

# Roslyn Public Schools

Budget Status Report As Of: 10/31/2005

Fiscal Year: 2006

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1010-424-03-0000	BOARD OF EDUCATION TRAVEL	0.00	0.00	0.00	0.00	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>0.00</b>	<b>2,950.00</b>	<b>30.00</b>	<b>0.00</b>	<b>2,920.00</b>
1040-160-03-0000	DISTRICT CLERK SALARY	33,243.00	0.00	33,243.00	7,253.83	15,480.78	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	32.50	189.11	558.39
<b>1040 Function Subtotal</b>		<b>34,023.00</b>	<b>0.00</b>	<b>34,023.00</b>	<b>7,286.33</b>	<b>15,669.89</b>	<b>11,066.78</b>
1060-423-03-0000	DISTRICT MEETINGS ADVERTI	15,000.00	0.00	15,000.00	0.00	2,700.00	12,300.00
1060-447-03-0000	DISTRICT MEETINGS OTHER C	68,000.00	-10,000.00	58,000.00	8,245.00	16,628.00	33,127.00
<b>1060 Function Subtotal</b>		<b>83,000.00</b>	<b>-10,000.00</b>	<b>73,000.00</b>	<b>8,245.00</b>	<b>19,328.00</b>	<b>45,427.00</b>
1240-150-03-0000	SUPERINTENDENT	240,000.00	0.00	240,000.00	83,076.93	156,923.07	0.00
1240-160-03-0000	CENTRAL ADM NON-INSTRU	65,555.00	0.00	65,555.00	29,894.07	58,245.55	-22,584.62
1240-162-03-0000	CENTRAL ADM NON-INSTRU	0.00	0.00	0.00	1,086.66	0.00	-1,086.66
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	226.72	4,525.32	3,047.96
1240-451-03-0000	CENTRAL ADM BOOKS & PERIO	1,000.00	0.00	1,000.00	388.80	39.80	571.40
<b>1240 Function Subtotal</b>		<b>314,355.00</b>	<b>0.00</b>	<b>314,355.00</b>	<b>114,673.18</b>	<b>219,733.74</b>	<b>-20,051.92</b>
1310-150-03-0000	CHIEF BUSINESS OFFICIAL	259,100.00	0.00	259,100.00	48,677.74	58,519.21	151,903.05
1310-160-03-0000	BUSINESS NON-INSTRUCTIONA	88,353.00	0.00	88,353.00	31,162.50	58,862.50	-1,672.00
1310-162-03-0000	SCHOOL BUS ADM NONCERT OT	0.00	0.00	0.00	1,845.13	0.00	-1,845.13
1310-200-03-0000	BUSINESS EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
1310-421-03-0000	BUSINESS MEMBERSHIP DUES	650.00	0.00	650.00	135.00	0.00	515.00
1310-424-03-0000	BUSINESS TRAVEL & CONFERE	0.00	0.00	0.00	0.00	0.00	0.00
1310-447-03-0000	BUSINESS OTHER CONTRACTUA	66,025.00	0.00	66,025.00	38,063.90	27,750.00	211.10
1310-450-03-0000	BUSINESS SUPPLIES	2,340.00	0.00	2,340.00	342.58	20.00	1,977.42
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	0.00	1,700.00
<b>1310 Function Subtotal</b>		<b>420,168.00</b>	<b>0.00</b>	<b>420,168.00</b>	<b>120,487.37</b>	<b>145,151.71</b>	<b>154,528.92</b>
1311-160-03-0000	ACCOUNTING NON-INSTRUCTIO	334,846.00	0.00	334,846.00	125,332.04	222,695.50	-13,181.54
1311-161-03-0000	ACCOUNTING N C ADL	7,280.00	0.00	7,280.00	0.00	0.00	7,280.00
1311-162-03-0000	ACCT'G OFFICE NON CERT OT	0.00	0.00	0.00	1,406.12	0.00	-1,406.12
1311-200-03-0000	ACCOUNTING EQUIPMENT	300.00	0.00	300.00	0.00	0.00	300.00
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	0.00	5,000.00	2,288.17	0.00	2,711.83
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	0.00	805.67	1,144.33
1311-451-03-0000	ACCOUNTING BOOKS & PERIOD	250.00	0.00	250.00	0.00	200.00	50.00
1311-455-03-0000	ACCOUNTING STATIONERY	150.00	0.00	150.00	0.00	0.00	150.00

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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>0.00</b>	<b>354,776.00</b>	<b>129,026.33</b>	<b>223,701.17</b>	<b>2,048.50</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	8,750.00	88,750.00	63,000.00	8,750.00	17,000.00
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>8,750.00</b>	<b>113,750.00</b>	<b>63,000.00</b>	<b>8,750.00</b>	<b>42,000.00</b>
1325-160-03-0000	TREASURER NON-INSTRUCTION	25,000.00	0.00	25,000.00	19,038.51	35,961.49	-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>19,038.51</b>	<b>40,961.49</b>	<b>-30,000.00</b>
1345-160-03-0000	PURCHASING NON-INSTRUCTIO	116,565.00	0.00	116,565.00	43,099.29	81,409.71	-7,944.00
1345-161-03-0000	PURCHASING OFFICE ADDL	6,240.00	0.00	6,240.00	200.00	0.00	6,040.00
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	0.00	1,000.00	1,507.84	0.00	-507.84
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	0.00	3,900.00	1,050.76	2,799.51	49.73
1345-451-03-0000	PURCHASING BOOKS & PERIOD	650.00	0.00	650.00	210.80	200.00	239.20
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	0.00	2,500.00	0.00	0.00	2,500.00
<b>1345 Function Subtotal</b>		<b>139,005.00</b>	<b>0.00</b>	<b>139,005.00</b>	<b>46,068.69</b>	<b>84,409.22</b>	<b>8,527.09</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	198,368.41	0.00	161,631.59
<b>1420 Function Subtotal</b>		<b>510,000.00</b>	<b>0.00</b>	<b>510,000.00</b>	<b>198,368.41</b>	<b>0.00</b>	<b>311,631.59</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	0.00	111,423.00	39,278.07	74,191.93	-2,047.00
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
1430-423-03-0000	PERSONNEL ADVERTISING	35,000.00	0.00	35,000.00	9,897.10	20,102.90	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	20,838.55	138,187.45	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	207.98	46.00	1,891.02
1430-451-03-0000	PERSONNEL BOOKS & PERIODI	1,000.00	0.00	1,000.00	98.55	0.00	901.45
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	0.00	22,596.00
<b>1430 Function Subtotal</b>		<b>371,831.00</b>	<b>0.00</b>	<b>371,831.00</b>	<b>93,896.71</b>	<b>232,528.28</b>	<b>45,406.01</b>
1480-160-03-0000	COMMUNITY RELATIONS SALAR	174,413.00	0.00	174,413.00	61,198.92	115,598.08	-2,384.00
1480-162-03-0000	COMM RELATIONS NON CERT O	0.00	0.00	0.00	0.00	0.00	0.00
1480-200-03-0000	COMM RELATIONS EQUIPMENT	1,000.00	0.00	1,000.00	0.00	929.98	70.02

