
0001-026	1804	EH	Tech Improvements	18-102
0002-017	2005	HS	Bond 2000 HS Electric	
0002-020	2401	HS	HS H & V Replacement	
0002-022	2903	HS	HS Sidewalk/Paving Rep	
0002-022	2906	HS	HS Masonry Reconstr.	
0002-023	2513	HS	Auditorium Renovations	
0002-024	2508	HS	Roof Replacement	
0002-024	2606	HS	Exhaust Vent. Sys.	
0002-024	2608	HS	HS Roof Replacement	
0002-024	9718	HS	HS Roof Repair	
0002-024	9820	HS	HS Renovations	
0002-025	2601	HS	HS Chemistry Lab	
0002-025	2617	HS	HS Language Lab	
0002-026	2613	HS	HS Telecommunications	
0002-027	2614	HS	Turf Field - Budget Approp	
0002-027	2701	HS	Turf Field - Booster Club	
0002-028	2618	HS	HS Fire Alarm System	
0002-028	2627	HS	HS Fire Alarm System	
0002-030	1209	HS	Exterior Flood Doors	10-283
0002-031	2905	HS	HS Parking Lot Lighting	
0002-032	2902	HS	HS Track Resurfacing	
0002-032	2910	HS	HS Bleacher & AC Recon	
0002-033	1212	HS	Tennis Courts	11-186
0002-033	1212	HS	Code Compliance	11-230e
0002-034	1104	HS	Toilet Reconstruction	10-285e
0002-034	1207	HS	Toilet Reconstruction	10-285e
0002-035	1002	HS	High School Window Replace	
0002-035	1101	HS	HS Window Replace	
0002-035	2911	HS	HS Window Replace	
0002-036	1102	HS	HS Cafeteria Renovation	
0002-036	1197	HS	HS Cafeteria Renovation	
0002-037	2805	HS	HS Lecture Room B	11-105
0002-038	1203	HS	Various Renovations	11-190e
0002-039	1229	HS	Toilet Reconstruction Phase 3	
0002-039	1302	HS	Toilet Reconstruction Phase 3	11-264e

SED #	Budget	Building	Description	Architect
0002-040	1408	HS	HS Capital Projects '13	2013-1052
0002-042	1808	HS	Tech Improvements	18-104
0006-015	2004	MS	Bond 2000 MS Gen Const.	
0006-016	2801	MS	Middle School Remediation	
0006-017	2015	MS	Bond 2000 MS Roof Proj.	
0006-018	2509	MS	MS Roof Replacement	
0006-018	2609	MS	MS Roof Replacement	
0006-020	2630	MS	MS Fire Alarm System	
0006-025	1105	MS	Toilet Reconstruction	10-285d
0006-025	1204	MS	Toilet Reconstruction	10-285d
0006-025	2633	MS	Toilet Reconstruction	10-285d
0006-025	2806	MS	Toilet Reconstruction	10-285d
0006-026	1001	MS	MS Athletic Fld & Pkg Lot	
0006-026	2907	MS	MS Auditorium Reno.	
0006-026	2909	MS	MS Athletic Field	
0006-027	1213	MS	Code Compliance	11-230d
0006-028	1205	MS	Masonry / Gym Partition	11-190d
0006-029	1227	MS	Toilet Reconstruction Phase 3	11-264d
0006-029	1301	MS	Toilet Reconstruction Phase 3	11-264d
0006-030	1409	MS	MS Capital Projects '13	2013-1052
0006-033	SSBA	MS	Smart Schools Bond Act	
0007-015	2506	Hts	Roof Replacement	
0007-016	2631	HTS	Hts Fire Alarm System	
0007-018	2908	Hts	Hts Steam Piping	
0007-019	1106	HTS	Toilet Reconstruction	10-285c
0007-019	1210	HTS	Toilet Reconstruction	10-285c
0007-020	1216	Hts	Code Compliance	11-230c
0007-021	1211	Hts	Masonry / Roof Repair	11-190c
0007-022	1226	HTS	Toilet Reconstruction Phase 3	11-264c
0007-022	1303	HTS	Toilet Reconstruction Phase 3	11-264c
0007-023	1407	Hts	Heights Capital Projects '13	2013-1052
0007-025	1806	HTS	Tech Improvements	18-144
0009-008	2003	HH	Bond 2000 HH Electric	
0009-014	2507	HH	Roof Replacement	
0009-014	2607	HH	HH Roof Replacement	
0009-017	2629	HH	HH Fire Alarm System	
0009-019	1107	HH	Toilet Reconstruction	10-285a
0009-019	1206	HH	Toilet Reconstruction	10-285a
0009-020	1202	HH	Gas Conversion	11-162b
0009-021	1214	HH	Code Compliance	11-230a
0009-023	1228	HH	Toilet Reconstruction Phase 3	
0009-024	1406	HH	Harbor Hill Capital Projects '13	2013-1052
0009-026	1807	HH	Tech Improvements	18-103
0010-004	2006	HS	Bond 2000 Adm Gen'l Const.	
0010-006	2515	Adm	Roof Replacement	
0010-006	2619	Adm	Roof Replacement	



