

Roslyn Public Schools

Budget Status Report As Of: 10/31/2006

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	650.00	0.00	7,850.00
1010-440-03-2500-000	BOARD OF EDUCATION TRAVEL	2,750.00	0.00	2,750.00	2,035.00	0.00	715.00
1010-450-03-0000-000	MATERIALS AND SUPPLIES	2,250.00	0.00	2,250.00	387.55	69.75	1,792.70
1010 Function Subtotal		13,500.00	0.00	13,500.00	3,072.55	69.75	10,357.70
1040 District Clerk							
1040-160-03-0000-000	DISTRICT CLERK SALARY	23,000.00	0.00	23,000.00	7,961.56	15,038.44	0.00
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	156.14	643.86
1040 Function Subtotal		24,850.00	0.00	24,850.00	7,961.56	15,194.58	1,693.86
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	0.00	4,055.36
1060-440-03-0000-000	DISTRICT MEETINGS ADVERTI	22,500.00	0.00	22,500.00	0.00	4,150.00	18,350.00
1060-447-99-0000-000	Contractual and Other	0.00	8,102.00	8,102.00	5,000.00	0.00	3,102.00
1060 Function Subtotal		50,500.00	12,157.36	62,657.36	5,000.00	4,150.00	53,507.36
1240 Chief School Administrator							
1240-150-03-0000-000	SUPERINTENDENT	340,000.00	0.00	340,000.00	80,937.50	164,062.50	95,000.00
1240-160-03-0000-000	CENTRAL ADM NON-INSTRU	88,405.00	0.00	88,405.00	32,042.36	60,524.64	-4,162.00
1240-161-03-0000-000	CENTRAL ADM NON-INSTRU	0.00	0.00	0.00	2,391.75	0.00	-2,391.75
1240-162-03-0000-000	CENTRAL ADM NON-INSTRU	5,000.00	0.00	5,000.00	2,463.85	0.00	2,536.15
1240-440-03-2500-000	CENTRAL ADM TRAVEL & CONF	3,500.00	0.00	3,500.00	394.00	0.00	3,106.00
1240-450-03-0000-000	CENTRAL ADM SUPPLIES	7,125.00	0.00	7,125.00	1,021.89	2,544.89	3,558.22
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	119,251.35	227,193.59	97,646.62
1310 Business Administration							
1310-150-03-0000-000	CHIEF BUSINESS OFFICIAL	249,500.00	0.00	249,500.00	58,389.23	177,252.47	13,858.30
1310-160-03-0000-000	BUSINESS NON-INSTRUCTIONA	93,024.00	0.00	93,024.00	14,524.29	27,434.71	51,065.00
1310-162-03-0000-000	SCHOOL BUS ADM NONCERT OT	7,500.00	0.00	7,500.00	164.23	0.00	7,335.77
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	41,168.00	4,700.00	23,474.00
1310-440-03-2500-000	BUSINESS TRAVEL & CONFERE	1,500.00	0.00	1,500.00	213.23	400.00	886.77
1310-440-03-4800-000	BUSINESS MEMBERSHIP DUES	500.00	0.00	500.00	398.91	100.00	1.09
1310-450-03-0000-000	BUSINESS OFFICE SUPPLIES	2,840.00	0.00	2,840.00	887.32	321.03	1,631.65
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	115,745.21	210,208.21	101,452.58
1311 Accounting Dept.							
1311-160-03-0000-000	ACCOUNTING NON-INSTRUCTIO	353,656.00	0.00	353,656.00	109,951.18	214,343.20	29,361.62
1311-161-03-0000-000	ACCOUNTING N C ADL	7,000.00	0.00	7,000.00	2,504.25	0.00	4,495.75
1311-162-03-0000-000	ACCT'G OFFICE NON CERT OT	5,000.00	0.00	5,000.00	4,997.68	0.00	2.32
1311-200-03-0000-000	ACCOUNTING EQUIPMENT	300.00	0.00	300.00	0.00	0.00	300.00

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1311-230-03-0000-000	ACCOUNTING FURNITURE	500.00	0.00	500.00	0.00	0.00	500.00
1311-400-03-0000-000	ACCOUNTING CONTR/OTHER	9,000.00	0.00	9,000.00	4,627.89	0.00	4,372.11
1311-450-03-0000-000	ACCOUNTING MATE/SUPPLIES	2,350.00	500.00	2,850.00	553.72	2,124.75	171.53
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	558.81	378,864.81	122,634.72	216,526.76	39,703.33
1320 Auditing							
1320-160-03-0000-000	INTERNAL AUDITOR	25,000.00	0.00	25,000.00	8,653.86	16,346.14	0.00
1320-400-03-0000-000	CONTRACTUAL/ OTHER	115,000.00	0.00	115,000.00	55,555.00	35,000.00	24,445.00
1320 Function Subtotal		140,000.00	0.00	140,000.00	64,208.86	51,346.14	24,445.00
1325 Treasurer							
1325-160-03-0000-000	TREASURER NON-INSTRUCTION	30,000.00	0.00	30,000.00	10,384.65	19,615.35	0.00
1325 Function Subtotal		30,000.00	0.00	30,000.00	10,384.65	19,615.35	0.00
1345 Purchasing							
1345-160-03-0000-000	PURCHASING NON-INSTRUCTIO	127,986.00	0.00	127,986.00	44,562.42	84,173.58	-750.00
1345-161-03-0000-000	PURCHASING OFFICE ADDL	5,000.00	0.00	5,000.00	710.50	0.00	4,289.50
1345-162-03-0000-000	PURCHASING NONCERT OT	0.00	0.00	0.00	3,852.05	0.00	-3,852.05
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	438.96	1,561.04	5,000.00
1345-423-99-0000-000	Contractual and Other	0.00	449.83	449.83	0.00	0.00	449.83
1345-440-03-0000-000	PURCHASING ADVERTISING	2,000.00	0.00	2,000.00	231.15	1,268.85	500.00
1345-450-03-0000-000	PURCHASING SUPPLIES	4,275.00	0.00	4,275.00	2,291.59	270.76	1,712.65
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	52,086.67	87,375.52	10,849.93
1420 Legal							
1420-442-03-0000-000	LEGAL SERVICES	225,000.00	0.00	225,000.00	67,075.83	126,304.17	31,620.00
1420 Function Subtotal		225,000.00	0.00	225,000.00	67,075.83	126,304.17	31,620.00
1430 Personnel							
1430-150-03-0000-000	PERSONNEL SALARIES	165,375.00	-102,000.00	63,375.00	21,679.65	40,950.35	745.00
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	20,121.21	38,006.79	55,342.00
1430-162-03-0000-000	PERSONNEL OFFICE NON CERT	0.00	0.00	0.00	55.60	0.00	-55.60
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	102,000.00	162,000.00	51,444.71	27,135.79	83,419.50
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	0.00	5,715.75
1430-450-03-0000-000	PERSONNEL SUPPLIES	2,850.00	-500.00	2,350.00	481.87	235.59	1,632.54
1430-450-99-0000-000	Materials & Supplies	0.00	177.21	177.21	177.21	0.00	0.00