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Fund: A GENERAL FUND

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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	335.71	2,686.42	1,727.87
1480-451-03-0000	COMM RELATIONS BOOKS & PE	750.00	0.00	750.00	50.00	200.00	500.00
1480-457-03-0000	COMM RELATIONS POSTAGE	45,000.00	0.00	45,000.00	13,550.00	0.00	31,450.00
<b>1480 Function Subtotal</b>		<b>233,913.00</b>	<b>-5,000.00</b>	<b>228,913.00</b>	<b>75,134.63</b>	<b>119,414.48</b>	<b>34,363.89</b>
1620-160-03-0000	OPERATION SALARIES	2,441,518.00	0.00	2,441,518.00	733,783.79	1,255,678.98	452,055.23
1620-160-03-0170	OPERAT SAL-SECURITY	53,213.00	0.00	53,213.00	13,283.46	25,091.04	14,838.50
1620-161-03-0000	CUSTODIAL SALARIES ADDL	91,000.00	0.00	91,000.00	1,680.77	0.00	89,319.23
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	35,281.08	0.00	327,218.92
1620-162-03-0172	SECURITY SALARIES OT	71,400.00	0.00	71,400.00	18,871.99	0.00	52,528.01
1620-200-03-0000	OPERATION EQUIPMENT DIST.	8,000.00	249.99	8,249.99	6,204.00	569.00	1,476.99
1620-200-04-0000	OPERATION EQUIPMENT EH	3,450.00	124.98	3,574.98	0.00	124.98	3,450.00
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	0.00	0.00	3,630.00
1620-200-08-0000	OPERATION EQUIPMENT HS	12,560.00	0.00	12,560.00	0.00	0.00	12,560.00
1620-200-09-0000	OPERATION EQUIPMENT MS	13,555.00	0.00	13,555.00	2,169.49	0.00	11,385.51
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	8,702.29	39,397.71	8,900.00
1620-426-03-8500	OPERATION - HEATING	200,000.00	0.00	200,000.00	31,852.72	168,147.28	0.00
1620-426-03-8510	OPERATION GAS-HEATING PLA	250,000.00	0.00	250,000.00	6,086.15	243,913.85	0.00
1620-426-03-8515	OPERATION ELECTRICITY	475,000.00	0.00	475,000.00	191,310.58	283,689.42	0.00
1620-426-03-8520	OPERATION WATER	36,000.00	1,160.55	37,160.55	6,649.77	28,640.85	1,869.93
1620-426-03-8530	OPERATION TELEPHONE	150,000.00	0.00	150,000.00	21,948.20	125,051.80	3,000.00
1620-450-03-0000	OPERATION CUSTODIAL SUPPL	109,200.00	51,811.92	161,011.92	62,641.65	24,277.69	74,092.58
1620-450-03-8030	OPERATION UNIFORMS	4,836.00	0.00	4,836.00	1,550.06	1,472.45	1,813.49
<b>1620 Function Subtotal</b>		<b>4,365,946.00</b>	<b>53,347.44</b>	<b>4,419,293.44</b>	<b>1,142,016.00</b>	<b>2,196,055.05</b>	<b>1,081,222.39</b>
1621-160-03-0000	MAINTENANCE SALARIES	661,273.00	0.00	661,273.00	196,058.79	370,333.71	94,880.50
1621-161-03-0000	MAINTENANCE SALARIES ADDL	8,736.00	0.00	8,736.00	3,135.62	0.00	5,600.38
1621-162-03-0000	MAINTENANCE SALARIES O.T.	41,000.00	0.00	41,000.00	5,283.63	0.00	35,716.37
1621-200-03-0000	MAINTENANCE EQUIPMENT	48,143.00	0.00	48,143.00	0.00	0.00	48,143.00
1621-210-03-8200	MAINTENANCE VEHICLES	44,380.00	0.00	44,380.00	0.00	37,617.48	6,762.52
1621-424-03-0000	MAINTENANCE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
1621-425-03-0000	MAINTENANCE SERVICE AGREE	237,460.00	29,851.00	267,311.00	81,730.01	56,312.93	129,268.06
1621-425-03-8200	MAINTENANCE TOXIC WASTE R	4,000.00	0.00	4,000.00	0.00	4,000.00	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	3,074.50	15,425.50	1,500.00
1621-427-03-8100	MAINT-ADMIN-BUILDING REP	14,400.00	5,699.50	20,099.50	7,007.80	4,850.00	8,241.70
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	703.60	19,669.70	17,000.00

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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	10,994.20	17,220.65	236.50
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	3,238.70	19,946.71	8,796.50
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	4,625.80	29,860.94	26,213.26
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	2,002.70	10,163.20	14,698.70
1621-427-09-8120	MAINT-GROUNDS-MIDDLE SCH	1,000.00	10,448.00	11,448.00	6,024.00	3,234.00	2,190.00
1621-442-03-0000	MAINTENANCE ARCHITECTS/EN	85,000.00	27,050.00	112,050.00	1,658.78	57,050.00	53,341.22
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	36,360.22	122,160.22	34,550.30	65,314.56	22,295.36
1621-450-03-8030	MAINTENANCE UNIFORMS	3,744.00	0.00	3,744.00	175.84	1,116.30	2,451.86
1621-450-03-8120	MAINTENANCE GROUNDS SUPPL	11,700.00	0.00	11,700.00	4,330.00	5,670.00	1,700.00
1621-450-03-8130	MAINTENANCE WINDOW GLASS	4,680.00	0.00	4,680.00	0.00	4,680.00	0.00
1621-450-03-8150	MAINTENANCE AUTO ACCESSOR	27,300.00	0.00	27,300.00	1,364.61	8,068.68	17,866.71
1621-450-03-8600	MAINTENANCE GASOLINE	15,600.00	0.00	15,600.00	3,745.98	11,254.02	600.00
1621-490-03-0000	MAINTENANCE BOCES	9,700.00	0.00	9,700.00	0.00	0.00	9,700.00
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>376,865.76</b>	<b>752,196.38</b>	<b>549,927.74</b>
1670-160-03-0000	CENTRAL PRINTING SALARIES	58,179.00	0.00	58,179.00	21,399.63	37,097.93	-318.56
1670-162-03-0000	CENTRAL PRINTING NON CERT	0.00	0.00	0.00	695.64	0.00	-695.64
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	73,628.99	217,543.54	92,342.64
1670-450-03-0000	CENTRAL PRINTING MULTILIT	19,500.00	5,000.00	24,500.00	11,419.42	11,000.10	2,080.48
1670-451-04-0000	CENTRAL PRINTING SUPPLIES	7,000.00	0.00	7,000.00	1,256.40	628.20	5,115.40
1670-451-07-0000	CENTRAL PRINTING SUPPLIES	4,600.00	0.00	4,600.00	0.00	0.00	4,600.00
1670-451-09-0000	CENTRAL PRINTING SUPPLIES	8,000.00	0.00	8,000.00	0.00	4,266.96	3,733.04
<b>1670 Function Subtotal</b>		<b>477,863.00</b>	<b>8,931.17</b>	<b>486,794.17</b>	<b>108,400.08</b>	<b>270,536.73</b>	<b>107,857.36</b>
1910-420-03-0000	INSURANCE - STUDENT ACCID	400,000.00	14,780.00	414,780.00	410,885.47	0.00	3,894.53
<b>1910 Function Subtotal</b>		<b>400,000.00</b>	<b>14,780.00</b>	<b>414,780.00</b>	<b>410,885.47</b>	<b>0.00</b>	<b>3,894.53</b>
1920-421-03-0000	SCHOOL ASSOCIATION MEMBER	22,500.00	0.00	22,500.00	3,145.00	0.00	19,355.00
<b>1920 Function Subtotal</b>		<b>22,500.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>3,145.00</b>	<b>0.00</b>	<b>19,355.00</b>
1981-490-03-0000	ADMINISTRATIVE CHARGES -	421,200.00	-4,780.00	416,420.00	0.00	0.00	416,420.00
<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>0.00</b>	<b>416,420.00</b>
1989-548-03-0000	Miscellaneous	0.00	790.09	790.09	6,092.00	3,789.00	-9,090.91
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>9,254.45</b>	<b>4,579.09</b>	<b>-13,043.45</b>
2010-150-03-0000	CURRICULUM ADMINISTRATIVE	183,456.00	0.00	183,456.00	69,165.88	104,615.35	9,674.77
2010-160-03-0000	CURRICULUM NON-INSTRUCTIO	77,533.00	0.00	77,533.00	27,080.46	50,942.31	-489.77

