

Roslyn Public Schools

Budget Status Report As Of: 07/31/2006

Fiscal Year: 2007

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1010 Board Of Education							
1010-400-03-0000-000	CONT/OTHER POLICY REVIEW	8,500.00	0.00	8,500.00	0.00	225.00	8,275.00
1010-440-03-2500-000	BOARD OF EDUCATION TRAVEL	2,750.00	0.00	2,750.00	0.00	0.00	2,750.00
1010-450-03-0000-000	MATERIALS AND SUPPLIES	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
1010 Function Subtotal		13,500.00	0.00	13,500.00	0.00	225.00	13,275.00
1040 District Clerk							
1040-160-03-0000-000	DISTRICT CLERK SALARY	23,000.00	0.00	23,000.00	3,538.46	42,461.54	-23,000.00
1040-440-03-2500-000	DISTRICT CLERK TRAVEL & C	750.00	0.00	750.00	0.00	0.00	750.00
1040-440-03-4800-000	DUES AND MEMBERSHIPS	300.00	0.00	300.00	0.00	0.00	300.00
1040-450-03-0000-000	DISTRICT CLERK SUPPLIES	800.00	0.00	800.00	0.00	0.00	800.00
1040 Function Subtotal		24,850.00	0.00	24,850.00	3,538.46	42,461.54	-21,150.00
1060 District Meeting							
1060-400-03-0000-000	DISTRICT MEETINGS OTHER C	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00
1060-423-99-0000-000	Contractual and Other	0.00	4,055.36	4,055.36	0.00	4,055.36	0.00
1060-440-03-0000-000	DISTRICT MEETINGS ADVERTI	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00
1060-447-99-0000-000	Contractual and Other	0.00	8,102.00	8,102.00	0.00	8,102.00	0.00
1060 Function Subtotal		50,500.00	12,157.36	62,657.36	0.00	12,157.36	50,500.00
1240 Chief School Administrator							
1240-150-03-0000-000	SUPERINTENDENT	340,000.00	0.00	340,000.00	18,461.54	1,538.46	320,000.00
1240-160-03-0000-000	CENTRAL ADM NON-INSTRU	88,405.00	0.00	88,405.00	5,031.16	60,373.84	23,000.00
1240-162-03-0000-000	CENTRAL ADM NON-INSTRU	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1240-440-03-2500-000	CENTRAL ADM TRAVEL & CONF	3,500.00	0.00	3,500.00	250.00	144.00	3,106.00
1240-450-03-0000-000	CENTRAL ADM SUPPLIES	7,125.00	0.00	7,125.00	0.00	1,896.60	5,228.40
1240-450-99-0000-000	Contractual and Other	0.00	61.56	61.56	0.00	61.56	0.00
1240 Function Subtotal		444,030.00	61.56	444,091.56	23,742.70	64,014.46	356,334.40
1310 Business Administration							
1310-150-03-0000-000	CHIEF BUSINESS OFFICIAL	249,500.00	0.00	249,500.00	6,884.62	82,615.38	160,000.00
1310-160-03-0000-000	BUSINESS NON-INSTRUCTIONA	93,024.00	0.00	93,024.00	3,227.62	38,731.38	51,065.00
1310-162-03-0000-000	SCHOOL BUS ADM NONCERT OT	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
1310-200-03-0000-000	BUSINESS EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
1310-400-03-0000-000	BUSINESS OTHER CONTRACTUA	69,342.00	0.00	69,342.00	6,547.50	19,642.50	43,152.00
1310-440-03-2500-000	BUSINESS TRAVEL & CONFERE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
1310-440-03-4800-000	BUSINESS MEMBERSHIP DUES	500.00	0.00	500.00	0.00	0.00	500.00
1310-450-03-0000-000	BUSINESS OFFICE SUPPLIES	2,840.00	0.00	2,840.00	5.56	337.02	2,497.42
1310-490-03-0000-000	BUSINESS BOCES SERVICES	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
1310 Function Subtotal		427,406.00	0.00	427,406.00	16,665.30	141,326.28	269,414.42
1311 Accounting Dept.							
1311-160-03-0000-000	ACCOUNTING NON-INSTRUCTIO	353,656.00	0.00	353,656.00	21,665.78	259,989.22	72,001.00
1311-161-03-0000-000	ACCOUNTING N C ADL	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
1311-162-03-0000-000	ACCT'G OFFICE NON CERT OT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1311-200-03-0000-000	ACCOUNTING EQUIPMENT	300.00	0.00	300.00	0.00	0.00	300.00
1311-230-03-0000-000	ACCOUNTING FURNITURE	500.00	0.00	500.00	0.00	0.00	500.00

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1311-400-03-0000-000	ACCOUNTING CONTR/OTHER	9,000.00	0.00	9,000.00	1,200.00	0.00	7,800.00
1311-450-03-0000-000	ACCOUNTING MATE/SUPPLIES	2,350.00	0.00	2,350.00	66.43	168.00	2,115.57
1311-450-99-0000-000	Materials & Supplies	0.00	58.81	58.81	0.00	58.81	0.00
1311-460-03-0000-000	ACCOUNTING SOFTWARE	500.00	0.00	500.00	0.00	0.00	500.00
1311 Function Subtotal		378,306.00	58.81	378,364.81	22,932.21	260,216.03	95,216.57
1320 Auditing							
1320-160-03-0000-000	INTERNAL AUDITOR	25,000.00	0.00	25,000.00	1,923.08	23,076.92	0.00
1320-400-03-0000-000	CONTRACTUAL/ OTHER	115,000.00	0.00	115,000.00	20,555.00	70,000.00	24,445.00
1320 Function Subtotal		140,000.00	0.00	140,000.00	22,478.08	93,076.92	24,445.00
1325 Treasurer							
1325-160-03-0000-000	TREASURER NON-INSTRUCTION	30,000.00	0.00	30,000.00	2,307.70	27,692.30	0.00
1325 Function Subtotal		30,000.00	0.00	30,000.00	2,307.70	27,692.30	0.00
1345 Purchasing							
1345-160-03-0000-000	PURCHASING NON-INSTRUCTIO	127,986.00	0.00	127,986.00	9,902.76	118,833.24	-750.00
1345-161-03-0000-000	PURCHASING OFFICE ADDL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1345-200-03-0000-000	PURCHASING EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00
1345-400-03-0000-000	PURCHASING CONTR/OTHER	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
1345-423-99-0000-000	Contractual and Other	0.00	449.83	449.83	0.00	449.83	0.00
1345-440-03-0000-000	PURCHASING ADVERTISING	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1345-450-03-0000-000	PURCHASING SUPPLIES	4,275.00	0.00	4,275.00	108.45	1,821.17	2,345.38
1345-450-99-0000-000	Materials & Supplies	0.00	101.29	101.29	0.00	101.29	0.00
1345-460-03-0000-000	PURCHASING SOFTWARE	500.00	0.00	500.00	0.00	0.00	500.00
1345-490-03-0000-000	PURCHASING BOCES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1345 Function Subtotal		149,761.00	551.12	150,312.12	10,011.21	121,205.53	19,095.38
1420 Legal							
1420-442-03-0000-000	LEGAL SERVICES	225,000.00	0.00	225,000.00	0.00	0.00	225,000.00
1420 Function Subtotal		225,000.00	0.00	225,000.00	0.00	0.00	225,000.00
1430 Personnel							
1430-150-03-0000-000	PERSONNEL SALARIES	165,375.00	0.00	165,375.00	4,526.38	54,316.62	106,532.00
1430-159-03-0000-000	PERSONNEL NON ALIGN CERT	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
1430-160-03-0000-000	PERSONNEL NON-INSTRUCTION	113,470.00	0.00	113,470.00	4,202.08	50,424.92	58,843.00
1430-169-03-0000-000	PERSONNEL NON ALIG N-CERT	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
1430-400-03-0000-000	PERSONNEL CONTR/OTHER	60,000.00	0.00	60,000.00	6,300.00	23,800.00	29,900.00
1430-440-03-0000-000	PERSONNEL ADVERTISING	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
1430-440-03-2500-000	PERSONNEL TRAVEL & CONFER	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1430-440-03-4800-000	PERSONNEL MEMBERSHIP DUES	500.00	0.00	500.00	0.00	0.00	500.00
1430-447-99-0000-000	Contractual and Other	0.00	5,715.75	5,715.75	0.00	5,715.75	0.00
1430-450-03-0000-000	PERSONNEL SUPPLIES	2,850.00	0.00	2,850.00	0.00	98.55	2,751.45
1430-450-99-0000-000	Materials & Supplies	0.00	177.21	177.21	0.00	177.21	0.00
1430-490-03-0000-000	PERSONNEL BOCES	23,500.00	0.00	23,500.00	0.00	0.00	23,500.00
1430 Function Subtotal		463,695.00	5,892.96	469,587.96	15,028.46	134,533.05	320,026.45
1480 Public Information and Services							