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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	5,392.96	469,087.96	93,960.25	106,328.52	268,799.19
1480 Public Information and Services							
1480-160-03-0000-000	COMM RELATIONS NC SAL	180,435.00	0.00	180,435.00	64,547.64	121,923.36	-6,036.00
1480-162-03-0000-000	COMM RELATIONS NON CERT O	0.00	0.00	0.00	564.25	0.00	-564.25
1480-400-03-0000-000	COMM RELATIONS CONT/OTHER	3,000.00	0.00	3,000.00	50.00	0.00	2,950.00
1480-447-99-0000-000	Contractual and Other	0.00	53.65	53.65	0.00	0.00	53.65
1480-450-03-0000-000	COMM RELATIONS SUPPLIES	52,684.00	0.00	52,684.00	3,886.20	1,334.00	47,463.80
1480 Function Subtotal		236,119.00	53.65	236,172.65	69,048.09	123,257.36	43,867.20
1620 Operation of Plant							
1620-160-03-0000-000	OPERATION SALARIES	2,388,972.00	0.00	2,388,972.00	769,492.46	1,337,974.84	281,504.70
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	16,961.44	0.00	77,678.56
1620-161-03-2600-000	SECURITY SALARIES ADDL	4,326.00	0.00	4,326.00	16,431.00	0.00	-12,105.00
1620-162-03-0000-000	OPERATION SALARIES O.T.	315,240.00	0.00	315,240.00	9,869.25	0.00	305,370.75
1620-162-03-2600-000	SECURITY SALARIES OT	74,256.00	0.00	74,256.00	2,881.13	0.00	71,374.87
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	12,000.25	5,493.80	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	6,512.39	40,987.61	17,500.00
1620-400-03-2800-000	OPERATION - HEATING	300,000.00	0.00	300,000.00	29,554.88	270,445.12	0.00
1620-400-03-2900-000	OPERATION GAS-HEATING PLA	350,000.00	0.00	350,000.00	3,748.19	346,251.81	0.00
1620-400-03-3000-000	OPERATION ELECTRICITY	650,000.00	0.00	650,000.00	200,527.49	449,472.51	0.00
1620-400-03-3100-000	OPERATION WATER	32,000.00	0.00	32,000.00	4,717.75	27,282.25	0.00
1620-400-03-3200-000	OPERATION TELEPHONE	140,000.00	0.00	140,000.00	13,544.81	126,455.19	0.00
1620-426-99-8510-000	Contractual and Other	0.00	125.00	125.00	97.02	0.00	27.98
1620-440-03-2500-000	OPERATION TRAINING	2,500.00	0.00	2,500.00	380.00	0.00	2,120.00
1620-450-03-0000-000	OPERATION CUSTODIAL SUPPL	117,000.00	0.00	117,000.00	45,347.75	11,643.41	60,008.84
1620-450-03-3300-000	OPERATION UNIFORMS	6,200.00	0.00	6,200.00	310.71	159.97	5,729.32
1620 Function Subtotal		4,660,045.00	31,505.85	4,691,550.85	1,132,376.52	2,630,053.31	929,121.02
1621 Maintenance of Plant							
1621-160-03-0000-000	MAINTENANCE SALARIES	746,046.00	0.00	746,046.00	214,901.55	405,925.45	125,219.00
1621-161-03-0000-000	MAINTENANCE SALARIES ADDL	9,085.00	0.00	9,085.00	2,233.42	0.00	6,851.58
1621-162-03-0000-000	MAINTENANCE SALARIES O.T.	42,640.04	0.00	42,640.04	2,464.15	0.00	40,175.89
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	491.00	1,198.11	0.00
1621-400-03-0000-000	MAINTENANCE CONT/OTHER	45,350.00	0.00	45,350.00	11,845.66	17,305.72	16,198.62
1621-400-03-3500-000	MAINTENANCE SERVICE AGREE	216,000.00	0.00	216,000.00	67,282.32	60,133.98	88,583.70

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1621-400-03-3600-000	MAINTENANCE TOXIC WASTE R	4,000.00	0.00	4,000.00	2,391.00	0.00	1,609.00
1621-400-03-3700-000	MAINTENANCE EXTERMINATING	3,500.00	0.00	3,500.00	85.00	3,415.00	0.00
1621-400-03-3800-000	MAINT-ADMIN-BUILDING REP	13,500.00	0.00	13,500.00	5,300.00	1,000.00	7,200.00
1621-400-03-4000-000	MAINTENANCE ARCHITECTS/EN	85,000.00	0.00	85,000.00	1,528.17	0.00	83,471.83
1621-400-03-4100-000	MAINTENANCE APPRAISERS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1621-400-04-3800-000	MAINT-BUILDING-EAST HILLS	18,950.00	0.00	18,950.00	1,334.00	14,717.48	2,898.52
1621-400-06-3800-000	MAINT-BUILD-HEIGHTS	51,000.00	0.00	51,000.00	1,334.00	11,946.67	37,719.33
1621-400-07-3800-000	MAINT-BUILD-HARBOR HILL	21,700.00	0.00	21,700.00	1,334.00	11,272.00	9,094.00
1621-400-08-3800-000	MAINT-BUILDING-HIGH SCH	27,800.00	0.00	27,800.00	1,684.00	1,116.00	25,000.00
1621-400-09-3800-000	MAINT-BUILD-MIDDLE SCH	21,650.00	0.00	21,650.00	1,684.00	1,416.00	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	9,243.70	31,873.15	2,521.30
1621-427-99-8100-000	Contractual and Other	0.00	8,364.56	8,364.56	7,901.96	462.60	0.00
1621-427-99-8120-000	Contractual and Other	0.00	11,019.31	11,019.31	9,519.31	1,500.00	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	36,565.32	1,200.00
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 BUILD SUPPLY	90,000.00	0.00	90,000.00	20,745.83	35,682.22	33,571.95
1621-450-03-4200-000	MAINT SUP WIND/GL/AUTO AC	31,350.00	0.00	31,350.00	3,998.17	8,391.65	18,960.18
1621-450-03-4300-000	MAINTENANCE GASOLINE	16,000.00	0.00	16,000.00	7,620.92	3,649.08	4,730.00
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	170.00	0.00	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	513.50	0.00	1,986.50
1621-491-99-0000-000	BOCES Services	0.00	180.00	180.00	180.00	0.00	0.00
1621 Function Subtotal		1,471,171.04	104,634.44	1,575,805.48	375,895.65	649,268.43	550,641.40
1670 Central Printing & Mailing							
1670-160-03-0000-000	CENTRAL PRINTING SALARIES	103,322.00	0.00	103,322.00	7,439.10	13,985.15	81,897.75
1670-162-03-0000-000	CENTRAL PRINTING NON CERT	0.00	0.00	0.00	2,618.88	0.00	-2,618.88
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	-10,000.00	339,584.00	108,534.37	190,229.41	40,820.22
1670-447-99-0000-000	Contractual and Other	0.00	42,102.18	42,102.18	39,993.97	0.00	2,108.21
1670-450-03-0000-000	PRINTING SUPPLIES	32,550.00	0.00	32,550.00	13,243.73	6,930.27	12,376.00
1670-450-04-0000-000	PRINTING SUPP EH	8,498.27	0.00	8,498.27	491.10	8,007.17	0.00
1670-450-06-0000-000	PRINTING SUPPLIES HTS	4,500.00	0.00	4,500.00	1,218.70	0.00	3,281.30
1670-450-07-0000-000	PRINTING SUPP HH	8,500.00	0.00	8,500.00	504.48	0.00	7,995.52
1670-450-08-0000-000	PRINTING SUPPLIES HS	10,600.00	0.00	10,600.00	7,179.75	0.00	3,420.25
1670-450-09-0000-000	PRINTING SUPPLIES MS	13,200.00	0.00	13,200.00	2,264.28	2,577.00	8,358.72
1670 Function Subtotal		533,004.27	32,102.18	565,106.45	183,488.36	221,729.00	159,889.09
1910 Unallocated Insurance							
1910-400-03-0000-000	JUDGMENTS & CLAIMS	0.00	15,352.65	15,352.65	15,352.65	0.00	0.00
1910-420-03-0000-000	INSURANCE OTHER	429,872.00	0.00	429,872.00	435,800.19	0.00	-5,928.19
1910-420-03-5100-000	INSURANCE - STUDENT ACCID	22,898.00	0.00	22,898.00	24,025.58	0.00	-1,127.58

