

ROSLYN PUBLIC SCHOOLS

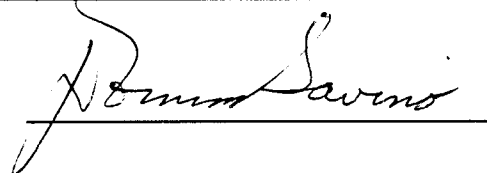
TREASURER'S REPORT FOR THE MONTH OF DECEMBER 2006

	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund
	Checking	Checking	Checking	Money Market	Money Market	Money Market	Money Market	MM Gen Recovery	Checking-Repair
	North Fork#1	Citibank#2	B of A V/MC#3	B of Ame#4	Chase#5	Citibank#6	North Fork#7	North Fork#8	Res-FNBLI#9
	A200.00	A200.01	A200.03	A201.00	A201.01	A201.03	A201.04	A201.05	A230.00
Book Balance Beginning of Month	19,789.61	921.50	58,880.57	1,193.04	1,558.05	41,411.79	37,847,249.99	3,993,731.86	22,442.48
Receipts/Deposits	2,587,856.07	0.78	11,194.61	2.88	2.98	129.63	4,566,952.17	7,450.20	0.00
Total	2,607,645.68	922.28	70,075.18	1,195.92	1,561.03	41,541.42	42,414,202.16	4,001,182.06	22,442.48
Disbursements	1,582,403.79	0.00	59,745.53	0.00	0.00	0.00	6,133,475.75	2,633,769.99	0.00
Book Balance End of Month	1,025,241.89	922.28	10,329.65	1,195.92	1,561.03	41,541.42	36,280,726.41	1,367,412.07	22,442.48

BANK RECONCILIATION SUMMARY

Ending balance per bank	1,086,560.37	922.28	10,329.65	1,195.92	1,561.03	41,541.42	36,280,726.41	1,367,412.07	22,442.48
Less outstanding checks	(61,318.78)								
Add deposit in transit									
Add other adjustments:									
Refund to be issued by bank	0.30								
Subtract other adjustments:									
Bank's Net Balance	1,025,241.89	922.28	10,329.65	1,195.92	1,561.03	41,541.42	36,280,726.41	1,367,412.07	22,442.48

Respectfully submitted:



Date:

01/11/07

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF DECEMBER 2006

	Sch Lunch	Special Aid	Capital Fund	Capital Fund	T&A Fund	Payroll Acct	Debt Ser Fund
	Checking	Checking	Checking	Money Market	Checking	Checking	Money Market
	North Fork#10	Chase#11	B of Ame#12	B of Ame#13	North Fork#14	North Fork#15	North Fork#16
	C200.00	F200.00	H200.00	H201.00	TA200.00	TA200.02	V201.00
Book Balance Beginning of Month	66,954.16	36,238.28	19,453.66	375,029.95	97,040.60	9,716.48	582,389.09
Receipts/Deposits	80,987.42	2.26	188,228.95	2,635,915.56	4,898,929.41	2,890,010.58	2,552.27
Total	147,941.58	36,240.54	207,682.61	3,010,945.51	4,995,970.01	2,899,727.06	584,941.36
Disbursements	78,504.68	35,238.18	188,082.60	188,000.00	4,879,850.09	2,889,863.06	0.00
Book Balance End of Month	69,436.90	1,002.36	19,600.01	2,822,945.51	116,119.92	9,864.00	584,941.36

