

# Roslyn Public Schools

Budget Status Report As Of: 01/31/2006

Fiscal Year: 2006

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
<b>1010 Board Of Education</b>							
1010-424-03-0000	BOARD OF EDUCATION TRAVEL	0.00	750.00	750.00	750.00	0.00	0.00
1010-450-03-0000	BOARD OF EDUCATION SUPPLI	1,950.00	0.00	1,950.00	30.00	0.00	1,920.00
1010-451-03-0000	BOARD OF EDUCATION BOOKS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1010-455-03-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1010-457-03-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
<b>1010 Function Subtotal</b>		<b>2,950.00</b>	<b>750.00</b>	<b>3,700.00</b>	<b>780.00</b>	<b>0.00</b>	<b>2,920.00</b>
<b>1040 District Clerk</b>							
1040-160-03-0000	DISTRICT CLERK SALARY	33,243.00	0.00	33,243.00	12,561.49	10,173.12	10,508.39
1040-421-03-0000	Contractual and Other	0.00	0.00	0.00	0.00	0.00	0.00
1040-424-03-0000	DISTRICT CLERK TRAVEL & C	0.00	0.00	0.00	0.00	0.00	0.00
1040-450-03-0000	DISTRICT CLERK SUPPLIES	780.00	0.00	780.00	238.93	42.05	499.02
<b>1040 Function Subtotal</b>		<b>34,023.00</b>	<b>0.00</b>	<b>34,023.00</b>	<b>12,800.42</b>	<b>10,215.17</b>	<b>11,007.41</b>
<b>1060 District Meeting</b>							
1060-423-03-0000	DISTRICT MEETINGS ADVERTI	15,000.00	-2,500.00	12,500.00	0.00	4,200.00	8,300.00
1060-447-03-0000	DISTRICT MEETINGS OTHER C	68,000.00	-23,906.25	44,093.75	8,373.00	16,500.00	19,220.75
<b>1060 Function Subtotal</b>		<b>83,000.00</b>	<b>-26,406.25</b>	<b>56,593.75</b>	<b>8,373.00</b>	<b>20,700.00</b>	<b>27,520.75</b>
<b>1240 Chief School Administrator</b>							
1240-150-03-0000	SUPERINTENDENT	240,000.00	0.00	240,000.00	138,461.55	101,538.45	0.00
1240-160-03-0000	CENTRAL ADM NON-INSTRU	65,555.00	22,584.62	88,139.62	50,295.27	37,844.35	0.00
1240-162-03-0000	CENTRAL ADM NON-INSTRU	0.00	6,000.00	6,000.00	4,704.20	0.00	1,295.80
1240-424-03-0000	CENTRAL ADM TRAVEL & CONF	0.00	0.00	0.00	0.00	0.00	0.00
1240-450-03-0000	CENTRAL ADM SUPPLIES	7,800.00	0.00	7,800.00	385.90	4,745.17	2,668.93
1240-451-03-0000	CENTRAL ADM BOOKS & PERIO	1,000.00	0.00	1,000.00	411.80	39.80	548.40
<b>1240 Function Subtotal</b>		<b>314,355.00</b>	<b>28,584.62</b>	<b>342,939.62</b>	<b>194,258.72</b>	<b>144,167.77</b>	<b>4,513.13</b>
<b>1310 Business Administration</b>							
1310-150-03-0000	CHIEF BUSINESS OFFICIAL	259,100.00	-86,542.09	172,557.91	69,331.60	37,865.35	65,360.96
1310-160-03-0000	BUSINESS NON-INSTRUCTIONA	88,353.00	1,672.00	90,025.00	51,937.50	38,087.50	0.00
1310-162-03-0000	SCHOOL BUS ADM NONCERT OT	0.00	3,000.00	3,000.00	1,845.13	0.00	1,154.87
1310-200-03-0000	BUSINESS EQUIPMENT	1,500.00	0.00	1,500.00	0.00	895.44	604.56
1310-421-03-0000	BUSINESS MEMBERSHIP DUES	650.00	0.00	650.00	403.50	0.00	246.50
1310-424-03-0000	BUSINESS TRAVEL & CONFERE	0.00	500.00	500.00	0.00	300.00	200.00
1310-447-03-0000	BUSINESS OTHER CONTRACTUA	66,025.00	128.90	66,153.90	71,633.90	77,455.00	-82,935.00
1310-450-03-0000	BUSINESS SUPPLIES	2,340.00	-1,727.42	612.58	619.58	0.00	-7.00
1310-451-03-0000	BUSINESS BOOKS & PERIODIC	500.00	0.00	500.00	260.52	0.00	239.48
1310-490-03-0000	BUSINESS BOCES SERVICES	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00
<b>1310 Function Subtotal</b>		<b>420,168.00</b>	<b>-82,968.61</b>	<b>337,199.39</b>	<b>196,031.73</b>	<b>156,303.29</b>	<b>-15,135.63</b>
<b>1311 Accounting Dept.</b>							
1311-160-03-0000	ACCOUNTING NON-INSTRUCTIO	334,846.00	15,933.99	350,779.99	209,054.18	161,481.67	-19,755.86
1311-161-03-0000	ACCOUNTING N C ADL	7,280.00	0.00	7,280.00	5,534.69	0.00	1,745.31
1311-162-03-0000	ACCT'G OFFICE NON CERT OT	0.00	6,000.00	6,000.00	5,440.50	0.00	559.50
1311-200-03-0000	ACCOUNTING EQUIPMENT	300.00	0.00	300.00	0.00	0.00	300.00

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1311-230-03-0000	ACCOUNTING FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
1311-424-03-0000	ACCOUNTING TRAVEL & CONFE	0.00	0.00	0.00	0.00	0.00	0.00
1311-447-03-0000	ACCOUNTING OTHER CONTRACT	5,000.00	-500.00	4,500.00	2,288.17	0.00	2,211.83
1311-448-03-0000	ACCOUNTING PRINTING	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
1311-450-03-0000	ACCOUNTING SUPPLIES	1,950.00	0.00	1,950.00	1,147.67	113.76	688.57
1311-451-03-0000	ACCOUNTING BOOKS & PERIOD	250.00	0.00	250.00	53.40	146.60	50.00
1311-455-03-0000	ACCOUNTING STATIONERY	150.00	0.00	150.00	0.00	0.00	150.00
1311-460-00-0000	ACCOUNTING SOFTWARE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<b>1311 Function Subtotal</b>		<b>354,776.00</b>	<b>21,433.99</b>	<b>376,209.99</b>	<b>223,518.61</b>	<b>161,742.03</b>	<b>-9,050.65</b>
<b>1320 Auditing</b>							
1320-160-03-0000	INTERNAL AUDITOR	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
1320-442-03-0000	ACCOUNTANTS AND AUDITORS	80,000.00	52,656.25	132,656.25	101,000.00	25,750.00	5,906.25
1320-443-03-0000	Contractual and Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>1320 Function Subtotal</b>		<b>105,000.00</b>	<b>52,656.25</b>	<b>157,656.25</b>	<b>101,000.00</b>	<b>25,750.00</b>	<b>30,906.25</b>
<b>1325 Treasurer</b>							
1325-160-03-0000	TREASURER NON-INSTRUCTION	25,000.00	0.00	25,000.00	31,730.85	23,269.15	-30,000.00
1325-447-03-0000	Treasurer Contractual and	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
<b>1325 Function Subtotal</b>		<b>25,000.00</b>	<b>5,000.00</b>	<b>30,000.00</b>	<b>31,730.85</b>	<b>28,269.15</b>	<b>-30,000.00</b>
<b>1345 Purchasing</b>							
1345-160-03-0000	PURCHASING NON-INSTRUCTIO	116,565.00	7,944.00	124,509.00	71,832.15	52,676.85	0.00
1345-161-03-0000	PURCHASING OFFICE ADDL	6,240.00	0.00	6,240.00	2,997.76	0.00	3,242.24
1345-162-03-0000	PURCHASING NONCERT OT	0.00	0.00	0.00	0.00	0.00	0.00
1345-200-03-0000	PURCHASING EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00
1345-230-03-0000	PURCHASING FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
1345-423-03-0000	PURCHASING ADVERTISING	1,000.00	2,500.00	3,500.00	1,839.39	318.45	1,342.16
1345-424-03-0000	PURCHASING TRAVEL & CONFE	0.00	0.00	0.00	0.00	0.00	0.00
1345-442-03-0000	PURCHASING APPRAISERS	6,400.00	0.00	6,400.00	0.00	0.00	6,400.00
1345-450-03-0000	PURCHASING SUPPLIES	3,900.00	2,200.00	6,100.00	4,156.68	445.02	1,498.30
1345-451-03-0000	PURCHASING BOOKS & PERIOD	650.00	0.00	650.00	287.20	146.60	216.20
1345-455-03-0000	PURCHASING STATIONERY	250.00	0.00	250.00	0.00	0.00	250.00
1345-460-03-0000	PURCHASING SOFTWARE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1345-490-03-0000	PURCHASING BOCES	2,500.00	4,000.00	6,500.00	0.00	6,300.00	200.00
<b>1345 Function Subtotal</b>		<b>139,005.00</b>	<b>16,644.00</b>	<b>155,649.00</b>	<b>81,113.18</b>	<b>59,886.92</b>	<b>14,648.90</b>
<b>1420 Legal</b>							
1420-442-01-0000	LEGAL SERVICES	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
1420-442-03-0000	LEGAL SERVICES	360,000.00	0.00	360,000.00	412,906.42	60,261.14	-113,167.56
<b>1420 Function Subtotal</b>		<b>510,000.00</b>	<b>0.00</b>	<b>510,000.00</b>	<b>412,906.42</b>	<b>60,261.14</b>	<b>36,832.44</b>
<b>1430 Personnel</b>							
1430-150-03-0000	PERSONNEL SALARIES	165,438.00	-129,500.00	35,938.00	23,446.06	0.00	12,491.94
1430-160-03-0000	PERSONNEL NON-INSTRUCTION	111,423.00	2,047.00	113,470.00	65,463.45	48,006.55	0.00
1430-162-03-0000	PERSONNEL OFFICE NON CERT	0.00	0.00	0.00	0.00	0.00	0.00
1430-421-03-0000	PERSONNEL MEMBERSHIP DUES	304.00	0.00	304.00	0.00	0.00	304.00