Roslyn Public Schools

Budget Status Report As Of: 10/31/2006

Fiscal Year: 2007

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1910 Function Subtotal		452,770.00	15,352.65	468,122.65	475,178.42	0.00	-7,055.77
1920 School Association Dues							
1920-420-03-4800-000	SCHOOL ASSOCIATION MEMBER	22,500.00	0.00	22,500.00	2,895.00	0.00	19,605.00
1920 Function Subtotal		22,500.00	0.00	22,500.00	2,895.00	0.00	19,605.00
1930 Judgments and Claims							
1930-400-03-0000-000	JUDGMENTS AND CLAIMS	0.00	35,000.00	35,000.00	19,425.00	21,075.00	-5,500.00
1930 Function Subtotal		0.00	35,000.00	35,000.00	19,425.00	21,075.00	-5,500.00
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	58,846.14	111,153.86	-10,000.00
2010-160-03-0000-000	CURRICULUM NON-INSTRUCTIO	66,731.47	0.00	66,731.47	24,014.88	45,361.59	-2,645.00
2010-161-03-0000-000	CURRIC DEV & SUPV N C ADL	0.00	0.00	0.00	571.50	0.00	-571.50
2010-200-03-0000-000	CURRICULUM EQUIPMENT	5,000.00	0.00	5,000.00	615.00	492.46	3,892.54
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	2,000.00	9,458.75	4,850.00	0.00	4,608.75
2010-440-03-2500-000	CURRICULUM TRAVEL & CONFE	3,000.00	0.00	3,000.00	206.51	0.00	2,793.49
2010-440-03-4800-000	CURRICULUM MEMBERSHIP DUE	11,000.00	0.00	11,000.00	1,683.00	0.00	9,317.00
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	758.89	520.08	8,021.03
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	3,854.76	153.85	18,991.39
2010 Function Subtotal		286,990.22	2,204.49	289,194.71	95,969.08	157,886.33	35,339.30
2020 Supervision-Regular School							
2020-150-03-0000-000	SUPERVISION ADMINISTRATIV	2,864,256.00	0.00	2,864,256.00	811,103.93	1,875,323.07	177,829.00
2020-160-03-0000-000	SUPERVISION NON-INSTRUCTI	1,490,443.00	0.00	1,490,443.00	517,653.40	983,840.79	-11,051.19
2020-160-10-0000-000	COMP TECHN CC	94,739.00	0.00	94,739.00	34,434.00	65,042.00	-4,737.00
2020-161-03-0000-000	SUP REG SCHOL NON CERT AD	41,201.00	0.00	41,201.00	2,979.43	0.00	38,221.57
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	5,858.86	0.00	1,364.14
2020-162-03-0000-000	SUPERVISION NON-INSTRUCTI	0.00	0.00	0.00	12,550.90	0.00	-12,550.90
2020-165-03-0000-000	DISTRICT WIDE SUB SECY	19,095.00	0.00	19,095.00	4,610.27	0.00	14,484.73
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	2,099.26	0.00	2,226.74
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	3,759.75	0.00	1,648.25
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	2,198.63	0.00	0.00

Roslyn Public Schools

Budget Status Report As Of: 10/31/2006

Fiscal Year: 2007

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2020-230-07-0000-000	SUPERVISION FURNITURE HH	500.00	0.00	500.00	0.00	236.55	263.45
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	75.00	0.00	975.00
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	6,136.00	430.00	15,334.00
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	1,692.95	855.05	93,272.00
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
2020-440-08-2500-000	SUPERVISION TRAVEL & CONF	0.00	500.00	500.00	250.00	159.00	91.00
2020-440-08-4800-000	SUPERVISION MEMBERSHIP DU	1,650.00	0.00	1,650.00	1,288.00	0.00	362.00
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	387.00	488.00
2020-440-10-2500-000	SUPERVISION TRAVEL & CONF	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
2020-447-99-0000-000	Contractual and Other	0.00	25,046.35	25,046.35	10,764.35	14,032.00	250.00
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	202.91	0.00	1,297.09
2020-450-08-0000-000	SUPERVISION SUPPLIES HS	12,040.00	-560.00	11,480.00	3,395.07	112.38	7,972.55
2020-450-09-0000-000	SUPERVISION SUPPLIES MS	9,681.90	0.00	9,681.90	511.53	6,479.90	2,690.47
2020-450-10-0000-000	SUPERVISION SUPPLIES C C	8,150.00	0.00	8,150.00	5,378.57	30.99	2,740.44
2020-450-99-0000-000	Materials & Supplies	0.00	779.95	779.95	720.00	59.95	0.00
2020-460-10-0000-000	SUPERVISION SOFTWARE CC	39,033.00	0.00	39,033.00	10,877.04	298.00	27,857.96
2020-460-99-0000-000	Sch. Library AV Loan Prog	0.00	26,951.83	26,951.83	26,951.83	0.00	0.00
2020 Function Subtotal		4,838,878.78	54,916.76	4,893,795.54	1,465,491.68	2,948,924.90	479,378.96
2041 Adult Education							
2041-160-03-0000-000	ADULT EDUCATION NON-CERTI	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
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	797.50	7,500.00	6,702.50
2041-450-03-0000-000	ADULT EDUCATION SUPPLIES	720.00	0.00	720.00	139.58	0.00	580.42
2041 Function Subtotal		76,620.00	0.00	76,620.00	937.08	7,500.00	68,182.92
2060 Research, Planning & Evaluation							
2060-400-03-0000-000	RESEARCH CONTR/OTHER	45,000.00	0.00	45,000.00	310.00	0.00	44,690.00
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	310.00	0.00	60,473.00
2070 Inservice Training-Instruction							
2070-400-03-0000-000	IN-SERVICE CONTR/OTHER	41,000.00	0.00	41,000.00	560.00	0.00	40,440.00
2070-450-03-0000-000	IN-SERVICE SUPPLIES	840.00	0.00	840.00	0.00	300.00	540.00
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	752.50	300.00	49,451.00
2110 Teaching-Regular School							

