

ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
MARCH 1, 2006 TO MARCH 31, 2006

REVENUE ACCOUNT	DESCRIPTION	ESTIMATED REVENUE	*CURRENT MONTH RECEIPTS	YEAR-TO-DATE RECEIPTS	Y-T-D RECEIPT TO ESTIMATED REVENUE %	ANTICIPATED BALANCE	+ or - ESTIMATED REVENUE
1001.000	Real Property Taxes	68,584,180.00	0.00	38,056,410.63	55.49%	30,527,769.37	0.00
1081.000	Other Pmts in Lieu of Tax	300,000.00	0.00	198,320.07	66.11%	101,679.93	0.00
1085.000	STAR Reimbursement	4,525,802.00	0.00	4,525,802.00	100.00%	0.00	0.00
1310.000	Day Sch.Tuit	0.00	0.00	0.00		0.00	0.00
1315.000	Continuing Ed Tuition	190,000.00	49,483.61	148,008.80	77.90%	41,991.20	0.00
2401.000	Interest and Earnings	375,000.00	68,949.39	595,094.03	158.69%	0.00	220,094.03
2410.000	Rental of Real Property - Individuals	0.00	23,152.00	40,779.00		0.00	40,779.00
2680.000	Insurance Recoveries - Trans	0.00	0.00	1,380.00		0.00	1,380.00
2680.001	Insurance Recoveries - Other	0.00	0.00	4,981.04		0.00	4,981.04
2690.000	Other Compensation for Loss	0.00	37.95	12,578.37		0.00	12,578.37
2690.005	Recovery of Misappropriated Funds	0.00	0.00	1,058,746.25		0.00	1,058,746.25
2701.000	Refund PY Exp-BOCES Aided	0.00	0.00	50,416.63		0.00	50,416.63
2702.000	Refund PY Exp-Contracted	0.00	0.00	3,753.50		0.00	3,753.50
2703.000	Refund PY Exp-Other -Not Transp	0.00	(36.23)	27,933.42		0.00	27,933.42
2705.000	Gifts and Donations	0.00	0.00	265.42		0.00	265.42
2705.002	Gifts & Donations Other Non Hilltop	0.00	0.00	0.00		0.00	0.00
2770.000	Other Unclassified Rev	0.00	196.75	102,508.53		0.00	102,508.53
3101 to 4601	State Aid	3,000,000.00	658,051.75	2,961,989.66	98.73%	38,010.34	0.00
TOTAL		76,974,982.00	799,835.22	47,788,967.35	62.08%	30,709,450.84	1,523,436.19
Appropriated Fund Balance		<u>3,500,000.00</u>					
GRAND TOTAL		<u>80,474,982.00</u>					

* See detail: Pages 3A; 3B.....

**ROSLYN PUBLIC SCHOOLS
 CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
 MARCH 1, 2006 TO MARCH 31, 2006**

