

**ROSLYN PUBLIC SCHOOLS**

**TREASURER'S REPORT FOR THE MONTH OF MAY 2007**

	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	17,160.77	925.31	51,077.49	1,206.27	1,572.63	42,047.04	14,495,902.79	1,204,958.73	22,442.48
Receipts/Deposits	1,735,541.21	0.79	3,437.69	2.97	3.01	131.62	28,527,369.83	16,653.99	0.00
<b>Total</b>	<b>1,752,701.98</b>	<b>926.10</b>	<b>54,515.18</b>	<b>1,209.24</b>	<b>1,575.64</b>	<b>42,178.66</b>	<b>43,023,272.62</b>	<b>1,221,612.72</b>	<b>22,442.48</b>
Disbursements	1,733,611.84	0.00	41,101.18	0.00	0.00	0.00	5,937,339.39	0.00	0.00
<b>Book Balance End of Month</b>	<b>19,090.14</b>	<b>926.10</b>	<b>13,414.00</b>	<b>1,209.24</b>	<b>1,575.64</b>	<b>42,178.66</b>	<b>37,085,933.23</b>	<b>1,221,612.72</b>	<b>22,442.48</b>

**BANK RECONCILIATION SUMMARY**

Ending balance per bank	1,098,402.32	926.10	13,414.00	1,209.24	1,575.64	42,178.66	37,085,933.23	1,221,612.72	22,442.48
Less outstanding checks	(1,079,312.08)								
Add deposit in transit									
Add other adjustments:									
Refund to be issued by bank									
Subtract other adjustments:	(0.10)								
<b>Bank's Net Balance</b>	<b>19,090.14</b>	<b>926.10</b>	<b>13,414.00</b>	<b>1,209.24</b>	<b>1,575.64</b>	<b>42,178.66</b>	<b>37,085,933.23</b>	<b>1,221,612.72</b>	<b>22,442.48</b>

Respectfully submitted:

*Donna Savino*

Date: 06-21-07

**ROSLYN PUBLIC SCHOOLS**  
**TREASURER'S REPORT FOR THE MONTH OF MAY 2007**

	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	67,078.90	274.19	808.50	3,279,656.57	118,510.66	8,010.12	594,871.51
Receipts/Deposits	95,696.04	93,078.68	351,234.36	11,272.23	4,385,068.18	2,483,094.74	2,592.25
Total	162,774.94	93,352.87	352,042.86	3,290,928.80	4,503,578.84	2,491,104.86	597,463.76
Disbursements	80,896.92	79,087.40	342,252.51	351,000.00	4,391,427.43	2,481,849.33	0.00
<b>Book Balance End of Month</b>	<b>81,878.02</b>	<b>14,265.47</b>	<b>9,790.35</b>	<b>2,939,928.80</b>	<b>112,151.41</b>	<b>9,255.53</b>	<b>597,463.76</b>