Roslyn Public Schools

Budget Status Report As Of: 10/31/2006

Fiscal Year: 2007

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2110-101-03-0000-000	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	236,873.05	930,203.45	52,373.50
2110-111-03-0900-000	TEACHER SALARY KG ADD'L	32,488.00	0.00	32,488.00	342.00	0.00	32,146.00
2110-120-03-0000-000	TEACHER SALARY 1-5	8,330,060.00	0.00	8,330,060.00	1,686,685.09	6,497,789.27	145,585.64
2110-120-03-4400-000	TEACHING SALARY PSEN 1-5	640,026.00	0.00	640,026.00	106,328.75	384,282.34	149,414.91
2110-121-03-0000-000	TEACHER SALARY 1-5 ADD'L	177,382.00	0.00	177,382.00	22,428.35	18,361.45	136,592.20
2110-130-03-0000-000	TEACHER SALARY 6-12	12,856,180.00	0.00	12,856,180.00	2,676,012.96	10,325,115.41	-144,948.37
2110-131-03-0000-000	TEACHER SALARY 6-12 ADD'L	317,780.00	0.00	317,780.00	29,236.85	44,403.46	244,139.69
2110-132-03-0000-000	TEACHER SALARY TUTORS	413,400.00	0.00	413,400.00	80,985.00	0.00	332,415.00
2110-133-03-0000-000	PROFESSIONAL DEVELOPMENT	118,500.00	0.00	118,500.00	11,912.00	0.00	106,588.00
2110-140-03-0000-000	TEACHING SALARY SUBSTITUT	322,571.00	0.00	322,571.00	39,604.48	0.00	282,966.52
2110-150-03-0000-000	TEACHING SALARY	117,692.00	0.00	117,692.00	20,301.60	69,025.40	28,365.00
2110-160-03-0000-000	TEACH-PARA'S SALARY	986,232.00	0.00	986,232.00	302,150.08	1,156,134.18	-472,052.26
2110-161-03-0000-000	TEACH-PARA'S SALARY ADD'L	263,020.00	0.00	263,020.00	51,921.44	18,766.25	192,332.31
2110-165-03-0000-000	TEACH-PARA'S SALARY SUBST	84,483.00	0.00	84,483.00	10,763.36	0.00	73,719.64
2110-166-03-0000-000	TEACHING MONITORS	250,304.00	0.00	250,304.00	40,133.23	0.00	210,170.77
2110-200-03-1900-000	DISTRICTWIDE MUSIC EQUIPM	15,000.00	0.00	15,000.00	0.00	14,837.00	163.00
2110-200-06-0900-000	Equipment HTS KG	434.39	-363.00	71.39	0.00	0.00	71.39
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	334.00	166.81	3,129.19
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	15,441.84	6,445.44	2,642.72
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	259.98	888.00
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	1,869.98	18.25
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	4,308.59	440.28	205.13
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	3,040.30	109.97	45.73
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	240.54	859.46
2110-230-08-1800-000	TEACH FURNIT HS MATH	1,475.00	0.00	1,475.00	0.00	483.48	991.52
2110-230-08-1900-000	TEACH FURNIT HS MUSIC	6,458.00	0.00	6,458.00	0.00	5,510.00	948.00
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

Budget Status Report As Of: 10/31/2006

Fiscal Year: 2007

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2110-230-09-2200-000	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 CONTR/OTHER OMNI	60,000.00	0.00	60,000.00	11,160.00	44,640.00	4,200.00
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	-2,800.00	14,327.76	220.30	75.00	14,032.46
2110-400-07-0000-000	TEACHING HH CONTR/OTHER	2,400.00	700.00	3,100.00	1,046.00	1,645.00	409.00
2110-400-08-0000-000	TEACHING HS CONTR/OTHER	21,350.00	0.00	21,350.00	975.28	4,636.56	15,738.16
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	310.34	0.00	20,199.66
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	198.00	0.00	0.00
2110-423-99-0000-000	Contractual and Other	0.00	4,675.00	4,675.00	1,890.84	675.00	2,109.16
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	1,378.00	815.00	9,573.12
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	1,479.00	0.00	1,660.08
2110-440-07-4900-000	TEACHING FIELD TRIPS HH	10,730.14	0.00	10,730.14	5,755.50	0.00	4,974.64
2110-440-08-4800-000	TEACHING MEMBERSHIP DUES	3,755.00	0.00	3,755.00	375.00	0.00	3,380.00
2110-440-08-4900-000	TEACHING FIELD TRIPS HS	17,016.30	60.00	17,076.30	50.00	0.00	17,026.30
2110-440-09-4800-000	TEACHING MEMBERSHIP DUES	1,080.00	0.00	1,080.00	189.00	0.00	891.00
2110-440-09-4900-000	TEACHING FIELD TRIPS MS	37,943.82	0.00	37,943.82	1,296.00	0.00	36,647.82
2110-447-99-0000-000	Contractual and Other	0.00	2,688.00	2,688.00	1,838.88	838.00	11.12
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	2,800.00	15,042.43	8,606.33	3,939.36	2,496.74
2110-450-04-1000-000	Supplies EH Art	5,461.23	0.00	5,461.23	392.90	4,581.63	486.70
2110-450-04-1100-000	Supplies EH Computers	879.50	0.00	879.50	525.88	0.00	353.62
2110-450-04-1800-000	Supplies EH Math	16,230.84	0.00	16,230.84	13,735.01	94.80	2,401.03
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	995.54	603.43	191.35
2110-450-04-2100-000	Supplies EH Reading	62,878.07	0.00	62,878.07	45,755.45	942.00	16,180.62
2110-450-06-0000-000	TEACH SUPPLIES HTS	8,282.11	363.00	8,645.11	4,291.29	3,400.97	952.85
2110-450-06-0800-000	Supplies HTS Pre-K	410.00	0.00	410.00	273.35	127.93	8.72
2110-450-06-0900-000	Supplies HTS KG	7,591.36	0.00	7,591.36	5,914.24	541.74	1,135.38
2110-450-06-1000-000	Supplies Hts Art	450.00	0.00	450.00	449.15	0.00	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	-599.35	12,290.95	12,225.46	0.00	65.49
2110-450-06-1800-000	Supplies HTS Math	3,082.95	2,404.35	5,487.30	0.00	5,483.81	3.49
2110-450-06-1900-000	Supplies HTS Music	135.00	0.00	135.00	130.50	0.00	4.50
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	349.78	0.00	20.22
2110-450-07-0000-000	TEACH SUPPLIES HH	126,925.50	-700.00	126,225.50	73,872.62	4,061.98	48,290.90
2110-450-07-1000-000	Supplies HH Art	7,199.22	0.00	7,199.22	2,889.74	3,889.39	420.09