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1430-423-03-0000	PERSONNEL ADVERTISING	35,000.00	0.00	35,000.00	12,844.60	17,155.40	5,000.00
1430-424-03-0000	PERSONNEL TRAVEL & CONFER	0.00	0.00	0.00	0.00	0.00	0.00
1430-427-03-0000	PERSONNEL CONTRACTUAL REP	500.00	0.00	500.00	0.00	0.00	500.00
1430-447-03-0000	PERSONNEL OTHER CONTRACTU	31,125.00	129,500.00	160,625.00	64,957.45	94,068.55	1,599.00
1430-448-03-0000	PERSONNEL PRINTING	2,000.00	0.00	2,000.00	130.40	0.00	1,869.60
1430-450-03-0000	PERSONNEL SUPPLIES	2,145.00	0.00	2,145.00	459.84	14.58	1,670.58
1430-451-03-0000	PERSONNEL BOOKS & PERIODI	1,000.00	0.00	1,000.00	121.55	0.00	878.45
1430-455-03-0000	PERSONNEL STATIONERY	300.00	0.00	300.00	0.00	0.00	300.00
1430-490-03-0000	PERSONNEL BOCES	22,596.00	0.00	22,596.00	0.00	11,980.00	10,616.00
<b>1430 Function Subtotal</b>		<b>371,831.00</b>	<b>2,047.00</b>	<b>373,878.00</b>	<b>167,423.35</b>	<b>171,225.08</b>	<b>35,229.57</b>
<b>1480 Public Information and Services</b>							
1480-160-03-0000	COMMUNITY RELATIONS SALAR	174,413.00	2,384.00	176,797.00	101,998.20	74,798.80	0.00
1480-162-03-0000	COMM RELATIONS NON CERT O	0.00	2,000.00	2,000.00	1,156.01	0.00	843.99
1480-200-03-0000	COMM RELATIONS EQUIPMENT	1,000.00	0.00	1,000.00	909.98	0.00	90.02
1480-424-03-0000	COMM RELATIONS TRAVEL & C	0.00	0.00	0.00	0.00	0.00	0.00
1480-447-03-0000	COMM RELATIONS CONTRACTUA	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1480-450-03-0000	COMM RELATIONS SUPPLIES	9,750.00	-5,000.00	4,750.00	827.02	2,504.84	1,418.14
1480-451-03-0000	COMM RELATIONS BOOKS & PE	750.00	0.00	750.00	179.80	93.20	477.00
1480-457-03-0000	COMM RELATIONS POSTAGE	45,000.00	0.00	45,000.00	13,700.00	0.00	31,300.00
<b>1480 Function Subtotal</b>		<b>233,913.00</b>	<b>-616.00</b>	<b>233,297.00</b>	<b>118,771.01</b>	<b>77,396.84</b>	<b>37,129.15</b>
<b>1620 Operation of Plant</b>							
1620-160-03-0000	OPERATION SALARIES	2,441,518.00	-18,193.56	2,423,324.44	1,243,337.02	858,961.30	321,026.12
1620-160-03-0170	OPERAT SAL-SECURITY	53,213.00	0.00	53,213.00	15,907.45	0.00	37,305.55
1620-161-03-0000	CUSTODIAL SALARIES ADDL	91,000.00	0.00	91,000.00	40,688.01	0.00	50,311.99
1620-161-03-0171	SECURITY SALARIES ADDL	4,160.00	0.00	4,160.00	0.00	0.00	4,160.00
1620-162-03-0000	OPERATION SALARIES O.T.	362,500.00	0.00	362,500.00	82,252.22	0.00	280,247.78
1620-162-03-0172	SECURITY SALARIES OT	71,400.00	0.00	71,400.00	44,433.95	0.00	26,966.05
1620-200-03-0000	OPERATION EQUIPMENT DIST.	8,000.00	249.99	8,249.99	6,898.00	0.00	1,351.99
1620-200-04-0000	OPERATION EQUIPMENT EH	3,450.00	124.98	3,574.98	0.00	3,383.18	191.80
1620-200-06-0000	OPERATION EQUIPMENT HTS	4,600.00	0.00	4,600.00	0.00	0.00	4,600.00
1620-200-07-0000	OPERATION EQUIPMENT HH	3,630.00	0.00	3,630.00	699.00	0.00	2,931.00
1620-200-08-0000	OPERATION EQUIPMENT HS	12,560.00	0.00	12,560.00	6,760.35	0.00	5,799.65
1620-200-09-0000	OPERATION EQUIPMENT MS	13,555.00	0.00	13,555.00	2,868.49	6,457.00	4,229.51
1620-230-07-0000	OPERATION FURNITURE HH	7,928.00	0.00	7,928.00	0.00	0.00	7,928.00
1620-230-08-0000	OPERATION FURNITURE HS	3,682.00	0.00	3,682.00	0.00	0.00	3,682.00
1620-230-09-0000	OPERATION FURNITURE MS	2,714.00	0.00	2,714.00	0.00	0.00	2,714.00
1620-424-03-0000	OPERATION TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
1620-425-03-8410	OPERATION CARTING	57,000.00	0.00	57,000.00	21,589.59	26,510.41	8,900.00
1620-426-03-8500	OPERATION - HEATING	200,000.00	0.00	200,000.00	86,500.06	113,499.94	0.00
1620-426-03-8510	OPERATION GAS-HEATING PLA	250,000.00	0.00	250,000.00	119,818.49	130,181.51	0.00
1620-426-03-8515	OPERATION ELECTRICITY	475,000.00	0.00	475,000.00	339,588.67	135,411.33	0.00
1620-426-03-8520	OPERATION WATER	36,000.00	1,160.55	37,160.55	11,596.83	23,693.79	1,869.93
1620-426-03-8530	OPERATION TELEPHONE	150,000.00	0.00	150,000.00	45,197.37	101,802.63	3,000.00
1620-450-03-0000	OPERATION CUSTODIAL SUPPL	109,200.00	51,811.92	161,011.92	93,058.83	32,055.06	35,898.03

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1620-450-03-8030	OPERATION UNIFORMS	4,836.00	0.00	4,836.00	3,155.10	108.47	1,572.43
<b>1620 Function Subtotal</b>		<b>4,365,946.00</b>	<b>35,153.88</b>	<b>4,401,099.88</b>	<b>2,164,349.43</b>	<b>1,432,064.62</b>	<b>804,685.83</b>
<b>1621 Maintenance of Plant</b>							
1621-160-03-0000	MAINTENANCE SALARIES	661,273.00	0.00	661,273.00	334,150.54	258,448.19	68,674.27
1621-161-03-0000	MAINTENANCE SALARIES ADDL	8,736.00	0.00	8,736.00	7,810.43	0.00	925.57
1621-162-03-0000	MAINTENANCE SALARIES O.T.	41,000.00	0.00	41,000.00	11,647.32	0.00	29,352.68
1621-200-03-0000	MAINTENANCE EQUIPMENT	48,143.00	0.00	48,143.00	325.00	35,215.17	12,602.83
1621-210-03-8200	MAINTENANCE VEHICLES	44,380.00	0.00	44,380.00	37,617.48	0.00	6,762.52
1621-424-03-0000	MAINTENANCE TRAINING	0.00	370.00	370.00	0.00	0.00	370.00
1621-425-03-0000	MAINTENANCE SERVICE AGREE	237,460.00	29,851.00	267,311.00	116,521.35	70,630.17	80,159.48
1621-425-03-8200	MAINTENANCE TOXIC WASTE R	4,000.00	0.00	4,000.00	1,615.00	2,385.00	0.00
1621-425-03-8420	MAINTENANCE EXTERMINATING	3,000.00	0.00	3,000.00	490.00	2,510.00	0.00
1621-427-03-0000	MAINTENANCE CONTRACTUAL R	20,000.00	0.00	20,000.00	9,884.50	10,097.50	18.00
1621-427-03-8100	MAINT-ADMIN-BUILDING REP	14,400.00	5,699.50	20,099.50	7,007.80	8,495.30	4,596.40
1621-427-03-8120	MAINT-ADMIN-GROUNDS	37,500.00	0.00	37,500.00	0.00	0.00	37,500.00
1621-427-04-8100	MAINT-BUILDING-EAST HILLS	24,500.00	12,873.30	37,373.30	4,099.69	18,532.15	14,741.46
1621-427-04-8120	Contractual and Other	0.00	4,150.00	4,150.00	3,650.00	0.00	500.00
1621-427-06-8100	MAINT-BUILD-HEIGHTS	16,500.00	11,951.35	28,451.35	13,583.20	12,978.15	1,890.00
1621-427-06-8120	Contractual and Other	0.00	7,898.00	7,898.00	0.00	7,898.00	0.00
1621-427-07-8100	MAINT-BUILD-HARBOR HILL	21,200.00	10,781.91	31,981.91	12,781.69	19,043.42	156.80
1621-427-07-8120	Contractual and Other	0.00	1,190.00	1,190.00	1,190.00	0.00	0.00
1621-427-08-8100	MAINT-BUILDING-HIGH SCH	58,050.00	2,650.00	60,700.00	47,863.77	4,613.20	8,223.03
1621-427-08-8120	Contractual and Other	0.00	1,706.00	1,706.00	1,706.00	0.00	0.00
1621-427-09-8100	MAINT-BUILD-MIDDLE SCH	20,750.00	6,114.60	26,864.60	20,197.61	6,100.03	566.96
1621-427-09-8120	MAINT-GROUNDS-MIDDLE SCH	1,000.00	10,448.00	11,448.00	9,258.00	0.00	2,190.00
1621-442-03-0000	MAINTENANCE ARCHITECTS/EN	85,000.00	27,050.00	112,050.00	21,342.21	56,780.57	33,927.22
1621-442-03-8300	MAINTENANCE APPRAISERS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1621-448-03-0000	MAINTENANCE PRINTING	350.00	0.00	350.00	124.90	0.00	225.10
1621-450-03-0000	MAINTENANCE BUILDING SUPP	85,800.00	35,990.22	121,790.22	79,848.69	26,204.22	15,737.31
1621-450-03-8030	MAINTENANCE UNIFORMS	3,744.00	0.00	3,744.00	1,225.94	66.20	2,451.86
1621-450-03-8120	MAINTENANCE GROUNDS SUPPL	11,700.00	0.00	11,700.00	5,822.01	5,317.99	560.00
1621-450-03-8130	MAINTENANCE WINDOW GLASS	4,680.00	0.00	4,680.00	3,090.00	1,590.00	0.00
1621-450-03-8150	MAINTENANCE AUTO ACCESSOR	27,300.00	0.00	27,300.00	12,129.11	10,061.04	5,109.85
1621-450-03-8600	MAINTENANCE GASOLINE	15,600.00	0.00	15,600.00	7,045.20	7,950.78	604.02
1621-490-03-0000	MAINTENANCE BOCES	9,700.00	0.00	9,700.00	0.00	9,020.00	680.00
1621-491-03-0000	RECORDS MANAGEMENT	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<b>1621 Function Subtotal</b>		<b>1,510,266.00</b>	<b>168,723.88</b>	<b>1,678,989.88</b>	<b>772,027.44</b>	<b>573,937.08</b>	<b>333,025.36</b>
<b>1670 Central Printing &amp; Mailing</b>							
1670-160-03-0000	CENTRAL PRINTING SALARIES	58,179.00	318.56	58,497.56	34,493.01	24,004.55	0.00
1670-162-03-0000	CENTRAL PRINTING NON CERT	0.00	3,500.00	3,500.00	1,943.70	0.00	1,556.30
1670-200-03-0000	CENTRAL PRINTING EQUIPMEN	500.00	0.00	500.00	0.00	0.00	500.00
1670-427-03-0000	CENTRAL PRINTING CONTRACT	500.00	0.00	500.00	0.00	0.00	500.00
1670-447-03-0000	CENTRAL PRINTING CONTRACT	379,584.00	3,931.17	383,515.17	151,165.89	142,093.78	90,255.50
1670-450-03-0000	CENTRAL PRINTING MULTILIT	19,500.00	5,000.00	24,500.00	17,588.78	6,911.22	0.00

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1670-451-04-0000	CENTRAL PRINTING SUPPLIES	7,000.00	0.00	7,000.00	2,720.16	1,366.65	2,913.19
1670-451-07-0000	CENTRAL PRINTING SUPPLIES	4,600.00	-2,150.00	2,450.00	-1,794.91	0.00	4,244.91
1670-451-09-0000	CENTRAL PRINTING SUPPLIES	8,000.00	0.00	8,000.00	3,486.96	1,116.96	3,396.08
<b>1670 Function Subtotal</b>		<b>477,863.00</b>	<b>10,599.73</b>	<b>488,462.73</b>	<b>209,603.59</b>	<b>175,493.16</b>	<b>103,365.98</b>
<b>1910 Unallocated Insurance</b>							
1910-420-03-0000	INSURANCE - STUDENT ACCID	400,000.00	14,780.00	414,780.00	407,303.47	2,184.00	5,292.53
<b>1910 Function Subtotal</b>		<b>400,000.00</b>	<b>14,780.00</b>	<b>414,780.00</b>	<b>407,303.47</b>	<b>2,184.00</b>	<b>5,292.53</b>
<b>1920 School Association Dues</b>							
1920-421-03-0000	SCHOOL ASSOCIATION MEMBER	22,500.00	0.00	22,500.00	12,014.00	3,450.00	7,036.00
<b>1920 Function Subtotal</b>		<b>22,500.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>12,014.00</b>	<b>3,450.00</b>	<b>7,036.00</b>
<b>1981 BOCES Administrative Costs</b>							
1981-490-03-0000	ADMINISTRATIVE CHARGES -	421,200.00	-4,780.00	416,420.00	0.00	391,600.00	24,820.00
<b>1981 Function Subtotal</b>		<b>421,200.00</b>	<b>-4,780.00</b>	<b>416,420.00</b>	<b>0.00</b>	<b>391,600.00</b>	<b>24,820.00</b>
<b>1989 Unclassified</b>							
1989-548-03-0000	Miscellaneous	0.00	790.09	790.09	-3,789.00	3,789.00	790.09
1989-548-03-0001	Roslyn Hilltop Foundation	0.00	0.00	0.00	0.00	790.09	-790.09
1989-548-03-1001	Hilltop Foundation	0.00	0.00	0.00	3,162.45	0.00	-3,162.45
<b>1989 Function Subtotal</b>		<b>0.00</b>	<b>790.09</b>	<b>790.09</b>	<b>-626.55</b>	<b>4,579.09</b>	<b>-3,162.45</b>
<b>2010 Curriculum Devel and Suprvsn</b>							
2010-150-03-0000	CURRICULUM ADMINISTRATIVE	183,456.00	0.00	183,456.00	106,088.98	67,692.25	9,674.77
2010-160-03-0000	CURRICULUM NON-INSTRUCTIO	77,533.00	489.77	78,022.77	43,746.40	28,399.90	5,876.47
2010-161-03-0000	CURRIC DEV & SUPV N C ADL	1,040.00	0.00	1,040.00	0.00	0.00	1,040.00
2010-162-03-0000	CURRIC DEV & SUPV NON CER	0.00	2,400.00	2,400.00	1,377.32	0.00	1,022.68
2010-200-03-0000	CURRICULUM EQUIPMENT	2,000.00	1,463.00	3,463.00	1,483.00	895.44	1,084.56
2010-421-03-0000	CURRICULUM MEMBERSHIP DUE	12,000.00	0.00	12,000.00	2,479.00	0.00	9,521.00
2010-423-03-0000	CURRICULUM FIELD TRIPS	8,500.00	0.00	8,500.00	4,555.00	0.00	3,945.00
2010-424-03-0000	CURRICULUM TRAVEL & CONFE	3,000.00	2,000.00	5,000.00	3,774.72	179.00	1,046.28
2010-442-03-0000	CURRICULUM EDUCATIONAL CO	16,000.00	0.00	16,000.00	2,439.89	1,443.94	12,116.17
2010-447-03-0000	CURRICULUM OTHER CONTRACT	1,500.00	38,876.00	40,376.00	70.00	0.00	40,306.00
2010-450-03-0000	CURRICULUM OFFICE SUPPLIE	3,120.00	0.00	3,120.00	1,045.96	408.96	1,665.08
2010-450-03-0500	CURRICULUM CLASSROOM SUPP	4,680.00	2,500.00	7,180.00	585.17	4,983.03	1,611.80
2010-451-03-0000	CURRICULUM BOOKS AND PERI	1,000.00	0.00	1,000.00	918.90	57.00	24.10
2010-455-03-0000	CURRICULUM STATIONERY	500.00	0.00	500.00	0.00	0.00	500.00
2010-480-03-0000	CURRICULUM TEXTBOOKS	25,000.00	7,625.16	32,625.16	30,729.18	0.00	1,895.98
<b>2010 Function Subtotal</b>		<b>339,329.00</b>	<b>55,353.93</b>	<b>394,682.93</b>	<b>199,293.52</b>	<b>104,059.52</b>	<b>91,329.89</b>
<b>2020 Supervision-Regular School</b>							
2020-150-03-0000	SUPERVISION ADMINISTRATIV	2,936,829.00	-460,665.40	2,476,163.60	1,307,829.89	1,168,333.71	0.00
2020-160-03-0000	SUPERVISION NON-INSTRUCTI	1,293,033.00	0.00	1,293,033.00	680,045.11	517,833.71	95,154.18
2020-160-10-0000	COMP TECHN CC	94,739.00	0.00	94,739.00	54,657.15	40,081.85	0.00
2020-161-03-0000	SUP REG SCHOL NON CERT AD	39,616.00	0.00	39,616.00	23,865.25	0.00	15,750.75
2020-161-04-0000	SUB SECY SUMMER EH	6,032.00	0.00	6,032.00	0.00	0.00	6,032.00
2020-161-07-0000	SUB SECY SUMMER HH	6,945.00	0.00	6,945.00	4,115.48	0.00	2,829.52

