

## ROSLYN PUBLIC SCHOOLS

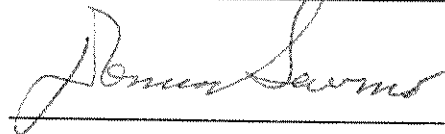
### TREASURER'S REPORT FOR THE MONTH OF DECEMBER 2007

	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	11,478.05	930.62	79,562.10	1,213.61	1,593.49	42,964.05	35,527,556.16	1,293,834.90	22,442.48
Receipts/Deposits	3,146,125.45	0.59	546.22	2.60	3.04	134.49	1,797,884.29	7,165.02	0.00
Total	3,157,603.50	931.21	80,108.32	1,216.21	1,596.53	43,098.54	37,325,440.45	1,300,999.92	22,442.48
Disbursements	2,195,328.89	0.00	79,092.32	0.00	0.00	0.00	6,385,631.10	0.00	0.00
<b>Book Balance End of Month</b>	<b>962,274.61</b>	<b>931.21</b>	<b>1,016.00</b>	<b>1,216.21</b>	<b>1,596.53</b>	<b>43,098.54</b>	<b>30,939,809.35</b>	<b>1,300,999.92</b>	<b>22,442.48</b>

### BANK RECONCILIATION SUMMARY

Ending balance per bank	1,120,737.92	832.21	1,016.00	1,216.21	1,596.53	43,098.54	30,939,809.35	1,300,999.92	22,442.48
Less outstanding checks	(158,713.31)								
Add deposit in transit									
Add other adjustments:									
Refund to be issued by bank	250.00	99.00							
Subtract other adjustments:									
<b>Bank's Net Balance</b>	<b>962,274.61</b>	<b>931.21</b>	<b>1,016.00</b>	<b>1,216.21</b>	<b>1,596.53</b>	<b>43,098.54</b>	<b>30,939,809.35</b>	<b>1,300,999.92</b>	<b>22,442.48</b>

Respectfully submitted:



Date: 01/16/08

**ROSLYN PUBLIC SCHOOLS**

**TREASURER'S REPORT FOR THE MONTH OF DECEMBER 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	119,540.23	12,791.24	5,647.31	2,829,700.37	93,990.49	8,816.12	1,874,522.09
Receipts/Deposits	78,774.30	200,008.31	410,444.91	7,675.79	4,740,804.51	2,792,935.32	7,401.24
Total	198,314.53	212,799.55	416,092.22	2,837,376.16	4,834,795.00	2,801,751.44	1,881,923.33
Disbursements	111,766.68	151,268.83	409,345.12	410,000.00	4,689,633.64	2,789,466.43	0.00
<b>Book Balance End of Month</b>	<b>86,547.85</b>	<b>61,530.72</b>	<b>6,747.10</b>	<b>2,427,376.16</b>	<b>145,161.36</b>	<b>12,285.01</b>	<b>1,881,923.33</b>

