

ROSLYN PUBLIC SCHOOLS

SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS
 COMPARED WITH ADJUSTED BUDGET APPROPRIATIONS IN ST3 FORMAT
 OCTOBER 1, 2005 TO OCTOBER 31, 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	240,542.58	10,032,338.58	2,925,821.92	4,333,015.23	2,773,501.43
Instruction	46,053,342.41	648,153.59	46,701,496.00	9,124,411.95	29,526,363.02	8,050,721.03
Pupil Transportation	3,733,049.59	8,628.00	3,741,677.59	1,133,031.61	1,800,083.38	808,562.60
Community Service	256,979.00	139.27	257,118.27	267,253.03	61,938.94	(72,073.70)
Undistributed	20,639,815.00	0.00	20,639,815.00	6,659,347.54	11,854,337.42	2,126,130.04
TOTAL	80,474,982.00	897,463.44	81,372,445.44	20,109,866.05	47,575,737.99	13,686,841.40