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1480-160-03-0000-000	COMM RELATIONS NC SAL	180,435.00	0.00	180,435.00	13,879.62	166,555.38	0.00
1480-400-03-0000-000	COMM RELATIONS CONT/OTHER	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1480-447-99-0000-000	Contractual and Other	0.00	53.65	53.65	0.00	53.65	0.00
1480-450-03-0000-000	COMM RELATIONS SUPPLIES	52,684.00	0.00	52,684.00	0.00	918.00	51,766.00
1480 Function Subtotal		236,119.00	53.65	236,172.65	13,879.62	167,527.03	54,766.00
1620 Operation of Plant							
1620-160-03-0000-000	OPERATION SALARIES	2,388,972.00	0.00	2,388,972.00	157,411.20	1,845,731.79	385,829.01
1620-160-03-2600-000	OPERAT SAL-SECURITY	56,406.00	0.00	56,406.00	0.00	0.00	56,406.00
1620-161-03-0000-000	CUSTODIAL SALARIES ADDL	94,640.00	0.00	94,640.00	90.39	0.00	94,549.61
1620-161-03-2600-000	SECURITY SALARIES ADDL	4,326.00	0.00	4,326.00	0.00	0.00	4,326.00
1620-162-03-0000-000	OPERATION SALARIES O.T.	315,240.00	0.00	315,240.00	0.00	0.00	315,240.00
1620-162-03-2600-000	SECURITY SALARIES OT	74,256.00	0.00	74,256.00	0.00	0.00	74,256.00
1620-200-04-0000-000	OPERATION EQUIPMENT EH	8,550.00	0.00	8,550.00	0.00	0.00	8,550.00
1620-200-06-0000-000	OPERATION EQUIPMENT HTS	1,650.00	0.00	1,650.00	0.00	0.00	1,650.00
1620-200-07-0000-000	OPERATION EQUIPMENT HH	2,418.00	0.00	2,418.00	0.00	0.00	2,418.00
1620-200-08-0000-000	OPERATION EQUIPMENT HS	29,015.00	0.00	29,015.00	0.00	0.00	29,015.00
1620-200-09-0000-000	OPERATION EQUIPMENT MS	11,452.00	0.00	11,452.00	0.00	0.00	11,452.00
1620-200-99-0000-000	Equipment	0.00	17,494.05	17,494.05	0.00	17,494.05	0.00
1620-230-04-0000-000	OPERATION FURNITURE EH	10,420.00	0.00	10,420.00	0.00	0.00	10,420.00
1620-230-99-0000-000	FURNITURE	0.00	13,886.80	13,886.80	0.00	13,886.80	0.00
1620-400-03-2700-000	OPERATION CARTING	65,000.00	0.00	65,000.00	0.00	41,750.00	23,250.00
1620-400-03-2800-000	OPERATION - HEATING	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00
1620-400-03-2900-000	OPERATION GAS-HEATING PLA	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
1620-400-03-3000-000	OPERATION ELECTRICITY	650,000.00	0.00	650,000.00	0.00	650,000.00	0.00
1620-400-03-3100-000	OPERATION WATER	32,000.00	0.00	32,000.00	0.00	32,000.00	0.00
1620-400-03-3200-000	OPERATION TELEPHONE	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00
1620-426-99-8510-000	Contractual and Other	0.00	125.00	125.00	0.00	125.00	0.00
1620-440-03-2500-000	OPERATION TRAINING	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1620-450-03-0000-000	OPERATION CUSTODIAL SUPPL	117,000.00	0.00	117,000.00	109.20	31,824.66	85,066.14
1620-450-03-3300-000	OPERATION UNIFORMS	6,200.00	0.00	6,200.00	0.00	39.99	6,160.01
1620 Function Subtotal		4,660,045.00	31,505.85	4,691,550.85	157,610.79	3,282,852.29	1,251,087.77
1621 Maintenance of Plant							
1621-160-03-0000-000	MAINTENANCE SALARIES	746,046.00	0.00	746,046.00	47,755.90	573,071.10	125,219.00
1621-161-03-0000-000	MAINTENANCE SALARIES ADDL	9,085.00	0.00	9,085.00	0.00	0.00	9,085.00
1621-162-03-0000-000	MAINTENANCE SALARIES O.T.	42,640.04	0.00	42,640.04	0.00	0.00	42,640.04
1621-200-03-0000-000	MAINTENANCE EQUIPMENT	6,400.00	0.00	6,400.00	0.00	0.00	6,400.00
1621-200-99-0000-000	Equipment	0.00	1,689.11	1,689.11	0.00	1,689.11	0.00
1621-400-03-0000-000	MAINTENANCE CONT/OTHER	45,350.00	0.00	45,350.00	0.00	18,370.00	26,980.00
1621-400-03-3500-000	MAINTENANCE SERVICE AGREE	216,000.00	0.00	216,000.00	0.00	91,004.30	124,995.70
1621-400-03-3600-000	MAINTENANCE TOXIC WASTE R	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
1621-400-03-3700-000	MAINTENANCE EXTERMINATING	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
1621-400-03-3800-000	MAINT-ADMIN-BUILDING REP	13,500.00	0.00	13,500.00	0.00	1,000.00	12,500.00
1621-400-03-4000-000	MAINTENANCE ARCHITECTS/EN	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00
1621-400-03-4100-000	MAINTENANCE APPRAISERS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00

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1621-400-04-3800-000	MAINT-BUILDING-EAST HILLS	18,950.00	0.00	18,950.00	0.00	4,891.48	14,058.52
1621-400-06-3800-000	MAINT-BUILD-HEIGHTS	51,000.00	0.00	51,000.00	0.00	2,000.00	49,000.00
1621-400-07-3800-000	MAINT-BUILD-HARBOR HILL	21,700.00	0.00	21,700.00	0.00	2,400.00	19,300.00
1621-400-08-3800-000	MAINT-BUILDING-HIGH SCH	27,800.00	0.00	27,800.00	0.00	2,800.00	25,000.00
1621-400-09-3800-000	MAINT-BUILD-MIDDLE SCH	21,650.00	0.00	21,650.00	0.00	3,100.00	18,550.00
1621-400-09-3900-000	MAINT-GROUNDS-MIDDLE SCH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1621-425-99-0000-000	Contractual and Other	0.00	43,638.15	43,638.15	0.00	43,638.15	0.00
1621-427-99-8100-000	Contractual and Other	0.00	8,364.56	8,364.56	0.00	8,364.56	0.00
1621-427-99-8120-000	Contractual and Other	0.00	11,019.31	11,019.31	0.00	11,019.31	0.00
1621-440-03-2500-000	MAINTENANCE TRAINING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1621-442-99-0000-000	Contractual and Other	0.00	37,765.32	37,765.32	0.00	37,765.32	0.00
1621-450-03-3300-000	MAINTENANCE UNIFORMS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1621-450-03-3800-000	MAINTENANCE BUILDI SUPPLY	90,000.00	0.00	90,000.00	0.00	33,950.00	56,050.00
1621-450-03-4200-000	MAINT SUP WIND/GL/AUTO AC	31,350.00	0.00	31,350.00	0.00	9,615.00	21,735.00
1621-450-03-4300-000	MAINTENANCE GASOLINE	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
1621-450-99-0000-000	Materials & Supplies	0.00	1,698.00	1,698.00	0.00	1,698.00	0.00
1621-450-99-8030-000	Materials & Supplies	0.00	109.99	109.99	109.99	0.00	0.00
1621-450-99-8130-000	Materials & Supplies	0.00	170.00	170.00	0.00	170.00	0.00
1621-490-03-0000-000	MAINTENANCE BOCES	9,700.00	0.00	9,700.00	0.00	0.00	9,700.00
1621-491-03-0000-000	RECORDS MANAGEMENT	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1621-491-99-0000-000	BOCES Services	0.00	180.00	180.00	0.00	180.00	0.00
1621 Function Subtotal		1,471,171.04	104,634.44	1,575,805.48	47,865.89	846,726.33	681,213.26
1670 Central Printing & Mailing							
1670-160-03-0000-000	CENTRAL PRINTING SALARIES	103,322.00	0.00	103,322.00	1,645.30	19,743.70	81,933.00
1670-200-03-0000-000	CENTRAL PRINTING EQUIPMEN	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
1670-400-03-0000-000	CENTRAL PRINTING CONTRACT	349,584.00	0.00	349,584.00	0.00	3,250.00	346,334.00
1670-447-99-0000-000	Contractual and Other	0.00	42,102.18	42,102.18	24.00	42,078.18	0.00
1670-450-03-0000-000	PRINTING SUPPLIES	32,550.00	0.00	32,550.00	2,309.64	12,449.86	17,790.50
1670-450-04-0000-000	PRINTING SUPP EH	8,498.27	0.00	8,498.27	0.00	518.75	7,979.52
1670-450-06-0000-000	PRINTING SUPPLIES HTS	4,500.00	0.00	4,500.00	0.00	78.05	4,421.95
1670-450-07-0000-000	PRINTING SUPP HH	8,500.00	0.00	8,500.00	0.00	291.52	8,208.48
1670-450-08-0000-000	PRINTING SUPPLIES HS	10,600.00	0.00	10,600.00	0.00	192.00	10,408.00
1670-450-09-0000-000	PRINTING SUPPLIES MS	13,200.00	0.00	13,200.00	0.00	83.00	13,117.00
1670 Function Subtotal		533,004.27	42,102.18	575,106.45	3,978.94	78,685.06	492,442.45
1910 Unallocated Insurance							
1910-420-03-0000-000	INSURANCE OTHER	429,872.00	0.00	429,872.00	428,985.00	500.00	387.00
1910-420-03-5100-000	INSURANCE - STUDENT ACCID	22,898.00	0.00	22,898.00	21,850.00	0.00	1,048.00
1910 Function Subtotal		452,770.00	0.00	452,770.00	450,835.00	500.00	1,435.00
1920 School Association Dues							
1920-420-03-4800-000	SCHOOL ASSOCIATION MEMBER	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00
1920 Function Subtotal		22,500.00	0.00	22,500.00	0.00	0.00	22,500.00
1930 Judgments and Claims							
1930-400-03-0000-000	JUDGMENTS AND CLAIMS	0.00	0.00	0.00	500.00	0.00	-500.00