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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	0.00	0.00	678.87	0.00	-678.87
2010-200-03-0000	CURRICULUM EQUIPMENT	2,000.00	1,463.00	3,463.00	1,483.00	0.00	1,980.00
2010-421-03-0000	CURRICULUM MEMBERSHIP DUE	12,000.00	0.00	12,000.00	1,589.00	0.00	10,411.00
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 & CONF	3,000.00	2,000.00	5,000.00	2,289.72	0.00	2,710.28
2010-442-03-0000	CURRICULUM EDUCATIONAL CO	16,000.00	0.00	16,000.00	105.00	2,900.00	12,995.00
2010-447-03-0000	CURRICULUM OTHER CONTRACT	1,500.00	0.00	1,500.00	70.00	0.00	1,430.00
2010-450-03-0000	CURRICULUM OFFICE SUPPLIE	3,120.00	0.00	3,120.00	330.00	442.50	2,347.50
2010-450-03-0500	CURRICULUM CLASSROOM SUPP	4,680.00	2,500.00	7,180.00	346.20	4,983.03	1,850.77
2010-451-03-0000	CURRICULUM BOOKS AND PERI	1,000.00	0.00	1,000.00	895.90	57.00	47.10
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	8,753.88	0.00	23,871.28
<b>2010 Function Subtotal</b>		<b>339,329.00</b>	<b>13,588.16</b>	<b>352,917.16</b>	<b>117,342.91</b>	<b>163,940.19</b>	<b>71,634.06</b>
2020-150-03-0000	SUPERVISION ADMINISTRATIV	2,936,829.00	0.00	2,936,829.00	720,092.50	1,669,848.70	546,887.80
2020-160-03-0000	SUPERVISION NON-INSTRUCTI	1,293,033.00	0.00	1,293,033.00	387,092.46	729,029.52	176,911.02
2020-160-10-0000	COMP TECHN CC	94,739.00	0.00	94,739.00	32,794.29	61,944.71	0.00
2020-161-03-0000	SUP REG SCHOL NON CERT AD	39,616.00	0.00	39,616.00	787.52	0.00	38,828.48
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
2020-162-03-0000	SUPERVISION NON-INSTRUCTI	0.00	0.00	0.00	5,648.39	0.00	-5,648.39
2020-165-03-0000	DISTRICT WIDE SUB SECY	18,361.00	0.00	18,361.00	2,477.22	0.00	15,883.78
2020-165-04-0000	SUB SEC EH	1,040.00	0.00	1,040.00	4,198.50	0.00	-3,158.50
2020-165-06-0000	SUB SEC HGHTS	4,160.00	0.00	4,160.00	239.63	0.00	3,920.37
2020-165-07-0000	SUB SEC HH	1,040.00	0.00	1,040.00	0.00	0.00	1,040.00
2020-165-08-0000	SUB SEC SR.H	20,800.00	0.00	20,800.00	4,482.00	0.00	16,318.00
2020-165-09-0000	SUB SEC MS	5,200.00	0.00	5,200.00	1,026.00	0.00	4,174.00
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	-4,977.10	4,977.10	500.00
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	11,843.95	24,984.40	7,619.04
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	0.00	159.00	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	0.00	0.00	0.00	0.00	0.00
2020-424-08-0000	SUPERVISION TRAVEL & CONF	0.00	0.00	0.00	0.00	0.00	0.00
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 REPAIR EH	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00

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2020-427-07-0000	SUPER CONTR REPAIRS HH	1,300.00	0.00	1,300.00	0.00	618.00	682.00
2020-427-08-0000	SUPER CONTR REPAIRS HS	4,840.00	0.00	4,840.00	0.00	490.00	4,350.00
2020-427-09-0000	SUPER CONTR REPAIR MS	650.00	0.00	650.00	0.00	0.00	650.00
2020-427-10-0000	SUPER CONTR REPAIR COMP	10,000.00	243.50	10,243.50	738.00	112.50	9,393.00
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	0.00	9,000.00	2,166.30	2,375.00	4,458.70
2020-447-10-0000	SUPERVISION OTHER CONTRAC	85,820.00	73,235.00	159,055.00	47,601.00	2,345.00	109,109.00
2020-448-08-0000	SUPERVISION PRINTING HS	12,000.00	0.00	12,000.00	6,953.48	132.90	4,913.62
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	168.74	0.00	767.26
2020-450-06-0000	SUPERVISION OFFICE SUPPLI	936.00	0.00	936.00	613.20	0.00	322.80
2020-450-07-0000	SUPERVISION OFFICE SUPPLI	858.00	0.00	858.00	75.93	0.00	782.07
2020-450-08-0000	SUPERVISION OFFICE SUPPLI	12,480.00	713.00	13,193.00	2,646.62	3,579.95	6,966.43
2020-450-09-0000	SUPERVISION OFFICE SUPPLI	12,480.00	0.00	12,480.00	0.00	9,464.94	3,015.06
2020-450-10-0000	SUPERVISION OFFICE SUPPLI	7,800.00	430.00	8,230.00	88.95	475.11	7,665.94
2020-451-06-0000	SUPERVISION BOOKS & PERIO	480.00	0.00	480.00	0.00	0.00	480.00
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
2020-460-10-0000	SUPERVISION SOFTWARE CC	39,033.20	0.00	39,033.20	1,600.00	0.00	37,433.20
<b>2020 Function Subtotal</b>		<b>4,654,111.20</b>	<b>102,175.89</b>	<b>4,756,287.09</b>	<b>1,234,470.36</b>	<b>2,510,721.83</b>	<b>1,011,094.90</b>
2041-160-03-0000	ADULT EDUCATION NON-CERTI	66,503.00	0.00	66,503.00	45,345.51	82,796.49	-61,639.00
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	6,104.00	6,317.00	1,579.00
2041-450-03-0000	ADULT EDUCATION OFFICE SU	468.00	0.00	468.00	0.00	251.28	216.72
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>0.00</b>	<b>85,271.00</b>	<b>51,530.26</b>	<b>89,364.77</b>	<b>-55,624.03</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	10,850.65	26,450.65	3,467.03	6,152.96	16,830.66
2060-451-03-0000	RESEARCH BOOKS & PERIODIC	400.00	0.00	400.00	0.00	4.60	395.40
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	0.00	13,500.00
<b>2060 Function Subtotal</b>		<b>32,921.00</b>	<b>10,850.65</b>	<b>43,771.65</b>	<b>3,467.03</b>	<b>6,157.56</b>	<b>34,147.06</b>
2070-423-03-0000	IN-SERVICE FIELD TRIPS	250.00	0.00	250.00	0.00	0.00	250.00