SED #	Budget	Building	Description	Architect
0010-008	2912	Adm	Adm Bldg Retaining Wall	
0010-009	1005	Adm	Renovation / Windows	
0010-009	1224	Adm	HVAC / Fire Alarm	10-286
001-025	1504	EH	Bond Projects 2014 (Budget)	2014-1038
001-025	1604	EH	Bond Projects 2014 (Bond)	2014-1038
001-025	1614	EH	Bond Projects 2014 (Cap Res)	
002-041	1508	HS	Bond Projects	2014-1036
002-041	1608	HS	Bond Projects	2014-1036
006-031	1509	MS	Bond Projects 2014	2014-1037
006-031	1609	MS	Bond Projects 2014 (Bond)	2014-1037
007-024	1506	Hts	Bond Projects	2014-1039
007-024	1606	Hts	Bond Projects	2014-1039
009-025	1507	HH	Bond Projects	2014-1040
009-025	1607	HH	Bond Projects	2014-1040
2012-002	1108	HS	Field House Renovation	12-215
2012-002	1403	HS	Field House Renovation	12-215
2012-002	1411	HS	Field House Renovation	12-215
3003-004	1109	Maint	Roof Replacement	
3003-004	2503	Maint	Roof Replacement	
3003-004	2516	Maint	Roof Replacement	
5-004-006	1501	Dist	Demolition of Old Bus Garage	2014-1036
5-004-006	1601	Dist	Demolition of Old Bus Garage	2014-1036
5-021-001	1502	Dist	Construction New Bus Garage	2014-1041
5-021-001	1602	Dist	Construction New Bus Garage	2014-1041
7005-005	1003	Hilltop	Hilltop Academy Project	
7015-001	2008	HS	Bond 2000 Press Box	
7020-001	1120	HS	Field House New Building	12-215
7020-001	1402	HS	Field House Site Work	12-215
7020-001	1404	HS	Field House New Building	
7020-001	1410	HS	Field House Site Work	
7999-002	2012	MS	Bond 2000 WAN Elect.	

Architect	Budget	SED #	Building	Description
10-283	1209	0002-030	HS	Exterior Flood Doors
10-285a	1107	0009-019	HH	Toilet Reconstruction
10-285a	1206	0009-019	HH	Toilet Reconstruction
10-285b	1006	0001-020	EH	Toilet Reconstruction
10-285b	1103	0001-020	EH	Toilet Reconstruction
10-285b	2924	0001-020	EH	Toilet Reconstruction
10-285c	1106	0007-019	HTS	Toilet Reconstruction
10-285c	1210	0007-019	HTS	Toilet Reconstruction
10-285d	1105	0006-025	MS	Toilet Reconstruction
10-285d	1204	0006-025	MS	Toilet Reconstruction
10-285d	2633	0006-025	MS	Toilet Reconstruction
10-285d	2806	0006-025	MS	Toilet Reconstruction
10-285e	1104	0002-034	HS	Toilet Reconstruction
10-285e	1207	0002-034	HS	Toilet Reconstruction
10-286	1224	0010-009	Adm	HVAC / Fire Alarm
11-105	2805	0002-037	HS	HS Lecture Room B
11-162a	1201	0001-021	EH	Gas Conversion
11-162b	1202	0009-020	HH	Gas Conversion
11-186	1212	0002-033	HS	Tennis Courts
11-190c	1211	0007-021	Hts	Masonry / Roof Repair
11-190d	1205	0006-028	MS	Masonry / Gym Partition
11-190e	1203	0002-038	HS	Various Renovations
11-230a	1214	0009-021	HH	Code Compliance
11-230b	1215	0001-022	EH	Code Compliance
11-230c	1216	0007-020	Hts	Code Compliance
11-230d	1213	0006-027	MS	Code Compliance
11-230e	1212	0002-033	HS	Code Compliance
11-264b	1121	0001-023	EH	Toilet Reconstruction Phase 3
11-264b	1225	0001-023	EH	Toilet Reconstruction Phase 3
11-264c	1226	0007-022	HTS	Toilet Reconstruction Phase 3
11-264c	1303	0007-022	HTS	Toilet Reconstruction Phase 3
11-264d	1227	0006-029	MS	Toilet Reconstruction Phase 3
11-264d	1301	0006-029	MS	Toilet Reconstruction Phase 3
11-264e	1302	0002-039	HS	Toilet Reconstruction Phase 3
12-215	1108	2012-002	HS	Field House Renovation
12-215	1403	2012-002	HS	Field House Renovation
12-215	1411	2012-002	HS	Field House Renovation
12-215	1120	7020-001	HS	Field House New Building
12-215	1402	7020-001	HS	Field House Site Work
18-102	1804	0001-026	EH	Tech Improvements
18-103	1807	0009-026	HH	Tech Improvements
18-104	1808	0002-042	HS	Tech Improvements
18-144	1806	0007-025	HTS	Tech Improvements
2013-1052	1405	0001-024	EH	East Hills Capital Projects '13
2013-1052	1406	0009-024	HH	Harbor Hill Capital Projects '13
2013-1052	1408	0002-040	HS	HS Capital Projects '13

Architect	Budget	SED #	Building	Description
2013-1052	1407	0007-023	Hts	Heights Capital Projects '13
2013-1052	1409	0006-030	MS	MS Capital Projects '13
2014-1036	1501	5-004-006	Dist	Demolition of Old Bus Garage
2014-1036	1601	5-004-006	Dist	Demolition of Old Bus Garage
2014-1036	1508	002-041	HS	Bond Projects
2014-1036	1608	002-041	HS	Bond Projects
2014-1037	1509	006-031	MS	Bond Projects 2014
2014-1037	1609	006-031	MS	Bond Projects 2014 (Bond)
2014-1038	1504	001-025	EH	Bond Projects 2014 (Budget)
2014-1038	1604	001-025	EH	Bond Projects 2014 (Bond)
2014-1039	1506	007-024	Hts	Bond Projects
2014-1039	1606	007-024	Hts	Bond Projects
2014-1040	1507	009-025	HH	Bond Projects
2014-1040	1607	009-025	HH	Bond Projects
2014-1041	1502	5-021-001	Dist	Construction New Bus Garage
2014-1041	1602	5-021-001	Dist	Construction New Bus Garage