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1930 Function Subtotal		0.00	0.00	0.00	500.00	0.00	-500.00
1981 BOCES Administrative Costs							
1981-490-03-0000-000	ADMINISTRATIVE CHARGES -	445,630.00	0.00	445,630.00	0.00	0.00	445,630.00
1981 Function Subtotal		445,630.00	0.00	445,630.00	0.00	0.00	445,630.00
2010 Curriculum Devel and Suprvsn							
2010-150-03-0000-000	CURRICULUM ADMINISTRATIVE	160,000.00	0.00	160,000.00	12,307.70	147,692.30	0.00
2010-160-03-0000-000	CURRICULUM NON-INSTRUCTIO	66,731.47	0.00	66,731.47	5,133.18	61,598.29	0.00
2010-200-03-0000-000	CURRICULUM EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2010-400-03-0000-000	CURRICULUM OTHER CONTRACT	1,500.00	0.00	1,500.00	568.40	0.00	931.60
2010-400-03-4900-000	CURRICULUM FIELD TRIPS	7,458.75	0.00	7,458.75	0.00	0.00	7,458.75
2010-440-03-2500-000	CURRICULUM TRAVEL & CONFE	3,000.00	0.00	3,000.00	70.00	0.00	2,930.00
2010-440-03-4800-000	CURRICULUM MEMBERSHIP DUE	11,000.00	0.00	11,000.00	750.00	0.00	10,250.00
2010-442-99-0000-000	Contractual and Other	0.00	43.94	43.94	0.00	43.94	0.00
2010-450-03-0000-000	CURRICULUM SUPPLIES	9,300.00	0.00	9,300.00	0.00	262.60	9,037.40
2010-450-99-0000-000	Materials & Supplies	0.00	61.56	61.56	0.00	61.56	0.00
2010-450-99-0500-000	Materials & Supplies	0.00	98.99	98.99	0.00	98.99	0.00
2010-480-03-0000-000	CURRICULUM TEXTBOOKS	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00
2010 Function Subtotal		286,990.22	204.49	287,194.71	18,829.28	209,757.68	58,607.75
2020 Supervision-Regular School							
2020-150-03-0000-000	SUPERVISION ADMINISTRATIV	2,864,256.00	0.00	2,864,256.00	136,067.18	2,661,196.82	66,992.00
2020-160-03-0000-000	SUPERVISION NON-INSTRUCTI	1,490,443.00	0.00	1,490,443.00	108,582.24	1,338,625.55	43,235.21
2020-160-10-0000-000	COMP TECHN CC	94,739.00	0.00	94,739.00	7,287.62	87,451.38	0.00
2020-161-03-0000-000	SUP REG SCHOL NON CERT AD	41,201.00	0.00	41,201.00	0.00	0.00	41,201.00
2020-161-04-0000-000	SUB SECY SUMMER EH	6,273.00	0.00	6,273.00	0.00	0.00	6,273.00
2020-161-07-0000-000	SUB SECY SUMMER HH	7,223.00	0.00	7,223.00	489.09	29,836.00	-23,102.09
2020-165-03-0000-000	DISTRICT WIDE SUB SECY	19,095.00	0.00	19,095.00	0.00	0.00	19,095.00
2020-165-04-0000-000	SUB SEC EH	1,040.00	0.00	1,040.00	0.00	0.00	1,040.00
2020-165-06-0000-000	SUB SEC HGHTS	4,326.00	0.00	4,326.00	0.00	0.00	4,326.00
2020-165-07-0000-000	SUB SEC HH	1,040.00	0.00	1,040.00	0.00	0.00	1,040.00
2020-165-08-0000-000	SUB SEC SR.H	21,632.00	0.00	21,632.00	0.00	0.00	21,632.00
2020-165-09-0000-000	SUB SEC MS	5,408.00	0.00	5,408.00	0.00	0.00	5,408.00
2020-200-07-0000-000	SUPERVISION EQUIPMENT HH	500.00	0.00	500.00	0.00	0.00	500.00
2020-200-09-0000-000	SUPERVISION EQUIPMENT MS	440.00	0.00	440.00	0.00	0.00	440.00
2020-200-99-0000-000	Equipment	0.00	2,198.63	2,198.63	0.00	2,198.63	0.00
2020-230-07-0000-000	SUPERVISION FURNITURE HH	500.00	0.00	500.00	0.00	0.00	500.00
2020-400-03-6800-000	DISTW CONT/OTHER ADM COMP	68,488.88	0.00	68,488.88	0.00	0.00	68,488.88
2020-400-04-0000-000	SUPERVISION CONT/OTH EH	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00
2020-400-07-0000-000	SUPERVISION CONT/OTH HH	700.00	0.00	700.00	0.00	100.00	600.00
2020-400-08-0000-000	SUPERVISION CONT/OTH HS	21,900.00	0.00	21,900.00	0.00	0.00	21,900.00
2020-400-09-0000-000	SUPERVISION CONT/OTHER MS	11,600.00	0.00	11,600.00	0.00	0.00	11,600.00
2020-400-10-0000-000	SUPERVISION OTHER CONTRAC	95,820.00	0.00	95,820.00	0.00	948.00	94,872.00
2020-440-06-4800-000	SUPERVISION MEMBERSHIP	360.00	0.00	360.00	0.00	0.00	360.00
2020-440-07-2500-000	SUPERVISION TRAVEL & CONF	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00

Roslyn Public Schools

Budget Status Report As Of: 07/31/2006

Fiscal Year: 2007

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2020-440-08-4800-000	SUPERVISION MEMBERSHIP DU	1,650.00	0.00	1,650.00	0.00	0.00	1,650.00
2020-440-09-2500-000	SUPERVISION TRAVEL & CONF	3,875.00	0.00	3,875.00	0.00	0.00	3,875.00
2020-440-09-4800-000	SUPERVISION MEMBERSHIP DU	875.00	0.00	875.00	0.00	0.00	875.00
2020-447-99-0000-000	Contractual and Other	0.00	25,046.35	25,046.35	696.00	24,350.35	0.00
2020-450-06-0000-000	SUPERVISION OFFICE SUPPLI	539.00	0.00	539.00	0.00	538.22	0.78
2020-450-07-0000-000	SUPERVISION SUPPLIES HH	1,500.00	0.00	1,500.00	10.00	155.41	1,334.59
2020-450-08-0000-000	SUPERVISION SUPPLIES HS	12,040.00	0.00	12,040.00	0.00	995.55	11,044.45
2020-450-09-0000-000	SUPERVISION SUPPLIES MS	9,681.90	0.00	9,681.90	0.00	6,683.26	2,998.64
2020-450-10-0000-000	SUPERVISION SUPPLIES C C	8,150.00	0.00	8,150.00	0.00	819.67	7,330.33
2020-450-99-0000-000	Materials & Supplies	0.00	779.95	779.95	0.00	779.95	0.00
2020-460-10-0000-000	SUPERVISION SOFTWARE CC	39,033.00	0.00	39,033.00	0.00	298.00	38,735.00
2020-460-99-0000-000	Sch. Library AV Loan Prog	0.00	26,951.83	26,951.83	683.00	26,268.83	0.00
2020 Function Subtotal		4,838,878.78	54,976.76	4,893,855.54	253,815.13	4,181,245.62	458,794.79
2041 Adult Education							
2041-160-03-0000-000	ADULT EDUCATION NON-CERTI	60,000.00	0.00	60,000.00	4,060.08	48,720.92	7,219.00
2041-200-03-0000-000	ADULT EDUCATION EQUIPMENT	900.00	0.00	900.00	0.00	0.00	900.00
2041-400-03-0000-000	ADULT EDUCATION CONTR/OTH	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
2041-450-03-0000-000	ADULT EDUCATION SUPPLIES	720.00	0.00	720.00	0.00	0.00	720.00
2041 Function Subtotal		76,620.00	0.00	76,620.00	4,060.08	48,720.92	23,839.00
2060 Research, Planning & Evaluation							
2060-400-03-0000-000	RESEARCH CONTR/OTHER	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
2060-440-03-4800-000	RESEARCH MEMBERSHIP DUES	500.00	0.00	500.00	0.00	0.00	500.00
2060-450-03-0000-000	RESEARCH SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2060-490-03-0000-000	RESEARCH BOCES	14,283.00	0.00	14,283.00	0.00	0.00	14,283.00
2060 Function Subtotal		60,783.00	0.00	60,783.00	0.00	0.00	60,783.00
2070 Inservice Training-Instruction							
2070-400-03-0000-000	IN-SERVICE CONTR/OTHER	41,000.00	0.00	41,000.00	0.00	0.00	41,000.00
2070-450-03-0000-000	IN-SERVICE SUPPLIES	840.00	0.00	840.00	0.00	0.00	840.00
2070-480-99-0000-000	Textbooks	0.00	199.50	199.50	192.50	0.00	7.00
2070-490-03-0000-000	IN-SERVICE BOCES	8,464.00	0.00	8,464.00	0.00	0.00	8,464.00
2070 Function Subtotal		50,304.00	199.50	50,503.50	192.50	0.00	50,311.00
2110 Teaching-Regular School							
2110-101-03-0000-000	NEW TEACHING STAFF	666,000.00	0.00	666,000.00	0.00	0.00	666,000.00
2110-110-03-0900-000	TEACHER SALARY KG	1,219,450.00	0.00	1,219,450.00	0.00	0.00	1,219,450.00
2110-111-03-0900-000	TEACHER SALARY KG ADD'L	32,488.00	0.00	32,488.00	0.00	0.00	32,488.00
2110-120-03-0000-000	TEACHER SALARY 1-5	8,330,060.00	0.00	8,330,060.00	0.00	0.00	8,330,060.00
2110-120-03-4400-000	TEACHING SALARY PSEN 1-5	640,026.00	0.00	640,026.00	0.00	0.00	640,026.00
2110-121-03-0000-000	TEACHER SALARY 1-5 ADD'L	177,382.00	0.00	177,382.00	0.00	0.00	177,382.00
2110-130-03-0000-000	TEACHER SALARY 6-12	12,856,180.00	0.00	12,856,180.00	0.00	0.00	12,856,180.00
2110-131-03-0000-000	TEACHER SALARY 6-12 ADD'L	317,780.00	0.00	317,780.00	0.00	0.00	317,780.00
2110-132-03-0000-000	TEACHER SALARY TUTORS	413,400.00	0.00	413,400.00	900.00	0.00	412,500.00
2110-133-03-0000-000	PROFESSIONAL DEVELOPMENT	118,500.00	0.00	118,500.00	0.00	0.00	118,500.00
2110-140-03-0000-000	TEACHING SALARY SUBSTITUT	322,571.00	0.00	322,571.00	0.00	0.00	322,571.00

