

ROSLYN PUBLIC SCHOOLS

SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS

COMPARED WITH ADJUSTED BUDGET APPROPRIATIONS IN ST3 FORMAT

APRIL 1, 2006 TO APRIL 30, 2006

<u>DESCRIPTION</u>	<u>ORIGINAL</u> <u>APPROPRIATIONS</u>	<u>APPROPRIATION</u> <u>ADJUSTMENTS</u>	<u>CURRENT</u> <u>APPROPRIATIONS</u>	<u>EXPENDITURES</u> <u>TO DATE</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>Y-T-D</u> <u>EXPENDITURE</u> <u>TO CURRENT</u> <u>APPROP%</u>	<u>Y-T-D</u> <u>ENCUMBRANCE</u> <u>TO CURRENT</u> <u>APPROP%</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>
General Support Code 1000	9,791,796.00	292,131.84	10,083,927.84	7,776,327.79	1,519,184.56	77.12%	15.07%	788,415.49
Instruction Code 2000	46,053,342.41	620,564.33	46,673,906.74	33,245,105.34	10,960,227.51	71.23%	23.48%	2,468,573.89
Pupil Transportation Code 5000	3,733,049.59	(26,636.01)	3,706,413.58	2,803,420.37	541,547.94	75.64%	14.61%	361,445.27
Recreation Code 7000 to 8000	256,979.00	119,918.91	376,897.91	311,832.77	22,849.20	82.74%	6.06%	42,215.94
Undistributed Code 9000	20,639,815.00	(108,515.63)	20,531,299.37	15,945,415.32	3,084,086.15	77.66%	15.02%	1,501,797.90
<b>TOTAL</b>	<b>80,474,982.00</b>	<b>897,463.44</b>	<b>81,372,445.44</b>	<b>60,082,101.59</b>	<b>16,127,895.36</b>	<b>73.84%</b>	<b>19.82%</b>	<b>5,162,448.49</b>

ROSLYN PUBLIC SCHOOLS  
 CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND  
 APRIL 1, 2006 TO APRIL 30, 2006