Roslyn Public Schools

Budget Status Report As Of: 10/31/2006

Fiscal Year: 2007

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2110-450-07-1100-000	Supplies HH Computers	527.66	0.00	527.66	417.59	0.00	110.07
2110-450-07-1300-000	TEACH SUPPLIES ESL HH	400.00	0.00	400.00	402.04	0.00	-2.04
2110-450-07-1800-000	Supplies HH Math	30,832.00	0.00	30,832.00	24,739.66	0.00	6,092.34
2110-450-07-1900-000	Supplies HH Music	729.68	0.00	729.68	190.59	0.00	539.09
2110-450-07-2000-000	Supplies HH Phys Ed	1,869.94	0.00	1,869.94	1,869.94	0.00	0.00
2110-450-07-4400-000	TEACH SUPP PSEN	1,400.00	0.00	1,400.00	984.00	0.00	416.00
2110-450-08-0000-000	TEACH SUPPLIES HS	10,539.08	-50.00	10,489.08	7,022.83	3,467.77	-1.52
2110-450-08-1000-000	Supplies HS Art	16,746.60	0.00	16,746.60	10,924.55	1,063.27	4,758.78
2110-450-08-1200-000	Supplies HS English	2,250.00	0.00	2,250.00	373.97	0.00	1,876.03
2110-450-08-1300-000	TEACH SUPPLIES ESL HS	1,560.00	0.00	1,560.00	987.35	59.07	513.58
2110-450-08-1400-000	TEACH SUP HS HEALTH ED	1,170.00	0.00	1,170.00	715.00	0.00	455.00
2110-450-08-1500-000	TEACH SUP HS HOME/CR	5,070.00	0.00	5,070.00	1,080.59	2,246.55	1,742.86
2110-450-08-1600-000	TEACH SUP HS INDUS ART	4,457.94	0.00	4,457.94	2,805.37	1,412.00	240.57
2110-450-08-1700-000	TEACH SUP HS LANG ART	9,106.50	0.00	9,106.50	860.50	1,594.18	6,651.82
2110-450-08-1800-000	TEACH SUP HS MATH	2,445.30	0.00	2,445.30	308.60	597.55	1,539.15
2110-450-08-1900-000	TEACH SUP HS MUSIC	2,698.80	0.00	2,698.80	247.17	1,306.99	1,144.64
2110-450-08-2000-000	TEACH SUP HS PHYS ED	4,680.00	0.00	4,680.00	1,660.42	0.00	3,019.58
2110-450-08-2100-000	TEACH SUP HS READING	156.00	0.00	156.00	102.75	0.00	53.25
2110-450-08-2200-000	TEACH SUP HS SCIENCE	28,985.58	0.00	28,985.58	20,152.31	7,196.61	1,636.66
2110-450-08-2300-000	TEACH SUP HS SOCIAL STUDI	6,232.20	50.00	6,282.20	6,007.69	242.50	32.01
2110-450-09-0000-000	TEACH SUPPLIES MS	10,662.00	0.00	10,662.00	5,515.96	5,020.73	125.31
2110-450-09-1000-000	TEACH SUP MS ART	8,700.00	0.00	8,700.00	1,362.58	7,300.83	36.59
2110-450-09-1200-000	TEACH SUP MS ENGLISH	10,070.00	0.00	10,070.00	886.44	7,508.50	1,675.06
2110-450-09-1300-000	TEACH SUP MS ESL	3,094.00	0.00	3,094.00	2,969.00	0.00	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	2,698.72	3,100.06	201.22
2110-450-09-1600-000	TEACH SUP MS INDUS ART	17,484.14	0.00	17,484.14	2,433.14	11,485.84	3,565.16
2110-450-09-1800-000	TEACH SUP MS MATH	10,662.00	-332.30	10,329.70	66.14	533.86	9,729.70
2110-450-09-1900-000	TEACH SUP MS MUSIC	5,320.00	0.00	5,320.00	507.21	59.01	4,753.78
2110-450-09-2000-000	TEACH SUP MS PHYS ED	2,590.00	0.00	2,590.00	2,377.08	0.00	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	1,045.18	14,445.18	5,622.07	6,032.04	2,791.07
2110-450-09-2300-000	TEACH SUP MS SOCIAL ST	2,509.00	332.30	2,841.30	2,832.30	0.00	9.00
2110-450-99-0500-000	Materials & Supplies	0.00	21,951.40	21,951.40	11,613.60	9,097.26	1,240.54
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	21,359.00	4,655.34	4,835.66
2110-480-04-1300-000	TEACH TEXT ESL	2,001.49	0.00	2,001.49	1,046.99	2.86	951.64
2110-480-04-2100-000	Textbooks EH Reading	40,941.71	0.00	40,941.71	11,324.12	3,177.45	26,440.14
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	21,167.05	378.27	1,589.68
2110-480-07-1800-000	Textbooks HH Math	30,039.00	-1,700.00	28,339.00	24,310.21	0.00	4,028.79
2110-480-08-0000-000	TEACH TEXTBOOKS HS	479.00	0.00	479.00	453.67	0.00	25.33
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	179.42	3,592.30	11,328.28