Roslyn Public Schools

Budget Status Report As Of: 07/31/2006

Fiscal Year: 2007

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2110-150-03-0000-000	TEACHING SALARY	117,692.00	0.00	117,692.00	0.00	0.00	117,692.00
2110-160-03-0000-000	TEACH-PARA'S SALARY	986,232.00	0.00	986,232.00	0.00	0.00	986,232.00
2110-161-03-0000-000	TEACH-PARA'S SALARY ADD'L	263,020.00	0.00	263,020.00	3,574.37	59,306.00	200,139.63
2110-165-03-0000-000	TEACH-PARA'S SALARY SUBST	84,483.00	0.00	84,483.00	0.00	0.00	84,483.00
2110-166-03-0000-000	TEACHING MONITORS	250,304.00	0.00	250,304.00	0.00	0.00	250,304.00
2110-200-03-1900-000	DISTRICTWIDE MUSIC EQUIPM	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
2110-200-06-0900-000	Equipment HTS KG	434.39	0.00	434.39	0.00	0.00	434.39
2110-200-06-2000-000	Equipment HTS Phys Ed	708.76	0.00	708.76	0.00	0.00	708.76
2110-200-07-0000-000	TEACH EQUIPMENT HH	3,630.00	0.00	3,630.00	0.00	334.00	3,296.00
2110-200-08-1000-000	TEACH EQUIPM HS ART	9,140.00	0.00	9,140.00	0.00	0.00	9,140.00
2110-200-08-1200-000	TEACH EQUIPM HS ENGLISH	140.00	0.00	140.00	0.00	0.00	140.00
2110-200-08-1700-000	TEACH EQUIPM HS LANG ART	300.00	0.00	300.00	0.00	0.00	300.00
2110-200-08-1800-000	TEACH EQUIPM HS MATH	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
2110-200-08-1900-000	TEACH EQUIPM HS MUSIC	24,530.00	0.00	24,530.00	0.00	6,445.44	18,084.56
2110-200-08-6500-000	TEACH EQUIPM HS MARCH BAN	26,428.00	0.00	26,428.00	0.00	26,428.00	0.00
2110-200-09-1000-000	TEACH EQUIPM MS ART	1,147.98	0.00	1,147.98	0.00	0.00	1,147.98
2110-200-09-1200-000	TEACH EQUIPM MS ENGLISH	426.00	0.00	426.00	0.00	0.00	426.00
2110-200-09-1600-000	TEACH EQUIPM MS INDUS ART	1,888.23	0.00	1,888.23	0.00	0.00	1,888.23
2110-200-09-PRGM-000	TEACHING EQUIPMENT MS	249.99	0.00	249.99	0.00	0.00	249.99
2110-200-99-0000-000	Equipment	0.00	4,954.00	4,954.00	0.00	4,954.00	0.00
2110-230-06-0900-000	TEACH FURNIT HTS KG	90.95	0.00	90.95	0.00	0.00	90.95
2110-230-06-1000-000	TEACH FURNIT HTS ART	4.65	0.00	4.65	0.00	0.00	4.65
2110-230-06-1100-000	TEACH FURNIT HTS COMPUTER	46.96	0.00	46.96	0.00	0.00	46.96
2110-230-07-0000-000	FURNITURE HH	3,196.00	0.00	3,196.00	0.00	3,040.30	155.70
2110-230-08-1000-000	TEACH FURNIT HS ART	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
2110-230-08-1200-000	TEACH FURNIT HS ENGLISH	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
2110-230-08-1800-000	TEACH FURNIT HS MATH	1,475.00	0.00	1,475.00	0.00	0.00	1,475.00
2110-230-08-1900-000	TEACH FURNIT HS MUSIC	6,458.00	0.00	6,458.00	0.00	0.00	6,458.00
2110-230-08-2200-000	TEACH FURNIT HS SCIENCE	13,824.00	0.00	13,824.00	0.00	0.00	13,824.00
2110-230-09-1200-000	TEACH FURNIT MS ENGLISH	317.49	0.00	317.49	0.00	0.00	317.49
2110-230-09-1400-000	TEACH FURNIT MS HEALTH ED	3,209.71	0.00	3,209.71	0.00	0.00	3,209.71
2110-230-09-1500-000	TEACH FURNIT MS HOME/CR	5,035.98	0.00	5,035.98	0.00	0.00	5,035.98
2110-230-09-1900-000	TEACH FURNIT MS MUSIC	1,668.00	0.00	1,668.00	0.00	0.00	1,668.00
2110-230-09-2200-000	TEACH FURNIT MS SCIENCE	1,896.00	0.00	1,896.00	0.00	0.00	1,896.00
2110-400-03-4500-000	TEACH CONT/OTHER OMNI	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
2110-400-03-6600-000	TEACH CONTR STU SUBSI F+R	15,860.00	0.00	15,860.00	0.00	0.00	15,860.00
2110-400-04-0000-000	TEACHING EH CONTR/OTH	17,127.76	0.00	17,127.76	0.00	140.00	16,987.76
2110-400-07-0000-000	TEACHING HH CONTR/OTHER	2,400.00	0.00	2,400.00	0.00	1,995.00	405.00
2110-400-08-0000-000	TEACHING HS CONTR/OTHER	21,350.00	0.00	21,350.00	0.00	128.25	21,221.75
2110-400-08-6000-000	CONTRACTUAL HS DRIVERS ED	40,377.00	0.00	40,377.00	0.00	0.00	40,377.00
2110-400-08-6100-000	CONTRACTUAL HS RESEARCH	20,510.00	0.00	20,510.00	0.00	0.00	20,510.00
2110-400-08-6200-000	CONTRACTUAL HS COMMENCEME	20,850.00	0.00	20,850.00	0.00	0.00	20,850.00
2110-400-09-6200-000	MS GRADUATION CONTRACTUAL	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
2110-421-99-0000-000	Contractual and Other	0.00	198.00	198.00	0.00	198.00	0.00

Roslyn Public Schools

Budget Status Report As Of: 07/31/2006

Fiscal Year: 2007

Fund: A GENERAL FUND

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2110-423-99-0000-000	Contractual and Other	0.00	4,675.00	4,675.00	0.00	4,675.00	0.00
2110-427-99-0000-000	Contractual and Other	0.00	3,335.00	3,335.00	549.50	1,335.00	1,450.50
2110-433-99-0000-000	Contractual and Other	0.00	1,184.00	1,184.00	0.00	1,184.00	0.00
2110-440-04-4800-000	TEACHING MEMBERSHIP DUES	400.00	0.00	400.00	0.00	0.00	400.00
2110-440-04-4900-000	TEACHING FIELD TRIPS EH	11,766.12	0.00	11,766.12	0.00	0.00	11,766.12
2110-440-06-2500-000	TEACHING TRAVEL&CONF HTS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2110-440-06-4900-000	TEACHING FIELD TRIPS HTS	3,139.08	0.00	3,139.08	0.00	0.00	3,139.08
2110-440-07-4900-000	TEACHING FIELD TRIPS HH	10,730.14	0.00	10,730.14	0.00	0.00	10,730.14
2110-440-08-4800-000	TEACHING MEMBERSHIP DUES	3,755.00	0.00	3,755.00	0.00	0.00	3,755.00
2110-440-08-4900-000	TEACHING FIELD TRIPS HS	17,016.30	0.00	17,016.30	0.00	0.00	17,016.30
2110-440-09-4800-000	TEACHING MEMBERSHIP DUES	1,080.00	0.00	1,080.00	0.00	0.00	1,080.00
2110-440-09-4900-000	TEACHING FIELD TRIPS MS	37,943.82	0.00	37,943.82	0.00	0.00	37,943.82
2110-447-99-0000-000	Contractual and Other	0.00	2,688.00	2,688.00	1,142.90	1,588.00	-42.90
2110-450-03-4500-000	TEACHING SUPPLIES OMNI	2,000.00	0.00	2,000.00	0.00	212.07	1,787.93
2110-450-04-0000-000	TEACH CL SUP EH	12,242.43	0.00	12,242.43	0.00	12,242.39	0.04
2110-450-04-1000-000	Supplies EH Art	5,461.23	0.00	5,461.23	0.00	4,887.32	573.91
2110-450-04-1100-000	Supplies EH Computers	879.50	0.00	879.50	0.00	525.88	353.62
2110-450-04-1800-000	Supplies EH Math	16,230.84	0.00	16,230.84	0.00	15,781.76	449.08
2110-450-04-1900-000	Supplies EH Music	2,431.47	0.00	2,431.47	0.00	2,166.30	265.17
2110-450-04-2000-000	Supplies EH Phys Ed	1,790.32	0.00	1,790.32	0.00	1,586.97	203.35
2110-450-04-2100-000	Supplies EH Reading	62,878.07	0.00	62,878.07	0.00	51,362.00	11,516.07
2110-450-06-0000-000	TEACH SUPPLIES HTS	8,282.11	0.00	8,282.11	65.65	7,230.38	986.08
2110-450-06-0800-000	Supplies HTS Pre-K	410.00	0.00	410.00	0.00	401.28	8.72
2110-450-06-0900-000	Supplies HTS KG	7,591.36	0.00	7,591.36	222.15	6,451.35	917.86
2110-450-06-1000-000	Supplies Hts Art	450.00	0.00	450.00	0.00	449.15	0.85
2110-450-06-1100-000	Supplies HTS Computers	2,700.00	-1,805.00	895.00	0.00	0.00	895.00
2110-450-06-1700-000	TEACH SUP HTS LANG ART	12,890.30	0.00	12,890.30	912.45	11,377.86	599.99
2110-450-06-1800-000	Supplies HTS Math	3,082.95	1,805.00	4,887.95	0.00	4,884.44	3.51
2110-450-06-1900-000	Supplies HTS Music	135.00	0.00	135.00	0.00	127.55	7.45
2110-450-06-2100-000	Supplies HTS Reading	500.00	0.00	500.00	0.00	0.00	500.00
2110-450-06-2200-000	TEACH SUP HTS SCIENCE	370.00	0.00	370.00	0.00	348.28	21.72
2110-450-07-0000-000	TEACH SUPPLIES HH	126,925.50	0.00	126,925.50	8,543.86	72,365.35	46,016.29
2110-450-07-1000-000	Supplies HH Art	7,199.22	0.00	7,199.22	0.00	6,453.26	745.96
2110-450-07-1100-000	Supplies HH Computers	527.66	0.00	527.66	46.48	404.28	76.90
2110-450-07-1300-000	TEACH SUPPLIES ESL HH	400.00	0.00	400.00	181.23	220.81	-2.04
2110-450-07-1800-000	Supplies HH Math	30,832.00	0.00	30,832.00	0.00	27,699.41	3,132.59
2110-450-07-1900-000	Supplies HH Music	729.68	0.00	729.68	0.00	201.54	528.14
2110-450-07-2000-000	Supplies HH Phys Ed	1,869.94	0.00	1,869.94	0.00	1,869.94	0.00
2110-450-07-4400-000	TEACH SUPP PSEN	1,400.00	0.00	1,400.00	0.00	1,018.20	381.80
2110-450-08-0000-000	TEACH SUPPLIES HS	10,539.08	0.00	10,539.08	0.00	8,623.05	1,916.03
2110-450-08-1000-000	Supplies HS Art	16,746.60	0.00	16,746.60	0.00	10,448.33	6,298.27
2110-450-08-1200-000	Supplies HS English	2,250.00	0.00	2,250.00	0.00	263.37	1,986.63
2110-450-08-1300-000	TEACH SUPPLIES ESL HS	1,560.00	0.00	1,560.00	0.00	100.30	1,459.70
2110-450-08-1400-000	TEACH SUP HS HEALTH ED	1,170.00	0.00	1,170.00	0.00	0.00	1,170.00