**BANK RECONCILIATION SUMMARY**

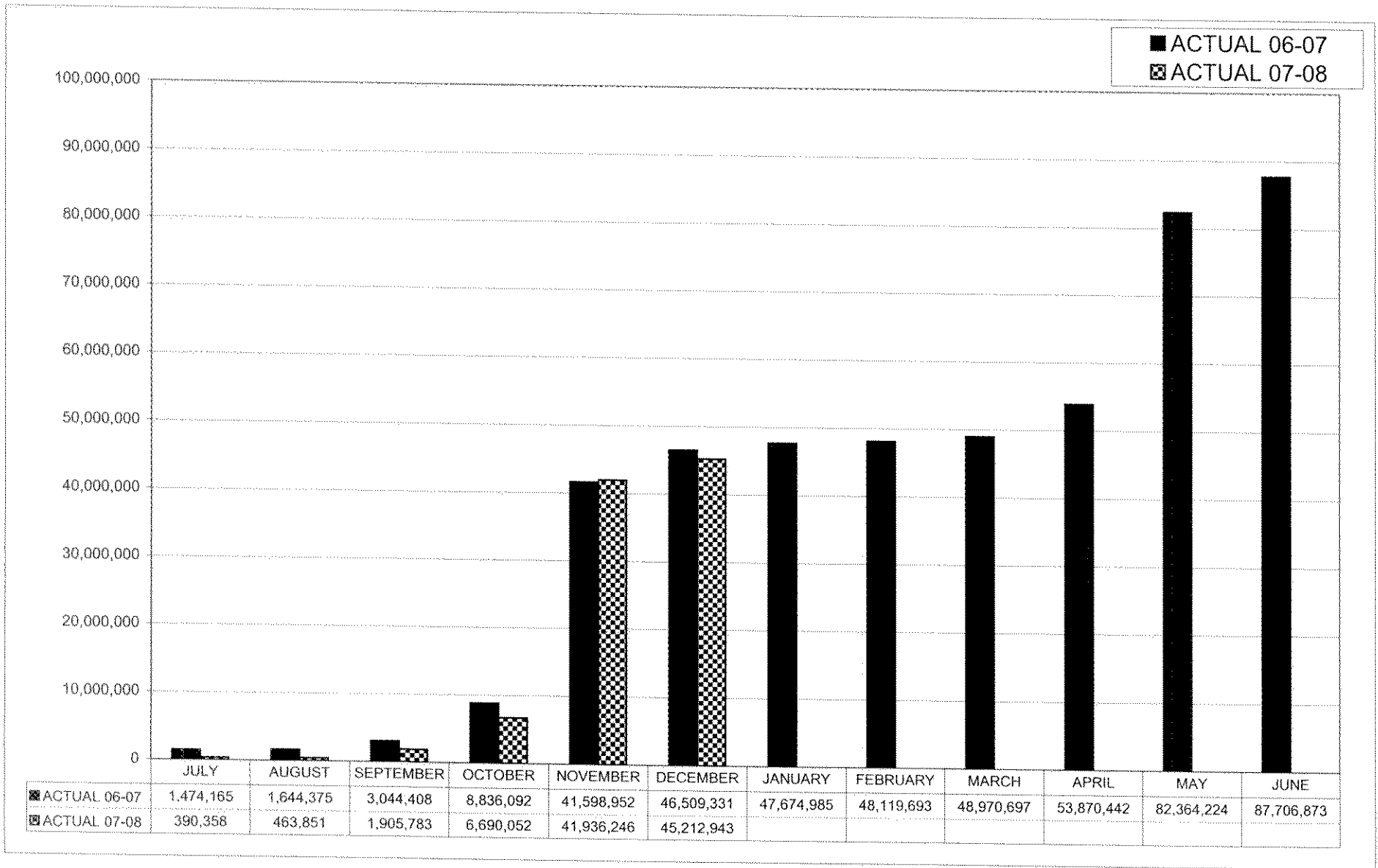
Ending balance per bank	89,088.50	63,830.72	111,613.30	2,427,336.66	177,120.33	64,079.05	1,881,923.33
Less outstanding checks	(7,216.00)	(2,300.00)	(104,892.00)		(31,708.95)	(51,794.04)	
Add deposit in transit	4,655.65						
Add other adjustments:							
Bank will issue credit	10.00		25.80	39.50			
See 1/31/08 adjustment to match actual deposit of 11/30/07	9.70						
Subtract other adjustments:							
Bank error - will issue debit					(250.02)		
<b>Bank's Net Balance</b>	<b>86,547.85</b>	<b>61,530.72</b>	<b>6,747.10</b>	<b>2,427,376.16</b>	<b>145,161.36</b>	<b>12,285.01</b>	<b>1,881,923.33</b>