Budget Status Report As Of: 10/31/2006

Fiscal Year: 2007

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2110-480-08-1300-000	TEACH TEXT ESL HS	2,100.00	0.00	2,100.00	846.80	478.13	775.07
2110-480-08-1700-000	TEACH TEXTBK HS LANG ART	14,815.00	0.00	14,815.00	6,979.19	981.87	6,853.94
2110-480-08-1800-000	TEACH TEXTBK HS MATH	8,500.00	0.00	8,500.00	4,280.64	3,731.56	487.80
2110-480-08-1900-000	TEACH TEXTBK HS MUSIC	10,755.00	0.00	10,755.00	1,243.64	6,756.36	2,755.00
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	-1,500.00	23,672.40	17,464.62	5,843.80	363.98
2110-480-08-2300-000	TEACH TEXTBK HS SOCIAL ST	11,936.60	1,500.00	13,436.60	10,690.40	1,410.00	1,336.20
2110-480-09-0000-000	TEACH TEXTBOOKS MS	6,000.00	0.00	6,000.00	0.00	5,872.96	127.04
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	-1,045.18	19,389.82	2,232.00	15,323.02	1,834.80
2110-480-09-2300-000	TEACH TEXTBK MS SOCIAL ST	1,050.00	0.00	1,050.00	0.00	975.00	75.00
2110-480-99-0000-000	Textbooks	0.00	1,207.13	1,207.13	430.80	575.00	201.33
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	38,552.53	28,235,780.74	5,782,667.56	19,709,840.20	2,743,272.98
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	667,057.94	2,586,661.69	326,582.37
2250-153-03-0000-000	SPECIAL ED TEACHERS ADD'L	88,787.00	0.00	88,787.00	8,437.81	21,820.50	58,528.69
2250-160-03-0000-000	SPECIAL EDUCATION NON-INS	1,674,692.00	0.00	1,674,692.00	315,311.18	1,151,936.50	207,444.32
2250-161-03-0000-000	SPECIAL EDUCATION NON-INS	13,000.00	0.00	13,000.00	10,578.16	24,203.35	-21,781.51
2250-200-04-0000-000	SPEC ED EQUIP EH	1,800.00	0.00	1,800.00	0.00	135.33	1,664.67
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	279.00	1,021.00
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	178.00	522.00
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	95,310.23	415,827.25	1,964,032.52
2250-440-03-2500-000	SPECIAL EDUCATION TRAVEL	3,000.00	0.00	3,000.00	323.31	0.00	2,676.69
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	57,623.00	2,710.00	172,046.50
2250-450-03-0000-000	SPEC ED SUPPLIES	6,500.00	0.00	6,500.00	1,374.39	1,657.60	3,468.01
2250-450-03-4700-000	SPECIAL ED SUP TESTING	7,000.00	0.00	7,000.00	58.61	2,741.30	4,200.09
2250-450-04-0000-000	SPECIAL ED SUPPLIES EH	1,500.00	0.00	1,500.00	536.38	198.20	765.42
2250-450-06-0000-000	SPEC ED SUPP HTS	1,800.00	0.00	1,800.00	482.50	0.00	1,317.50
2250-450-07-0000-000	SPECIAL ED SUPPLIES HH	1,800.00	1,700.00	3,500.00	2,547.11	603.30	349.59
2250-450-08-0000-000	SPECIAL ED SUPPLIES HS	1,000.00	0.00	1,000.00	315.83	0.00	684.17
2250-450-09-0000-000	SPEC ED SUPP MS	2,468.00	0.00	2,468.00	811.19	1,656.08	0.73
2250-450-99-0500-000	Materials & Supplies	0.00	1,521.21	1,521.21	820.44	699.99	0.78
2250-450-99-3420-000	Materials & Supplies	0.00	992.00	992.00	332.00	660.00	0.00

Roslyn Public Schools

Budget Status Report As Of: 10/31/2006

Fiscal Year: 2007

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2250-480-04-0000-000	SPEC ED TEXT EH	1,000.00	0.00	1,000.00	267.18	0.00	732.82
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	341.97	0.00	658.03
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	236,717.71	9,520,010.96	1,162,529.23	4,212,093.09	4,145,388.64
2330 Teaching-Special Schools							
2330-155-03-0000-000	ADULT CONT ED TEACH	98,000.00	0.00	98,000.00	2,040.00	0.00	95,960.00
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	17,560.00	31,258.00	46,182.00
2330-450-03-0000-000	ADULT CONT ED SUPPLIES	2,115.00	0.00	2,115.00	0.00	124.38	1,990.62
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	19,600.00	31,382.38	146,857.62
2333 Summer School Tuition							
2333-490-03-0000-000	SUMMER SCHOOL BOCES	0.00	0.00	0.00	0.00	0.00	0.00
2333 Function Subtotal		0.00	0.00	0.00	0.00	0.00	0.00
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	1,280.20	0.00	9,469.80
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	1,065.72	1,452.34	231.94
2335 Function Subtotal		18,500.00	0.00	18,500.00	2,345.92	1,452.34	14,701.74
2600 School Library							
2600-158-03-0000-000	INSTRUCTIONAL SALARY	476,216.00	0.00	476,216.00	99,130.75	367,430.25	9,655.00
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	42.34	658.15	7,816.51
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	150.00	0.00	800.00
2600-400-07-0000-000	LIBRARY CONT/OTHER HH	1,100.00	0.00	1,100.00	37.50	0.00	1,062.50
2600-400-08-0000-000	LIB CONT/OTHER HS	1,800.00	0.00	1,800.00	1,494.40	0.00	305.60
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	295.35	0.00	124.65
2600-450-06-0000-000	LIB MAT/SUPPLIES HTS	284.00	0.00	284.00	283.98	0.00	0.02
2600-450-07-0000-000	LIB MAT/SUPPLIES HH	2,100.00	0.00	2,100.00	295.11	651.09	1,153.80
2600-450-08-0000-000	LIB MAT/SUPPLIES HS	4,200.00	0.00	4,200.00	582.63	315.48	3,301.89
2600-450-09-0000-000	LIB MAT/SUPPLIES MS	1,000.00	0.00	1,000.00	701.26	37.03	261.71
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

Roslyn Public Schools

Budget Status Report As Of: 10/31/2006

Fiscal Year: 2007

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
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	5,175.00	0.00	2,510.00
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	2,025.80	2,753.98	2,240.22
2600-480-06-0000-000	LIB BOOKS HTS	3,758.80	0.00	3,758.80	1,250.92	647.56	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	10,582.33	1,598.71	7,818.96
2600-480-09-0000-000	LIB BOOKS MS	18,450.00	0.00	18,450.00	4,752.24	2,473.36	11,224.40
2600-490-03-0000-000	BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2600-490-04-0000-000	LIBRARY BOCES EH	6,825.00	-2,000.00	4,825.00	0.00	0.00	4,825.00
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	3,550.00	14,250.00
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	-1,674.55	614,698.25	126,799.61	380,441.06	107,457.58
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	6,757.00	0.00	0.55
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	41,158.47	143,310.13	7,614.40
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	6,466.00	0.00	0.00
2630-447-99-0000-000	Contractual and Other	0.00	17,287.32	17,287.32	13,762.96	3,525.00	-0.64
2630-450-03-0000-000	COMPUTER SUPPLIES HS	35,320.00	0.00	35,320.00	17,711.20	4,332.29	13,276.51
2630-450-04-0000-000	COMPUTER SUPPLIES EH	780.00	0.00	780.00	171.00	457.90	151.10
2630-450-06-0000-000	COMPUTER SUPPLIES HTS	780.00	0.00	780.00	572.00	0.00	208.00
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	187.00	0.00	1,373.00
2630-450-09-0000-000	COMPUTER SUPPLIES MS	1,560.00	0.00	1,560.00	0.00	327.00	1,233.00
2630-450-99-0000-000	Materials & Supplies	0.00	370.57	370.57	234.15	136.42	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	22,947.93	0.00	0.08
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	110,077.41	155,377.62	365,300.08
2810 Guidance-Regular School							
2810-158-03-0000-000	GUIDANCE CERTIFIED SALARY	982,477.00	0.00	982,477.00	178,661.88	747,189.02	56,626.10
2810-159-03-0000-000	GUIDANCE CERT SALARY ADD'	26,109.00	0.00	26,109.00	1,497.05	0.00	24,611.95
2810-160-03-0000-000	GUIDANCE NON-INSTRUCTIONA	302,413.00	0.00	302,413.00	80,706.15	152,444.85	69,262.00
2810-161-03-0000-000	GUIDANCE NON CERT ADDL	4,907.00	0.00	4,907.00	800.00	0.00	4,107.00
2810-162-03-0000-000	GUIDANCE NON CERT OT	0.00	0.00	0.00	191.56	0.00	-191.56