Roslyn Public Schools

Budget Status Report As Of: 07/31/2006

Fiscal Year: 2007

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2110-450-08-1500-000	TEACH SUP HS HOME/CR	5,070.00	0.00	5,070.00	0.00	327.14	4,742.86
2110-450-08-1600-000	TEACH SUP HS INDUS ART	4,457.94	0.00	4,457.94	0.00	4,457.84	0.10
2110-450-08-1700-000	TEACH SUP HS LANG ART	9,106.50	0.00	9,106.50	0.00	203.50	8,903.00
2110-450-08-1800-000	TEACH SUP HS MATH	2,445.30	0.00	2,445.30	0.00	597.55	1,847.75
2110-450-08-1900-000	TEACH SUP HS MUSIC	2,698.80	0.00	2,698.80	0.00	247.17	2,451.63
2110-450-08-2000-000	TEACH SUP HS PHYS ED	4,680.00	0.00	4,680.00	0.00	1,660.42	3,019.58
2110-450-08-2100-000	TEACH SUP HS READING	156.00	0.00	156.00	0.00	102.75	53.25
2110-450-08-2200-000	TEACH SUP HS SCIENCE	28,985.58	0.00	28,985.58	0.00	26,494.54	2,491.04
2110-450-08-2300-000	TEACH SUP HS SOCIAL STUDI	6,232.20	0.00	6,232.20	0.00	5,648.30	583.90
2110-450-09-0000-000	TEACH SUPPLIES MS	10,662.00	0.00	10,662.00	0.00	10,660.74	1.26
2110-450-09-1000-000	TEACH SUP MS ART	8,700.00	0.00	8,700.00	0.00	8,663.41	36.59
2110-450-09-1200-000	TEACH SUP MS ENGLISH	10,070.00	0.00	10,070.00	0.00	0.00	10,070.00
2110-450-09-1300-000	TEACH SUP MS ESL	3,094.00	0.00	3,094.00	0.00	2,969.00	125.00
2110-450-09-1400-000	TEACH SUP MS HEATH ED	300.00	0.00	300.00	0.00	0.00	300.00
2110-450-09-1500-000	TEACH SUP MS HOME/CR	6,000.00	0.00	6,000.00	0.00	3,602.90	2,397.10
2110-450-09-1600-000	TEACH SUP MS INDUS ART	17,484.14	0.00	17,484.14	0.00	12,780.94	4,703.20
2110-450-09-1800-000	TEACH SUP MS MATH	10,662.00	0.00	10,662.00	0.00	0.00	10,662.00
2110-450-09-1900-000	TEACH SUP MS MUSIC	5,320.00	0.00	5,320.00	0.00	599.55	4,720.45
2110-450-09-2000-000	TEACH SUP MS PHYS ED	2,590.00	0.00	2,590.00	0.00	2,377.08	212.92
2110-450-09-2100-000	TEACH SUP MS READING	270.00	0.00	270.00	0.00	0.00	270.00
2110-450-09-2200-000	TEACH SUP MS SCIENCE	13,400.00	0.00	13,400.00	0.00	11,895.18	1,504.82
2110-450-09-2300-000	TEACH SUP MS SOCIAL ST	2,509.00	0.00	2,509.00	0.00	0.00	2,509.00
2110-450-99-0500-000	Materials & Supplies	0.00	21,951.40	21,951.40	5,771.67	15,977.84	201.89
2110-470-03-0000-000	TEACH TUITION OTHER DIST	37,492.00	0.00	37,492.00	0.00	0.00	37,492.00
2110-480-03-0000-000	TEACHING BOOKS- PRIV/ PAR	30,850.00	0.00	30,850.00	0.00	5,097.05	25,752.95
2110-480-04-1300-000	TEACH TEXT ESL	2,001.49	0.00	2,001.49	0.00	1,196.80	804.69
2110-480-04-2100-000	Textbooks EH Reading	40,941.71	0.00	40,941.71	0.00	14,823.00	26,118.71
2110-480-06-2200-000	TEACH TEXTBK HTS SCIENCE	253.98	0.00	253.98	0.00	0.00	253.98
2110-480-07-0000-000	TEACH REFERENCE HH	23,135.00	0.00	23,135.00	2,061.99	12,101.74	8,971.27
2110-480-07-1800-000	Textbooks HH Math	30,039.00	0.00	30,039.00	0.00	26,912.17	3,126.83
2110-480-08-0000-000	TEACH TEXTBOOKS HS	479.00	0.00	479.00	0.00	0.00	479.00
2110-480-08-1000-000	TEACH TEXTBOOK HS ART	1,478.00	0.00	1,478.00	0.00	0.00	1,478.00
2110-480-08-1200-000	TEACH TEXTBOOK HS ENGLISH	15,100.00	0.00	15,100.00	0.00	0.00	15,100.00
2110-480-08-1300-000	TEACH TEXT ESL HS	2,100.00	0.00	2,100.00	0.00	465.37	1,634.63
2110-480-08-1700-000	TEACH TEXTBK HS LANG ART	14,815.00	0.00	14,815.00	0.00	0.00	14,815.00
2110-480-08-1800-000	TEACH TEXTBK HS MATH	8,500.00	0.00	8,500.00	0.00	7,701.26	798.74
2110-480-08-1900-000	TEACH TEXTBK HS MUSIC	10,755.00	0.00	10,755.00	0.00	1,600.00	9,155.00
2110-480-08-2100-000	TEACH TEXTBK HS READING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-480-08-2200-000	TEACH TEXTBK HS SCIENCE	25,172.40	0.00	25,172.40	0.00	21,117.89	4,054.51
2110-480-08-2300-000	TEACH TEXTBK HS SOCIAL ST	11,936.60	0.00	11,936.60	0.00	11,936.60	0.00
2110-480-09-0000-000	TEACH TEXTBOOKS MS	6,000.00	0.00	6,000.00	0.00	482.43	5,517.57
2110-480-09-1200-000	TEACH TEXTBOOK MS ENGLISH	4,600.00	0.00	4,600.00	0.00	0.00	4,600.00
2110-480-09-2200-000	TEACH TEXTBK MS SCIENCE	20,435.00	0.00	20,435.00	0.00	0.00	20,435.00
2110-480-09-2300-000	TEACH TEXTBK MS SOCIAL ST	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00

Roslyn Public Schools

Budget Status Report As Of: 07/31/2006

Fiscal Year: 2007

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2110-480-99-0000-000	Textbooks	0.00	1,207.13	1,207.13	0.00	1,207.13	0.00
2110-490-03-0000-000	BOCES CONTRACTUAL/OTHER	193,406.00	0.00	193,406.00	0.00	0.00	193,406.00
2110 Function Subtotal		28,197,228.21	40,192.53	28,237,420.74	23,972.25	575,361.10	27,638,087.39
2250 Prg For Sdnts w/Disabil-Med Elgble							
2250-152-03-0000-000	SPECIAL ED TEACHERS	3,580,302.00	0.00	3,580,302.00	0.00	122,289.00	3,458,013.00
2250-153-03-0000-000	SPECIAL ED TEACHERS ADD'L	88,787.00	0.00	88,787.00	0.00	0.00	88,787.00
2250-160-03-0000-000	SPECIAL EDUCATION NON-INS	1,674,692.00	0.00	1,674,692.00	0.00	0.00	1,674,692.00
2250-161-03-0000-000	SPECIAL EDUCATION NON-INS	13,000.00	0.00	13,000.00	0.00	31,322.00	-18,322.00
2250-200-04-0000-000	SPEC ED EQUIP EH	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
2250-200-06-0000-000	SPECIAL ED EQUIPM HTS	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
2250-200-07-0000-000	SPECIAL ED EQUIPM HH	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
2250-200-08-0000-000	SPEC ED EQUIP HS	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
2250-200-09-0000-000	SPEC ED EQUIP MS	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
2250-200-99-0000-000	Equipment	0.00	125.00	125.00	0.00	125.00	0.00
2250-230-04-0000-000	SPEC ED FURN EH	700.00	0.00	700.00	0.00	0.00	700.00
2250-230-06-0000-000	SPECIAL ED FURNIT HTS	700.00	0.00	700.00	0.00	0.00	700.00
2250-230-07-0000-000	SPECIAL ED FURNIT HH	700.00	0.00	700.00	0.00	0.00	700.00
2250-230-08-0000-000	SPEC ED FURN HS	700.00	0.00	700.00	0.00	0.00	700.00
2250-230-09-0000-000	SPEC ED FURN MS	700.00	0.00	700.00	0.00	0.00	700.00
2250-400-03-0000-000	SPEC ED CONT/OTHER	2,475,170.00	0.00	2,475,170.00	0.00	0.00	2,475,170.00
2250-440-03-2500-000	SPECIAL EDUCATION TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2250-440-03-4800-000	SPEC ED MEMBERSHIP	800.00	0.00	800.00	0.00	0.00	800.00
2250-440-08-4900-000	SPEC ED TRIPS HS	438.75	0.00	438.75	0.00	0.00	438.75
2250-447-99-0000-000	Contractual and Other	0.00	232,379.50	232,379.50	0.00	232,379.50	0.00
2250-450-03-0000-000	SPEC ED SUPPLIES	6,500.00	0.00	6,500.00	0.00	147.85	6,352.15
2250-450-03-4700-000	SPECIAL ED SUP TESTING	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
2250-450-04-0000-000	SPECIAL ED SUPPLIES EH	1,500.00	0.00	1,500.00	0.00	763.61	736.39
2250-450-06-0000-000	SPEC ED SUPP HTS	1,800.00	0.00	1,800.00	0.00	516.88	1,283.12
2250-450-07-0000-000	SPECIAL ED SUPPLIES HH	1,800.00	0.00	1,800.00	394.49	1,038.57	366.94
2250-450-08-0000-000	SPECIAL ED SUPPLIES HS	1,000.00	0.00	1,000.00	0.00	315.83	684.17
2250-450-09-0000-000	SPEC ED SUPP MS	2,468.00	0.00	2,468.00	0.00	1,652.47	815.53
2250-450-99-0500-000	Materials & Supplies	0.00	1,521.21	1,521.21	0.00	1,521.21	0.00
2250-450-99-3420-000	Materials & Supplies	0.00	992.00	992.00	0.00	992.00	0.00
2250-480-04-0000-000	SPEC ED TEXT EH	1,000.00	0.00	1,000.00	0.00	313.33	686.67
2250-480-06-0000-000	SPECIAL ED TEXTBK HTS	700.00	0.00	700.00	0.00	0.00	700.00
2250-480-07-0000-000	SPEC ED TEXT HH	1,000.00	0.00	1,000.00	223.75	41.39	734.86
2250-480-08-0000-000	SPEC ED TEXT HS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2250-480-09-0000-000	SPEC ED TEXT MS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2250-490-03-0000-000	SPECIAL EDUCATION BOCES	1,408,835.50	0.00	1,408,835.50	0.00	0.00	1,408,835.50
2250 Function Subtotal		9,283,293.25	235,017.71	9,518,310.96	618.24	393,418.64	9,124,274.08
2330 Teaching-Special Schools							
2330-155-03-0000-000	ADULT CONT ED TEACH	98,000.00	0.00	98,000.00	0.00	0.00	98,000.00
2330-230-03-0000-000	ADULT ED FURNITURE	225.00	0.00	225.00	0.00	0.00	225.00
2330-400-03-0000-000	ADULT CONT ED CONTR/OTHER	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00