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2020-162-03-0000	SUPERVISION NON-INSTRUCTI	0.00	12,000.00	12,000.00	8,728.00	0.00	3,272.00
2020-165-03-0000	DISTRICT WIDE SUB SECY	18,361.00	0.00	18,361.00	4,200.65	0.00	14,160.35
2020-165-04-0000	SUB SEC EH	1,040.00	5,000.00	6,040.00	5,643.00	0.00	397.00
2020-165-06-0000	SUB SEC HGHTS	4,160.00	0.00	4,160.00	502.88	0.00	3,657.12
2020-165-07-0000	SUB SEC HH	1,040.00	500.00	1,540.00	1,377.03	0.00	162.97
2020-165-08-0000	SUB SEC SR.H	20,800.00	0.00	20,800.00	9,943.76	0.00	10,856.24
2020-165-09-0000	SUB SEC MS	5,200.00	0.00	5,200.00	1,812.38	0.00	3,387.62
2020-200-04-0000	SUPERVISION EQUIPMENT EH	500.00	0.00	500.00	0.00	0.00	500.00
2020-200-06-0000	SUPERVISION EQUIPMENT HTS	500.00	0.00	500.00	137.00	0.00	363.00
2020-200-07-0000	SUPERVISION EQUIPMENT HH	500.00	0.00	500.00	0.00	0.00	500.00
2020-200-09-0000	SUPERVISION EQUIPMENT MS	500.00	0.00	500.00	0.00	0.00	500.00
2020-200-10-0000	SUPERVISION EQUIPMENT CC	16,893.00	27,554.39	44,447.39	13,337.95	27,335.63	3,773.81
2020-230-04-0000	SUPERVISION FURNITURE EH	0.00	0.00	0.00	0.00	0.00	0.00
2020-230-08-0000	SUPERVISION FURNITURE HS	0.00	0.00	0.00	0.00	0.00	0.00
2020-230-10-0000	SUPERVISION FURNITURE CC	0.00	0.00	0.00	0.00	0.00	0.00
2020-421-06-0000	SUPERVISION MEMBERSHIP	360.00	0.00	360.00	0.00	0.00	360.00
2020-421-08-0000	SUPERVISION MEMBERSHIP DU	1,650.00	0.00	1,650.00	1,139.00	0.00	511.00
2020-421-09-0000	SUPERVISION MEMBERSHIP DU	500.00	0.00	500.00	159.00	0.00	341.00
2020-424-04-0000	SUPERVISION TRAVEL & CONF	0.00	0.00	0.00	0.00	0.00	0.00
2020-424-07-0000	SUPERVISION TRAVEL & CONF	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
2020-424-08-0000	SUPERVISION TRAVEL & CONF	0.00	500.00	500.00	0.00	0.00	500.00
2020-424-09-0000	SUPERVISION TRAVEL & CONF	0.00	0.00	0.00	0.00	0.00	0.00
2020-424-10-0000	SUPERVISION TRAVEL & CONF	0.00	0.00	0.00	0.00	0.00	0.00
2020-427-04-0000	SUPER CONTR'R REPAIR EH	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00
2020-427-07-0000	SUPER CONTR'R REPAIRS HH	1,300.00	0.00	1,300.00	705.28	12.72	582.00
2020-427-08-0000	SUPER CONTR'R REPAIRS HS	4,840.00	0.00	4,840.00	0.00	490.00	4,350.00
2020-427-09-0000	SUPER CONTR'R REPAIR MS	650.00	0.00	650.00	0.00	0.00	650.00
2020-427-10-0000	SUPER CONTR'R REPAIR COMP	10,000.00	243.50	10,243.50	2,451.50	1,574.00	6,218.00
2020-433-09-0000	SUPERVISION EQUIPMENT REN	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2020-447-08-0000	SUPERVISION OTHER CONTRAC	9,000.00	-500.00	8,500.00	4,758.11	0.00	3,741.89
2020-447-10-0000	SUPERVISION OTHER CONTRAC	85,820.00	73,235.00	159,055.00	65,474.00	14,672.00	78,909.00
2020-448-08-0000	SUPERVISION PRINTING HS	12,000.00	0.00	12,000.00	7,191.38	4,066.00	742.62
2020-448-09-0000	SUPERVISION PRINTING MS	1,500.00	0.00	1,500.00	127.80	0.00	1,372.20
2020-450-04-0000	SUPERVISION OFFICE SUPPLI	936.00	0.00	936.00	243.74	0.00	692.26
2020-450-06-0000	SUPERVISION OFFICE SUPPLI	936.00	0.00	936.00	725.70	0.00	210.30
2020-450-07-0000	SUPERVISION OFFICE SUPPLI	858.00	0.00	858.00	113.43	0.00	744.57
2020-450-08-0000	SUPERVISION OFFICE SUPPLI	12,480.00	713.00	13,193.00	5,283.23	1,225.65	6,684.12
2020-450-09-0000	SUPERVISION OFFICE SUPPLI	12,480.00	0.00	12,480.00	9,498.48	0.00	2,981.52
2020-450-10-0000	SUPERVISION OFFICE SUPPLI	7,800.00	430.00	8,230.00	1,338.27	552.63	6,339.10
2020-451-06-0000	SUPERVISION BOOKS & PERIO	480.00	0.00	480.00	86.72	0.00	393.28
2020-451-07-0000	SUPERVISION BOOKS & PERIO	400.00	0.00	400.00	198.00	0.00	202.00
2020-451-08-0000	SUPERVISION BOOKS & PERIO	600.00	0.00	600.00	337.93	185.00	77.07
2020-451-09-0000	SUPERVISION BOOKS & PERIO	400.00	0.00	400.00	104.51	0.00	295.49
2020-451-10-0000	SUPERVISION BOOKS & PERIO	350.00	0.00	350.00	90.06	0.00	259.94

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2020-460-10-0000	SUPERVISION SOFTWARE CC	39,033.20	0.00	39,033.20	2,597.00	3,275.00	33,161.20
<b>2020 Function Subtotal</b>		<b>4,654,111.20</b>	<b>-338,989.51</b>	<b>4,315,121.69</b>	<b>2,218,818.67</b>	<b>1,779,637.90</b>	<b>316,665.12</b>
<b>2041 Adult Education</b>							
2041-160-03-0000	ADULT EDUCATION NON-CERTI	66,503.00	7,035.85	73,538.85	45,012.00	28,621.35	-94.50
2041-200-03-0000	ADULT EDUCATION EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2041-421-03-0000	ADULT EDUCATION MEMBERSHI	150.00	0.00	150.00	0.00	0.00	150.00
2041-424-03-0000	ADULT EDUCATION TRAVEL &	0.00	0.00	0.00	0.00	0.00	0.00
2041-447-03-0000	ADULT EDUCATION OTHER CON	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2041-448-03-0000	ADULT EDUCATION PRINTING	14,000.00	0.00	14,000.00	6,400.85	6,317.00	1,282.15
2041-450-03-0000	ADULT EDUCATION OFFICE SU	468.00	0.00	468.00	288.78	0.00	179.22
2041-451-03-0000	ADULT EDUCATION BOOKS & P	100.00	0.00	100.00	80.75	0.00	19.25
2041-455-03-0000	ADULT EDUCATION STATIONER	50.00	0.00	50.00	0.00	0.00	50.00
<b>2041 Function Subtotal</b>		<b>85,271.00</b>	<b>7,035.85</b>	<b>92,306.85</b>	<b>51,782.38</b>	<b>34,938.35</b>	<b>5,586.12</b>
<b>2060 Research, Planning &amp; Evaluation</b>							
2060-421-03-0000	RESEARCH MEMBERSHIP DUES	500.00	0.00	500.00	0.00	0.00	500.00
2060-442-03-0000	RESEARCH EDUCATIONAL CONS	0.00	0.00	0.00	0.00	0.00	0.00
2060-448-03-0000	RESEARCH PRINTING	500.00	0.00	500.00	0.00	0.00	500.00
2060-450-03-0000	RESEARCH OFFICE SUPPLIES	195.00	0.00	195.00	0.00	0.00	195.00
2060-450-03-0500	RESEARCH CLASSROOM SUPPLI	1,326.00	0.00	1,326.00	0.00	0.00	1,326.00
2060-450-03-3420	RESEARCH TESTING MATERIAL	15,600.00	-4,025.35	11,574.65	3,467.03	6,152.96	1,954.66
2060-451-03-0000	RESEARCH BOOKS & PERIODIC	400.00	0.00	400.00	4.60	99.00	296.40
2060-457-03-0000	RESEARCH POSTAGE	900.00	0.00	900.00	0.00	0.00	900.00
2060-490-03-0000	RESEARCH BOCES	13,500.00	0.00	13,500.00	0.00	11,650.00	1,850.00
<b>2060 Function Subtotal</b>		<b>32,921.00</b>	<b>-4,025.35</b>	<b>28,895.65</b>	<b>3,471.63</b>	<b>17,901.96</b>	<b>7,522.06</b>
<b>2070 Inservice Training-Instruction</b>							
2070-423-03-0000	IN-SERVICE FIELD TRIPS	250.00	0.00	250.00	0.00	0.00	250.00
2070-434-03-0000	IN-SERVICE FILM RENTAL	150.00	0.00	150.00	0.00	0.00	150.00
2070-445-03-0000	IN-SERVICE EDUCATIONAL CO	25,000.00	-10,500.00	14,500.00	8,885.61	0.00	5,614.39
2070-448-03-0000	IN-SERVICE PRINTING	200.00	0.00	200.00	0.00	0.00	200.00
2070-450-03-0000	IN-SERVICE OFFICE SUPPLIE	1,170.00	0.00	1,170.00	0.00	0.00	1,170.00
2070-451-03-0000	IN-SERVICE BOOKS & PERIOD	400.00	0.00	400.00	0.00	0.00	400.00
2070-480-03-0000	IN-SERVICE TEXTBOOKS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2070-490-03-0000	IN-SERVICE BOCES	8,000.00	0.00	8,000.00	150.00	5,350.00	2,500.00
<b>2070 Function Subtotal</b>		<b>36,170.00</b>	<b>-10,500.00</b>	<b>25,670.00</b>	<b>9,035.61</b>	<b>5,350.00</b>	<b>11,284.39</b>
<b>2110 Teaching-Regular School</b>							
2110-101-03-0000	NEW TEACHING STAFF	1,155,000.00	-1,155,000.00	0.00	0.00	0.00	0.00
2110-110-03-0000	TEACHING SALARY KINDERGAR	1,091,080.00	131,439.24	1,222,519.24	547,375.60	676,304.64	-1,161.00
2110-111-03-0000	TEACHER SALARY KG ADDL	31,200.00	0.00	31,200.00	12,908.63	0.00	18,291.37
2110-120-03-0000	TEACHING SALARY 1-5	7,933,234.00	33,177.23	7,966,411.23	3,581,431.20	4,400,715.03	-15,735.00
2110-120-03-2270	TEACHING SALARY PSEN 1-6	704,586.00	-155,930.80	548,655.20	261,009.32	238,891.28	48,754.60
2110-121-03-0000	TEACHER SALARY 1-6 ADD'L	170,560.00	0.00	170,560.00	83,228.93	12,547.61	74,783.46
2110-130-03-0000	TEACHING SALARY 6-12	11,626,485.00	1,141,180.91	12,767,665.91	5,779,717.42	6,931,561.67	56,386.82
2110-131-03-0000	TEACHING 6-12 ADD'L	305,558.00	0.00	305,558.00	189,893.36	65,295.51	50,369.13