BANK RECONCILIATION SUMMARY

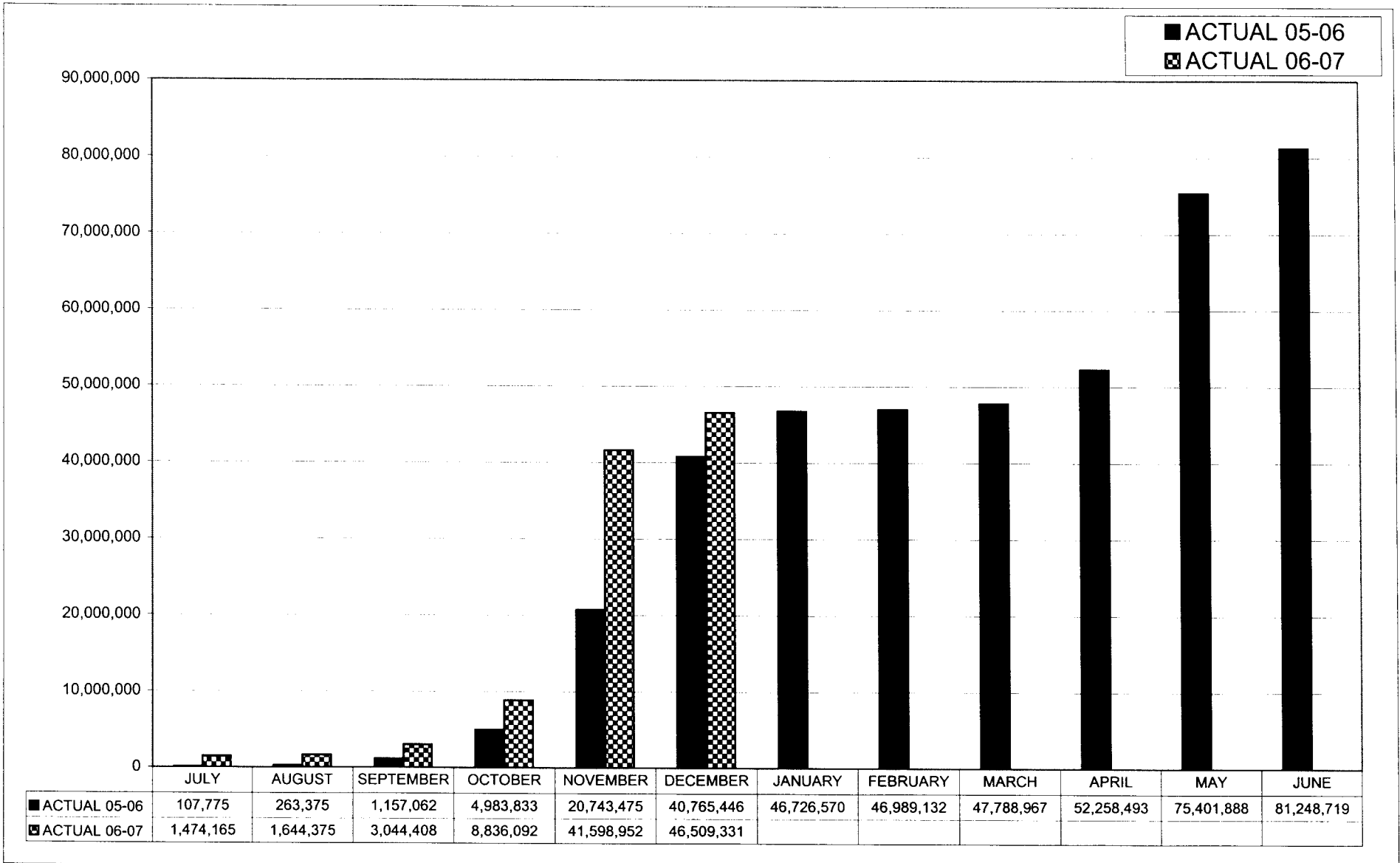
Ending balance per bank	64,984.68	4,217.82	93,450.01	2,822,945.51	132,700.45	118,676.91	584,941.36
Less outstanding checks	(1,043.03)	(3,215.46)	(73,850.00)		(16,552.39)	(108,881.05)	
Add deposit in transit	5,414.95						
Add other adjustments:	0.30						
Refund to be issued by bank	80.00				40.00		
Subtract other adjustments:							
1/11/07 transfer for 12/8/06 PR adj					(68.14)	68.14	
Bank's Net Balance	69,436.90	1,002.36	19,600.01	2,822,945.51	116,119.92	9,864.00	584,941.36

ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
DECEMBER 1, 2006 TO DECEMBER 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	73,713,569.00	2,833,162.60	36,815,055.60	49.94%	36,898,513.40	0.00
1081.000	Other Pmts in Lieu of Tax	300,000.00	54,883.23	54,883.23	18.29%	245,116.77	0.00
1085.000	STAR Reimbursement	4,671,877.00	1,401,563.10	4,671,877.00	100.00%	0.00	0.00
1315.000	Continuing Ed Tuition	190,000.00	9,991.47	121,375.33	63.88%	68,624.67	0.00
2230.000	Day School Tuit-Oth Dist. NYS	0.00	72,728.00	160,001.60		0.00	160,001.60
2401.000	Interest and Earnings	375,000.00	169,008.71	723,725.23	192.99%	0.00	348,725.23
2410.000	Rental of Real Property - Individuals	0.00	11,575.00	50,060.00		0.00	50,060.00
2680.000	Insurance Recoveries - Trans	0.00	0.00	0.00		0.00	0.00
2680.001	Insurance Recoveries - Other	0.00	1,440.00	2,459.00		0.00	2,459.00
2690.000	Other Compensation for Loss	0.00	0.00	1,181.24		0.00	1,181.24
2690.005	Recovery of Misappropriated Funds	0.00	0.00	1,242,694.38		0.00	1,242,694.38
2700.000	Reimb of Medicare D Exp	0.00	80,965.78	140,426.96		0.00	140,426.96
2701.000	Refund PY Exp-BOCES Aided	0.00	0.00	9,929.50		0.00	9,929.50
2702.000	Refund PY Exp-Contracted	0.00	0.00	0.00		0.00	0.00
2703.000	Refund PY Exp-Other -Not Transp	0.00	41.56	8,310.10		0.00	8,310.10
2705.000	Gifts and Donations	0.00	0.00	0.00		0.00	0.00
2705.003	Gifts and Donations Increase Approp	890.00	890.00	890.00	100.00%	0.00	0.00
2770.000	Other Unclassified Rev	0.00	88,916.59	93,575.55		0.00	93,575.55
3101 to 4601	State Aid	3,000,000.00	185,213.17	2,412,886.04	80.43%	587,113.96	0.00
TOTAL		82,251,336.00	4,910,379.21	46,509,330.76	56.55%	37,799,368.80	2,057,363.56
Appropriated Fund Balance		<u>3,150,000.00</u>					
GRAND TOTAL		<u>85,401,336.00</u>					

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

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



Roslyn Public Schools
Revenue Account Activity Report
Fiscal Year: 2007
Fund: A GENERAL FUND

