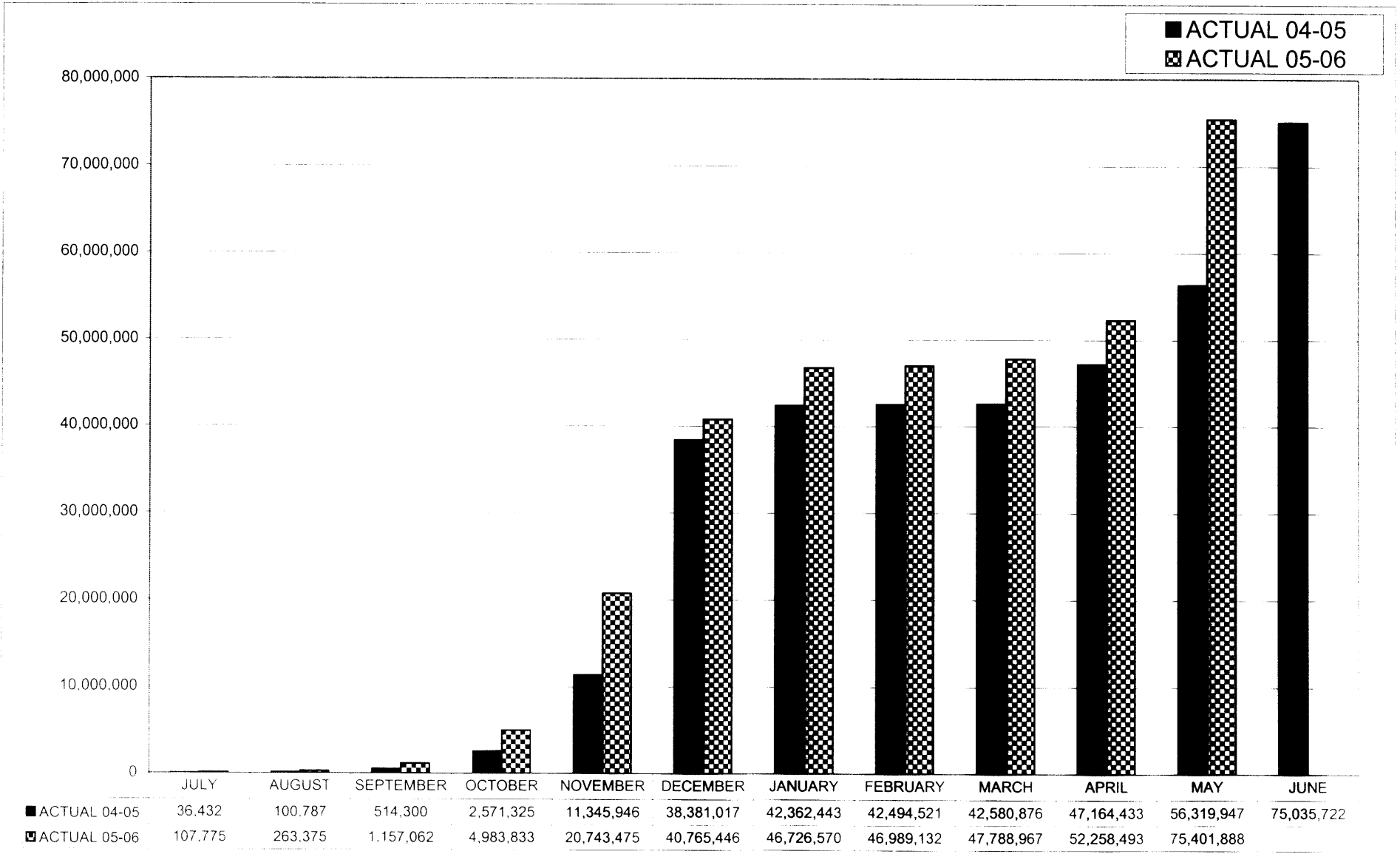


ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
MAY 1, 2006 TO MAY 31, 2006

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	21,475,000.00	63,781,410.63	93.00%	4,802,769.37	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	14,698.55	172,510.14	90.79%	17,489.86	0.00
2401.000	Interest and Earnings	375,000.00	74,226.47	783,010.07	208.80%	0.00	408,010.07
2410.000	Rental of Real Property - Individuals	0.00	4,975.00	45,754.00		0.00	45,754.00
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	9,261.04		0.00	9,261.04
2690.000	Other Compensation for Loss	0.00	2,833.00	15,411.37		0.00	15,411.37
2690.005	Recovery of Misappropriated Funds	0.00	1,575,023.74	2,633,769.99		0.00	2,633,769.99
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	(799.20)	27,134.22		0.00	27,134.22
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	(2,562.40)	101,086.88		0.00	101,086.88
3101 to 4601	State Aid	3,000,000.00	0.00	3,052,602.44	101.75%	0.00	52,602.44
TOTAL		76,974,982.00	23,143,395.16	75,401,888.40	97.96%	4,921,939.16	3,348,845.56
Appropriated Fund Balance		<u>3,500,000.00</u>					
GRAND TOTAL		<u><u>80,474,982.00</u></u>					

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

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



Roslyn Public Schools

G/L Account Ledger by G/L Account
GENERAL FUND For Fiscal Year 2006
Cycle 11 - Post Dates From 05/01/2006 To 05/31/2006

G/L Acct	Description	Period Activity		Cycle Balances	
		Debits	Credits	Debits	Credits
250.00 Taxes Receivable, Current					
Cycle Beginning Balance				30,232,249.37	
05/19/2006 C/R 001294	Receiver of Taxes ck # 658 Twn North Hempstead 0506		8,900,000.00		
05/19/2006 C/R 001295	Receiver of Taxes ck# 654 Twn North Hempstead 0506		5,700,000.00		
05/19/2006 C/R 001296	Receiver of Taxes ck # 1014 Twn North Hempstead 0506		6,875,000.00	8,757,249.37	