

ROSLYN PUBLIC SCHOOLS  
 STATEMENT OF GENERAL FUND RECEIPTS  
 NOVEMBER 1, 2005 TO NOVEMBER 30, 2005

REVENUE ACCOUNT	DESCRIPTION	ESTIMATED REVENUE	*CURRENT MONTH RECEIPTS	YEAR-TO-DATE RECEIPTS	ANTICIPATED BALANCE	+ or - ESTIMATED REVENUE
1001.000	Real Property Taxes	68,584,180.00	12,000,000.00	15,000,000.00	53,584,180.00	0.00
1081.000	Other Pmts in Lieu of Tax	300,000.00	0.00	0.00	300,000.00	0.00
1085.000	STAR Reimbursement	4,525,802.00	3,168,061.40	3,168,061.40	1,357,740.60	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	51,593.70	66,270.04	123,729.96	0.00
2401.000	Interest and Earnings	375,000.00	32,652.87	270,181.29	104,818.71	0.00
2410.000	Rental of Real Property	0.00	0.00	6,577.00	0.00	6,577.00
2680.000	Insurance Recoveries - Trans	0.00	0.00	500.00	0.00	500.00
2690.000	Other Compensation for Loss	0.00	(14.89)	1,258.96	0.00	1,258.96
2690.005	Recovery of Misappropriated Funds	0.00	132,030.24	132,030.24	0.00	132,030.24
2701.000	Refund PY Exp-BOCES Aided	0.00	0.00	35,101.46	0.00	35,101.46
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	3,159.60	13,231.14	0.00	13,231.14
2705.000	Gifts and Donations	0.00	0.00	265.42	0.00	265.42
2705.002	Gifts & Donations Other Non Hilltop	0.00	(15,965.20)	0.00	0.00	0.00
2770.000	Other Unclassified Rev	0.00	442.25	2,451.90	0.00	2,451.90
3101 to 4601	State Aid	3,000,000.00	387,682.16	2,043,792.91	956,207.09	0.00
TOTAL		76,974,982.00	15,759,642.13	20,743,475.26	56,426,676.36	195,169.62
Appropriated Fund Balance		<u>3,500,000.00</u>				
GRAND TOTAL		<u><u>80,474,982.00</u></u>				

ROSLYN PUBLIC SCHOOLS  
 CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND  
 NOVEMBER 1, 2005 TO NOVEMBER 30, 2005