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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	-2,000.00	23,000.00	0.00	0.00	23,000.00
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	0.00	0.00	8,000.00
<b>2070 Function Subtotal</b>		<b>36,170.00</b>	<b>-2,000.00</b>	<b>34,170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,170.00</b>
2110-101-03-0000	NEW TEACHING STAFF	1,155,000.00	0.00	1,155,000.00	0.00	0.00	1,155,000.00
2110-110-03-0000	TEACHING SALARY KINDERGAR	1,091,080.00	0.00	1,091,080.00	244,896.38	970,061.34	-123,877.72
2110-111-03-0000	TEACHER SALARY KG ADDL	31,200.00	0.00	31,200.00	2,684.68	0.00	28,515.32
2110-120-03-0000	TEACHING SALARY 1-5	7,933,234.00	0.00	7,933,234.00	1,609,758.72	6,323,430.20	45.08
2110-120-03-2270	TEACHING SALARY PSEN 1-6	704,586.00	0.00	704,586.00	118,640.60	430,014.60	155,930.80
2110-121-03-0000	TEACHER SALARY 1-6 ADD'L	170,560.00	0.00	170,560.00	9,661.95	18,498.95	142,399.10
2110-130-03-0000	TEACHING SALARY 6-12	11,626,485.00	0.00	11,626,485.00	2,626,028.25	10,157,227.53	-1,156,770.78
2110-131-03-0000	TEACHING 6-12 ADD'L	305,558.00	0.00	305,558.00	46,595.67	76,339.19	182,623.14
2110-132-03-0000	Teacher - tutor	0.00	0.00	0.00	69,648.00	0.00	-69,648.00
2110-133-00-0000	PROFESSIONAL DEVELOPMENT	35,760.00	0.00	35,760.00	43,859.76	0.00	-8,099.76
2110-140-03-0000	TEACHING SALARY SUBSTITUT	382,280.00	0.00	382,280.00	44,795.11	0.00	337,484.89
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	0.00	930,349.00	262,989.81	1,011,980.50	-344,621.31
2110-161-03-0000	TEACH-PARA'S SALARY ADD'L	300,981.00	0.00	300,981.00	25,489.15	3,161.40	272,330.45
2110-165-03-0000	TEACH-PARA SUBSTITUTE	81,234.00	0.00	81,234.00	15,129.15	0.00	66,104.85
2110-166-03-0000	TEACHING MONITORS	192,600.00	0.00	192,600.00	33,805.74	0.00	158,794.26
2110-200-03-0005	Districtwide Music Equipm	18,000.00	0.00	18,000.00	751.75	15,663.00	1,585.25
2110-200-04-0000	TEACHING EQUIPMENT EH	4,995.80	0.00	4,995.80	1,311.27	316.85	3,367.68
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	-9,619.00	9,995.00	620.00
2110-200-08-0000	TEACHING EQUIPMENT HS	104,928.00	20,901.28	125,829.28	34,614.79	41,744.35	49,470.14
2110-200-09-0000	TEACHING EQUIPMENT MS	1,940.00	5,943.90	7,883.90	5,633.90	0.00	2,250.00
2110-230-04-0000	TEACHING FURNITURE EH	1,000.00	0.00	1,000.00	0.00	153.89	846.11
2110-230-06-0000	TEACHING FURNITURE HTS	1,000.00	4,776.46	5,776.46	2,212.70	5,261.33	-1,697.57
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	0.00	3,781.49	4,887.51
2110-230-09-0000	TEACHING FURNITURE MS	5,000.00	9,640.23	14,640.23	0.00	9,640.23	5,000.00
2110-421-04-0000	TEACHING MEMBERSHIP DUES	1,005.00	0.00	1,005.00	0.00	295.00	710.00
2110-421-08-0000	TEACHING MEMBERSHIP DUES	4,830.00	0.00	4,830.00	309.00	50.00	4,471.00
2110-421-09-0000	TEACHING MEMBERSHIP DUES	505.00	0.00	505.00	0.00	198.00	307.00
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	5,665.00	0.00	12,255.00
2110-423-06-0000	TEACHING FIELD TRIPS HTS	6,160.00	0.00	6,160.00	246.00	21.00	5,893.00
2110-423-07-0000	TEACHING FIELD TRIPS HH	17,043.00	0.00	17,043.00	4,468.50	443.00	12,131.50
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	2,764.39	0.00	22,670.61

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Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2110-425-08-2200	TEACHING LAUNDRY & DRY CL	2,000.00	0.00	2,000.00	0.00	1,512.32	487.68
2110-427-04-0000	TEACH CONTR REPAIR EH	1,650.00	300.00	1,950.00	0.00	1,255.00	695.00
2110-427-06-0000	TEACH CONT REPAIR HTS	936.00	0.00	936.00	0.00	150.00	786.00
2110-427-07-0000	TEACH CONT REPAIR HH	1,350.00	0.00	1,350.00	0.00	1,150.00	200.00
2110-427-08-0000	TEACH CONT REPAIR HS	14,900.00	2,200.00	17,100.00	1,732.42	5,767.58	9,600.00
2110-427-09-0000	TEACH CONT REPAIR MS	5,300.00	875.00	6,175.00	250.00	800.00	5,125.00
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	0.00	375.00
2110-433-04-0000	TEACH EQU RENTAL EH	20,000.00	1,394.42	21,394.42	0.00	1,394.42	20,000.00
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	0.00	2,587.43	600.00
2110-433-09-0000	TEACH EQU RNTL MS	1,000.00	1,673.60	2,673.60	1,945.85	775.52	-47.77
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	23,200.00	66,325.00	0.00
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	9,180.00	27,540.00	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	0.00	0.00	500.00
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	28,412.73	11,527.78	9,277.96
2110-450-04-1001	TEACH TEXT SUPP EH	67,456.29	0.00	67,456.29	48,008.27	10,837.84	8,610.18
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	-27.21	50,563.59	18,446.72	7,098.46	25,018.41
2110-450-06-1001	TEACH TEXT SUPL HTS	21,939.84	2,881.08	24,820.92	22,281.72	0.00	2,539.20
2110-450-07-0500	TEACH CLASS SUPP HH	64,143.30	-2,650.00	61,493.30	38,689.94	4,751.14	18,052.22
2110-450-07-1001	TEACH TEXT SUPP HH	76,372.92	2,500.00	78,872.92	65,051.04	11,612.18	2,209.70
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	0.00	0.00	1,248.00
2110-450-08-0500	TEACH CLASS SUPP HS	77,402.52	1,443.89	78,846.41	32,935.27	15,325.49	30,585.65
2110-450-08-1001	TEACH TEXT SUPLE HS	18,861.18	0.00	18,861.18	9,818.28	2,794.80	6,248.10
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	19.98	1,738.92
2110-450-09-0500	TEACH CLASS SUPP MS	84,521.58	2,349.89	86,871.47	28,687.35	37,969.81	20,214.31
2110-450-09-1001	TEACH TEXT SUPLE MS	6,113.44	0.00	6,113.44	0.00	8,984.12	-2,870.68
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