Tran Date	Tran Type	RevTran Group	Customer	Description	Estimate	Revenue
1001.000 Real Property Taxes						
12/7/2006	CR-Y	000373		000727-07 RECEIVER OF TAXES 06/07 Property taxes wire from Town of Oyster Bay	0.00	150,000.00
12/15/2006	CR-Y	000374		000728-07 RECEIVER OF TAXES Town of N. Hempstead 0607 school year property taxes split library and school portion ck # 686,1017,1007	0.00	2,683,162.60
Subtotal 1001.000					0.00	2,833,162.60
1081.000 Other Pmts in Lieu of Tax						
12/11/2006	CR-Y	000359		000696-07 NASSAU County Nassau County ck # 00372625	0.00	31,807.00
12/20/2006	CR-Y	000390		000748-07 NASSAU County The County of Nassau ck # 00380424	0.00	23,076.23
Subtotal 1081.000					0.00	54,883.23
1085.000 STAR Reimbursement						
12/15/2006	CR-Y	000372		000726-07 NYS OFFICE OF STATE COMPTROLLER NYS SA4385 STAR	0.00	467,187.70
12/29/2006	CR-Y	000391		000750-07 NYS OFFICE OF STATE COMPTROLLER NYS SA4385 STAR	0.00	934,375.40
Subtotal 1085.000					0.00	1,401,563.10
1315.000 Continuing Ed Tuition(Ind						
12/1/2006	CR-Y	000405		000770-07 ADULT EDUCATION REVENUE Bank of Ame VISA/MC Adult Ed deposit	0.00	3,288.00
12/1/2006	GJ-Y	000419		JE0159-07 Bank of Ame VISA/MC Adult Ed 12/06 bank card fee, etc..	0.00	-1,745.53
12/6/2006	CR-Y	000406		000771-07 ADULT EDUCATION REVENUE Bank of Ame VISA/MC Adult Ed deposit	0.00	5,189.00
12/8/2006	GJ-Y	000336		JE0134-07 Bank of Ame VISA/MC Adult Ed 11/06 bank card fee, etc..	0.00	-32.50
12/8/2006	GJ-Y	000343		JE0134-07 Bank of Ame VISA/MC Adult Ed 11/06 bank card fee, etc..	0.00	32.50
12/13/2006	CR-Y	000383		000733-07 ADULT EDUCATION REVENUE Adult Ed checks 4581, 938, 2188, 319, 1957	0.00	620.00
12/13/2006	CR-Y	000407		000772-07 ADULT EDUCATION REVENUE Bank of Ame VISA/MC Adult Ed deposit	0.00	2,640.00
Subtotal 1315.000					0.00	9,991.47
2230.000 Day School Tuit-Oth Dist.						
12/6/2006	AR-YYYYY	000310	012170-SYOSSET CENTRAL SCHOOL DISTRICT	018-07A BILLING 12/6/06	0.00	72,728.00
12/6/2006	AR-Y	000311	012170-SYOSSET CENTRAL SCHOOL DISTRICT	019-07A BILLING 12/06/06 - 2	0.00	7,272.80
12/6/2006	AR-Y	000312	012170-SYOSSET CENTRAL SCHOOL DISTRICT	020-07A BILLING 12/06/06 - 2	0.00	7,272.80
12/6/2006	AR-Y	000313	012170-SYOSSET CENTRAL SCHOOL DISTRICT	021-07A BILLING 12/06/06 - 2	0.00	7,272.80
12/6/2006	AR-Y	000314	012170-SYOSSET CENTRAL SCHOOL DISTRICT	022-07A BILLING 12/06/06 - 2	0.00	7,272.80
12/6/2006	AR-Y	000315	012170-SYOSSET CENTRAL SCHOOL DISTRICT	023-07A BILLING 12/06/06 - 2	0.00	7,272.80
12/6/2006	AR-Y	000316	012170-SYOSSET CENTRAL SCHOOL DISTRICT	024-07A BILLING 12/06/06 - 2	0.00	7,272.80
12/6/2006	AR-Y	000317	012170-SYOSSET CENTRAL SCHOOL DISTRICT	025-07A BILLING 12/06/06 - 2	0.00	7,272.80
12/6/2006	AR-Y	000318	012170-SYOSSET CENTRAL SCHOOL DISTRICT	026-07A BILLING 12/06/06 - 2	0.00	7,272.80
12/6/2006	AR-Y	000319	012170-SYOSSET CENTRAL SCHOOL DISTRICT	027-07A BILLING 12/06/06 - 2	0.00	7,272.80
12/6/2006	AR-Y	000320	012170-SYOSSET CENTRAL SCHOOL DISTRICT	028-07A BILLING 12/06/06 - 2	0.00	7,272.80

Roslyn Public Schools
Revenue Account Activity Report
Fiscal Year: 2007
Fund: A GENERAL FUND