Roslyn Public Schools

Budget Status Report As Of: 07/31/2006

Fiscal Year: 2007

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2330-450-03-0000-000	ADULT CONT ED SUPPLIES	2,115.00	0.00	2,115.00	0.00	0.00	2,115.00
2330-480-03-0000-000	ADULT CONT. ED. TEXTBOOKS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2330 Function Subtotal		197,840.00	0.00	197,840.00	0.00	0.00	197,840.00
2335 Teaching-Special Schools Ad Ed P-C							
2335-150-03-0000-000	PARENT CHILD - INSTRUCTIO	13,500.00	-2,750.00	10,750.00	0.00	0.00	10,750.00
2335-160-03-0000-000	PARENT-CHILD NON-INSTRUCT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2335-450-03-0000-000	MATERIALS AND SUPPLIES	0.00	2,750.00	2,750.00	0.00	0.00	2,750.00
2335 Function Subtotal		18,500.00	0.00	18,500.00	0.00	0.00	18,500.00
2600 School Library							
2600-158-03-0000-000	INSTRUCTIONAL SALARY	476,216.00	0.00	476,216.00	0.00	0.00	476,216.00
2600-159-03-0000-000	INSTRUCTIONAL SALARY	1,082.00	0.00	1,082.00	0.00	0.00	1,082.00
2600-160-03-0000-000	NON INST SALARY	962.00	0.00	962.00	0.00	0.00	962.00
2600-161-03-0000-000	NON INST SALARY ADD'L	1,622.00	0.00	1,622.00	0.00	0.00	1,622.00
2600-200-08-0000-000	LIB & AV EQUIP HS	8,517.00	0.00	8,517.00	0.00	0.00	8,517.00
2600-200-09-0000-000	LIB & AV EQUIP MS	3,910.00	0.00	3,910.00	0.00	0.00	3,910.00
2600-220-04-0000-000	LIB & COMP EQUIP EH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2600-400-04-0000-000	LIBRARY CONT/OTHER EH	950.00	0.00	950.00	0.00	0.00	950.00
2600-400-07-0000-000	LIBRARY CONT/OTHER HH	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
2600-400-08-0000-000	LIB CONT/OTHER HS	1,800.00	0.00	1,800.00	0.00	67.50	1,732.50
2600-400-09-0000-000	LIB CONT/OTHER MS	200.00	0.00	200.00	0.00	0.00	200.00
2600-440-08-4800-000	LIB MEMBERSHIP HS	420.00	0.00	420.00	0.00	0.00	420.00
2600-440-09-4800-000	LIBRARY MEMBERSHIP MS	180.00	0.00	180.00	0.00	0.00	180.00
2600-450-04-0000-000	LIB MAT/SUPPLIES EH	420.00	0.00	420.00	0.00	214.33	205.67
2600-450-06-0000-000	LIB MAT/SUPPLIES HTS	284.00	0.00	284.00	0.00	283.98	0.02
2600-450-07-0000-000	LIB MAT/SUPPLIES HH	2,100.00	0.00	2,100.00	0.00	946.47	1,153.53
2600-450-08-0000-000	LIB MAT/SUPPLIES HS	4,200.00	0.00	4,200.00	0.00	842.81	3,357.19
2600-450-09-0000-000	LIB MAT/SUPPLIES MS	1,000.00	0.00	1,000.00	0.00	732.34	267.66
2600-452-99-4500-000	Materials & Supplies	0.00	325.45	325.45	0.00	325.45	0.00
2600-460-04-4600-000	LIB COMPUTER SOF EH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2600-460-07-4600-000	LIB COMPUTER SOF HH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2600-460-08-4600-000	LIB SOFTWARE HS	7,685.00	0.00	7,685.00	0.00	0.00	7,685.00
2600-460-09-4600-000	LIB SOFTWARE MS	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
2600-480-04-0000-000	LIB BOOKS EH	7,020.00	0.00	7,020.00	0.00	704.45	6,315.55
2600-480-06-0000-000	LIB BOOKS HTS	3,758.80	0.00	3,758.80	0.00	1,898.48	1,860.32
2600-480-07-0000-000	LIB BOOKS HH	5,921.00	0.00	5,921.00	0.00	0.00	5,921.00
2600-480-08-0000-000	LIB BOOKS HS	20,000.00	0.00	20,000.00	0.00	12,139.05	7,860.95
2600-480-09-0000-000	LIB BOOKS MS	18,450.00	0.00	18,450.00	0.00	6,932.60	11,517.40
2600-490-04-0000-000	LIBRARY BOCES EH	6,825.00	0.00	6,825.00	0.00	0.00	6,825.00
2600-490-06-0000-000	LIB BOCES HTS	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
2600-490-07-0000-000	LIB BOCES HH	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
2600-490-08-0000-000	LIB BOCES HS	17,800.00	0.00	17,800.00	0.00	0.00	17,800.00
2600-490-09-0000-000	LIB BOCES MS	6,350.00	0.00	6,350.00	0.00	0.00	6,350.00
2600 Function Subtotal		616,372.80	325.45	616,698.25	0.00	25,087.46	591,610.79

Roslyn Public Schools

Budget Status Report As Of: 07/31/2006

Fiscal Year: 2007

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2630 Computer Assisted Instruction							
2630-160-03-6800-000	TECHNOLOGY PERS. NON-INST	217,000.00	0.00	217,000.00	0.00	0.00	217,000.00
2630-220-99-0000-000	State Aided Comp Hardware	0.00	6,757.55	6,757.55	0.00	6,757.55	0.00
2630-230-99-2650-000	FURNITURE	0.00	3,288.88	3,288.88	0.00	3,288.88	0.00
2630-400-03-0000-000	COMPUTER CONTR/OTHER	192,083.00	0.00	192,083.00	0.00	621.60	191,461.40
2630-424-99-0000-000	Contractual and Other	0.00	203.78	203.78	109.70	0.00	94.08
2630-427-99-0000-000	Contractual and Other	0.00	6,466.00	6,466.00	0.00	6,466.00	0.00
2630-447-99-0000-000	Contractual and Other	0.00	17,287.32	17,287.32	9,637.96	7,650.00	-0.64
2630-450-03-0000-000	COMPUTER SUPPLIES HS	35,320.00	0.00	35,320.00	0.00	1,654.90	33,665.10
2630-450-04-0000-000	COMPUTER SUPPLIES EH	780.00	0.00	780.00	0.00	171.00	609.00
2630-450-06-0000-000	COMPUTER SUPPLIES HTS	780.00	0.00	780.00	0.00	0.00	780.00
2630-450-07-0000-000	COMPUTER SUPPLIES HH	780.00	0.00	780.00	0.00	0.00	780.00
2630-450-08-0000-000	COMPUTER SUPPLIES HS	1,560.00	0.00	1,560.00	0.00	0.00	1,560.00
2630-450-09-0000-000	COMPUTER SUPPLIES MS	1,560.00	0.00	1,560.00	0.00	0.00	1,560.00
2630-450-99-0000-000	Materials & Supplies	0.00	370.57	370.57	133.65	236.92	0.00
2630-460-04-4600-000	STATE AID COMP SOFT EH	8,115.00	0.00	8,115.00	0.00	0.00	8,115.00
2630-460-06-4600-000	STATE AID COMP SOFT HTS	5,760.00	0.00	5,760.00	0.00	0.00	5,760.00
2630-460-07-4600-000	STATE AID COMP SOFT HH	8,970.00	0.00	8,970.00	0.00	0.00	8,970.00
2630-460-08-4600-000	STATE AID COMP SOFT HS	15,720.00	0.00	15,720.00	0.00	0.00	15,720.00
2630-460-09-4600-000	STATE AID COMP SOFT MS	12,405.00	0.00	12,405.00	0.00	0.00	12,405.00
2630-460-99-0000-000	Sch. Library AV Loan Prog	0.00	22,948.01	22,948.01	0.00	22,948.01	0.00
2630-490-03-0000-000	BOCES COMPUTER SERVICES D	72,600.00	0.00	72,600.00	0.00	0.00	72,600.00
2630 Function Subtotal		573,433.00	57,322.11	630,755.11	9,881.31	49,794.86	571,078.94
2810 Guidance-Regular School							
2810-158-03-0000-000	GUIDANCE CERTIFIED SALARY	982,477.00	0.00	982,477.00	0.00	0.00	982,477.00
2810-159-03-0000-000	GUIDANCE CERT SALARY ADD'	26,109.00	0.00	26,109.00	0.00	0.00	26,109.00
2810-160-03-0000-000	GUIDANCE NON-INSTRUCTIONA	302,413.00	0.00	302,413.00	17,934.70	215,216.30	69,262.00
2810-161-03-0000-000	GUIDANCE NON CERT ADDL	4,907.00	0.00	4,907.00	0.00	0.00	4,907.00
2810-230-08-0000-000	GUIDANCE FURNITURE HS	1,200.00	0.00	1,200.00	0.00	1,193.56	6.44
2810-400-08-0000-000	GUIDANCE CONTR/OTHER HS	30,645.00	0.00	30,645.00	0.00	0.00	30,645.00
2810-400-08-6300-000	HOME TEACHING NON CSE	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00
2810-400-08-6400-000	OUT OF DISTRICT PLACEMENT	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
2810-440-08-2500-000	GUIDANCE TRAVEL & CONFERE	8,700.00	0.00	8,700.00	0.00	0.00	8,700.00
2810-440-08-4800-000	GUIDANCE MEMBERSHIP DUES	925.00	0.00	925.00	0.00	0.00	925.00
2810-450-08-0000-000	GUIDANCE MAT/SUPPLIES HS	5,806.00	0.00	5,806.00	0.00	347.90	5,458.10
2810-450-08-4700-000	GUIDANCE TESTING MATERIAL	2,437.50	0.00	2,437.50	0.00	0.00	2,437.50
2810-450-99-0000-000	Materials & Supplies	0.00	14.99	14.99	0.00	14.99	0.00
2810-453-99-0000-000	Materials & Supplies	0.00	691.28	691.28	4.00	0.00	687.28
2810-490-08-0000-000	GUIDANCE BOCES COMPUTER S	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
2810 Function Subtotal		1,696,819.50	706.27	1,697,525.77	17,938.70	216,772.75	1,462,814.32
2815 Health Svcs-Regular School							
2815-160-03-0000-000	HEALTH SERVICES NON-INSTR	279,360.00	0.00	279,360.00	0.00	0.00	279,360.00
2815-161-03-0000-000	HEALTH SERVICES NON CERT	48,231.00	0.00	48,231.00	0.00	0.00	48,231.00