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Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2110-451-04-0000	TEACH PERIODIC EH	1,084.00	0.00	1,084.00	639.04	0.00	444.96
2110-451-08-0000	TEACH PERIODIC HS	6,770.00	0.00	6,770.00	4,777.74	693.47	1,298.79
2110-451-09-0000	TEACH PERIODIC MS	4,705.00	0.00	4,705.00	703.63	0.00	4,001.37
2110-470-03-0000	TEACH TUITION OTHER DIST	36,050.00	0.00	36,050.00	0.00	0.00	36,050.00
2110-480-03-0000	Teaching Textbooks Pri/P	0.00	10,000.00	10,000.00	38.65	9,689.07	272.28
2110-480-04-0000	TEACHING TEXTBOOKS EH	3,143.42	0.00	3,143.42	2,853.41	0.00	290.01
2110-480-04-2820	TEACH TEXT ESL	12,000.00	0.00	12,000.00	2,048.19	1,935.41	8,016.40
2110-480-06-0000	TEACH TEXT HTS	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
2110-480-07-0000	TEACH TEXT HH	17,649.00	0.00	17,649.00	13,896.36	3,407.00	345.64
2110-480-07-2820	TEACH TEXT ESL HH	185.00	0.00	185.00	0.00	0.00	185.00
2110-480-08-0000	TEACH TEXT HS	117,007.00	-29,410.10	87,596.90	64,415.04	23,251.01	-69.15
2110-480-08-2820	TEACH TEXT ESL HS	2,000.00	0.00	2,000.00	1,575.75	0.00	424.25
2110-480-09-0000	TEACH TEXT MS	54,126.35	566.78	54,693.13	10,645.30	25,524.17	18,523.66
2110-485-04-0000	TEACH REFERENCE EH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
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
2110-485-09-0000	TEACH REFERENCE MS	850.00	0.00	850.00	0.00	0.00	850.00
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	0.00	10,000.00	-350.00	0.00	10,350.00
2110-490-03-2650	TEACHING BOCES OMNI CONFE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-490-03-2820	TEACHING BOCES BILINGUAL	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
2110-490-03-3800	TEACHING BOCES OCCUPATION	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00
2110-490-03-3900	TEACHING BOCES PACE	65,500.00	0.00	65,500.00	0.00	0.00	65,500.00
2110-490-03-4000	TEACH BOCES DRUG/DAY TREA	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
2110-490-03-4030	TEACHING BOCES PERFORMING	56,000.00	0.00	56,000.00	0.00	0.00	56,000.00
2110-490-03-4040	TEACHING BOCES CULTURAL A	38,500.00	0.00	38,500.00	0.00	0.00	38,500.00
2110-490-03-4800	Teaching BOCES Textb P/P	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00
<b>2110 Function Subtotal</b>		<b>26,515,797.36</b>	<b>77,476.29</b>	<b>26,593,273.65</b>	<b>5,635,706.86</b>	<b>19,370,613.93</b>	<b>1,586,952.86</b>
2250-152-03-0000	SPECIAL ED TEACHER	3,599,579.00	0.00	3,599,579.00	640,689.20	2,425,640.46	533,249.34
2250-153-03-0000	SPECIAL ED TEACHER ADD'L	104,603.00	0.00	104,603.00	5,397.80	22,671.20	76,534.00
2250-160-03-0000	SPECIAL EDUCATION NON-INS	1,811,866.00	0.00	1,811,866.00	360,234.56	1,248,095.10	203,536.34
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	0.00	422.76	9,577.24
2250-200-04-0000	SPEC ED EQUIP EH	3,500.00	0.00	3,500.00	0.00	540.43	2,959.57
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	976.81	976.81	981.71	0.00	-4.90
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	100.00	0.00	225.00
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	0.00	0.00	0.00	393.82	-393.82

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Fund: A GENERAL FUND

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2250-447-03-0000	SPEC ED OTHER CONTRACT	2,052,001.00	309,062.75	2,361,063.75	85,136.84	973,508.91	1,302,418.00
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	735.45	1,934.05
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	0.00	0.00	2,340.00
2250-450-04-0500	SPEC ED SUPP EH	1,716.39	0.00	1,716.39	886.40	457.45	372.54
2250-450-04-1001	SPEC ED TEXT EH	3,529.38	0.00	3,529.38	0.00	2,878.01	651.37
2250-450-06-0500	SPEC ED SUPP HTS	889.18	0.00	889.18	0.00	0.00	889.18
2250-450-07-0500	SPEC ED SUPP HH	1,657.50	0.00	1,657.50	558.17	35.89	1,063.44
2250-450-07-1001	SPEC ED TEXT HH	2,340.00	0.00	2,340.00	1,414.60	276.88	648.52
2250-450-08-0500	SPEC ED SUPP HS	3,925.74	0.00	3,925.74	0.00	600.00	3,325.74
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	0.00	6,006.00	0.00	0.00	6,006.00
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	317.15	188.50	422.35
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	0.00	0.00	1,061.94
2250-480-07-0000	SPEC ED TEXT HH	750.00	0.00	750.00	223.61	151.26	375.13
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	0.00	1,378,988.00	0.00	0.00	1,378,988.00
<b>2250 Function Subtotal</b>		<b>9,013,244.23</b>	<b>310,392.52</b>	<b>9,323,636.75</b>	<b>1,097,215.54</b>	<b>4,676,949.08</b>	<b>3,549,472.13</b>
2330-155-03-0000	ADULT CONTINUING EDUCATIO	104,000.00	0.00	104,000.00	7,172.55	0.00	96,827.45
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	2,600.00	13,650.00	23,750.00
2330-447-03-0000	ADULT CONTINUING ED OTHER	60,000.00	0.00	60,000.00	13,489.53	3,200.00	43,310.47
2330-450-03-0500	ADULT CONTINUING EDUCATIO	1,950.00	0.00	1,950.00	0.00	0.00	1,950.00
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	0.00	3,500.00
<b>2330 Function Subtotal</b>		<b>210,750.00</b>	<b>0.00</b>	<b>210,750.00</b>	<b>23,262.08</b>	<b>16,850.00</b>	<b>170,637.92</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>
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	0.00	0.00	0.00	0.00	0.00
<b>2333 Function Subtotal</b>		<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</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>
2335-150-03-0000	PARENT CHILD - INSTRUCTIO	17,358.00	0.00	17,358.00	1,433.75	0.00	15,924.25

