

ROSLYN PUBLIC SCHOOLS
TREASURER'S REPORT FOR THE MONTH OF JULY 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
	Acct#5706	Acct#1119	Acct#6192	Acct#8261	Acct#2399	Acct#9768	Acct#3305	Acct#3990	Acct#5113
	A200.00	A200.01	A200.03	A201.00	A201.01	A201.03	A201.04	A201.05	A230.00
Book Balance Beginning of Month	6,186.20	932.60	4,296.68	1,217.39	1,611.18	43,377.85	18,636,273.64	2,031,225.21	22,442.48
Receipts/Deposits	3,176,512.78	0.20	5,325.50	0.00	1.36	27.56	196,196.27	5,237.61	0.00
Total	3,182,698.98	932.80	9,622.18	1,217.39	1,612.54	43,405.41	18,832,469.91	2,036,462.82	22,442.48
Disbursements	3,166,981.50	0.00	173.50	0.00	0.00	0.00	6,205,368.05	0.00	0.00
Book Balance End of Month	15,717.48	932.80	9,448.68	1,217.39	1,612.54	43,405.41	12,627,101.86	2,036,462.82	22,442.48

BANK RECONCILIATION SUMMARY

Ending balance per bank	662,125.78	932.80	9,448.68	1,217.39	1,612.54	43,405.41	12,627,101.86	2,036,462.82	22,442.48
Less outstanding checks	(646,408.37)								
Add deposit in transit									
Add other adjustments:	0.07								
Subtract other adjustments:									
Bank's Net Balance	15,717.48	932.80	9,448.68	1,217.39	1,612.54	43,405.41	12,627,101.86	2,036,462.82	22,442.48

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	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
	Acct#5730	Acct#0887	Acct#1466	Acct#8603	Acct#5722	Acct#5714	Acct#5185
	C200.00	F200.00	H200.00	H201.00	TA200.00	TA200.02	V201.00
Book Balance Beginning of Month	39,840.30	27,338.13	4,048.92	3,118,464.43	142,747.35	10,263.96	1,909,376.10
Receipts/Deposits	7,234.30	30,007.03	229,000.00	3,619.05	1,439,920.72	842,733.74	2,994.15
Total	47,074.60	57,345.16	233,048.92	3,122,083.48	1,582,668.07	852,997.70	1,912,370.25
Disbursements	13,934.13	30,257.68	223,896.80	229,000.00	1,455,541.95	842,639.68	0.00
Book Balance End of Month	33,140.47	27,087.48	9,152.12	2,893,083.48	127,126.12	10,358.02	1,912,370.25

BANK RECONCILIATION SUMMARY

Ending balance per bank	33,190.47	35,884.46	150,872.78	2,893,083.48	148,944.37	47,656.38	1,912,370.25
Less outstanding checks	(50.00)	(8,796.98)	(141,740.20)		(21,818.25)	(37,298.36)	
Add deposit in transit	0.00						
Add other adjustments:							
Bank will issue credit			19.54				
Subtract other adjustments:							
Bank's Net Balance	33,140.47	27,087.48	9,152.12	2,893,083.48	127,126.12	10,358.02	1,912,370.25

ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
JULY 1, 2008 TO JULY 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**	84,920,535.00	0.00	0.00	0.00%	84,920,535.00	
1081.000	Other Pmts in Lieu of Tax	200,000.00	0.00	0.00	0.00%	200,000.00	
1085.000	STAR Reimbursement	0.00	0.00	0.00			0.00
1315.000	Continuing Ed Tuition	240,000.00	7,291.00	7,291.00	3.04%	232,709.00	
2230.000	Day School Tuit-Oth Dist. NYS*	470,000.00	77,030.00	77,030.00	16.39%	392,970.00	
2232.000	Summer Sch. Tuit-Oth Dist. NYS*	0.00	0.00	0.00			0.00
2401.000	Interest and Earnings	700,000.41	200,033.38	200,033.38	28.58%	499,967.03	
2410.000	Rental of Real Property - Individuals	0.00	1,646.62	1,646.62			1,646.62
2650.000	Sale Scrap & Excess Material	0.00	427.80	427.80			427.80
2680.000	Insurance Recoveries - Trans	0.00	0.00	0.00			0.00
2680.001	Insurance Recoveries - Other	0.00	0.00	0.00			0.00
2690.000	Other Compensation for Loss	0.00	176.18	176.18			176.18
2690.005	Recovery of Misappropriated Funds	0.00	2,050.00	2,050.00			2,050.00
2700.000	Reimb of Medicare D Exp	200,000.00	0.00	0.00	0.00%	200,000.00	
2701.000	Refund PY Exp-BOCES Aided	0.00	0.00	0.00			0.00
2702.000	Refund PY Exp-Contracted	0.00	3,505.82	3,505.82			3,505.82
2703.000	Refund PY Exp-Other -Not Transp	0.00	156.00	156.00			156.00
2705.000	Gifts and Donations	0.00	0.00	0.00			0.00
2705.003	Gifts and Donations Increase Approp	12,000.00	13,000.00	13,000.00	108.33%		1,000.00
2770.000	Other Unclassified Rev	0.00	28.55	28.55			28.55
3101 to 4601	State Aid	4,270,857.00	675.00	675.00	0.02%	4,270,182.00	
5050.000	Interfund Trans. For Debt	0.00	0.00	0.00			0.00
TOTAL		91,013,392.41	306,020.35	306,020.35		90,716,363.03	8,990.97
Appropriated Fund Balance		3,155,000.00					
GRAND TOTAL		<u>94,168,392.41</u>					

**Tax levy will be reduced by \$65,705 and STAR on the September 2008 Treasurer's report.

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

0.00

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

<u>DESCRIPTION</u>	<u>ORIGINAL APPROPRIATIONS</u>	<u>APPROPRIATION ADJUSTMENTS</u>	<u>CURRENT APPROPRIATIONS</u>	<u>EXPENDITURES TO DATE</u>	<u>ENCUMBRANCES OUTSTANDING</u>	<u>Y-T-D EXPENDITURE TO CURRENT APPROP%</u>	<u>Y-T-D ENCUMBRANCE TO CURRENT APPROP%</u>	<u>UNENCUMBERED BALANCE</u>
General Support Code 1000	12,801,134.86	478,099.92	13,279,234.78	908,210.21	6,811,203.68	6.84%	51.29%	5,559,820.89
Instruction Code 2000	51,632,929.21	528,507.80	52,161,437.01	626,528.85	33,610,934.58	1.20%	64.44%	17,923,973.58
Pupil Transportation Code 5000	4,287,898.89	2,625.75	4,290,524.64	162,509.12	3,031,945.00	3.79%	70.67%	1,096,070.52
Recreation Code 7000 to 8000	14,016.00	59.59	14,075.59	0.00	128.59	0.00%	0.91%	13,947.00
Undistributed Code 9000	25,420,413.45	0.00	25,420,413.45	2,692,803.31	16,162,354.73	10.59%	63.58%	6,565,255.41
TOTAL	94,156,392.41	1,009,293.06	95,165,685.47	4,390,051.49	59,616,566.58	4.61%	62.65%	31,159,067.40