

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

REVENUE ACCOUNT	DESCRIPTION	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR-TO-DATE RECEIPTS	ANTICIPATED BALANCE	EXCESS REVENUE
1001.000	Real Property Taxes	68,584,180.00	0.00	0.00	68,584,180.00	
1081.000	Other Pmts in Lieu of Tax	300,000.00	0.00	0.00	300,000.00	
1085.000	STAR Reimbursement	4,525,802.00	0.00	0.00	4,525,802.00	
1310.000	Day Sch.Tuit		(350.00)	0.00		0.00
1315.000	Continuing Ed Tuition	190,000.00	0.00	(70.66)	190,070.66	
2401.000	Interest and Earnings	375,000.00	51,601.56	213,220.64	161,779.36	
2410.000	Rental of Real Property		0.00	6,577.00		6,577.00
2680.000	Insurance Recoveries - Trans		(10,867.74)	500.00		500.00
2690.000	Other Compensation for Loss		719.97	1,115.52		1,115.52
2690.005	Recovery of Misappropriated Funds		0.00	0.00		0.00
2701.000	Refund PY Exp-BOCES Aided		0.00	35,101.46		35,101.46
2702.000	Refund PY Exp-Contracted		3,487.50	3,753.50		3,753.50
2703.000	Refund PY Exp-Other -Not Transp		254.58	10,071.54		10,071.54
2705.000	Gifts and Donations		115.42	265.42		265.42
2705.002	Gifts & Donations Other Non Hilltop		0.00	15,965.20		15,965.20
2770.000	Other Unclassified Rev		105.69	1,927.65		1,927.65
3101.000	Basic Formula Aid Gen Aid	3,000,000.00	777,475.92	777,475.92	2,222,524.08	
3101.001	Basic Formula Aid Gen Excess C		3,399.50	13,406.96		13,406.96
3106.000	Sound Basic Education Aid		10,000.00	10,000.00		10,000.00
3260.000	Textbook Aid (Incl Txtbk)		54,345.00	54,345.00		54,345.00
4601.000	Medic.Ass't-Sch Age-Sch Y		3,399.50	13,406.95		13,406.95
TOTAL		76,974,982.00	893,686.90	1,157,062.10	75,984,356.10	166,436.20
Appropriated Fund Balance		3,500,000.00				
GRAND TOTAL		<u>80,474,982.00</u>				