**BANK RECONCILIATION SUMMARY**

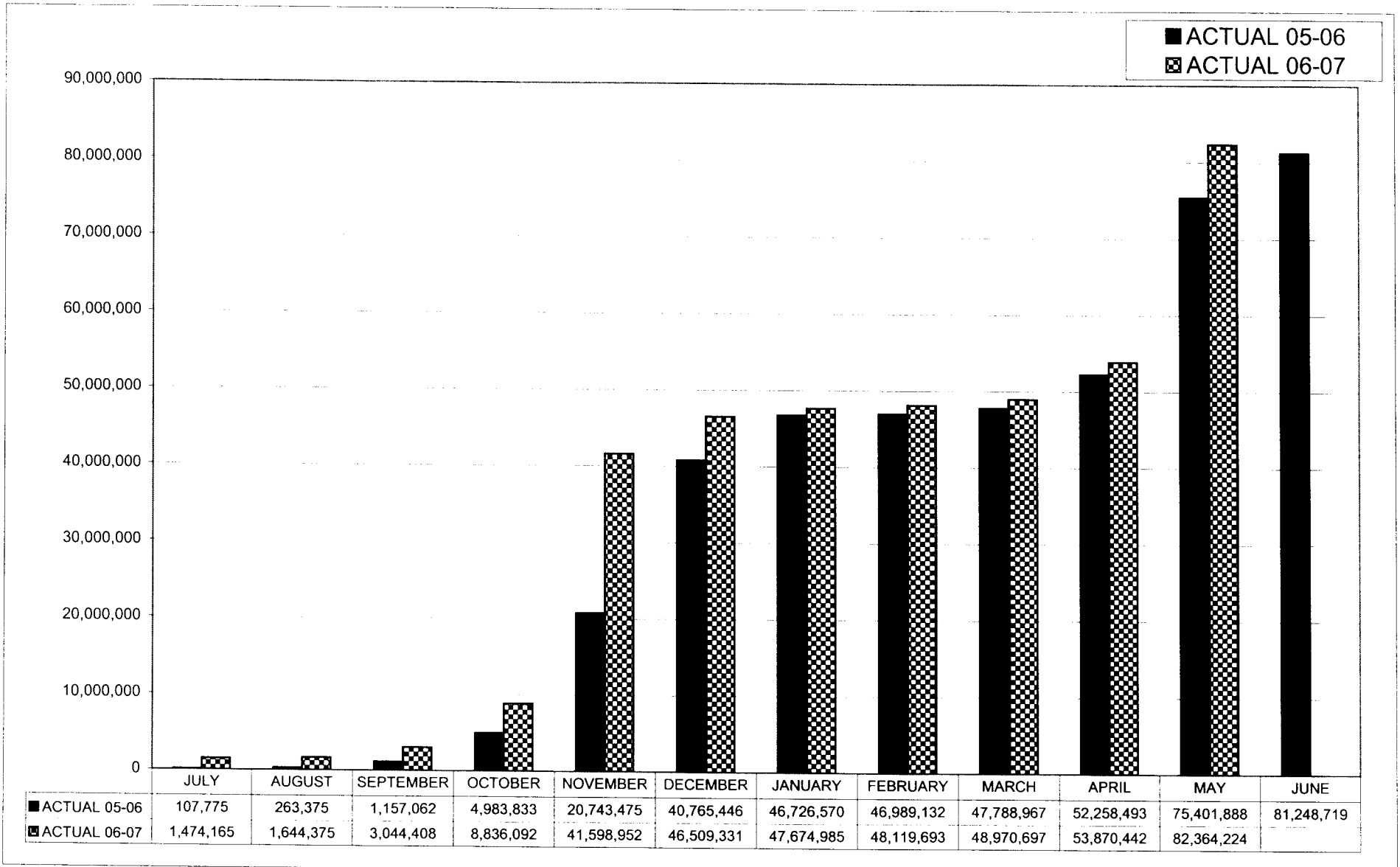
Ending balance per bank	95,561.37	39,383.53	9,790.35	2,939,928.80	145,366.90	124,043.93	597,463.76
Less outstanding checks	(18,750.76)	(25,118.06)	0.00		(33,215.49)	(114,788.40)	
Add deposit in transit	5,007.41						
Add other adjustments:							
Bank will issue credit	60.00						
Subtract other adjustments:							
Bank error - debit to be issued							
<b>Bank's Net Balance</b>	<b>81,878.02</b>	<b>14,265.47</b>	<b>9,790.35</b>	<b>2,939,928.80</b>	<b>112,151.41</b>	<b>9,255.53</b>	<b>597,463.76</b>