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2335-160-03-0000	PARENT-CHILD NON-INSTRUCT	7,157.00	0.00	7,157.00	0.00	0.00	7,157.00
2335-450-03-0000	Materials & Supplies	0.00	5,007.76	5,007.76	2,782.74	2,147.86	77.16
<b>2335 Function Subtotal</b>		<b>24,515.00</b>	<b>5,007.76</b>	<b>29,522.76</b>	<b>4,216.49</b>	<b>2,147.86</b>	<b>23,158.41</b>
2600-158-03-0000	LIBRARY & AV TEACHER SALA	451,399.00	0.00	451,399.00	95,619.10	354,143.20	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	2,004.35	8,954.35	1,890.60	0.00	7,063.75
2600-200-09-0000	LIB & AV EQUIP MS	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
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	2,014.31	2,014.31	2,239.78	0.00	-225.47
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	0.00	0.00	420.00
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	0.00	0.00	250.00
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	0.00	0.00	250.00
2600-427-08-0000	LIB CONT REPAIR HS	1,500.00	0.00	1,500.00	1,343.00	0.00	157.00
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	0.00	390.00
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	0.00	468.00
2600-450-08-0500	LIB SUPPLIES HS	4,446.00	0.00	4,446.00	1,292.29	632.00	2,521.71
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	630.00	1,410.00	704.64	0.00	705.36
2600-452-04-4500	LIB BOOKS EH	6,258.00	0.00	6,258.00	1,591.64	2,769.67	1,896.69
2600-452-06-4500	LIB BOOKS HTS	3,960.00	0.00	3,960.00	1,429.44	964.79	1,565.77
2600-452-07-4500	LIB BOOKS HH	7,090.00	0.00	7,090.00	680.88	0.00	6,409.12
2600-452-08-4500	LIB BOOKS HS	20,000.00	3,075.55	23,075.55	6,155.81	1,557.96	15,361.78
2600-452-09-4500	LIB BOOKS MS	19,000.00	0.00	19,000.00	4,361.50	1,652.81	12,985.69
2600-460-04-0000	LIB COMPUTER SOF EH	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
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	4,200.00	500.00	4,550.00
2600-460-09-2630	LIB SOFTWARE MS	6,450.00	0.00	6,450.00	0.00	0.00	6,450.00
2600-490-03-0000	LIBRARY SERVICES BOCES	0.00	0.00	0.00	0.00	0.00	0.00
2600-490-04-0000	LIBRARY BOCES EH	6,825.00	-6,825.00	0.00	0.00	0.00	0.00

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Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
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>-41,437.35</b>	<b>585,261.25</b>	<b>121,953.13</b>	<b>362,845.60</b>	<b>100,462.52</b>
2630-220-07-0000	State Aided Comp Hardware	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00
2630-220-08-0000	State Aided Comp Hardware	0.00	24,867.00	24,867.00	3,840.90	10,817.00	10,209.10
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	1,050.00	0.00
2630-230-06-2650	COMPUTER FURNITURE HTS	0.00	631.27	631.27	0.00	631.27	0.00
2630-230-07-2650	COMPUTER FURNITURE HH	0.00	1,050.00	1,050.00	0.00	1,050.00	0.00
2630-230-08-2650	COMPUTER FURNITURE HS	0.00	1,250.00	1,250.00	0.00	1,250.00	0.00
2630-230-09-2650	COMPUTER FURNITURE MS	0.00	750.00	750.00	0.00	750.00	0.00
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	44.75	455.25	0.00
2630-427-03-0000	COMPUTER REPAIRS DISTRICT	5,000.00	1,600.00	6,600.00	0.00	1,734.00	4,866.00
2630-447-03-0000	COMPUTER OTHER CONTRACTUA	163,407.00	55,109.09	218,516.09	31,357.98	106,759.61	80,398.50
2630-450-03-0000	COMPUTER SUPPLIES DISTRIC	34,320.00	95.00	34,415.00	9,958.19	2,035.60	22,421.21
2630-450-04-0000	COMPUTER SUPPLIES EH	780.00	0.00	780.00	0.00	84.00	696.00
2630-450-06-0000	COMPUTER SUPPLIES HTS	780.00	0.00	780.00	0.00	0.00	780.00
2630-450-07-0000	COMPUTER SUPPLIES HH	780.00	0.00	780.00	195.98	521.12	62.90
2630-450-08-0000	COMPUTER SUPPLIES HS	1,560.00	0.00	1,560.00	0.00	1,231.79	328.21
2630-450-09-0000	COMPUTER SUPPLIES MS	1,560.00	0.00	1,560.00	784.44	0.00	775.56
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	4,646.00	3,000.00
2630-460-04-0000	STATE AID COMP SOFT EH	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
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	0.00	10,000.00	0.00	0.00	10,000.00
2630-460-09-0000	STATE AID COMP SOFT MS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2630-490-03-0000	BOCES MICRO SUPPORT SERVI	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
2630-490-03-0001	BOCES COMPUTER SERVICES D	51,000.00	0.00	51,000.00	0.00	0.00	51,000.00
<b>2630 Function Subtotal</b>		<b>314,387.00</b>	<b>92,748.36</b>	<b>407,135.36</b>	<b>46,182.24</b>	<b>134,215.64</b>	<b>226,737.48</b>
2810-158-03-0000	GUIDANCE CERTIFIED SALARI	838,250.00	0.00	838,250.00	203,824.10	794,723.28	-160,297.38
2810-159-03-0000	GUIDANCE CERT ADDL	25,005.00	0.00	25,005.00	805.00	217.00	23,983.00
2810-160-03-0000	GUIDANCE NON-INSTRUCTIONA	276,392.00	0.00	276,392.00	91,485.09	176,665.75	8,241.16
2810-161-03-0000	GUIDANCE NON CERT ADDL	4,718.00	0.00	4,718.00	0.00	0.00	4,718.00
2810-162-03-0000	GUIDANCE NON CERT OT	0.00	0.00	0.00	470.00	0.00	-470.00
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	429.72	1,498.03	5,047.25
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	0.00	0.00	12,750.00

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2810-448-08-0000	GUIDANCE PRINTING HS	4,250.00	0.00	4,250.00	0.00	1,560.00	2,690.00
2810-450-08-0000	GUIDANCE SUPPLIES HS	2,418.00	0.00	2,418.00	55.59	148.16	2,214.25
2810-450-08-0500	Materials & Supplies	0.00	316.00	316.00	0.00	316.00	0.00
2810-450-08-3420	GUIDANCE TESTING MATERIAL	5,120.70	0.00	5,120.70	0.00	0.00	5,120.70
2810-450-09-0500	GUIDANCE SUPPLIES MS	1,794.00	0.00	1,794.00	0.00	0.00	1,794.00
2810-451-08-0000	GUIDANCE BOOKS & PERIODIC	2,000.00	582.14	2,582.14	827.79	0.00	1,754.35
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	0.00	6,000.00	0.00	0.00	6,000.00
<b>2810 Function Subtotal</b>		<b>1,187,942.70</b>	<b>898.14</b>	<b>1,188,840.84</b>	<b>298,307.29</b>	<b>975,878.22</b>	<b>-85,344.67</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	0.00	221,769.00	54,966.50	209,185.50	-42,383.00
2815-161-03-0000	HEALTH SERVICES NON CERT	45,760.00	0.00	45,760.00	7,355.16	0.00	38,404.84
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	631.00	9,948.00	122,375.00
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	0.00	393.64	7.97
2815-450-07-4920	HEALTH SERV SUPP HH	811.20	150.00	961.20	0.00	948.94	12.26
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	0.00	27,569.00	0.00	0.00	27,569.00
<b>2815 Function Subtotal</b>		<b>486,541.32</b>	<b>9,270.94</b>	<b>495,812.26</b>	<b>63,784.63</b>	<b>221,179.26</b>	<b>210,848.37</b>
2816-150-03-0000	DIGNOSTIC SCREENING CERTI	9,708.00	0.00	9,708.00	1,416.00	0.00	8,292.00
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>1,416.00</b>	<b>0.00</b>	<b>8,292.00</b>
2820-150-03-0000	PSYCH SERVICES CERTIFIED	662,443.00	0.00	662,443.00	131,722.55	458,491.26	72,229.19
2820-151-03-0000	PSYCHOLOGIST SERV CERT AD	35,721.00	0.00	35,721.00	0.00	0.00	35,721.00
2820-450-03-3420	PSYCH SERVICES TESTING MA	6,240.00	0.00	6,240.00	0.00	0.00	6,240.00
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>131,722.55</b>	<b>458,491.26</b>	<b>114,390.19</b>