Roslyn Public Schools

Budget Status Report As Of: 10/31/2006

Fiscal Year: 2007

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
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	2,512.50	0.00	28,132.50
2810-400-08-6300-000	HOME TEACHING NON CSE	130,000.00	0.00	130,000.00	990.00	9,010.00	120,000.00
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	197.23	0.00	8,502.77
2810-440-08-4800-000	GUIDANCE MEMBERSHIP DUES	925.00	0.00	925.00	485.00	0.00	440.00
2810-450-08-0000-000	GUIDANCE MAT/SUPPLIES HS	5,806.00	0.00	5,806.00	2,331.19	1,424.84	2,049.97
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	268,376.56	911,277.26	517,871.95
2815 Health Svcs-Regular School							
2815-160-03-0000-000	HEALTH SERVICES NON-INSTR	279,360.00	0.00	279,360.00	62,016.12	221,038.20	-3,694.32
2815-161-03-0000-000	HEALTH SERVICES NON CERT	48,231.00	0.00	48,231.00	5,544.36	0.00	42,686.64
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	349.00	179.00	122.00
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	771.21	128.79
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	2,895.00	125,031.00
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	683.97	0.00	316.03
2815-450-06-0000-000	HEALTH SERV SUPP HTS	900.00	0.00	900.00	438.56	12.98	448.46
2815-450-07-0000-000	HEALTH SERV SUPP HH	1,018.00	0.00	1,018.00	774.93	172.61	70.46
2815-450-08-0000-000	HEALTH SERV SUPPLIES HS	962.00	0.00	962.00	625.05	82.27	254.68
2815-450-09-0000-000	HEALTH SERV SUPP MS	1,191.00	0.00	1,191.00	1,103.90	86.52	0.58
2815-450-99-0500-000	Materials & Supplies	0.00	159.00	159.00	159.00	0.00	0.00
2815-490-03-0000-000	HEALTH SERVICES BOCES	0.00	0.00	0.00	0.00	0.00	0.00
2815 Function Subtotal		468,908.42	159.00	469,067.42	71,694.89	225,237.79	172,134.74
2816 Diagnostic Screening							
2816-150-03-0000-000	DIGNOSTIC SCREENING CERTI	0.00	0.00	0.00	2,832.00	0.00	-2,832.00
2816 Function Subtotal		0.00	0.00	0.00	2,832.00	0.00	-2,832.00
2820 Psychological Svcs-Reg Schl							
2820-150-03-0000-000	PSYCH SERVICES CERTIFIED	698,911.00	0.00	698,911.00	128,822.70	453,757.27	116,331.03
2820-151-03-0000-000	PSYCHOLOGIST SERV CERT AD	37,149.00	0.00	37,149.00	8,131.77	11,233.40	17,783.83
2820-450-03-4700-000	PSYCH SERVICES TESTING MA	6,490.00	0.00	6,490.00	1,094.19	2,323.79	3,072.02
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	138,048.66	467,998.46	137,186.88
2825 Social Work Svcs-Regular School							
2825-150-03-0000-000	SOCIAL WORK & SPEECH CERT	266,925.00	0.00	266,925.00	60,674.55	205,245.82	1,004.63

Roslyn Public Schools

Budget Status Report As Of: 10/31/2006

Fiscal Year: 2007

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2825-450-03-0000-000	SOCIAL WORK&SPEECH SUPPLY	3,000.00	0.00	3,000.00	110.33	1,581.59	1,308.08
2825-450-99-0000-000	Materials & Supplies	0.00	1,177.50	1,177.50	236.00	941.50	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	61,020.88	207,768.91	4,428.71
2850 Co-Curricular Activ-Reg Schl							
2850-156-06-0000-000	CO CURRI INST SALARY HTS	3,120.00	0.00	3,120.00	268.00	0.00	2,852.00
2850-156-08-0000-000	CO CURRI INST SAL HS	118,875.00	0.00	118,875.00	6,280.00	0.00	112,595.00
2850-156-09-0000-000	CO CURRI INST SAL MS	22,068.00	0.00	22,068.00	1,858.00	0.00	20,210.00
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	222.00	0.00	1,812.00
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	431.00	0.00	2,606.00
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
2850-157-08-0000-000	CO CURRI INST SAL HS ADD	0.00	0.00	0.00	555.00	0.00	-555.00
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	111.00	0.00	32,835.00
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	7,513.90	0.00	34,502.10
2850-400-08-0000-000	CO-CURR CONTR/OTHER HS	24,675.00	0.00	24,675.00	964.00	9,526.60	14,184.40
2850-423-99-0000-000	Contractual and Other	0.00	112.20	112.20	0.00	112.20	0.00
2850-440-08-4800-000	CO-CURRICULAR MEMBERSHIP	2,425.00	0.00	2,425.00	2,291.00	0.00	134.00
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	2,500.00	20,023.00
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	10,000.00	10,000.00	0.00	0.00	10,000.00
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	10,112.20	335,134.20	20,493.90	12,138.80	302,501.50
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	117,300.05	0.00	342,756.95
2855-156-09-0000-000	INTER SCHOLAS COACH/SU MS	186,560.00	0.00	186,560.00	35,737.00	0.00	150,823.00
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	10,514.00	65,000.00	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	9,091.88	56,587.12	45,021.00
2855-400-09-0000-000	INTER-SCHOLAS CONT/OTH MS	23,500.00	0.00	23,500.00	3,749.64	3,750.36	16,000.00
2855-423-99-0000-000	Contractual and Other	0.00	100.00	100.00	100.00	0.00	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	1,885.75	15,800.00	9,297.37
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