ROSLYN PUBLIC SCHOOLS  
STATEMENT OF GENERAL FUND RECEIPTS  
MAY 1, 2007 TO MAY 31, 2007

REVENUE ACCOUNT	DESCRIPTION	ESTIMATED REVENUE	*CURRENT MONTH REVENUE	YEAR-TO-DATE REVENUE	Y-T-D RECEIPT TO ESTIMATED REVENUE %	ANTICIPATED BALANCE	+ or - ESTIMATED REVENUE
1001.000	Real Property Taxes	73,713,569.00	28,250,000.00	69,381,002.10	94.12%	4,332,566.90	0.00
1081.000	Other Pmts in Lieu of Tax	300,000.00	137,351.60	344,426.87	114.81%	0.00	44,426.87
1085.000	STAR Reimbursement	4,671,877.00	0.00	4,671,877.00	100.00%	0.00	0.00
1315.000	Continuing Ed Tuition	190,000.00	4,961.82	242,569.53	127.67%	0.00	52,569.53
2230.000	Day School Tuit-Oth Dist. NYS	0.00	0.00	378,185.60		0.00	378,185.60
2401.000	Interest and Earnings	375,000.00	82,677.91	1,206,752.63	321.80%	0.00	831,752.63
2410.000	Rental of Real Property - Individuals	0.00	(900.00)	84,185.00		0.00	84,185.00
2680.000	Insurance Recoveries - Trans	0.00	0.00	0.00		0.00	0.00
2680.001	Insurance Recoveries - Other	0.00	1,360.00	5,883.33		0.00	5,883.33
2690.000	Other Compensation for Loss	0.00	0.00	1,260.24		0.00	1,260.24
2690.005	Recovery of Misappropriated Funds	0.00	11,400.00	2,551,013.22		0.00	2,551,013.22
2700.000	Reimb of Medicare D Exp	0.00	0.00	244,930.34		0.00	244,930.34
2701.000	Refund PY Exp-BOCES Aided	0.00	0.00	24,093.10		0.00	24,093.10
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	0.00	14,911.45		0.00	14,911.45
2705.000	Gifts and Donations	0.00	0.00	500.00		0.00	500.00
2705.003	Gifts and Donations Increase Approp	12,979.64	0.00	13,042.25	100.48%	0.00	62.61
2770.000	Other Unclassified Rev	0.00	1,963.98	106,725.96		0.00	106,725.96
3101 to 4601	State Aid	3,000,000.00	4,967.50	3,092,865.73	103.10%	0.00	92,865.73
<b>TOTAL</b>		<b>82,263,425.64</b>	<b>28,493,782.81</b>	<b>82,364,224.35</b>	<b>100.12%</b>	<b>4,332,566.90</b>	<b>4,433,365.61</b>
Appropriated Fund Balance		<u>3,150,000.00</u>					
<b>GRAND TOTAL</b>		<b><u>85,413,425.64</u></b>					

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

**ROSLYN PUBLIC SCHOOLS**  
**CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND**  
**MAY 1, 2007 TO MAY 31, 2007**