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2110-132-03-0000	Teacher - tutor	0.00	170,103.00	170,103.00	196,203.00	0.00	-26,100.00
2110-133-00-0000	PROFESSIONAL DEVELOPMENT	35,760.00	12,963.76	48,723.76	49,083.76	0.00	-360.00
2110-140-03-0000	TEACHING SALARY SUBSTITUT	382,280.00	0.00	382,280.00	135,320.75	0.00	246,959.25
2110-150-03-0000	TEACHING SALARY RCT TUTOR	18,200.00	0.00	18,200.00	0.00	0.00	18,200.00
2110-160-03-0000	TEACH-PARA'S SALARY	930,349.00	360,951.12	1,291,300.12	597,402.32	716,088.80	-22,191.00
2110-161-03-0000	TEACH-PARA'S SALARY ADD'L	300,981.00	0.00	300,981.00	138,773.74	13,541.54	148,665.72
2110-165-03-0000	TEACH-PARA SUBSTITUTE	81,234.00	0.00	81,234.00	36,314.29	0.00	44,919.71
2110-166-03-0000	TEACHING MONITORS	192,600.00	0.00	192,600.00	104,289.68	0.00	88,310.32
2110-200-03-0005	Districtwide Music Equipm	18,000.00	0.00	18,000.00	16,414.75	0.00	1,585.25
2110-200-04-0000	TEACHING EQUIPMENT EH	4,995.80	0.00	4,995.80	-17,257.73	22,164.28	89.25
2110-200-06-0000	TEACHING EQUIPMENT HTS	456.00	0.00	456.00	190.97	0.00	265.03
2110-200-07-0000	Equipment	0.00	996.00	996.00	376.00	0.00	620.00
2110-200-08-0000	TEACHING EQUIPMENT HS	104,928.00	20,901.28	125,829.28	76,515.05	34,869.91	14,444.32
2110-200-09-0000	TEACHING EQUIPMENT MS	1,940.00	5,943.90	7,883.90	5,633.90	1,580.03	669.97
2110-230-04-0000	TEACHING FURNITURE EH	1,000.00	0.00	1,000.00	153.89	0.00	846.11
2110-230-06-0000	TEACHING FURNITURE HTS	1,000.00	5,462.67	6,462.67	4,614.02	483.20	1,365.45
2110-230-07-0000	Equipment	0.00	481.54	481.54	470.80	0.00	10.74
2110-230-08-0000	TEACHING FURNITURE HS	8,669.00	0.00	8,669.00	3,600.14	3,415.39	1,653.47
2110-230-09-0000	TEACHING FURNITURE MS	5,000.00	9,640.23	14,640.23	6,918.40	2,790.16	4,931.67
2110-421-04-0000	TEACHING MEMBERSHIP DUES	1,005.00	0.00	1,005.00	350.00	249.00	406.00
2110-421-08-0000	TEACHING MEMBERSHIP DUES	4,830.00	0.00	4,830.00	1,665.00	0.00	3,165.00
2110-421-09-0000	TEACHING MEMBERSHIP DUES	505.00	0.00	505.00	0.00	393.00	112.00
2110-423-03-2650	TEACHING FIELD TRIPS OMNI	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2110-423-04-0000	TEACHING FIELD TRIPS EH	17,920.00	0.00	17,920.00	7,146.50	0.00	10,773.50
2110-423-06-0000	TEACHING FIELD TRIPS HTS	6,160.00	0.00	6,160.00	3,057.00	0.00	3,103.00
2110-423-07-0000	TEACHING FIELD TRIPS HH	17,043.00	0.00	17,043.00	10,133.75	1,395.00	5,514.25
2110-423-08-0000	TEACHING FIELD TRIPS HS	25,585.00	0.00	25,585.00	0.00	0.00	25,585.00
2110-423-09-0000	TEACHING FIELD TRIPS MS	22,935.00	2,500.00	25,435.00	3,109.39	0.00	22,325.61
2110-425-08-2200	TEACHING LAUNDRY & DRY CL	2,000.00	0.00	2,000.00	1,512.32	0.00	487.68
2110-427-04-0000	TEACH CONTR REPAIR EH	1,650.00	300.00	1,950.00	65.00	890.00	995.00
2110-427-06-0000	TEACH CONT REPAIR HTS	936.00	0.00	936.00	75.00	75.00	786.00
2110-427-07-0000	TEACH CONT REPAIR HH	1,350.00	0.00	1,350.00	345.50	804.50	200.00
2110-427-08-0000	TEACH CONT REPAIR HS	14,900.00	2,200.00	17,100.00	2,691.12	3,483.88	10,925.00
2110-427-09-0000	TEACH CONT REPAIR MS	5,300.00	875.00	6,175.00	1,436.00	2,200.00	2,539.00
2110-429-08-0000	TEACH BOOK BINDING HS	1,020.00	0.00	1,020.00	71.40	0.00	948.60
2110-429-09-0000	TEACH BOOK BINDING MS	375.00	0.00	375.00	0.00	232.05	142.95
2110-433-04-0000	TEACH EQU RENTAL EH	20,000.00	1,394.42	21,394.42	470.00	1,394.42	19,530.00
2110-433-07-0000	TEACH EQUIP RNTL HH	1,130.00	1,158.08	2,288.08	395.00	1,658.08	235.00
2110-433-08-0000	TEACH EQU RNTL HS	2,100.00	1,087.43	3,187.43	1,500.00	1,087.43	600.00
2110-433-09-0000	TEACH EQU RNTL MS	1,000.00	1,673.60	2,673.60	1,945.85	515.52	212.23
2110-434-08-0000	TEACH FILM RNTL HS	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
2110-434-09-0000	TEACH FILM RNTL MS	500.00	0.00	500.00	0.00	0.00	500.00
2110-447-03-0000	Contractual and Other	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00
2110-447-03-2650	TEACH OTHER CONT	89,525.00	0.00	89,525.00	58,000.00	31,525.00	0.00

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2110-447-04-0000	TEACH OTHER CONT EH	3,600.00	0.00	3,600.00	375.00	0.00	3,225.00
2110-447-08-0000	TEACH OTHER CONT HS	58,458.00	0.00	58,458.00	18,360.00	18,360.00	21,738.00
2110-447-09-0000	TEACH OTHER CONT MS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
2110-448-04-0000	TEACHING PRINTING EH	500.00	0.00	500.00	125.00	0.00	375.00
2110-448-07-0000	TEACHING PRINTING HH	700.00	0.00	700.00	0.00	0.00	700.00
2110-448-08-0000	TEACHING PRINTING HS	6,900.00	0.00	6,900.00	0.00	0.00	6,900.00
2110-448-09-0000	TEACHING PRINTING MS	500.00	0.00	500.00	0.00	0.00	500.00
2110-450-03-2650	TEACHING SUPPLIES OMNI	1,989.00	0.00	1,989.00	218.02	0.00	1,770.98
2110-450-03-2820	TEACH SUPPLIES ESL	1,170.00	0.00	1,170.00	0.00	0.00	1,170.00
2110-450-04-0500	TEACH CLASS SUPP EH	39,332.12	9,886.35	49,218.47	38,656.16	6,639.31	3,923.00
2110-450-04-1001	TEACH TEXT SUPP EH	67,456.29	0.00	67,456.29	60,197.93	7,255.61	2.75
2110-450-04-2820	TEACH SUPPLIES ESL EH	625.37	0.00	625.37	531.33	0.00	94.04
2110-450-04-2845	TEACH SUPP PSEN EH	623.22	7.67	630.89	583.93	0.00	46.96
2110-450-06-0500	TEACH CLASS SUPP HTS	50,590.80	-713.42	49,877.38	27,505.48	2,097.07	20,274.83
2110-450-06-1001	TEACH TEXT SUPL HTS	21,939.84	2,881.08	24,820.92	22,884.45	0.00	1,936.47
2110-450-07-0500	TEACH CLASS SUPP HH	64,143.30	-2,650.00	61,493.30	45,066.30	3,473.86	12,953.14
2110-450-07-1001	TEACH TEXT SUPP HH	76,372.92	2,500.00	78,872.92	76,205.10	674.41	1,993.41
2110-450-07-2820	TEACH SUPPLIES ESL HH	312.00	0.00	312.00	126.69	0.00	185.31
2110-450-07-2845	TEACH SUPP PSEN	1,248.00	0.00	1,248.00	1,248.00	0.00	0.00
2110-450-08-0500	TEACH CLASS SUPP HS	77,402.52	1,443.89	78,846.41	52,486.23	7,621.27	18,738.91
2110-450-08-1001	TEACH TEXT SUPLE HS	18,861.18	0.00	18,861.18	10,093.41	3,373.40	5,394.37
2110-450-08-2820	TEACH SUPPLIES ESL HS	117.00	0.00	117.00	0.00	0.00	117.00
2110-450-08-3420	TEACH TEST ESL HS	195.00	0.00	195.00	0.00	0.00	195.00
2110-450-08-4700	TEACH FILM HS	1,758.90	0.00	1,758.90	0.00	924.78	834.12
2110-450-09-0500	TEACH CLASS SUPP MS	84,521.58	1,349.89	85,871.47	44,091.81	26,173.73	15,605.93
2110-450-09-1001	TEACH TEXT SUPLE MS	6,113.44	5,000.00	11,113.44	3,520.98	5,791.49	1,800.97
2110-450-09-3420	TEACH TESTING MS	923.51	0.00	923.51	0.00	0.00	923.51
2110-450-09-4700	TEACH FILM MS	2,698.80	0.00	2,698.80	0.00	0.00	2,698.80
2110-451-04-0000	TEACH PERIODIC EH	1,084.00	0.00	1,084.00	639.04	375.80	69.16
2110-451-08-0000	TEACH PERIODIC HS	6,770.00	0.00	6,770.00	5,027.79	605.77	1,136.44
2110-451-09-0000	TEACH PERIODIC MS	4,705.00	0.00	4,705.00	703.63	268.50	3,732.87
2110-470-03-0000	TEACH TUITION OTHER DIST	36,050.00	0.00	36,050.00	2,957.00	0.00	33,093.00
2110-480-03-0000	Teaching Textbooks Pri/P	0.00	10,000.00	10,000.00	6,340.17	3,160.34	499.49
2110-480-04-0000	TEACHING TEXTBOOKS EH	3,143.42	0.00	3,143.42	2,853.41	188.32	101.69
2110-480-04-2820	TEACH TEXT ESL	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00
2110-480-06-0000	TEACH TEXT HTS	3,600.00	0.00	3,600.00	51.56	3,489.18	59.26
2110-480-07-0000	TEACH TEXT HH	17,649.00	0.00	17,649.00	17,084.28	337.36	227.36
2110-480-07-2820	TEACH TEXT ESL HH	185.00	0.00	185.00	185.00	0.00	0.00
2110-480-08-0000	TEACH TEXT HS	117,007.00	589.90	117,596.90	69,357.47	28,470.69	19,768.74
2110-480-08-2820	TEACH TEXT ESL HS	2,000.00	0.00	2,000.00	1,575.75	378.35	45.90
2110-480-09-0000	TEACH TEXT MS	54,126.35	-4,433.22	49,693.13	27,111.44	21,523.03	1,058.66
2110-485-04-0000	TEACH REFERENCE EH	1,000.00	0.00	1,000.00	0.00	973.50	26.50
2110-485-07-0000	TEACH REFERENCE HH	610.00	0.00	610.00	519.75	0.00	90.25
2110-485-08-0000	TEACH REFER BK HS	700.00	0.00	700.00	0.00	0.00	700.00