Roslyn Public Schools

Budget Status Report As Of: 07/31/2006

Fiscal Year: 2007

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2815-200-03-0000-000	HEALTH SERVICES EQUIPMENT	4,160.00	0.00	4,160.00	0.00	0.00	4,160.00
2815-200-08-0000-000	HEALTH EQUIP HS	650.00	0.00	650.00	0.00	0.00	650.00
2815-200-09-0000-000	HEALTH EQUIP MS	629.94	0.00	629.94	0.00	0.00	629.94
2815-230-08-0000-000	HEALTH SERV FURN HS	900.00	0.00	900.00	0.00	0.00	900.00
2815-230-09-0000-000	HEALTH FURN MS	1,130.48	0.00	1,130.48	0.00	0.00	1,130.48
2815-400-03-0000-000	HEALTH SERVICES OTHER CON	127,926.00	0.00	127,926.00	0.00	0.00	127,926.00
2815-400-04-0000-000	HEALTH SERV CONT EH	250.00	0.00	250.00	0.00	0.00	250.00
2815-400-07-0000-000	HEALTH SERV CONT HH	400.00	0.00	400.00	0.00	0.00	400.00
2815-400-08-0000-000	HEALTH SERV CONT/OTH HS	200.00	0.00	200.00	0.00	0.00	200.00
2815-450-04-0000-000	HEALTH SERV SUPP EH	1,000.00	0.00	1,000.00	0.00	838.86	161.14
2815-450-06-0000-000	HEALTH SERV SUPP HTS	900.00	0.00	900.00	0.00	451.54	448.46
2815-450-07-0000-000	HEALTH SERV SUPP HH	1,018.00	0.00	1,018.00	0.00	947.54	70.46
2815-450-08-0000-000	HEALTH SERV SUPPLIES HS	962.00	0.00	962.00	0.00	707.32	254.68
2815-450-09-0000-000	HEALTH SERV SUPP MS	1,191.00	0.00	1,191.00	0.00	1,190.42	0.58
2815-450-99-0500-000	Materials & Supplies	0.00	159.00	159.00	0.00	159.00	0.00
2815 Function Subtotal		468,908.42	159.00	469,067.42	0.00	4,294.68	464,772.74
2820 Psychological Svcs-Reg Schl							
2820-150-03-0000-000	PSYCH SERVICES CERTIFIED	698,911.00	0.00	698,911.00	0.00	0.00	698,911.00
2820-151-03-0000-000	PSYCHOLOGIST SERV CERT AD	37,149.00	0.00	37,149.00	0.00	0.00	37,149.00
2820-450-03-4700-000	PSYCH SERVICES TESTING MA	6,490.00	0.00	6,490.00	0.00	0.00	6,490.00
2820-450-99-3420-000	Materials & Supplies	0.00	684.00	684.00	0.00	684.00	0.00
2820 Function Subtotal		742,550.00	684.00	743,234.00	0.00	684.00	742,550.00
2825 Social Work Svcs-Regular School							
2825-150-03-0000-000	SOCIAL WORK & SPEECH CERT	266,925.00	0.00	266,925.00	0.00	0.00	266,925.00
2825-450-03-0000-000	SOCIAL WORK&SPEECH SUPPLY	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2825-450-99-0000-000	Materials & Supplies	0.00	1,177.50	1,177.50	0.00	1,177.50	0.00
2825-490-03-0000-000	SOCIAL WORK & SPEECH BOCE	2,116.00	0.00	2,116.00	0.00	0.00	2,116.00
2825 Function Subtotal		272,041.00	1,177.50	273,218.50	0.00	1,177.50	272,041.00
2850 Co-Curricular Activ-Reg Schl							
2850-156-06-0000-000	CO CURRI INST SALARY HTS	3,120.00	0.00	3,120.00	0.00	0.00	3,120.00
2850-156-08-0000-000	CO CURRI INST SAL HS	118,875.00	0.00	118,875.00	0.00	0.00	118,875.00
2850-156-09-0000-000	CO CURRI INST SAL MS	22,068.00	0.00	22,068.00	0.00	0.00	22,068.00
2850-157-03-0000-000	CO CURRI INST SAL	520.00	0.00	520.00	0.00	0.00	520.00
2850-157-04-0000-000	CO CURRI INST SAL EH ADD	2,034.00	0.00	2,034.00	0.00	0.00	2,034.00
2850-157-04-6900-000	COCURR INTRAMU INS SAL EH	5,252.00	0.00	5,252.00	0.00	0.00	5,252.00
2850-157-07-0000-000	CO CURRI INST SAL HH ADD	3,037.00	0.00	3,037.00	0.00	0.00	3,037.00
2850-157-07-6900-000	COCURR INTRAMU INS SAL HH	7,892.00	0.00	7,892.00	0.00	0.00	7,892.00
2850-157-08-6900-000	COCURR INTRAMU INS SAL HS	14,586.00	0.00	14,586.00	0.00	0.00	14,586.00
2850-157-09-6900-000	COCURR INTRAMU INS SAL MS	32,946.00	0.00	32,946.00	0.00	0.00	32,946.00
2850-160-03-0000-000	CO CURR SAL HS NON CERT	1,248.00	0.00	1,248.00	0.00	0.00	1,248.00
2850-160-09-0000-000	CO-CURR SAL MS NON-CERT	42,016.00	0.00	42,016.00	0.00	0.00	42,016.00
2850-400-08-0000-000	CO-CURR CONTR/OTHER HS	24,675.00	0.00	24,675.00	0.00	0.00	24,675.00
2850-423-99-0000-000	Contractual and Other	0.00	112.20	112.20	0.00	112.20	0.00

Roslyn Public Schools

Budget Status Report As Of: 07/31/2006

Fiscal Year: 2007

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2850-440-08-4800-000	CO-CURRICULAR MEMBERSHIP	2,425.00	0.00	2,425.00	0.00	0.00	2,425.00
2850-440-08-4900-000	CO-CURRICULAR FIELD TRIPS	19,305.00	0.00	19,305.00	0.00	0.00	19,305.00
2850-450-04-6900-000	CO-CURR INTRAMU SUPPLY EH	750.00	0.00	750.00	0.00	0.00	750.00
2850-450-07-6900-000	CO-CURR INTRAMU SUPPLY HH	750.00	0.00	750.00	0.00	0.00	750.00
2850-450-08-0000-000	CO-CURR SUPPLIES HS	22,523.00	0.00	22,523.00	0.00	0.00	22,523.00
2850-450-08-6900-000	CO-CURR INTRAMU SUPPLY HS	500.00	0.00	500.00	0.00	0.00	500.00
2850-450-09-0000-000	CO CURRICULAR SUPPLIES MS	0.00	0.00	0.00	0.00	0.00	0.00
2850-450-09-6900-000	CO-CURR INTRAMU SUPPLY MS	500.00	0.00	500.00	0.00	0.00	500.00
2850 Function Subtotal		325,022.00	112.20	325,134.20	0.00	112.20	325,022.00
2855 Interscholastic Athletics-Reg Schl							
2855-150-03-0000-000	INTER-SCHOLASTIC ATHLETIC	7,369.00	0.00	7,369.00	0.00	0.00	7,369.00
2855-156-08-0000-000	INTER SCHOLAS COACH/SU HS	460,057.00	0.00	460,057.00	0.00	0.00	460,057.00
2855-156-09-0000-000	INTER SCHOLAS COACH/SU MS	186,560.00	0.00	186,560.00	0.00	0.00	186,560.00
2855-200-08-0000-000	INTER-SCH EQUIP HS	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
2855-200-09-0000-000	INTER-SCH EQUIP MS	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
2855-200-99-0000-000	Equipment	0.00	75,514.00	75,514.00	0.00	75,514.00	0.00
2855-230-08-0000-000	INTER-SCH FURN HS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2855-230-09-0000-000	INTER-SCHOL FURN MS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2855-400-08-0000-000	INTER-SCHOLAS CONT/O HS	110,700.00	0.00	110,700.00	0.00	3,200.00	107,500.00
2855-400-09-0000-000	INTER-SCHOLAS CONT/OTH MS	23,500.00	0.00	23,500.00	0.00	0.00	23,500.00
2855-423-09-0000-000	Contractual and Other	0.00	100.00	100.00	0.00	100.00	0.00
2855-440-08-2500-000	INTER-SCH TRAVEL HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2855-440-08-4900-000	INTER-SCH FIELD TR HS	26,983.12	0.00	26,983.12	160.00	15,960.00	10,863.12
2855-440-09-4900-000	INTER-SCHOL FIELD TR MS	1,755.00	0.00	1,755.00	0.00	0.00	1,755.00
2855-447-99-0000-000	Contractual and Other	0.00	388.99	388.99	0.00	388.99	0.00
2855-450-08-0000-000	INTER-SCHOLAS SUPPLIES HS	41,135.00	0.00	41,135.00	23.00	15,131.54	25,980.46
2855-450-08-5000-000	INTER-SCHOLASTIC UNIFORMS	28,500.00	0.00	28,500.00	0.00	0.00	28,500.00
2855-450-09-0000-000	INTER-SCHOLAS SUPPLIES MS	19,475.00	0.00	19,475.00	0.00	14,132.88	5,342.12
2855-450-09-5000-000	INTER-SCHOLASTIC UNIFORMS	12,350.00	0.00	12,350.00	0.00	0.00	12,350.00
2855-450-99-0500-000	Materials & Supplies	0.00	509.86	509.86	0.00	509.86	0.00
2855-450-99-8030-000	Materials & Supplies	0.00	9,250.56	9,250.56	0.00	9,250.56	0.00
2855-451-99-0000-000	Materials & Supplies	0.00	273.50	273.50	0.00	273.50	0.00
2855-490-08-0000-000	INTER-SCHOLASTIC BOCES OF	65,499.00	0.00	65,499.00	0.00	0.00	65,499.00
2855-490-09-0000-000	INTER-SCHOLASTIC BOCES OF	14,339.00	0.00	14,339.00	0.00	0.00	14,339.00
2855 Function Subtotal		1,033,722.12	86,036.91	1,119,759.03	183.00	134,461.33	985,114.70
5510 District Transportation Services							
5510-160-03-0000-000	TRANSPORTATION NON-INSTRU	1,586,777.00	0.00	1,586,777.00	119,562.26	1,434,748.74	32,466.00
5510-161-03-0000-000	TRANSPORT N C SALARY ADD	28,279.00	0.00	28,279.00	0.00	0.00	28,279.00
5510-162-03-0000-000	TRANS N C SALARIES OT	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
5510-163-03-0000-000	TRANS ATHLETICS	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
5510-164-03-0000-000	TRANSPORTATION PARTTIME B	340,000.00	0.00	340,000.00	0.00	0.00	340,000.00
5510-400-03-0000-000	TRANSPORTATION CONT/OTH	96,850.00	0.00	96,850.00	0.00	24,160.00	72,690.00
5510-400-03-5100-000	TRANSPORTATION FLEET INSU	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00
5510-440-03-2500-000	TRANS PROF DEVELOPMENT	3,000.00	0.00	3,000.00	1,352.50	770.00	877.50