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

Tran Date	Tran Type	RevTran Group	Customer	Description	Estimate	Revenue
<b>1001.000 Real Property Taxes</b>						
5/25/2007	CR-Y	000827		001522-07 RECEIVER OF TAXES Receiverof Taxes Town of North Hempstead ck # 1323	0.00	28,250,000.00
<b>Subtotal 1001.000</b>					<b>0.00</b>	<b>28,250,000.00</b>
<b>1081.000 Other Pmts in Lieu of Tax</b>						
5/17/2007	CR-Y	000819		001499-07 NASSAU County County of Nassau ck # 00434225	0.00	110,482.36
5/25/2007	CR-Y	000824		001519-07 NASSAU County Nasssau County ck # 00436673	0.00	26,869.24
<b>Subtotal 1081.000</b>					<b>0.00</b>	<b>137,351.60</b>
<b>1315.000 Continuing Ed Tuition(Ind</b>						
5/1/2007	GJ-Y	000856		JE0296-07 Bank of Ame VISA/MC Adult Ed 5/07 bank card fee, etc..	0.00	-1,101.18
5/9/2007	CR-Y	000854		001565-07 ADULT EDUCATION REVENUE Bank of America VISA/MC Adult Ed deposit	0.00	681.00
5/18/2007	CR-Y	000818		001496-07 ADULT EDUCATION REVENUE Adult Ed. Tuition Checks	0.00	1,425.00
5/31/2007	CR-Y	000836		001542-07 ADULT EDUCATION REVENUE Adult Education checks	0.00	1,266.00
5/31/2007	CR-Y	000855		001566-07 ADULT EDUCATION REVENUE Bank of America VISA/MC Adult Ed deposit	0.00	2,691.00
<b>Subtotal 1315.000</b>					<b>0.00</b>	<b>4,961.82</b>
<b>2401.000 Interest and Earnings</b>						
5/7/2007	CR-Y	000847		001558-07 Interest Income from Banks Bank of America General MM 5/07 interest	0.00	2.97
5/7/2007	CR-Y	000853		001564-07 ADULT EDUCATION REVENUE Bank of America VISA/MC checking 5/07 interest	0.00	65.69
5/31/2007	CR-Y	000846		001557-07 Interest Income from Banks Citibank General checking 5/07 interest	0.00	0.79
5/31/2007	CR-Y	000848		001559-07 Interest Income from Banks Chase General fund MM 5/07 interest	0.00	3.01
5/31/2007	CR-Y	000849		001560-07 Interest Income from Banks Citibank General fund MM 5/07 interest	0.00	131.62
5/31/2007	CR-Y	000850		001561-07 Interest Income from Banks North Fork General fund MM 5/07 interest	0.00	77,171.74
5/31/2007	CR-Y	000851		001562-07 Interest Income from Banks North Fork General Recovery MM 5/07 interest	0.00	5,253.99
5/31/2007	CR-Y	000852		001563-07 Interest Income from Banks North Fork General fund checking 5/07 interest	0.00	48.10
<b>Subtotal 2401.000</b>					<b>0.00</b>	<b>82,677.91</b>
<b>2410.000 Rental of Real Property.l</b>						
5/2/2007	AR-YYYY	000754	000275-ROSLYN LITTLE LEAGUE	068-07A BILLING 5/2/07	0.00	4,575.00
5/3/2007	AR-Y	000755	000275-ROSLYN LITTLE LEAGUE	JC0008-07 Invoice: 067-07A voided	0.00	-5,475.00
<b>Subtotal 2410.000</b>					<b>0.00</b>	<b>-900.00</b>
<b>2680.001 Insurance Recovery Other</b>						
5/15/2007	CR-Y	000808		001486-07 REIMBURSEMENT SRS Workman Comp Payments ck # 1004340710 for Delladera	0.00	1,360.00
<b>Subtotal 2680.001</b>					<b>0.00</b>	<b>1,360.00</b>
<b>2690.005 Recovery of Misappropriat</b>						