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2110-485-09-0000	TEACH REFERENCE MS	850.00	0.00	850.00	0.00	185.85	664.15
2110-490-03-0000	TEACHING BOCES TAP	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2110-490-03-2320	TEACHING BOCES OUTDOOR ED	10,000.00	15,374.00	25,374.00	-350.00	25,334.00	390.00
2110-490-03-2650	TEACHING BOCES OMNI CONFE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
2110-490-03-2820	TEACHING BOCES BILINGUAL	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
2110-490-03-3800	TEACHING BOCES OCCUPATION	110,000.00	-5,000.00	105,000.00	0.00	29,700.00	75,300.00
2110-490-03-3900	TEACHING BOCES PACE	65,500.00	0.00	65,500.00	0.00	15,000.00	50,500.00
2110-490-03-4000	TEACH BOCES DRUG/DAY TREA	12,500.00	0.00	12,500.00	0.00	2,865.00	9,635.00
2110-490-03-4030	TEACHING BOCES PERFORMING	56,000.00	280.00	56,280.00	0.00	56,280.00	0.00
2110-490-03-4040	TEACHING BOCES CULTURAL A	38,500.00	0.00	38,500.00	0.00	38,500.00	0.00
2110-490-03-4800	Teaching BOCES Textb P/P	0.00	25,592.00	25,592.00	0.00	25,592.00	0.00
<b>2110 Function Subtotal</b>		<b>26,515,797.36</b>	<b>661,606.75</b>	<b>27,177,404.11</b>	<b>12,452,883.13</b>	<b>13,520,764.55</b>	<b>1,203,756.43</b>
<b>2250 Prg For Sdnts w/Disabil-Med Elgble</b>							
2250-152-03-0000	SPECIAL ED TEACHER	3,599,579.00	-314,900.73	3,284,678.27	1,433,671.42	1,676,451.73	174,555.12
2250-153-03-0000	SPECIAL ED TEACHER ADD'L	104,603.00	0.00	104,603.00	22,705.52	23,229.82	58,667.66
2250-160-03-0000	SPECIAL EDUCATION NON-INS	1,811,866.00	0.00	1,811,866.00	776,777.34	841,219.14	193,869.52
2250-162-03-0000	SPECIAL EDUCATION NON-INS	0.00	0.00	0.00	0.00	0.00	0.00
2250-200-03-0000	SPECIAL EDUCATION EQUIPME	10,000.00	0.00	10,000.00	297.76	125.00	9,577.24
2250-200-04-0000	SPEC ED EQUIP EH	3,500.00	0.00	3,500.00	797.82	2,236.46	465.72
2250-200-08-0000	SPEC ED EQUIP HS	3,501.00	183.96	3,684.96	0.00	183.96	3,501.00
2250-200-09-0000	SPEC ED EAUIP MS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
2250-230-03-0000	Equipment	0.00	981.71	981.71	981.71	0.00	0.00
2250-230-04-0000	SPEC ED FURN EH	0.00	0.00	0.00	0.00	0.00	0.00
2250-230-08-0000	SPEC ED FURN HS	0.00	0.00	0.00	0.00	0.00	0.00
2250-230-09-0000	SPEC ED FURN MS	0.00	0.00	0.00	0.00	0.00	0.00
2250-421-03-0000	SPEC ED MEMBERSHIP	325.00	0.00	325.00	270.00	0.00	55.00
2250-421-08-0000	SPEC ED MEMBER HS	312.00	0.00	312.00	0.00	0.00	312.00
2250-423-08-0000	SPEC ED TRIPS HS	800.00	0.00	800.00	0.00	0.00	800.00
2250-424-03-0000	SPECIAL EDUCATION TRAVEL	0.00	2,800.00	2,800.00	356.96	0.00	2,443.04
2250-447-03-0000	SPEC ED OTHER CONTRACT	2,052,001.00	309,062.75	2,361,063.75	484,211.95	944,562.28	932,289.52
2250-448-03-0000	SPEC ED PRINTING	500.00	0.00	500.00	0.00	0.00	500.00
2250-450-03-0000	SP ED OFF SUPPLIES ADM	3,120.00	0.00	3,120.00	450.50	880.72	1,788.78
2250-450-03-0500	SPECIAL EDUCATION SUPPLIE	3,900.00	169.00	4,069.00	825.00	169.00	3,075.00
2250-450-03-3420	SPECIAL EDUCATION TESTING	2,340.00	0.00	2,340.00	165.94	745.00	1,429.06
2250-450-04-0500	SPEC ED SUPP EH	1,716.39	0.00	1,716.39	1,234.17	104.94	377.28
2250-450-04-1001	SPEC ED TEXT EH	3,529.38	0.00	3,529.38	3,529.38	0.00	0.00
2250-450-06-0500	SPEC ED SUPP HTS	889.18	0.00	889.18	0.00	195.71	693.47
2250-450-07-0500	SPEC ED SUPP HH	1,657.50	0.00	1,657.50	839.71	0.00	817.79
2250-450-07-1001	SPEC ED TEXT HH	2,340.00	0.00	2,340.00	2,340.00	0.00	0.00
2250-450-08-0500	SPEC ED SUPP HS	3,925.74	0.00	3,925.74	322.45	796.80	2,806.49
2250-450-08-1001	SPEC ED TEXT HS	1,595.10	0.00	1,595.10	0.00	0.00	1,595.10
2250-450-09-0500	SPEC ED SUPP MS	6,006.00	-2,800.00	3,206.00	0.00	0.00	3,206.00
2250-451-03-0000	SPEC ED PERIODIC	500.00	0.00	500.00	0.00	0.00	500.00
2250-451-08-0000	SPEC ED PERIODIC HS	928.00	0.00	928.00	388.65	117.00	422.35

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2250-480-03-0000	SPECIAL EDUCATION TEXTBOO	500.00	0.00	500.00	0.00	0.00	500.00
2250-480-04-0000	SPEC ED TEXT EH	1,061.94	0.00	1,061.94	1,061.94	0.00	0.00
2250-480-07-0000	SPEC ED TEXT HH	750.00	0.00	750.00	750.00	0.00	0.00
2250-480-08-0000	SPEC ED TEXT HS	2,010.00	0.00	2,010.00	0.00	0.00	2,010.00
2250-480-09-0000	SPEC ED TEXT MS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
2250-490-03-0000	SPECIAL EDUCATION BOCES	1,378,988.00	-119,131.00	1,259,857.00	0.00	1,200,000.00	59,857.00
<b>2250 Function Subtotal</b>		<b>9,013,244.23</b>	<b>-123,634.31</b>	<b>8,889,609.92</b>	<b>2,731,978.22</b>	<b>4,691,017.56</b>	<b>1,466,614.14</b>
<b>2330 Teaching-Special Schools</b>							
2330-155-03-0000	ADULT CONTINUING EDUCATIO	104,000.00	0.00	104,000.00	42,867.10	0.00	61,132.90
2330-200-03-0000	ADULT CONTINUING EDUCATIO	900.00	0.00	900.00	0.00	0.00	900.00
2330-230-03-0000	ADULT CONTINUING EDUCATIO	0.00	0.00	0.00	0.00	0.00	0.00
2330-430-03-0000	ADULT CONTINUING EDUCATIO	40,000.00	0.00	40,000.00	13,650.00	2,600.00	23,750.00
2330-447-03-0000	ADULT CONTINUING ED OTHER	60,000.00	0.00	60,000.00	20,543.28	1,158.00	38,298.72
2330-450-03-0500	ADULT CONTINUING EDUCATIO	1,950.00	0.00	1,950.00	292.95	136.25	1,520.80
2330-451-03-0000	ADULT CONTINUING ED BOOKS	250.00	0.00	250.00	0.00	0.00	250.00
2330-453-03-0000	ADULT CONTINUING EDUCATIO	150.00	0.00	150.00	0.00	0.00	150.00
2330-480-03-0000	ADULT CONT. ED. TEXTBOOKS	3,500.00	0.00	3,500.00	0.00	797.50	2,702.50
<b>2330 Function Subtotal</b>		<b>210,750.00</b>	<b>0.00</b>	<b>210,750.00</b>	<b>77,353.33</b>	<b>4,691.75</b>	<b>128,704.92</b>
<b>2332 Summer School</b>							
2332-150-03-0000	ADMIN SUMMER ELEM SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
2332-155-03-0000	SUMMER ELEMENTARY TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
2332-160-03-0000	SUMMER ELEMENTARY NON-INS	0.00	0.00	0.00	0.00	0.00	0.00
<b>2332 Function Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2333 Summer School Tuition</b>							
2333-470-03-0000	SUMMER HS TUITION	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
2333-490-03-0000	SUMMER SCH BOCES	0.00	33,312.00	33,312.00	0.00	33,312.00	0.00
<b>2333 Function Subtotal</b>		<b>40,000.00</b>	<b>33,312.00</b>	<b>73,312.00</b>	<b>0.00</b>	<b>33,312.00</b>	<b>40,000.00</b>
<b>2334 Summer Early Childhood</b>							
2334-155-03-0000	SUMMER EARLY CHILDHOOD TE	0.00	0.00	0.00	0.00	0.00	0.00
2334-160-03-0000	SUMMER EARLY CHILDHOOD NO	0.00	0.00	0.00	0.00	0.00	0.00
<b>2334 Function Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2335 Teaching-Special Schools Ad Ed P-C</b>							
2335-150-03-0000	PARENT CHILD - INSTRUCTIO	17,358.00	0.00	17,358.00	3,981.38	0.00	13,376.62
2335-160-03-0000	PARENT-CHILD NON-INSTRUCT	7,157.00	0.00	7,157.00	497.95	0.00	6,659.05
2335-450-03-0000	Materials & Supplies	0.00	5,007.76	5,007.76	3,444.98	132.06	1,430.72
<b>2335 Function Subtotal</b>		<b>24,515.00</b>	<b>5,007.76</b>	<b>29,522.76</b>	<b>7,924.31</b>	<b>132.06</b>	<b>21,466.39</b>
<b>2600 School Library</b>							
2600-158-03-0000	LIBRARY & AV TEACHER SALA	451,399.00	0.00	451,399.00	210,362.02	239,400.28	1,636.70
2600-159-03-0000	SCHOOL LIB AUDIO VIS CERT	1,040.00	0.00	1,040.00	0.00	0.00	1,040.00
2600-160-03-0000	LIBRARY & AV NON-INSTRUCT	25,925.00	0.00	25,925.00	0.00	0.00	25,925.00
2600-161-03-0000	SCHOOL LIBRARY AUDIO VIS	1,560.00	0.00	1,560.00	0.00	0.00	1,560.00
2600-200-08-0000	LIB & AV EQUIP HS	6,950.00	1,903.40	8,853.40	4,191.55	3,263.64	1,398.21

