

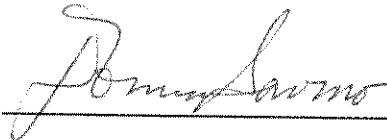
ROSLYN PUBLIC SCHOOLS
TREASURER'S REPORT FOR THE MONTH OF MAY 2008

	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
	Capital One#1	Citibank#2	B of A V/MC#3	B of Ame#4	Chase#5	Citibank#6	Capital One#7	Capital One#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	10,715.38	932.21	39,812.69	1,217.39	1,608.45	43,323.66	11,513,893.27	1,321,775.57	22,442.48
Receipts/Deposits	1,620,271.02	0.20	2,976.00	0.00	1.37	27.53	29,767,634.17	704,322.85	0.00
Total	1,630,986.40	932.41	42,788.69	1,217.39	1,609.82	43,351.19	41,281,527.44	2,026,098.42	22,442.48
Disbursements	1,621,013.03	0.00	1,447.88	0.00	0.00	0.00	5,892,706.84	0.00	0.00
Book Balance End of Month	9,973.37	932.41	41,340.81	1,217.39	1,609.82	43,351.19	35,388,820.60	2,026,098.42	22,442.48

BANK RECONCILIATION SUMMARY

Ending balance per bank	368,802.22	932.41	41,340.81	1,217.39	1,609.82	43,351.19	35,388,820.60	2,026,098.42	22,442.48
Less outstanding checks	(358,828.85)								
Add deposit in transit									
Add other adjustments:									
Refund to be issued by bank									
Subtract other adjustments:									
Bank's Net Balance	9,973.37	932.41	41,340.81	1,217.39	1,609.82	43,351.19	35,388,820.60	2,026,098.42	22,442.48

Respectfully submitted:



Date:

06/24/08

ROSLYN PUBLIC SCHOOLS
TREASURER'S REPORT FOR THE MONTH OF MAY 2008

	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
	Capital One#10	Chase#11	B of Ame#12	B of Ame#13	Capital One#14	Capital One#15	Capital One#16
	C200.00	F200.00	H200.00	H201.00	TA200.00	TA200.02	V201.00
Book Balance Beginning of Month	85,688.82	4,618.95	3,977.21	3,354,691.11	220,548.19	9,845.41	1,900,055.52
Receipts/Deposits	95,269.76	100,311.44	43,000.00	2,936.51	4,557,745.91	2,560,902.16	6,427.83
Total	180,958.58	104,930.39	46,977.21	3,357,627.62	4,778,294.10	2,570,747.57	1,906,483.35
Disbursements	76,090.47	99,845.47	43,285.00	43,000.00	4,576,984.83	2,560,738.92	0.00
Book Balance End of Month	104,868.11	5,084.92	3,692.21	3,314,627.62	201,309.27	10,008.65	1,906,483.35

BANK RECONCILIATION SUMMARY

Ending balance per bank	115,860.04	10,419.09	3,680.92	3,314,627.62	229,574.86	77,847.11	1,906,483.35
Less outstanding checks	(15,545.93)	(5,334.17)	0.00		(28,265.59)	(67,838.46)	
Add deposit in transit	4,554.00						
Add other adjustments:							
Bank will issue credit			11.29				
Subtract other adjustments:							
Bank's Net Balance	104,868.11	5,084.92	3,692.21	3,314,627.62	201,309.27	10,008.65	1,906,483.35

ROSLYN PUBLIC SCHOOLS
 STATEMENT OF GENERAL FUND RECEIPTS
 MAY 1, 2008 TO MAY 31, 2008

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	76,264,323.00	29,668,725.01	72,105,615.44	94.55%	4,158,707.56	0.00
1081.000	Other Pmts in Lieu of Tax	200,000.00	134,696.51	292,758.24	146.38%	0.00	92,758.24
1085.000	STAR Reimbursement	4,711,677.00	0.00	4,711,677.00	100.00%	0.00	0.00
1315.000	Continuing Ed Tuition	240,000.00	4,275.12	244,676.69	101.95%	0.00	4,676.69
2230.000	Day School Tuit-Oth Dist. NYS*	250,000.00	0.00	498,366.00	199.35%	0.00	248,366.00
2232.000	Summer Sch. Tuit-Oth Dist. NYS*	0.00	0.00	21,269.88		0.00	21,269.88
2401.000	Interest and Earnings	799,999.85	20,787.42	927,599.59	115.95%	0.00	127,599.74
2410.000	Rental of Real Property - Individuals	0.00	75.00	116,086.29		0.00	116,086.29
2650.000	Sale Scrap & Excess Material	0.00	116.20	2,367.25		0.00	2,367.25
2680.000	Insurance Recoveries - Trans	0.00	0.00	1,000.00		0.00	1,000.00
2680.001	Insurance Recoveries - Other	0.00	2,937.96	11,826.96		0.00	11,826.96
2690.000	Other Compensation for Loss	0.00	0.00	1,869.11		0.00	1,869.11
2690.005	Recovery of Misappropriated Funds	0.00	702,150.42	753,447.57		0.00	753,447.57
2700.000	Reimb of Medicare D Exp	150,000.00	17,041.66	242,792.86	161.86%	0.00	92,792.86
2701.000	Refund PY Exp-BOCES Aided	0.00	0.00	18,469.41		0.00	18,469.41
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	37,156.69		0.00	37,156.69
2705.000	Gifts and Donations	0.00	142.83	142.83		0.00	142.83
2705.003	Gifts and Donations Increase Approp	11,461.06	357.17	11,461.06	100.00%	0.00	0.00
2770.000	Other Unclassified Rev	90,976.45	329.66	95,542.47	105.02%	0.00	4,566.02
3101 to 4601	State Aid	4,245,000.00	43,435.00	3,905,133.10	91.99%	339,866.90	0.00
TOTAL		86,963,437.36	30,595,069.96	83,999,258.44	96.59%	4,498,574.46	1,534,395.54
Appropriated Fund Balance		<u>3,155,000.00</u>					
GRAND TOTAL		<u>90,118,437.36</u>					

* Day School tuition is recorded as revenue when originally invoiced but has not yet been received. Received to the end of the month 427,938.88

ROSLYN PUBLIC SCHOOLS
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS
 COMPARED WITH ADJUSTED BUDGET APPROPRIATIONS IN ST3 FORMAT
 MAY 1, 2008 TO MAY 31, 2008

<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	482,582.27	10,995,981.36	8,927,445.14	1,250,749.65	81.19%	11.37%	817,786.57
Instruction Code 2000	49,871,059.51	438,693.90	50,309,753.41	38,013,949.63	8,510,076.64	75.56%	16.92%	3,785,727.14
Pupil Transportation Code 5000	3,967,924.25	115,319.51	4,083,243.76	3,480,718.65	411,914.44	85.24%	10.09%	190,610.67
Recreation Code 7000 to 8000	16,196.00	4,705.00	20,901.00	6,421.85	122.19	30.73%	0.58%	14,356.96
Undistributed Code 9000	25,647,421.00	(226,851.36)	25,420,569.64	20,857,981.26	1,752,020.47	82.05%	6.89%	2,810,567.91
TOTAL	90,015,999.85	814,449.32	90,830,449.17	71,286,516.53	11,924,883.39	78.48%	13.13%	7,619,049.25