Roslyn Public Schools

Budget Status Report As Of: 10/31/2006

Fiscal Year: 2007

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2855-447-99-0000-000	Contractual and Other	0.00	388.99	388.99	388.99	0.00	0.00
2855-450-08-0000-000	INTER-SCHOLAS SUPPLIES HS	41,135.00	0.00	41,135.00	13,735.28	3,752.73	23,646.99
2855-450-08-5000-000	INTER-SCHOLASTIC UNIFORMS	28,500.00	0.00	28,500.00	-500.00	0.00	29,000.00
2855-450-09-0000-000	INTER-SCHOLAS SUPPLIES MS	19,475.00	0.00	19,475.00	4,519.19	10,442.39	4,513.42
2855-450-09-5000-000	INTER-SCHOLASTIC UNIFORMS	12,350.00	0.00	12,350.00	5,200.80	0.00	7,149.20
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	9,250.56	0.00	0.00
2855-451-99-0000-000	Materials & Supplies	0.00	273.50	273.50	273.50	0.00	0.00
2855-490-08-0000-000	INTER-SCHOLASTIC BOCES OF	65,499.00	0.00	65,499.00	15,243.75	0.00	50,255.25
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	226,490.39	155,842.46	737,426.18
5510 District Transportation Services							
5510-160-03-0000-000	TRANSPORTATION NON-INSTRU	1,586,777.00	0.00	1,586,777.00	509,221.27	952,437.01	125,118.72
5510-161-03-0000-000	TRANSPORT N C SALARY ADD	28,279.00	0.00	28,279.00	2,126.50	0.00	26,152.50
5510-162-03-0000-000	TRANS N C SALARIES OT	60,000.00	0.00	60,000.00	16,415.94	0.00	43,584.06
5510-163-03-0000-000	TRANS ATHLETICS	60,000.00	0.00	60,000.00	6,443.12	0.00	53,556.88
5510-164-03-0000-000	TRANSPORTATION PARTTIME B	340,000.00	0.00	340,000.00	91,925.60	0.00	248,074.40
5510-400-03-0000-000	TRANSPORTATION CONT/OTH	96,850.00	0.00	96,850.00	40,909.33	33,527.85	22,412.82
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	2,122.50	89.00	788.50
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	856.53	0.00	1,143.47
5510-450-03-4200-000	TRANSP WIN/GLASS/AUTO ACC	194,620.00	0.00	194,620.00	74,160.38	116,339.62	4,120.00
5510-450-03-4300-000	TRANSPORTATION GASOLINE &	110,200.00	0.00	110,200.00	28,789.45	0.00	81,410.55
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	772,970.62	1,117,393.48	661,911.90
5530 Garage Building							
5530-160-03-0000-000	GARAGE NON-INSTRUCTIONAL	94,921.00	0.00	94,921.00	32,854.14	62,057.86	9.00
5530-400-03-0000-000	GARAGE CONTR/OTHER	70,000.00	0.00	70,000.00	14,525.00	7,475.00	48,000.00
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	3,337.51	4,662.49	400.00
5530-400-03-5400-000	GARAGE WATER	500.00	0.00	500.00	132.76	167.24	200.00
5530-450-03-0000-000	GARAGE SUPPLIES	9,709.64	0.00	9,709.64	636.37	7,416.02	1,657.25
5530 Function Subtotal		189,030.64	0.00	189,030.64	51,485.78	87,278.61	50,266.25
5540 Contract Transportation-Med Elgble							
5540-430-03-0000-000	TRANSPORTATION PRIVATE BU	421,375.00	0.00	421,375.00	42,560.06	140,439.94	238,375.00
5540-430-03-5500-000	TRANSPORTATION SPECIAL SC	390,000.00	0.00	390,000.00	57,364.42	332,635.58	0.00
5540 Function Subtotal		811,375.00	0.00	811,375.00	99,924.48	473,075.52	238,375.00
5550 Public Transportation							
5550-430-03-0000-000	TRANSPORTATION PUBLIC SER	7,000.00	0.00	7,000.00	1,419.50	2,029.00	3,551.50
5550 Function Subtotal		7,000.00	0.00	7,000.00	1,419.50	2,029.00	3,551.50
7140 Recreation							

Roslyn Public Schools

Budget Status Report As Of: 10/31/2006

Fiscal Year: 2007

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
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	300.00	0.00	6,200.00
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	935.10	0.00	1,864.90
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	1,727.09	0.00	12,564.90
7141 Recreation - Summer Playground							
7141-157-03-0000-000	SUMMER PLAYGR CERT SALARY	100,000.00	0.00	100,000.00	82,793.06	201.00	17,005.94
7141-160-03-0000-000	SUMMER PLAYGROUND NON-INS	80,000.00	0.00	80,000.00	34,197.50	324.00	45,478.50
7141-164-03-0000-000	SUMMER PT BUS DRIVERS	0.00	0.00	0.00	3,297.75	0.00	-3,297.75
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	122,278.59	525.00	69,346.41
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	301,132.22	546,490.54	139,616.24
9010 Function Subtotal		987,239.00	0.00	987,239.00	301,132.22	546,490.54	139,616.24
9020 Teachers' Retirement							
9020-800-03-0000-000	TEACHERS RETIREMENT SYSTE	3,545,606.00	0.00	3,545,606.00	672,888.63	2,318,682.73	554,034.64
9020 Function Subtotal		3,545,606.00	0.00	3,545,606.00	672,888.63	2,318,682.73	554,034.64
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	794,485.78	2,513,135.00	218,457.22
9030 Function Subtotal		3,526,078.00	0.00	3,526,078.00	781,134.31	2,513,135.00	231,808.69
9040 Workers' Compensation							
9040-800-03-0000-000	EMPLOYEE BENEFITS	293,852.00	0.00	293,852.00	73,275.53	43,989.09	176,587.38
9040 Function Subtotal		293,852.00	0.00	293,852.00	73,275.53	43,989.09	176,587.38
9045 Life Insurance							
9045-800-03-0000-000	LIFE INS ADM	54,624.00	0.00	54,624.00	9,532.04	19,767.96	25,324.00
9045 Function Subtotal		54,624.00	0.00	54,624.00	9,532.04	19,767.96	25,324.00
9050 Unemployment Insurance							
9050-800-03-0000-000	UNEMPLOY ADM	39,265.00	0.00	39,265.00	13,208.32	26,056.68	0.00
9050 Function Subtotal		39,265.00	0.00	39,265.00	13,208.32	26,056.68	0.00
9060 Hospital, Medical, Dental Insurance							
9060-800-03-0000-000	MEDICAL INS ADM	10,300,868.53	-50,352.65	10,250,515.88	4,254,812.43	5,519,227.45	476,476.00
9060 Function Subtotal		10,300,868.53	-50,352.65	10,250,515.88	4,254,812.43	5,519,227.45	476,476.00
9070 Union Welfare Benefits							
9070-800-03-0000-000	DENTAL INSURANCE	224,343.00	0.00	224,343.00	64,530.73	141,969.27	17,843.00

Roslyn Public Schools

Budget Status Report As Of: 10/31/2006

Fiscal Year: 2007

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
9070 Function Subtotal		224,343.00	0.00	224,343.00	64,530.73	141,969.27	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	43,800.98	75,293.41	-35,859.39
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	43,800.98	75,293.41	-24,984.39
9711 Serial Bonds-School Construction							
9711-600-03-0000-000	PRINCIPAL SERIAL BONDS	1,560,000.00	0.00	1,560,000.00	960,000.00	600,000.00	0.00
9711-700-03-0000-000	INTEREST SERIAL BONDS	1,335,135.00	0.00	1,335,135.00	665,992.53	668,942.47	200.00
9711 Function Subtotal		2,895,135.00	0.00	2,895,135.00	1,625,992.53	1,268,942.47	200.00
9760 Tax Anticipation Notes							
9760-700-03-0000-000	INTEREST TANS	500,000.00	0.00	500,000.00	-95,518.10	620,625.00	-25,106.90
9760 Function Subtotal		500,000.00	0.00	500,000.00	-95,518.10	620,625.00	-25,106.90
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
Total GENERAL FUND		85,400,445.78	676,774.35	86,077,220.13	21,270,721.72	49,069,638.50	15,736,859.91

Roslyn Public Schools

Budget Status Report As Of: 10/31/2006

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: 10/31/2006

Suppress budgetcodes with no activity

Sort by: Fund/Function