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

REVENUE ACCOUNT	DESCRIPTION	ESTIMATED REVENUE	CURRENT MONTH REVENUE	YEAR-TO-DATE REVENUE	Y-T-D RECEIPT TO ESTIMATED REVENUE %	ANTICIPATED + or - BALANCE	ESTIMATED REVENUE
1001.000	Real Property Taxes	76,264,323.00	1,372,425.43	35,779,657.93	46.92%	40,484,665.07	0.00
1081.000	Other Pmts in Lieu of Tax	200,000.00	0.00	158,061.73	79.03%	41,938.27	0.00
1085.000	STAR Reimbursement	4,711,677.00	1,413,503.10	4,711,677.00	100.00%	0.00	0.00
1315.000	Continuing Ed Tuition	240,000.00	(1,676.32)	127,289.61	53.04%	112,710.39	0.00
2230.000	Day School Tuit-Oth Dist. NYS*	250,000.00	0.00	338,842.00	135.54%	0.00	88,842.00
2232.000	Summer Sch. Tuit-Oth Dist. NYS*	0.00	0.00	10,634.94		0.00	10,634.94
2401.000	Interest and Earnings	799,999.85	135,696.21	678,926.63	84.87%	121,073.22	0.00
2410.000	Rental of Real Property - Individuals	0.00	1,512.88	78,230.38		0.00	78,230.38
2650.000	Sale Scrap & Excess Material	0.00	0.00	381.05		0.00	381.05
2680.000	Insurance Recoveries - Trans	0.00	0.00	1,000.00		0.00	1,000.00
2680.001	Insurance Recoveries - Other	0.00	0.00	4,660.00		0.00	4,660.00
2690.000	Other Compensation for Loss	0.00	95.00	1,730.11		0.00	1,730.11
2690.005	Recovery of Misappropriated Funds	0.00	2,050.00	43,097.15		0.00	43,097.15
2700.000	Reimb of Medicare D Exp	150,000.00	0.00	112,780.01	75.19%	37,219.99	0.00
2701.000	Refund PY Exp-BOCES Aided	0.00	0.00	2,559.00		0.00	2,559.00
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	198.61	7,617.51		0.00	7,617.51
2705.000	Gifts and Donations	0.00	0.00	0.00		0.00	0.00
2705.003	Gifts and Donations Increase Approp	150.52	0.00	150.52	100.00%	0.00	0.00
2770.000	Other Unclassified Rev	0.00	87,250.29	88,057.58		0.00	88,057.58
3101 to 4601	State Aid	4,245,000.00	265,641.92	3,067,589.70	72.26%	1,177,410.30	0.00
<b>TOTAL</b>		<b>86,861,150.37</b>	<b>3,276,697.12</b>	<b>45,212,942.85</b>	<b>52.05%</b>	<b>41,975,017.24</b>	<b>326,809.72</b>
Appropriated Fund Balance		<u>3,155,000.00</u>					
<b>GRAND TOTAL</b>		<u><b>90,016,150.37</b></u>					

\* Day School tuition is recorded as revenue when originally invoiced but has not yet been received. Received to the end of the month 84,710.50

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



ROSLYN PUBLIC SCHOOLS  
 SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS  
 COMPARED WITH ADJUSTED BUDGET APPROPRIATIONS IN ST3 FORMAT  
 DECEMBER 1, 2007 TO DECEMBER 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	10,513,399.09	201,302.91	10,714,702.00	4,906,492.05	4,295,744.19	45.79%	40.09%	1,512,465.76
Instruction Code 2000	49,871,059.51	402,123.31	50,273,182.82	16,696,632.50	27,431,670.61	33.21%	54.57%	6,144,879.71
Pupil Transportation Code 5000	3,967,924.25	113,103.11	4,081,027.36	1,823,286.37	1,668,503.52	44.68%	40.88%	589,237.47
Recreation Code 7000 to 8000	16,196.00	(125.00)	16,071.00	2,491.83	59.59	15.51%	0.37%	13,519.58
Undistributed Code 9000	25,647,421.00	(4,242.00)	25,643,179.00	11,620,969.33	11,357,982.49	45.32%	44.29%	2,664,227.18
<b>TOTAL</b>	<b>90,015,999.85</b>	<b>712,162.33</b>	<b>90,728,162.18</b>	<b>35,049,872.08</b>	<b>44,753,960.40</b>	<b>38.63%</b>	<b>49.33%</b>	<b>10,924,329.70</b>

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