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Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2600-200-09-0000	LIB & AV EQUIP MS	2,200.00	100.95	2,300.95	2,300.95	0.00	0.00
2600-220-04-0000	LIB & COMP EQUIP EH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2600-220-08-2630	LIB & COMP EQUIP HS	14,650.00	-14,650.00	0.00	0.00	0.00	0.00
2600-220-09-2630	State Aided Comp Hardware	0.00	2,239.78	2,239.78	2,239.78	0.00	0.00
2600-230-09-0000	LIB FURN MS	0.00	447.44	447.44	0.00	447.44	0.00
2600-421-08-0000	LIB MEMBERSHIP HS	420.00	0.00	420.00	310.00	0.00	110.00
2600-421-09-0000	LIBRARY MEMBERSHIP MS	180.00	0.00	180.00	0.00	0.00	180.00
2600-427-04-0000	LIB CONT REPAIR EH	250.00	0.00	250.00	150.00	0.00	100.00
2600-427-06-0000	LIB CONT REPAIR HTS	120.00	0.00	120.00	0.00	0.00	120.00
2600-427-07-0000	LIB CONT REPAIR HH	250.00	0.00	250.00	37.50	0.00	212.50
2600-427-08-0000	LIB CONT REPAIR HS	1,500.00	0.00	1,500.00	1,380.50	0.00	119.50
2600-429-04-0000	LIB BOOK BINDING EH	250.00	0.00	250.00	0.00	0.00	250.00
2600-429-07-0000	LIBRARY & AV BOOK BINDING	350.00	0.00	350.00	0.00	0.00	350.00
2600-429-08-0000	LIB BOOK BINDING HS	300.00	0.00	300.00	81.90	0.00	218.10
2600-429-09-0000	LIB BOOK BINDING MS	200.00	0.00	200.00	0.00	0.00	200.00
2600-434-04-0000	LIB FILM RENTAL EH	500.00	0.00	500.00	0.00	0.00	500.00
2600-450-04-0500	LIB SUPPLIES EH	468.00	-468.00	0.00	0.00	0.00	0.00
2600-450-04-4700	LIB TAPES, REC EH	390.00	0.00	390.00	0.00	385.04	4.96
2600-450-06-0500	LIB SUPPLIES HTS	655.20	0.00	655.20	56.28	0.00	598.92
2600-450-06-4700	LIB TAPES, REC HTS	374.40	0.00	374.40	0.00	0.00	374.40
2600-450-07-0500	LIB SUPPLIES HH	390.00	0.00	390.00	0.00	0.00	390.00
2600-450-07-4700	LIB TAPES, REC HH	468.00	0.00	468.00	0.00	466.92	1.08
2600-450-08-0500	LIB SUPPLIES HS	4,446.00	0.00	4,446.00	2,728.81	0.00	1,717.19
2600-450-08-4700	Materials & Supplies	0.00	484.00	484.00	306.27	177.73	0.00
2600-450-09-0500	LIB SUPPLIES MS	780.00	1,630.00	2,410.00	1,044.85	102.99	1,262.16
2600-452-04-4500	LIB BOOKS EH	6,258.00	0.00	6,258.00	4,184.51	1,830.82	242.67
2600-452-06-4500	LIB BOOKS HTS	3,960.00	0.00	3,960.00	2,373.75	0.00	1,586.25
2600-452-07-4500	LIB BOOKS HH	7,090.00	0.00	7,090.00	680.88	5,392.00	1,017.12
2600-452-08-4500	LIB BOOKS HS	20,000.00	3,075.55	23,075.55	8,668.25	12,062.61	2,344.69
2600-452-09-4500	LIB BOOKS MS	19,000.00	0.00	19,000.00	8,262.35	6,419.08	4,318.57
2600-460-04-0000	LIB COMPUTER SOF EH	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
2600-460-07-0000	LIB COMPUTER SOF EH	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
2600-460-08-2630	LIB SOFTWARE HS	9,250.00	0.00	9,250.00	5,075.00	3,472.54	702.46
2600-460-09-2630	LIB SOFTWARE MS	6,450.00	0.00	6,450.00	0.00	6,450.00	0.00
2600-490-03-0000	LIBRARY SERVICES BOCES	0.00	4,000.00	4,000.00	0.00	3,900.00	100.00
2600-490-04-0000	LIBRARY BOCES EH	6,825.00	-6,825.00	0.00	0.00	0.00	0.00
2600-490-06-0000	LIB BOCES HTS	6,500.00	-6,500.00	0.00	0.00	0.00	0.00
2600-490-07-0000	LIB BOCES HH	6,500.00	-6,500.00	0.00	0.00	0.00	0.00
2600-490-08-0000	LIB BOCES HS	8,800.00	-8,800.00	0.00	0.00	0.00	0.00
2600-490-09-0000	LIB BOCES MS	6,350.00	-6,350.00	0.00	0.00	0.00	0.00
<b>2600 Function Subtotal</b>		<b>626,698.60</b>	<b>-36,211.88</b>	<b>590,486.72</b>	<b>255,935.15</b>	<b>283,771.09</b>	<b>50,780.48</b>
<b>2630 Computer Assisted Instruction</b>							
2630-220-07-0000	State Aided Comp Hardware	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
2630-220-08-0000	State Aided Comp Hardware	0.00	24,867.00	24,867.00	4,440.90	2,237.00	18,189.10

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2630-220-09-0000	STATE AID COMP HARD MS	0.00	0.00	0.00	0.00	0.00	0.00
2630-230-04-2650	COMPUTER FURNITURE EH	0.00	1,050.00	1,050.00	0.00	0.00	1,050.00
2630-230-06-2650	COMPUTER FURNITURE HTS	0.00	631.27	631.27	0.00	0.00	631.27
2630-230-07-2650	COMPUTER FURNITURE HH	0.00	1,050.00	1,050.00	0.00	0.00	1,050.00
2630-230-08-2650	COMPUTER FURNITURE HS	0.00	1,250.00	1,250.00	0.00	0.00	1,250.00
2630-230-09-2650	COMPUTER FURNITURE MS	0.00	750.00	750.00	0.00	0.00	750.00
2630-421-03-0000	COMPUTER MEMBERSHIP DUES	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
2630-424-03-0000	COMPUTER TRAVEL & CONFERE	0.00	500.00	500.00	188.31	311.69	0.00
2630-427-03-0000	COMPUTER REPAIRS DISTRICT	5,000.00	1,600.00	6,600.00	134.00	0.00	6,466.00
2630-447-03-0000	COMPUTER OTHER CONTRACTUA	163,407.00	55,109.09	218,516.09	62,040.52	62,167.04	94,308.53
2630-450-03-0000	COMPUTER SUPPLIES DISTRIC	34,320.00	95.00	34,415.00	16,248.17	10,100.87	8,065.96
2630-450-04-0000	COMPUTER SUPPLIES EH	780.00	0.00	780.00	456.57	323.43	0.00
2630-450-06-0000	COMPUTER SUPPLIES HTS	780.00	0.00	780.00	546.95	216.50	16.55
2630-450-07-0000	COMPUTER SUPPLIES HH	780.00	0.00	780.00	257.10	325.00	197.90
2630-450-08-0000	COMPUTER SUPPLIES HS	1,560.00	0.00	1,560.00	1,446.79	113.21	0.00
2630-450-09-0000	COMPUTER SUPPLIES MS	1,560.00	0.00	1,560.00	784.44	378.30	397.26
2630-451-03-0000	COMPUTER SUPPLIES HS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2630-460-03-0000	STATE AIDED COMPUTER SOFT	3,000.00	4,646.00	7,646.00	0.00	0.00	7,646.00
2630-460-04-0000	STATE AID COMP SOFT EH	5,000.00	0.00	5,000.00	826.18	0.00	4,173.82
2630-460-06-0000	STATE AID COMP SOFT HTS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2630-460-07-0000	STATE AID COMP SOFT HH	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2630-460-08-0000	STATE AID COMP SOFT HS	10,000.00	3,150.00	13,150.00	0.00	3,479.90	9,670.10
2630-460-09-0000	STATE AID COMP SOFT MS	10,000.00	0.00	10,000.00	0.00	3,540.00	6,460.00
2630-490-03-0000	BOCES MICRO SUPPORT SERVI	15,000.00	0.00	15,000.00	0.00	5,800.00	9,200.00
2630-490-03-0001	BOCES COMPUTER SERVICES D	51,000.00	0.00	51,000.00	0.00	51,000.00	0.00
<b>2630 Function Subtotal</b>		<b>314,387.00</b>	<b>95,898.36</b>	<b>410,285.36</b>	<b>87,369.93</b>	<b>139,992.94</b>	<b>182,922.49</b>
<b>2810 Guidance-Regular School</b>							
2810-158-03-0000	GUIDANCE CERTIFIED SALARI	838,250.00	160,297.38	998,547.38	433,945.81	564,601.57	0.00
2810-159-03-0000	GUIDANCE CERT ADDL	25,005.00	0.00	25,005.00	13,113.29	217.00	11,674.71
2810-160-03-0000	GUIDANCE NON-INSTRUCTIONA	276,392.00	0.00	276,392.00	153,633.33	114,517.51	8,241.16
2810-161-03-0000	GUIDANCE NON CERT ADDL	4,718.00	0.00	4,718.00	4,432.58	0.00	285.42
2810-162-03-0000	GUIDANCE NON CERT OT	0.00	1,100.00	1,100.00	770.00	0.00	330.00
2810-230-08-0000	GUIDANCE FURNITURE HS	0.00	0.00	0.00	0.00	0.00	0.00
2810-421-08-0000	GUIDANCE MEMBERSHIP DUES	570.00	0.00	570.00	410.00	0.00	160.00
2810-424-08-0000	GUIDANCE TRAVEL & CONFERE	6,975.00	0.00	6,975.00	1,949.84	97.20	4,927.96
2810-429-08-0000	GUIDANCE BOOKBINDING HS	500.00	0.00	500.00	0.00	0.00	500.00
2810-433-08-0000	GUIDANCE EQUIPMENT RENTAL	450.00	0.00	450.00	0.00	0.00	450.00
2810-447-08-0000	GUIDANCE OTHER CONTRACTUA	12,750.00	0.00	12,750.00	554.22	400.00	11,795.78
2810-448-08-0000	GUIDANCE PRINTING HS	4,250.00	0.00	4,250.00	1,560.00	0.00	2,690.00
2810-450-08-0000	GUIDANCE SUPPLIES HS	2,418.00	0.00	2,418.00	408.40	86.00	1,923.60
2810-450-08-0500	Materials & Supplies	0.00	327.00	327.00	327.00	0.00	0.00
2810-450-08-3420	GUIDANCE TESTING MATERIAL	5,120.70	-3,150.00	1,970.70	77.50	0.00	1,893.20
2810-450-09-0500	GUIDANCE SUPPLIES MS	1,794.00	0.00	1,794.00	0.00	267.00	1,527.00
2810-451-08-0000	GUIDANCE BOOKS & PERIODIC	2,000.00	582.14	2,582.14	910.06	0.00	1,672.08

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2810-453-08-0000	GUIDANCE FOOD HS	750.00	0.00	750.00	0.00	750.00	0.00
2810-490-08-0000	GUIDANCE BOCES COMPUTER S	6,000.00	8,974.00	14,974.00	0.00	14,974.00	0.00
<b>2810 Function Subtotal</b>		<b>1,187,942.70</b>	<b>168,130.52</b>	<b>1,356,073.22</b>	<b>612,092.03</b>	<b>695,910.28</b>	<b>48,070.91</b>
<b>2815 Health Svcs-Regular School</b>							
2815-158-03-0000	HEALTH SERVICES CERTIFIED	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
2815-159-03-0000	HEALTH SERVICES CERT ADDL	7,826.00	0.00	7,826.00	0.00	0.00	7,826.00
2815-160-03-0000	HEALTH SERVICES NON-INSTR	221,769.00	42,383.00	264,152.00	120,926.30	143,225.70	0.00
2815-161-03-0000	HEALTH SERVICES NON CERT	45,760.00	0.00	45,760.00	25,478.67	112.92	20,168.41
2815-162-03-0000	HEALTH SERVICE ADDL OT	0.00	0.00	0.00	0.00	0.00	0.00
2815-200-03-0000	HEALTH SERVICES EQUIPMENT	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2815-200-04-0000	HEALTH EQUIP EH	500.00	0.00	500.00	0.00	0.00	500.00
2815-200-06-0000	HEALTH EQUIP HTS	480.00	0.00	480.00	0.00	0.00	480.00
2815-200-08-0000	HEALTH EQUIP HS	240.00	0.00	240.00	0.00	205.00	35.00
2815-200-09-0000	HEALTH EQUIP MS	110.00	0.00	110.00	0.00	0.00	110.00
2815-230-08-0000	HEALTH SERV FURN HS	0.00	0.00	0.00	0.00	0.00	0.00
2815-230-09-0000	HEALTH FURN MS	0.00	0.00	0.00	0.00	0.00	0.00
2815-425-08-0000	HEALTH LAUNDRY HS	25.00	0.00	25.00	0.00	0.00	25.00
2815-427-04-0000	HEALTH SERV CONT EH	250.00	0.00	250.00	166.00	0.00	84.00
2815-427-07-0000	HEALTH SERV CONT HH	400.00	0.00	400.00	176.00	0.00	224.00
2815-427-08-0000	HEALTH SERV CONT HS	100.00	65.00	165.00	165.00	0.00	0.00
2815-447-03-0000	HEALTH SERVICES OTHER CON	123,006.00	9,948.00	132,954.00	7,882.50	1,338.48	123,733.02
2815-448-08-0000	HEALTH SERV PRINT HS	100.00	-65.00	35.00	0.00	0.00	35.00
2815-450-04-0000	HEALTH SERV SUPP EH	1,013.22	-864.95	148.27	0.00	0.00	148.27
2815-450-06-0000	HEALTH SERV SUPP HTS	374.40	27.21	401.61	14.27	379.37	7.97
2815-450-07-4920	HEALTH SERV SUPP HH	811.20	300.00	1,111.20	978.18	64.01	69.01
2815-450-08-0000	HEALTH SERV SUPPHS	487.50	10.68	498.18	0.00	498.18	0.00
2815-450-09-0500	HEALTH SERV SUPP MS	1,560.00	0.00	1,560.00	190.00	0.00	1,370.00
2815-451-08-0000	HEALTH SERV BOOKS HS	160.00	0.00	160.00	134.97	0.00	25.03
2815-490-03-0000	HEALTH SERVICES BOCES	27,569.00	17,599.00	45,168.00	0.00	27,569.00	17,599.00
<b>2815 Function Subtotal</b>		<b>486,541.32</b>	<b>69,402.94</b>	<b>555,944.26</b>	<b>156,111.89</b>	<b>173,392.66</b>	<b>226,439.71</b>
<b>2816 Diagnostic Screening</b>							
2816-150-03-0000	DIGNOSTIC SCREENING CERTI	9,708.00	0.00	9,708.00	3,009.00	0.00	6,699.00
2816-160-03-0000	DIAGNOSTIC SCREENING NON-	0.00	0.00	0.00	0.00	0.00	0.00
<b>2816 Function Subtotal</b>		<b>9,708.00</b>	<b>0.00</b>	<b>9,708.00</b>	<b>3,009.00</b>	<b>0.00</b>	<b>6,699.00</b>
<b>2820 Psychological Svcs-Reg Schl</b>							
2820-150-03-0000	PSYCH SERVICES CERTIFIED	662,443.00	0.00	662,443.00	294,245.32	344,103.02	24,094.66
2820-151-03-0000	PSYCHOLOGIST SERV CERT AD	35,721.00	0.00	35,721.00	6,426.02	7,799.44	21,495.54
2820-450-03-3420	PSYCH SERVICES TESTING MA	6,240.00	0.00	6,240.00	1,222.31	1,559.54	3,458.15
2820-451-03-0000	PSYCH SERVICES BOOKS & PE	200.00	0.00	200.00	0.00	0.00	200.00
<b>2820 Function Subtotal</b>		<b>704,604.00</b>	<b>0.00</b>	<b>704,604.00</b>	<b>301,893.65</b>	<b>353,462.00</b>	<b>49,248.35</b>
<b>2825 Social Work Svcs-Regular School</b>							
2825-150-03-0000	SOCIAL WORK & SPEECH CERT	254,336.00	5,234.30	259,570.30	126,603.60	132,966.70	0.00
2825-424-03-0000	SOCIAL WORK & SPEECH TRAV	0.00	0.00	0.00	0.00	0.00	0.00