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

Tran Date	Tran Type	RevTran Group	Customer	Description	Estimate	Revenue
5/25/2007	CR-Y	000826		001521-07 Recovery of Misappropriated Funds Citibank ck 131088682 for Gluckin	0.00	11,400.00
<b>Subtotal 2690.005</b>					<b>0.00</b>	<b>11,400.00</b>
2703.000 Refund PY Exp-Oth-Not Tra						
5/8/2007	CR-Y	000781		001448-07 REFUND SUFFOLK COUNTY ANDERBILT MUSEUM CK # 22108 (CURRENT YEAR REFUND)	0.00	230.00
5/8/2007	CR-Y	000901		001448-07 REFUND SUFFOLK COUNTY ANDERBILT MUSEUM CK # 22108 (CURRENT YEAR REFUND)	0.00	-230.00
5/22/2007	CR-Y	000820		001511-07 REFUND NYS & Local Retirement ck # 002758023 due to TA fund	0.00	44.43
5/22/2007	CR-Y	000900		001511-07 REFUND NYS & Local Retirement ck # 002758023 due to TA fund	0.00	-44.43
<b>Subtotal 2703.000</b>					<b>0.00</b>	<b>0.00</b>
2705.003 Gifts&Dona Increase Appro						
5/7/2007	RV-C	000777		Increase Budget Appropriation & Revenue - ck#1722 Donation from Roslyn Heights Parent Tch Assoc (c. rct #001410-07) approved by BOE on 5/02/07	500.00	0.00
<b>Subtotal 2705.003</b>					<b>500.00</b>	<b>0.00</b>
2770.000 Other Unclassified Rev.(S						
5/15/2007	CR-Y	000809		001487-07 MISC NYSSMA ck # 78666 Reimbursment for NYSSMA Festival Expenses (current year ) and Honorarium	0.00	3,594.88
5/15/2007	CR-Y	000810		001488-07 MISC Revenue for Steel Sales cash	0.00	24.60
5/15/2007	CR-Y	000812		001487-07 MISC NYSSMA ck # 78666 Reimbursment for NYSSMA Festival Expenses (current year ) and Honorarium	0.00	-2,429.00
5/16/2007	AR-Y	000811	000888-MEDICAL MANAGEMENT GROUP OF NY, INC.	069-07A BILLING - 5/16/07	0.00	3.50
5/24/2007	CR-Y	000822		001512-07 MEDICAL MANAGEMENT GROUP OF NY, INC. Medical Management Group FOIL Taylor Moskowitz	0.00	3.50
5/24/2007	CR-Y	000830		001512-07 MEDICAL MANAGEMENT GROUP OF NY, INC. Medical Management Group FOIL Taylor Moskowitz	0.00	-3.50
5/25/2007	CR-Y	000825		001520-07 NASSAU County Nassau County ck # 00436954	0.00	770.00
<b>Subtotal 2770.000</b>					<b>0.00</b>	<b>1,963.98</b>
4601.000 Medic.Ass't-Sch Age-Sch Y						
5/8/2007	CR-Y	000780		001447-07 REFUND MEDICAID K # 32115367	0.00	4,967.50
<b>Subtotal 4601.000</b>					<b>0.00</b>	<b>4,967.50</b>
Total GENERAL FUND					<b>500.00</b>	<b>28,493,782.81</b>

**Selection Criteria**

Transaction date(s): Effective in Revenue from 05/01/2007 to 05/31/2007  
 Criteria Name: Private: Treasurer R Mo Detai Modified  
 Fund: A  
 Sort by: Fund/State Revenue/Revenue Account/Date/Transaction Type  
 Suppress prior activity  
 Suppress revenue accounts with no activity  
 Printed by Sufia Yasmin

**ROSLYN PUBLIC SCHOOLS**  
**SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS**  
 COMPARED WITH ADJUSTED BUDGET APPROPRIATIONS IN ST3 FORMAT  
 MAY 1, 2007 TO MAY 31, 2007

<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	549,725.87	10,718,013.18	8,748,604.20	961,851.13	81.63%	8.97%	1,007,557.85
Instruction Code 2000	48,739,306.30	507,140.89	49,246,447.19	37,734,370.48	7,868,776.71	76.62%	15.98%	3,643,300.00
Pupil Transportation Code 5000	3,559,681.64	65,233.49	3,624,915.13	2,769,220.44	519,805.78	76.39%	14.34%	335,888.91
Recreation Code 7000 to 8000	222,050.00	6,846.01	228,896.01	131,518.20	525.00	57.46%	0.23%	96,852.81
Undistributed Code 9000	22,711,120.53	1,039,037.74	23,750,158.27	20,922,570.67	1,938,242.61	88.09%	8.16%	889,344.99
<b>TOTAL</b>	<b>85,400,445.78</b>	<b>2,167,984.00</b>	<b>87,568,429.78</b>	<b>70,306,283.99</b>	<b>11,289,201.23</b>	<b>80.29%</b>	<b>12.89%</b>	<b>5,972,944.56</b>

**ROSLYN PUBLIC SCHOOLS**  
**CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND**  
**MAY 1, 2007 TO MAY 31, 2007**