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2825-150-03-0000	SOCIAL WORK & SPEECH CERT	254,336.00	0.00	254,336.00	59,155.80	200,414.50	-5,234.30
2825-424-03-0000	SOCIAL WORK & SPEECH TRAV	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	780.00
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	0.00	2,000.00
<b>2825 Function Subtotal</b>		<b>259,400.00</b>	<b>0.00</b>	<b>259,400.00</b>	<b>59,155.80</b>	<b>200,414.50</b>	<b>-170.30</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	6,427.85	2,068.00	159,248.15
2850-156-09-0000	CO-CURRICULAR SAL MS	23,799.00	0.00	23,799.00	0.00	0.00	23,799.00
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	77.25	0.00	7,208.75
2850-157-07-0000	CO-CURR SAL HH	10,929.00	0.00	10,929.00	0.00	0.00	10,929.00
2850-157-08-0000	CO-CURR SAL HS	9,030.00	0.00	9,030.00	0.00	0.00	9,030.00
2850-157-09-0000	CO-CURR SAL MS	21,802.00	0.00	21,802.00	0.00	0.00	21,802.00
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	9,294.38	0.00	32,721.62
2850-421-08-0000	CO-CURRICULAR MEMBERSHIP	2,500.00	0.00	2,500.00	2,125.65	245.00	129.35
2850-423-08-0000	CO-CURRICULAR FIELD TRIPS	22,000.00	0.00	22,000.00	3,701.66	324.00	17,974.34
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	0.00	10,000.00
2850-448-08-0000	CO-CURR PRINT HS	14,675.00	0.00	14,675.00	0.00	11,700.00	2,975.00
2850-450-08-0500	CO-CURR SUPPLIES HS	24,000.00	0.00	24,000.00	390.00	6,411.00	17,199.00
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>0.00</b>	<b>361,817.00</b>	<b>22,510.47</b>	<b>20,748.00</b>	<b>318,558.53</b>
2855-150-03-0000	INTER-SCHOLASTIC ATHLETIC	74,957.00	0.00	74,957.00	21,024.79	51,060.22	2,871.99
2855-156-08-0000	INTER-SCHOLASTIC COACH/SU	439,309.00	0.00	439,309.00	114,628.72	47,848.00	276,832.28
2855-156-09-0000	INTER-SCHOLASTIC COACH/SU	186,461.00	0.00	186,461.00	33,491.00	0.00	152,970.00
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	0.00	65,000.00	60,000.00
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	2,115.06	15,480.00	16,154.94
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	0.00	6,500.00	8,500.00
2855-425-09-8030	INTER-SCH LAUNDRY MS	15,000.00	0.00	15,000.00	0.00	3,300.00	11,700.00
2855-427-08-0000	INTER-SCH CONTRACT	9,000.00	0.00	9,000.00	403.25	1,847.00	6,749.75
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	7,329.46	56,592.94	30,777.60
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
2855-450-08-0500	INTER-SCHOLASTIC SUPPLIES	45,000.00	0.00	45,000.00	15,168.54	22,042.50	7,788.96

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2855-450-08-8030	INTER-SCHOLASTIC UNIFORMS	23,493.00	-1,700.00	21,793.00	0.00	20,822.22	970.78
2855-450-09-0500	INTER-SCHOLASTIC SUPPLIES	23,500.00	2,981.73	26,481.73	5,833.78	11,932.91	8,715.04
2855-450-09-8030	INTER-SCHOLASTIC UNIFORMS	11,700.00	1,700.00	13,400.00	0.00	13,345.86	54.14
2855-451-08-0000	INTER-SCHOLASTIC BOOKS &	1,000.00	232.45	1,232.45	562.06	73.67	596.72
2855-451-09-0000	INTER-SCHOLASTIC BOOKS &	500.00	155.00	655.00	155.00	0.00	500.00
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	0.00	58,176.40
2855-490-09-0000	INTER-SCHOLASTIC BOCES OF	29,525.00	0.00	29,525.00	-570.00	0.00	30,095.00
<b>2855 Function Subtotal</b>		<b>1,150,135.00</b>	<b>69,182.23</b>	<b>1,219,317.23</b>	<b>212,168.31</b>	<b>315,845.32</b>	<b>691,303.60</b>
5510-160-03-0000	TRANSPORTATION NON-INSTRU	1,584,193.00	0.00	1,584,193.00	528,121.06	1,002,089.41	53,982.53
5510-161-03-0000	TRANSPORTATION ADDL	26,932.00	0.00	26,932.00	0.00	0.00	26,932.00
5510-162-03-0000	TRANSPORTATION SALARIES O	65,874.00	0.00	65,874.00	7,037.65	0.00	58,836.35
5510-163-03-0000	ATHLETICS TRANS OT	68,994.00	0.00	68,994.00	12,089.86	0.00	56,904.14
5510-164-03-0000	TRANSPORTATION PARTTIME B	522,830.00	0.00	522,830.00	94,168.76	0.00	428,661.24
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	18,427.39	13,935.01	3,637.60
5510-426-03-8530	TRANSPORTATION TELEPHONE	4,800.00	0.00	4,800.00	0.00	3,000.00	1,800.00
5510-427-03-0000	TRANSPORTATION CONTRACTUA	35,000.00	0.00	35,000.00	2,080.24	22,919.76	10,000.00
5510-428-03-0000	TRANSPORTATION PUPIL SAFE	12,625.00	178.00	12,803.00	9,625.00	646.75	2,531.25
5510-430-03-0000	TRANSPORTATION FIELD TRIP	18,000.00	0.00	18,000.00	0.00	15,000.00	3,000.00
5510-447-03-0000	Contractual and Other	0.00	13,450.00	13,450.00	9,383.81	2,946.71	1,119.48
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	0.00	1,063.96	2,836.04
5510-450-03-8030	TRANSPORTATION UNIFORMS	4,680.00	0.00	4,680.00	0.00	3,607.40	1,072.60
5510-450-03-8130	TRANSPORTATION WINDOW GLA	5,460.00	0.00	5,460.00	1,040.00	2,960.00	1,460.00
5510-450-03-8600	TRANSPORTATION GASOLINE &	62,400.00	0.00	62,400.00	17,948.80	0.00	44,451.20
5510-450-03-8650	TRANSPORTATION AUTO ACCES	194,437.47	0.00	194,437.47	49,584.24	129,074.26	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>956,228.73</b>	<b>1,197,243.26</b>	<b>719,867.60</b>
5530-160-03-0000	GARAGE NON-INSTRUCTIONAL	91,270.00	0.00	91,270.00	31,289.85	59,103.15	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	1,112.32	3,887.68	0.00
5530-426-03-8515	GARAGE ELECTRICITY	8,000.00	0.00	8,000.00	2,636.61	5,363.39	0.00
5530-426-03-8520	GARAGE WATER	500.00	0.00	500.00	103.99	146.01	250.00
5530-427-03-0000	GARAGE CONTRACTUAL REPAIR	1,000.00	0.00	1,000.00	80.00	420.00	500.00
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	2,550.43	7,449.57	2,168.00
<b>5530 Function Subtotal</b>		<b>123,338.00</b>	<b>0.00</b>	<b>123,338.00</b>	<b>42,473.20</b>	<b>76,369.80</b>	<b>4,495.00</b>