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2825-450-03-0000	SOCIAL WORK & SPEECH OFFI	2,184.00	0.00	2,184.00	0.00	0.00	2,184.00
2825-450-03-3420	SOCIAL WORK & SPEECH TEST	780.00	0.00	780.00	0.00	625.00	155.00
2825-451-03-0000	SOCIAL WORK & SPEECH BOOK	100.00	0.00	100.00	0.00	0.00	100.00
2825-490-03-0000	SOCIAL WORK & SPEECH BOCE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<b>2825 Function Subtotal</b>		<b>259,400.00</b>	<b>5,234.30</b>	<b>264,634.30</b>	<b>126,603.60</b>	<b>135,591.70</b>	<b>2,439.00</b>
<b>2850 Co-Curricular Activ-Reg Schl</b>							
2850-156-06-0000	INTERSCH ACTIV HTS	3,120.00	0.00	3,120.00	0.00	0.00	3,120.00
2850-156-08-0000	CO-CURRICULAR SAL HS	167,744.00	0.00	167,744.00	97,264.79	2,068.00	68,411.21
2850-156-09-0000	CO-CURRICULAR SAL MS	23,799.00	0.00	23,799.00	26,085.00	0.00	-2,286.00
2850-157-03-0000	CO-CURRICULAR SAL	520.00	0.00	520.00	0.00	0.00	520.00
2850-157-04-0000	CO-CURRICULAR SAL EH	7,286.00	0.00	7,286.00	2,595.25	0.00	4,690.75
2850-157-07-0000	CO-CURR SAL HH	10,929.00	0.00	10,929.00	4,011.00	0.00	6,918.00
2850-157-08-0000	CO-CURR SAL HS	9,030.00	0.00	9,030.00	2,919.00	0.00	6,111.00
2850-157-09-0000	CO-CURR SAL MS	21,802.00	0.00	21,802.00	3,644.00	0.00	18,158.00
2850-160-03-0000	CO CURR SAL HS NON CERT	1,248.00	0.00	1,248.00	493.68	0.00	754.32
2850-160-09-0000	CO-CURR SAL MS NON-CERT	42,016.00	0.00	42,016.00	24,334.09	0.00	17,681.91
2850-421-08-0000	CO-CURRICULAR MEMBERSHIP	2,500.00	0.00	2,500.00	2,436.05	0.00	63.95
2850-423-08-0000	CO-CURRICULAR FIELD TRIPS	22,000.00	8,500.00	30,500.00	15,852.55	397.20	14,250.25
2850-434-08-0000	CO-CURRICULAR FILM RENTAL	25.00	0.00	25.00	0.00	0.00	25.00
2850-447-08-0000	CO-CURR CONTR HS	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
2850-448-08-0000	CO-CURR PRINT HS	14,675.00	0.00	14,675.00	2,386.00	9,314.00	2,975.00
2850-450-08-0500	CO-CURR SUPPLIES HS	24,000.00	0.00	24,000.00	13,727.52	4,375.60	5,896.88
2850-450-09-0500	CO-CURRICULAR SUPPLIES MS	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
2850-451-08-0000	CO-CURR BOOKS HS	1,123.00	0.00	1,123.00	0.00	0.00	1,123.00
<b>2850 Function Subtotal</b>		<b>361,817.00</b>	<b>13,500.00</b>	<b>375,317.00</b>	<b>195,748.93</b>	<b>26,154.80</b>	<b>153,413.27</b>
<b>2855 Interscholastic Athletics-Reg Schl</b>							
2855-150-03-0000	INTER-SCHOLASTIC ATHLETIC	74,957.00	0.00	74,957.00	39,046.03	33,038.98	2,871.99
2855-156-08-0000	INTER-SCHOLASTIC COACH/SU	439,309.00	0.00	439,309.00	182,863.72	84,880.00	171,565.28
2855-156-09-0000	INTER-SCHOLASTIC COACH/SU	186,461.00	0.00	186,461.00	58,967.00	0.00	127,494.00
2855-160-03-0000	INTER-SCHOLASTIC NON-INST	0.00	0.00	0.00	0.00	0.00	0.00
2855-200-08-0000	INTER-SCH EQUIP HS	60,000.00	65,000.00	125,000.00	2,691.99	97,285.64	25,022.37
2855-200-09-0000	INTER-SCH EQUIP MS	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
2855-230-08-0000	INTER-SCH FURN HS	0.00	0.00	0.00	0.00	0.00	0.00
2855-230-09-0000	INTER-SCHOL FURN MS	0.00	813.05	813.05	813.05	0.00	0.00
2855-423-08-0000	INTER-SCH FIELD TR HS	33,750.00	0.00	33,750.00	8,473.76	14,641.00	10,635.24
2855-423-09-0000	INTER-SCHOL FIELD TR MS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2855-424-08-0000	INTER-SCH TRAVEL HS	0.00	0.00	0.00	0.00	0.00	0.00
2855-425-08-8030	INTER-SCH LAUNDRY HS	15,000.00	0.00	15,000.00	3,467.38	8,032.62	3,500.00
2855-425-09-8030	INTER-SCH LAUNDRY MS	15,000.00	0.00	15,000.00	3,528.83	4,763.93	6,707.24
2855-427-08-0000	INTER-SCH CONTRACT	9,000.00	0.00	9,000.00	590.75	1,769.50	6,639.75
2855-427-09-0000	INTER-SCHOLASTIC CONTRACT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2855-447-08-0000	INTER-SCHOLASTIC OTHER CO	94,700.00	0.00	94,700.00	36,687.44	36,220.96	21,791.60
2855-448-08-0000	INTER-SCHOLASTIC PRINTING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2855-448-09-0000	INTER-SCHOLASTIC PRINTING	500.00	0.00	500.00	0.00	0.00	500.00

# Roslyn Public Schools

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Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2855-450-08-0500	INTER-SCHOLASTIC SUPPLIES	45,000.00	0.00	45,000.00	28,885.79	15,837.93	276.28
2855-450-08-8030	INTER-SCHOLASTIC UNIFORMS	23,493.00	-1,700.00	21,793.00	585.64	19,453.32	1,754.04
2855-450-09-0500	INTER-SCHOLASTIC SUPPLIES	23,500.00	2,981.73	26,481.73	18,783.43	6,722.88	975.42
2855-450-09-8030	INTER-SCHOLASTIC UNIFORMS	11,700.00	1,700.00	13,400.00	0.00	9,012.36	4,387.64
2855-451-08-0000	INTER-SCHOLASTIC BOOKS &	1,000.00	232.45	1,232.45	700.06	106.00	426.39
2855-451-09-0000	INTER-SCHOLASTIC BOOKS &	500.00	155.00	655.00	212.00	0.00	443.00
2855-457-08-0000	INTER-SCHOLASTIC POSTAGE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2855-457-09-0000	INTER-SCHOLASTIC POSTAGE	350.00	0.00	350.00	0.00	0.00	350.00
2855-490-08-0000	INTER-SCHOLASTIC BOCES OF	69,390.00	0.00	69,390.00	11,213.60	50,000.00	8,176.40
2855-490-09-0000	INTER-SCHOLASTIC BOCES OF	29,525.00	0.00	29,525.00	-570.00	29,525.00	570.00
<b>2855 Function Subtotal</b>		<b>1,150,135.00</b>	<b>69,182.23</b>	<b>1,219,317.23</b>	<b>396,940.47</b>	<b>411,290.12</b>	<b>411,086.64</b>
<b>5510 District Transportation Services</b>							
5510-160-03-0000	TRANSPORTATION NON-INSTRU	1,584,193.00	0.00	1,584,193.00	882,285.64	648,718.63	53,188.73
5510-161-03-0000	TRANSPORTATION ADDL	26,932.00	0.00	26,932.00	13,907.10	0.00	13,024.90
5510-162-03-0000	TRANSPORTATION SALARIES O	65,874.00	0.00	65,874.00	16,341.86	0.00	49,532.14
5510-163-03-0000	ATHLETICS TRANS OT	68,994.00	0.00	68,994.00	32,114.24	0.00	36,879.76
5510-164-03-0000	TRANSPORTATION PARTTIME B	522,830.00	0.00	522,830.00	197,463.90	0.00	325,366.10
5510-200-03-0000	TRANSPORTATION EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
5510-210-03-0000	TRANSPORTATION BUSES	166,086.12	0.00	166,086.12	163,640.42	0.00	2,445.70
5510-230-03-0000	TRANSPORTATION FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
5510-420-03-0000	TRANSPORTATION FLEET INSU	48,000.00	-5,000.00	43,000.00	43,000.00	0.00	0.00
5510-424-03-0000	TRANS PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5510-425-03-0000	TRANSPORTATION SERVICE AG	36,000.00	0.00	36,000.00	24,421.61	7,940.79	3,637.60
5510-426-03-8530	TRANSPORTATION TELEPHONE	4,800.00	0.00	4,800.00	261.03	2,738.97	1,800.00
5510-427-03-0000	TRANSPORTATION CONTRACTUA	35,000.00	0.00	35,000.00	10,763.62	18,119.70	6,116.68
5510-428-03-0000	TRANSPORTATION PUPIL SAFE	12,625.00	178.00	12,803.00	9,993.75	553.00	2,256.25
5510-430-03-0000	TRANSPORTATION FIELD TRIP	18,000.00	0.00	18,000.00	10,000.00	5,000.00	3,000.00
5510-447-03-0000	Contractual and Other	0.00	13,450.00	13,450.00	12,360.74	969.78	119.48
5510-448-03-0000	TRANSPORTATION PRINTING	2,000.00	0.00	2,000.00	81.50	0.00	1,918.50
5510-450-03-0000	TRANSPORTATION OFFICE SUP	3,900.00	0.00	3,900.00	78.88	1,043.32	2,777.80
5510-450-03-8030	TRANSPORTATION UNIFORMS	4,680.00	0.00	4,680.00	840.83	3,071.55	767.62
5510-450-03-8130	TRANSPORTATION WINDOW GLA	5,460.00	0.00	5,460.00	2,895.00	1,105.00	1,460.00
5510-450-03-8600	TRANSPORTATION GASOLINE &	62,400.00	0.00	62,400.00	62,253.88	146.12	0.00
5510-450-03-8650	TRANSPORTATION AUTO ACCES	194,437.47	0.00	194,437.47	98,284.26	80,374.24	15,778.97
5510-451-03-0000	TRANSPORTATION BOOKS & PE	500.00	0.00	500.00	0.00	0.00	500.00
<b>5510 Function Subtotal</b>		<b>2,864,711.59</b>	<b>8,628.00</b>	<b>2,873,339.59</b>	<b>1,580,988.26</b>	<b>769,781.10</b>	<b>522,570.23</b>
<b>5530 Garage Building</b>							
5530-160-03-0000	GARAGE NON-INSTRUCTIONAL	91,270.00	0.00	91,270.00	52,149.75	38,243.25	877.00
5530-200-03-0000	GARAGE EQUIPMENT	5,000.00	0.00	5,000.00	4,700.00	0.00	300.00
5530-230-03-0000	BUS GARAGE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
5530-426-03-8500	GARAGE OIL - HEATING PLAN	5,000.00	0.00	5,000.00	2,641.70	2,358.30	0.00
5530-426-03-8515	GARAGE ELECTRICITY	8,000.00	0.00	8,000.00	5,732.65	2,267.35	0.00
5530-426-03-8520	GARAGE WATER	500.00	0.00	500.00	150.45	99.55	250.00
5530-427-03-0000	GARAGE CONTRACTUAL REPAIR	1,000.00	0.00	1,000.00	160.00	340.00	500.00

