

ROSLYN PUBLIC SCHOOLS

SUMMARY STATEMENT OF GENERAL FUND RECEIPTS

AUGUST 1, 2005 TO AUGUST 31, 2005

	ESTIMATED REVENUES	CURRENT MONTH RECEIPTS	YEAR-TO-DATE RECEIPTS	YEAR END EST. BALANCE TO BE RECEIVED
Taxes - Real Property Taxes School District(Lib not inc.)	73,109,982.00	0.00	0.00	73,109,982.00
PILOT	300,000.00	0.00	0.00	300,000.00
Charges for Services	190,000.00	(32.50)	279.34	189,720.66
Use of Money & Property	375,000.00	142,987.46	168,194.14	206,805.86
Insurance Recovery, Commissions, Sales & Compensation for Loss		11,763.29	11,763.29	(11,763.29)
Misc. - Refund, Gift & Donation, Other Unclassified, Building Use, Jury Duty		880.00	63,121.58	(63,121.58)
State Aid Total	3,000,000.00			2,979,985.09
General Aid		0.00	0.00	
Medicaid		0.00	10,007.45	
Other (Excess Cost, BOCES, Textbook, Etc.)		0.00	10,007.46	
TOTALS	76,974,982.00	155,598.25	263,373.26	76,711,608.74
Appropriated Fund Balance	<u>3,500,000.00</u>			
GRAND TOTAL OF ESTIMATED REVENUES & APPROPRIATED FUND BALANCE	<u><u>80,474,982.00</u></u>			