Roslyn Public Schools

Budget Status Report As Of: 07/31/2006

Fiscal Year: 2007

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
5510-440-03-4900-000	TRANSPORTATION FIELD TRIP	17,550.00	0.00	17,550.00	0.00	15,000.00	2,550.00
5510-450-03-0000-000	TRANSPORTATION SUPPLIES	2,000.00	0.00	2,000.00	0.00	819.03	1,180.97
5510-450-03-4200-000	TRANSP WIN/GLASS/AUTO ACC	194,620.00	0.00	194,620.00	0.00	52,500.00	142,120.00
5510-450-03-4300-000	TRANSPORTATION GASOLINE &	110,200.00	0.00	110,200.00	0.00	100,000.00	10,200.00
5510-450-03-5000-000	TRANSPORTATION UNIFORMS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5510 Function Subtotal		2,552,276.00	0.00	2,552,276.00	120,914.76	1,627,997.77	803,363.47
5530 Garage Building							
5530-160-03-0000-000	GARAGE NON-INSTRUCTIONAL	94,921.00	0.00	94,921.00	6,953.30	83,439.70	4,528.00
5530-400-03-0000-000	GARAGE CONTR/OTHER	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
5530-400-03-5200-000	GARAGE OIL - HEATING PLAN	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
5530-400-03-5300-000	GARAGE ELECTRICITY	8,400.00	0.00	8,400.00	0.00	8,000.00	400.00
5530-400-03-5400-000	GARAGE WATER	500.00	0.00	500.00	0.00	300.00	200.00
5530-450-03-0000-000	GARAGE SUPPLIES	9,709.64	0.00	9,709.64	52.39	8,000.00	1,657.25
5530 Function Subtotal		189,030.64	0.00	189,030.64	7,005.69	105,239.70	76,785.25
5540 Contract Transportation-Med Elgble							
5540-430-03-0000-000	TRANSPORTATION PRIVATE BU	421,375.00	0.00	421,375.00	0.00	183,000.00	238,375.00
5540-430-03-5500-000	TRANSPORTATION SPECIAL SC	390,000.00	0.00	390,000.00	0.00	390,000.00	0.00
5540 Function Subtotal		811,375.00	0.00	811,375.00	0.00	573,000.00	238,375.00
5550 Public Transportation							
5550-430-03-0000-000	TRANSPORTATION PUBLIC SER	7,000.00	0.00	7,000.00	0.00	1,350.00	5,650.00
5550 Function Subtotal		7,000.00	0.00	7,000.00	0.00	1,350.00	5,650.00
7140 Recreation							
7140-200-03-0000-000	RECREATION EQUIPMENT ADM	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
7140-400-03-0000-000	RECREATION CONTR/OTHER	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
7140-440-03-2500-000	RECREATION TRAVEL & CONFE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
7140-450-03-0000-000	RECREATION SUPPLIES	2,800.00	0.00	2,800.00	0.00	470.98	2,329.02
7140-450-99-0000-000	Materials & Supplies	0.00	491.99	491.99	491.99	0.00	0.00
7140 Function Subtotal		13,800.00	491.99	14,291.99	491.99	470.98	13,329.02
7141 Recreation - Summer Playground							
7141-157-03-0000-000	SUMMER PLAYGR CERT SALARY	100,000.00	0.00	100,000.00	65,900.00	0.00	34,100.00
7141-160-03-0000-000	SUMMER PLAYGROUND NON-INS	80,000.00	0.00	80,000.00	27,625.00	0.00	52,375.00
7141-400-03-0000-000	SUMMER PLAYG CONT/OTHER	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
7141-450-99-0500-000	Materials & Supplies	0.00	2,150.00	2,150.00	1,990.28	0.00	159.72
7141 Function Subtotal		190,000.00	2,150.00	192,150.00	95,515.28	0.00	96,634.72
7310 Youth Program							
7310-157-03-0000-000	WINTER YOUTH CERT SALARY	17,439.00	0.00	17,439.00	0.00	0.00	17,439.00
7310-450-03-0000-000	WINTER YOUTH CENTER SUPPL	811.00	0.00	811.00	0.00	0.00	811.00
7310 Function Subtotal		18,250.00	0.00	18,250.00	0.00	0.00	18,250.00
9010 State Retirement							
9010-800-03-0000-000	EMPL RETIREMENT SYSTEM	987,239.00	0.00	987,239.00	59,695.15	650,132.32	277,411.53
9010 Function Subtotal		987,239.00	0.00	987,239.00	59,695.15	650,132.32	277,411.53

Roslyn Public Schools

Budget Status Report As Of: 07/31/2006

Fiscal Year: 2007

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
9020 Teachers' Retirement							
9020-800-03-0000-000	TEACHERS RETIREMENT SYSTE	3,545,606.00	0.00	3,545,606.00	26,460.26	260,693.15	3,258,452.59
9020 Function Subtotal		3,545,606.00	0.00	3,545,606.00	26,460.26	260,693.15	3,258,452.59
9030 Social Security							
9030-800-02-0000-000	SOCIAL SECURITY	0.00	0.00	0.00	-13,351.47	0.00	13,351.47
9030-800-03-0000-000	SOCIAL SECURITY	3,526,078.00	0.00	3,526,078.00	74,660.58	741,024.97	2,710,392.45
9030 Function Subtotal		3,526,078.00	0.00	3,526,078.00	61,309.11	741,024.97	2,723,743.92
9040 Workers' Compensation							
9040-800-03-0000-000	EMPLOYEE BENEFITS	293,852.00	0.00	293,852.00	0.00	0.00	293,852.00
9040 Function Subtotal		293,852.00	0.00	293,852.00	0.00	0.00	293,852.00
9045 Life Insurance							
9045-800-03-0000-000	LIFE INS ADM	54,624.00	0.00	54,624.00	3,864.13	25,435.87	25,324.00
9045 Function Subtotal		54,624.00	0.00	54,624.00	3,864.13	25,435.87	25,324.00
9050 Unemployment Insurance							
9050-800-03-0000-000	UNEMPLOY ADM	39,265.00	0.00	39,265.00	0.00	0.00	39,265.00
9050 Function Subtotal		39,265.00	0.00	39,265.00	0.00	0.00	39,265.00
9060 Hospital, Medical, Dental Insurance							
9060-800-03-0000-000	MEDICAL INS ADM	10,300,868.53	0.00	10,300,868.53	2,049,724.00	7,882,376.00	368,768.53
9060 Function Subtotal		10,300,868.53	0.00	10,300,868.53	2,049,724.00	7,882,376.00	368,768.53
9070 Union Welfare Benefits							
9070-800-03-0000-000	DENTAL INSURANCE	224,343.00	0.00	224,343.00	31,369.14	175,130.86	17,843.00
9070 Function Subtotal		224,343.00	0.00	224,343.00	31,369.14	175,130.86	17,843.00
9080 Other Non-Cash Annuity Payment							
9080-800-03-0000-000	BENEFITS NON CASH ANNUITY	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00
9080 Function Subtotal		125,000.00	0.00	125,000.00	0.00	0.00	125,000.00
9089 Other (specify)							
9089-150-03-0000-000	RETIREMENT CERT	83,235.00	0.00	83,235.00	0.00	0.00	83,235.00
9089-160-03-0000-000	NONINSTRUCTIONAL SALARIES	10,875.00	0.00	10,875.00	0.00	0.00	10,875.00
9089 Function Subtotal		94,110.00	0.00	94,110.00	0.00	0.00	94,110.00
9711 Serial Bonds-School Construction							
9711-600-03-0000-000	PRINCIPAL SERIAL BONDS	1,560,000.00	0.00	1,560,000.00	0.00	1,560,000.00	0.00
9711-700-03-0000-000	INTEREST SERIAL BONDS	1,335,135.00	0.00	1,335,135.00	188,246.26	1,146,688.74	200.00
9711 Function Subtotal		2,895,135.00	0.00	2,895,135.00	188,246.26	2,706,688.74	200.00
9760 Tax Anticipation Notes							
9760-700-03-0000-000	INTEREST TANS	500,000.00	0.00	500,000.00	-95,518.10	0.00	595,518.10
9760 Function Subtotal		500,000.00	0.00	500,000.00	-95,518.10	0.00	595,518.10
9901 Transfer to Other Funds							
9901-930-03-0000-000	TRANSFER TO SCHOOL LUNCH	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
9901-950-03-0000-000	TRANSFER TO SPECIAL AID F	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9901 Function Subtotal		125,000.00	0.00	125,000.00	0.00	0.00	125,000.00

Roslyn Public Schools

Budget Status Report As Of: 07/31/2006

Fiscal Year: 2007

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
Total GENERAL FUND		85,400,445.78	676,774.35	86,077,220.13	3,669,942.52	25,863,628.28	56,543,649.33

Roslyn Public Schools

Budget Status Report As Of: 07/31/2006

Fiscal Year: 2007

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Private: BOE Treas R Detail Modified

Fund: A

Budget type: Current Year

As Of Date: 07/31/2006

Suppress budgetcodes with no activity

Sort by: Fund/Function