

ROSLYN PUBLIC SCHOOLS

SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS
 COMPARED WITH ADJUSTED BUDGET APPROPRIATIONS IN ST3 FORMAT
 NOVEMBER 1, 2005 TO NOVEMBER 30, 2005

<u>DESCRIPTION</u>	<u>ORIGINAL APPROPRIATIONS</u>	<u>APPROPRIATION ADJUSTMENTS</u>	<u>CURRENT APPROPRIATIONS</u>	<u>EXPENDITURES TO DATE</u>	<u>ENCUMBRANCES OUTSTANDING</u>	<u>UNENCUMBERED BALANCE</u>
General Support	9,791,796.00	240,392.58	10,032,188.58	3,526,745.70	3,934,498.25	2,570,944.63
Instruction	46,053,342.41	648,303.59	46,701,646.00	12,602,211.78	26,687,612.89	7,411,821.33
Pupil Transportation	3,733,049.59	8,628.00	3,741,677.59	1,335,721.66	1,691,965.86	713,990.07
Community Service	256,979.00	139.27	257,118.27	273,340.11	55,931.86	(72,153.70)
Undistributed	20,639,815.00	0.00	20,639,815.00	7,756,357.42	10,671,220.56	2,212,237.02
TOTAL	80,474,982.00	897,463.44	81,372,445.44	25,494,376.67	43,041,229.42	12,836,839.35

ROSLYN PUBLIC SCHOOLS
CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND
NOVEMBER 1, 2005 TO NOVEMBER 30, 2005