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5530-448-03-0000	GARAGE PRINTING	400.00	0.00	400.00	0.00	0.00	400.00
5530-450-03-0000	GARAGE SUPPLIES	12,168.00	0.00	12,168.00	5,346.36	4,653.64	2,168.00
<b>5530 Function Subtotal</b>		<b>123,338.00</b>	<b>0.00</b>	<b>123,338.00</b>	<b>70,880.91</b>	<b>47,962.09</b>	<b>4,495.00</b>
<b>5540 Contract Transportation-Med Elgble</b>							
5540-430-03-0000	TRANSPORTATION PRIVATE BU	375,000.00	0.00	375,000.00	181,889.34	170,610.66	22,500.00
5540-430-03-9000	TRANSPORTATION SPECIAL SC	360,000.00	0.00	360,000.00	170,022.56	133,977.44	56,000.00
<b>5540 Function Subtotal</b>		<b>735,000.00</b>	<b>0.00</b>	<b>735,000.00</b>	<b>351,911.90</b>	<b>304,588.10</b>	<b>78,500.00</b>
<b>5550 Public Transportation</b>							
5550-430-03-0000	TRANSPORTATION PUBLIC SER	10,000.00	0.00	10,000.00	3,026.50	1,290.00	5,683.50
<b>5550 Function Subtotal</b>		<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>3,026.50</b>	<b>1,290.00</b>	<b>5,683.50</b>
<b>7140 Recreation</b>							
7140-157-03-0000	RECREATION CERTIFIED SALA	61,360.00	10,724.99	72,084.99	39,046.01	33,038.98	0.00
7140-200-03-0000	RECREATION EQUIPMENT ADM	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
7140-424-03-0000	RECREATION TRAVEL & CONFE	0.00	0.00	0.00	0.00	0.00	0.00
7140-447-03-0000	RECREATION OTHER CONTRACT	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
7140-448-03-0000	RECREATION PRINTING	500.00	0.00	500.00	0.00	0.00	500.00
7140-450-03-0000	RECREATION SUPPLIES	1,404.00	0.00	1,404.00	635.42	0.00	768.58
7140-451-03-0000	RECREATION BOOKS & PERIOD	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<b>7140 Function Subtotal</b>		<b>72,764.00</b>	<b>10,724.99</b>	<b>83,488.99</b>	<b>39,681.43</b>	<b>33,038.98</b>	<b>10,768.58</b>
<b>7141 Recreation - Summer Playground</b>							
7141-157-03-0000	SUMMER PLAYGROUND CERTIFI	109,200.00	51,245.31	160,445.31	159,115.31	1,330.00	0.00
7141-160-03-0000	SUMMER PLAYGROUND NON-INS	32,240.00	57,809.34	90,049.34	80,544.34	9,505.00	0.00
7141-423-03-0000	SUMMER PLAYGROUND FIELD T	4,000.00	0.00	4,000.00	1,996.50	0.00	2,003.50
7141-435-03-0000	SUMMER PLAYGROUND MISC RE	9,000.00	0.00	9,000.00	6,644.00	0.00	2,356.00
7141-450-03-0500	SUMMER PLAYGROUND SUPPLIE	2,077.00	139.27	2,216.27	16.41	0.00	2,199.86
7141-457-03-0000	SUMMER PLAYGROUND POSTAGE	150.00	0.00	150.00	0.00	0.00	150.00
<b>7141 Function Subtotal</b>		<b>156,667.00</b>	<b>109,193.92</b>	<b>265,860.92</b>	<b>248,316.56</b>	<b>10,835.00</b>	<b>6,709.36</b>
<b>7142 Recreation Winter Youth</b>							
7142-157-03-0000	WINTER RECREATION CERTIFI	0.00	0.00	0.00	0.00	0.00	0.00
<b>7142 Function Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7310 Youth Program</b>							
7310-157-03-0000	WINTER YOUTH CENTER CERTI	16,768.00	0.00	16,768.00	0.00	0.00	16,768.00
7310-450-03-0500	WINTER YOUTH CENTER CLASS	780.00	0.00	780.00	0.00	0.00	780.00
<b>7310 Function Subtotal</b>		<b>17,548.00</b>	<b>0.00</b>	<b>17,548.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,548.00</b>
<b>7311 Youth Prog. Summer</b>							
7311-157-03-0000	SUMMER YOUTH CENTER CERTI	0.00	0.00	0.00	0.00	0.00	0.00
<b>7311 Function Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8070 Census</b>							
8070-450-03-0000	Materials & Supplies	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<b>8070 Function Subtotal</b>		<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>9010 State Retirement</b>							

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9010-800-01-0000	EMPL RETIREMENT SYSTEM	120,777.00	0.00	120,777.00	0.00	0.00	120,777.00
9010-800-02-0000	EMPL RETIREMENT SYSTEM	799,998.00	67,918.03	867,916.03	517,386.99	361,991.24	-11,462.20
9010-800-03-0000	EMPL RETIREMENT SYSTEM	121,392.00	-120,777.00	615.00	0.00	0.00	615.00
<b>9010 Function Subtotal</b>		<b>1,042,167.00</b>	<b>-52,858.97</b>	<b>989,308.03</b>	<b>517,386.99</b>	<b>361,991.24</b>	<b>109,929.80</b>
<b>9020 Teachers' Retirement</b>							
9020-800-01-0000	TEACHERS RETIREMENT SYSTE	1,163,793.00	-1,161,000.00	2,793.00	882.68	0.00	1,910.32
9020-800-02-0000	TEACHERS RETIREMENT SYSTE	1,820,291.00	882,195.05	2,702,486.05	1,298,036.85	1,422,925.37	-18,476.17
<b>9020 Function Subtotal</b>		<b>2,984,084.00</b>	<b>-278,804.95</b>	<b>2,705,279.05</b>	<b>1,298,919.53</b>	<b>1,422,925.37</b>	<b>-16,565.85</b>
<b>9030 Social Security</b>							
9030-800-01-0000	SOCIAL SECURITY	646,587.00	-269,419.97	377,167.03	0.00	0.00	377,167.03
9030-800-02-0000	SOCIAL SECURITY	2,756,501.00	377,212.32	3,133,713.32	1,486,336.38	1,677,653.03	-30,276.09
<b>9030 Function Subtotal</b>		<b>3,403,088.00</b>	<b>107,792.35</b>	<b>3,510,880.35</b>	<b>1,486,336.38</b>	<b>1,677,653.03</b>	<b>346,890.94</b>
<b>9040 Workers' Compensation</b>							
9040-800-01-0000	WORKERS COMP ADM	34,750.00	-34,750.00	0.00	0.00	0.00	0.00
9040-800-02-0000	Employee Benefits	230,173.00	-230,173.00	0.00	0.00	0.00	0.00
9040-800-03-0000	Employee Benefits	34,926.00	264,923.00	299,849.00	43,779.26	0.00	256,069.74
<b>9040 Function Subtotal</b>		<b>299,849.00</b>	<b>0.00</b>	<b>299,849.00</b>	<b>43,779.26</b>	<b>0.00</b>	<b>256,069.74</b>
<b>9045 Life Insurance</b>							
9045-800-01-0000	LIFE INS ADM	22,163.00	-22,163.00	0.00	0.00	0.00	0.00
9045-800-02-0000	LIFE INS ADM	146,799.00	-146,799.00	0.00	0.00	0.00	0.00
9045-800-03-0000	LIFE INS ADM	22,275.00	32,804.00	55,079.00	14,433.88	14,886.12	25,759.00
<b>9045 Function Subtotal</b>		<b>191,237.00</b>	<b>-136,158.00</b>	<b>55,079.00</b>	<b>14,433.88</b>	<b>14,886.12</b>	<b>25,759.00</b>
<b>9050 Unemployment Insurance</b>							
9050-800-01-0000	UNEMPLOY ADM	3,036.00	-3,036.00	0.00	0.00	0.00	0.00
9050-800-02-0000	UNEMPLOY ADM	20,112.00	-20,112.00	0.00	0.00	0.00	0.00
9050-800-03-0000	UNEMPLOY ADM	3,052.00	43,148.00	46,200.00	32,499.13	13,700.87	0.00
<b>9050 Function Subtotal</b>		<b>26,200.00</b>	<b>20,000.00</b>	<b>46,200.00</b>	<b>32,499.13</b>	<b>13,700.87</b>	<b>0.00</b>
<b>9060 Hospital, Medical, Dental Insurance</b>							
9060-800-01-0000	MEDICAL INS ADM	1,050,247.00	-1,050,247.00	0.00	0.00	0.00	0.00
9060-800-02-0000	MEDICAL INS ADM	6,956,606.00	-6,956,606.00	0.00	0.00	0.00	0.00
9060-800-03-0000	MEDICAL INS ADM	1,055,594.00	7,918,853.00	8,974,447.00	5,497,449.98	3,217,055.35	259,941.67
<b>9060 Function Subtotal</b>		<b>9,062,447.00</b>	<b>-88,000.00</b>	<b>8,974,447.00</b>	<b>5,497,449.98</b>	<b>3,217,055.35</b>	<b>259,941.67</b>
<b>9070 Union Welfare Benefits</b>							
9070-800-01-0000	DENTAL INS ADM	27,028.00	-27,028.00	0.00	0.00	0.00	0.00
9070-800-02-0000	Employee Benefits	179,025.00	-179,025.00	0.00	0.00	0.00	0.00
9070-800-03-0000	Employee Benefits	27,165.00	206,053.00	233,218.00	108,573.54	85,142.84	39,501.62
<b>9070 Function Subtotal</b>		<b>233,218.00</b>	<b>0.00</b>	<b>233,218.00</b>	<b>108,573.54</b>	<b>85,142.84</b>	<b>39,501.62</b>
<b>9080 Other Non-Cash Annuity Payment</b>							
9080-800-03-0000	Benefits Non Cash Annuity	0.00	160,158.00	160,158.00	39,750.00	24,000.00	96,408.00
<b>9080 Function Subtotal</b>		<b>0.00</b>	<b>160,158.00</b>	<b>160,158.00</b>	<b>39,750.00</b>	<b>24,000.00</b>	<b>96,408.00</b>
<b>9089 Other (specify)</b>							

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9089-150-02-0000	RETIREMENT CERT	8,692.00	0.00	8,692.00	0.00	0.00	8,692.00
9089-150-03-0000	RETIREMENT CERT	57,572.00	0.00	57,572.00	11,565.36	21,203.23	24,803.41
9089-160-03-0000	Noninstructional Salaries	8,736.00	13,943.04	22,679.04	3,489.08	19,189.96	0.00
<b>9089 Function Subtotal</b>		<b>75,000.00</b>	<b>13,943.04</b>	<b>88,943.04</b>	<b>15,054.44</b>	<b>40,393.19</b>	<b>33,495.41</b>
<b>9711 Serial Bonds-School Construction</b>							
9711-600-03-0000	PRINCIPAL SERIAL BONDS	1,470,000.00	20,000.00	1,490,000.00	1,440,000.00	50,000.00	0.00
9711-700-03-0000	INTEREST SERIAL BONDS	1,402,525.00	0.00	1,402,525.00	912,228.79	490,296.23	-0.02
<b>9711 Function Subtotal</b>		<b>2,872,525.00</b>	<b>20,000.00</b>	<b>2,892,525.00</b>	<b>2,352,228.79</b>	<b>540,296.23</b>	<b>-0.02</b>
<b>9760 Tax Anticipation Notes</b>							
9760-700-03-0000	INTEREST TANS	250,000.00	90,148.89	340,148.89	-70,615.00	410,763.89	0.00
<b>9760 Function Subtotal</b>		<b>250,000.00</b>	<b>90,148.89</b>	<b>340,148.89</b>	<b>-70,615.00</b>	<b>410,763.89</b>	<b>0.00</b>
<b>9901 Transfer to Other Funds</b>							
9901-930-03-0000	TRANSFER TO SCHOOL LUNCH	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9901-950-03-3100	TRANSFER TO SPECIAL AID F	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
<b>9901 Function Subtotal</b>		<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>
<b>Total GENERAL FUND</b>		<b>80,474,982.00</b>	<b>897,463.44</b>	<b>81,372,445.44</b>	<b>38,632,226.60</b>	<b>34,886,899.98</b>	<b>7,853,318.86</b>