Tran Date	Tran Type	RevTran Group	Customer	Description	Estimate	Revenue
12/6/2006	AR-Y	000321	012170-SYOSSET CENTRAL SCHOOL DISTRICT	JC0005-07 Invoice: 018-07A voided	0.00	-72,728.00
Subtotal 2230.000					0.00	72,728.00
2401.000 Interest and Earnings						
12/8/2006	CR-Y	000400		000764-07 Interest Income from Banks Bank of Ame General fund MM 12/06 interest	0.00	2.88
12/8/2006	CR-Y	000408		000773-07 ADULT EDUCATION REVENUE Bank of Ame VISA/MC Adult Ed 12/06 interest	0.00	77.61
12/29/2006	CR-Y	000395		000759-07 Interest Income from Banks Citibank General fund checking 12/06 interest	0.00	0.78
12/29/2006	CR-Y	000396		000760-07 Interest Income from Banks Citibank General MM 12/06 interest	0.00	129.63
12/29/2006	CR-Y	000397		000761-07 Interest Income from Banks Chase General MM 12/06 interest	0.00	2.98
12/31/2006	CR-Y	000398		000762-07 Interest Income from Banks North Fork General fund MM 12/06 interest	0.00	161,241.81
12/31/2006	CR-Y	000399		000763-07 Interest Income from Banks North Fork General Recovery 12/06 interest	0.00	7,450.20
12/31/2006	CR-Y	000422		000785-07 Interest Income from Banks North Fork General Fund checking 12/06 interest	0.00	102.82
Subtotal 2401.000					0.00	169,008.71
2410.000 Rental of Real Property,I						
12/6/2006	AR-YYYYY	000324	000275-ROSLYN LITTLE LEAGUE	029-07A BILLING 12/6/06	0.00	10,475.00
12/11/2006	AR-YY	000338	000276-ALBERTSON SOCCER CLUB	030-07A BILLING 12/11/06	0.00	1,800.00
12/19/2006	GJ-Y	000379		JE0145-07 To reduce invoice #004-07A by \$700.00 - customer did not use facility (partial)	0.00	-700.00
Subtotal 2410.000					0.00	11,575.00
2680.001 Insurance Recovery Other						
12/11/2006	CR-Y	000364		000703-07 INSURANCE RECOVERY SRS ck 3 1000311198 for Workers Comp.	0.00	1,440.00
Subtotal 2680.001					0.00	1,440.00
2700.000 Reimb of Medicare D Exp						
12/18/2006	GJ-Y	000376		JE0143-07 To record reimbursement of Medicare pt D (06/07 2nd Qtr) payment to plan provider on-behalf of Roslyn UFSD	0.00	80,965.78
12/18/2006	GJ-Y	000377		JE0143-07 To record reimbursement of Medicare pt D (06/07 2nd Qtr) payment to plan provider on-behalf of Roslyn UFSD	0.00	-80,965.78
12/31/2006	GJ-Y	000378		JE0143-07 To record reimbursement of Medicare pt D (06/07 2nd Qtr) payment to plan provider on-behalf of Roslyn UFSD	0.00	80,965.78
Subtotal 2700.000					0.00	80,965.78
2703.000 Refund PY Exp-Oth-Not Tra						
12/11/2006	CR-Y	000358		000695-07 REFUND Scholastic Inc. ck # 1771647	0.00	19.95
12/11/2006	CR-Y	000363		000702-07 REFUND Duplicate of CR#709	0.00	250.62
12/11/2006	CR-Y	000366		000702-07 REFUND Duplicate of CR#709	0.00	-250.62
12/20/2006	CR-Y	000387		000745-07 REIMBURSEMENT Duplicate of #000746	0.00	507.14
12/20/2006	CR-Y	000389		000747-07 REFUND NYS Teachers Retirement System ck #400013402	0.00	21.61
12/20/2006	CR-Y	000423		000745-07 REIMBURSEMENT Duplicate of #000746	0.00	-507.14

Roslyn Public Schools
Revenue Account Activity Report
Fiscal Year: 2007
Fund: A GENERAL FUND