# Roslyn Public Schools

Budget Status Report As Of: 10/31/2005

Fiscal Year: 2006

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
5540-430-03-0000	TRANSPORTATION PRIVATE BU	375,000.00	0.00	375,000.00	62,821.99	289,678.01	22,500.00
5540-430-03-9000	TRANSPORTATION SPECIAL SC	360,000.00	0.00	360,000.00	70,217.69	233,782.31	56,000.00
<b>5540 Function Subtotal</b>		<b>735,000.00</b>	<b>0.00</b>	<b>735,000.00</b>	<b>133,039.68</b>	<b>523,460.32</b>	<b>78,500.00</b>
5550-430-03-0000	TRANSPORTATION PUBLIC SER	10,000.00	0.00	10,000.00	1,290.00	3,010.00	5,700.00
<b>5550 Function Subtotal</b>		<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>1,290.00</b>	<b>3,010.00</b>	<b>5,700.00</b>
7140-157-03-0000	RECREATION CERTIFIED SALA	61,360.00	0.00	61,360.00	21,024.77	51,060.22	-10,724.99
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	591.70	43.72	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>0.00</b>	<b>72,764.00</b>	<b>21,616.47</b>	<b>51,103.94</b>	<b>43.59</b>
7141-157-03-0000	SUMMER PLAYGROUND CERTIFI	109,200.00	0.00	109,200.00	156,515.31	1,330.00	-48,645.31
7141-160-03-0000	SUMMER PLAYGROUND NON-INS	32,240.00	0.00	32,240.00	80,464.34	9,505.00	-57,729.34
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>139.27</b>	<b>156,806.27</b>	<b>245,636.56</b>	<b>10,835.00</b>	<b>-99,665.29</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>
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>
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>
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>
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	0.00	799,998.00	292,786.93	539,497.81	-32,286.74
9010-800-03-0000	EMPL RETIREMENT SYSTEM	121,392.00	0.00	121,392.00	0.00	0.00	121,392.00
<b>9010 Function Subtotal</b>		<b>1,042,167.00</b>	<b>0.00</b>	<b>1,042,167.00</b>	<b>292,786.93</b>	<b>539,497.81</b>	<b>209,882.26</b>
9020-800-01-0000	TEACHERS RETIREMENT SYSTE	1,163,793.00	0.00	1,163,793.00	0.00	0.00	1,163,793.00
9020-800-02-0000	TEACHERS RETIREMENT SYSTE	1,820,291.00	0.00	1,820,291.00	601,488.09	2,051,295.17	-832,492.26
<b>9020 Function Subtotal</b>		<b>2,984,084.00</b>	<b>0.00</b>	<b>2,984,084.00</b>	<b>601,488.09</b>	<b>2,051,295.17</b>	<b>331,300.74</b>
9030-800-01-0000	SOCIAL SECURITY	646,587.00	0.00	646,587.00	0.00	0.00	646,587.00
9030-800-02-0000	SOCIAL SECURITY	2,756,501.00	0.00	2,756,501.00	759,085.61	2,429,522.51	-432,107.12
<b>9030 Function Subtotal</b>		<b>3,403,088.00</b>	<b>0.00</b>	<b>3,403,088.00</b>	<b>759,085.61</b>	<b>2,429,522.51</b>	<b>214,479.88</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

## Roslyn Public Schools

Budget Status Report As Of: 10/31/2005

Fiscal Year: 2006

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
9040-800-03-0000	Employee Benefits	34,926.00	264,923.00	299,849.00	34,479.26	0.00	265,369.74
<b>9040 Function Subtotal</b>		<b>299,849.00</b>	<b>0.00</b>	<b>299,849.00</b>	<b>34,479.26</b>	<b>0.00</b>	<b>265,369.74</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	8,804.00	31,079.00	8,958.18	20,361.82	1,759.00
<b>9045 Function Subtotal</b>		<b>191,237.00</b>	<b>-160,158.00</b>	<b>31,079.00</b>	<b>8,958.18</b>	<b>20,361.82</b>	<b>1,759.00</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	23,148.00	26,200.00	19,508.13	6,691.87	0.00
<b>9050 Function Subtotal</b>		<b>26,200.00</b>	<b>0.00</b>	<b>26,200.00</b>	<b>19,508.13</b>	<b>6,691.87</b>	<b>0.00</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	7,986,853.00	9,042,447.00	3,297,962.38	5,398,039.53	346,445.09
<b>9060 Function Subtotal</b>		<b>9,062,447.00</b>	<b>-20,000.00</b>	<b>9,042,447.00</b>	<b>3,297,962.38</b>	<b>5,398,039.53</b>	<b>346,445.09</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	97,781.43	134,316.24	1,120.33
<b>9070 Function Subtotal</b>		<b>233,218.00</b>	<b>0.00</b>	<b>233,218.00</b>	<b>97,781.43</b>	<b>134,316.24</b>	<b>1,120.33</b>
9080-800-03-0000	Benefits Non Cash Annuity	0.00	160,158.00	160,158.00	0.00	0.00	160,158.00
<b>9080 Function Subtotal</b>		<b>0.00</b>	<b>160,158.00</b>	<b>160,158.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,158.00</b>
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	0.00	0.00	57,572.00
9089-160-03-0000	Noninstructional Salaries	8,736.00	0.00	8,736.00	0.00	0.00	8,736.00
<b>9089 Function Subtotal</b>		<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>
9711-600-03-0000	PRINCIPAL SERIAL BONDS	1,470,000.00	20,000.00	1,490,000.00	920,000.00	570,000.00	0.00
9711-700-03-0000	INTEREST SERIAL BONDS	1,402,525.00	0.00	1,402,525.00	697,912.53	704,612.47	0.00
<b>9711 Function Subtotal</b>		<b>2,872,525.00</b>	<b>20,000.00</b>	<b>2,892,525.00</b>	<b>1,617,912.53</b>	<b>1,274,612.47</b>	<b>0.00</b>
9760-700-03-0000	INTEREST TANS	250,000.00	0.00	250,000.00	-70,615.00	0.00	320,615.00
<b>9760 Function Subtotal</b>		<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>-70,615.00</b>	<b>0.00</b>	<b>320,615.00</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>20,109,866.05</b>	<b>47,575,737.99</b>	<b>13,686,841.40</b>