Tran Date	Tran Type	RevTran Group	Customer	Description	Estimate	Revenue
Subtotal 2703.000					0.00	41.56
2705.000 Gifts and Donations						
12/20/2006	CR-Y	000384		000734-07 DONATIONS AND GIFTS Adler, Edward ck 601 BOE approved 12/14/06	0.00	650.00
12/20/2006	CR-Y	000385		000735-07 DONATIONS AND GIFTS Nassau Educators Federal Credit Union ck 8126468 to Vera Trenchfield: BOE approval 12/14/06	0.00	240.00
12/20/2006	CR-Y	000386		000734-07 DONATIONS AND GIFTS Adler, Edward ck 601 BOE approved 12/14/06	0.00	-650.00
12/20/2006	CR-Y	000421		000735-07 DONATIONS AND GIFTS Nassau Educators Federal Credit Union ck 8126468 to Vera Trenchfield: BOE approval 12/14/06	0.00	-240.00
Subtotal 2705.000					0.00	0.00
2705.003 Gifts&Dona Increase Appro						
12/20/2006	RV-C	000381		To increase 06/07 appropriation in A2110-450-07-2000 ck# 8126468 from NEFCU grant received by V. Trenchfield	240.00	0.00
12/20/2006	RV-C	000382		To increase 06/07 appropriation in A1620-200-08-0000 ck#601 from Adler family - gift received by Teacher Center	650.00	0.00
12/20/2006	CR-Y	000413		000734-07 DONATIONS AND GIFTS Adler, Edward ck 601 BOE approved 12/14/06	0.00	650.00
12/20/2006	CR-Y	000421		000735-07 DONATIONS AND GIFTS Nassau Educators Federal Credit Union ck 8126468 to Vera Trenchfield: BOE approval 12/14/06	0.00	240.00
Subtotal 2705.003					890.00	890.00
2770.000 Other Unclassified Rev.(S						
12/4/2006	CR-Y	000355		000689-07 REIMBURSEMENT Verizon e-rate ck # 002500850	0.00	36,144.22
12/11/2006	CR-Y	000357		000694-07 NASSAU County County of Nassau Election Inspector ck # 00370231	0.00	840.00
12/11/2006	CR-Y	000360		000697-07 REFUND Verizon ck # 1075674	0.00	46,013.57
12/11/2006	CR-Y	000362		000701-07 MISC Bid Checks from BJLJ for Science Lab Rooms at HS	0.00	800.00
12/14/2006	CR-Y	000369		000722-07 MISC Frank Marshall cash FOIL	0.00	0.50
12/14/2006	CR-Y	000370		000724-07 MISC Verizon ck # 0815858 e-rate	0.00	4,611.16
12/20/2006	CR-Y	000388		000746-07 MISC e-rate ck # 0000033456	0.00	507.14
Subtotal 2770.000					0.00	88,916.59
3101.001 Basic Aid Gen Excess Cost						
12/8/2006	CR-Y	000335		000675-07 NYS OFFICE OF STATE COMPTROLLER NYS SA4225 Med ST SH/EC	0.00	1,300.00
12/15/2006	CR-Y	000371		000725-07 NYS OFFICE OF STATE COMPTROLLER NYS SA4200 Excess Cost	0.00	182,613.17
Subtotal 3101.001					0.00	183,913.17
4601.000 Medic.Ass't-Sch Age-Sch Y						
12/11/2006	CR-Y	000361		000698-07 MEDICAID Medicaid ck # 31740258	0.00	1,300.00
Subtotal 4601.000					0.00	1,300.00
Total GENERAL FUND					890.00	4,910,379.21

ROSLYN PUBLIC SCHOOLS
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS
 COMPARED WITH ADJUSTED BUDGET APPROPRIATIONS **IN ST3 FORMAT**
DECEMBER 1, 2006 TO DECEMBER 31, 2006

<u>DESCRIPTION</u>	<u>ORIGINAL</u> <u>APPROPRIATIONS</u>	<u>APPROPRIATION</u> <u>ADJUSTMENTS</u>	<u>CURRENT</u> <u>APPROPRIATIONS</u>	<u>EXPENDITURES</u> <u>TO DATE</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>Y-T-D</u> <u>EXPENDITURE</u> <u>TO CURRENT</u> <u>APPROP%</u>	<u>Y-T-D</u> <u>ENCUMBRANCE</u> <u>TO CURRENT</u> <u>APPROP%</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>
General Support Code 1000	10,168,287.31	433,714.54	10,602,001.85	4,444,420.63	4,515,824.87	41.92%	42.59%	1,641,756.35
Instruction Code 2000	48,739,306.30	530,394.37	49,269,700.67	16,658,137.30	26,250,214.46	33.81%	53.28%	6,361,348.91
Pupil Transportation Code 5000	3,559,681.64	1,100.00	3,560,781.64	1,448,428.45	1,531,473.02	40.68%	43.01%	580,880.17
Recreation Code 7000 to 8000	222,050.00	6,846.01	228,896.01	126,064.58	525.00	55.08%	0.23%	102,306.43
Undistributed Code 9000	22,711,120.53	(294,390.57)	22,416,729.96	10,994,383.70	10,550,288.36	49.05%	47.06%	872,057.90
TOTAL	85,400,445.78	677,664.35	86,078,110.13	33,671,434.66	42,848,325.71	39.12%	49.78%	9,558,349.76

ROSLYN PUBLIC SCHOOLS
CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND
DECEMBER 1, 2006 TO DECEMBER 31, 2006

