

**ROSLYN PUBLIC SCHOOLS
TREASURER'S REPORT FOR THE MONTH OF MARCH 2009**

	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund
	Checking	Checking	Merchant Svc	Money Market	Money Market	Money Market	Money Market	MM Gen Recovery
	Capital One#1	Citibank#2	Capital O#3	B of Ame#4	Chase#5	Citibank#6	Capital One#7	Capital One#8
	Acct#5706	Acct#1119	Acct#8555	Acct#8261	Acct#2399	Acct#9768	Acct#3305	Acct#3990
	A200.00	A200.01	A200.04	A201.00	A201.01	A201.03	A201.04	A201.05
Book Balance Beginning of Month	75,985.37	934.16	31,513.35	1,219.24	1,620.37	43,549.78	24,060,316.95	60,673.85
Receipts/Deposits	2,884,013.38	0.18	15,536.62	0.12	0.42	9.25	176,265.83	2,113.57
Total	2,959,998.75	934.34	47,049.97	1,219.36	1,620.79	43,559.03	24,236,582.78	62,787.42
Disbursements	2,188,999.23	0.00	140.00	0.00	0.00	0.00	6,660,635.36	0.00
Book Balance End of Month	770,999.52	934.34	46,909.97	1,219.36	1,620.79	43,559.03	17,575,947.42	62,787.42

BANK RECONCILIATION SUMMARY

Ending balance per bank	1,728,649.23	934.34	46,929.92	1,219.36	1,620.79	43,559.03	17,575,947.42	62,787.42
Less outstanding checks	(957,957.47)							
Add deposit in transit	0.00							
Add other adjustments:								
Bank errors - Being followed up w/ bank	31.81		(19.95)					
Bank errors - Being followed up w/ bank	4.95							
Bank error on 03/10 deposit- To be corrected in Apr	271.00							
Bank's Net Balance	770,999.52	934.34	46,909.97	1,219.36	1,620.79	43,559.03	17,575,947.42	62,787.42

ROSLYN PUBLIC SCHOOLS
TREASURER'S REPORT FOR THE MONTH OF MARCH 2009

	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#9	Chase#10	B of Ame#11	B of Ame#12	Capital One#13	Capital One#14	Capital One#15
	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	68,804.82	36,225.87	5,172.22	1,119,323.10	515,271.45	(7,792.49)	2,957,803.46
Receipts/Deposits	103,148.01	236,157.40	205,000.65	107.78	4,669,707.59	2,637,611.54	1,884.66
Total	171,952.83	272,383.27	210,172.87	1,119,430.88	5,184,979.04	2,629,819.05	2,959,688.12
Disbursements	99,005.79	250,844.73	203,885.69	205,000.00	4,605,337.05	2,624,586.22	0.00
Book Balance End of Month	72,947.04	21,538.54	6,287.18	914,430.88	579,641.99	5,232.83	2,959,688.12

BANK RECONCILIATION SUMMARY

Ending balance per bank	93,339.27	39,127.45	155,772.87	914,430.88	623,376.94	37,129.40	2,959,688.12
Less outstanding checks	(24,973.45)	(34,969.51)	(149,485.69)		(26,354.35)	(30,779.80)	
Add deposit in transit	4,582.22						
Add other adjustments:							
Bank debit notices	(1.00)						
Bank errors - Being followed up w/ bank	0.00						
Payroll Adjustments*		17,380.60			(17,380.60)		
Payroll Stop Pmt-Timing Issue						(1,116.77)	
Bank's Net Balance	72,947.04	21,538.54	6,287.18	914,430.88	579,641.99	5,232.83	2,959,688.12

(*) Offset in TA Checking - Timing issue resulting from overfunding the federal payroll-Will be resolved in April

ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
MARCH 1, 2009 TO MARCH 31, 2009

REVENUE ACCOUNT	DESCRIPTION	ESTIMATED REVENUE	CURRENT MONTH REVENUE	YEAR-TO-DATE REVENUE	Y-T-D RECEIPT TO ESTIMATED REVENUE %	ANTICIPATED BALANCE	EXCESS REVENUE
1001.000	Real Property Taxes	80,242,686.00	0.00	40,318,673.05	50.25%	39,924,012.95	
1081.000	Other Pmts in Lieu of Tax	200,000.00	30,620.89	558,668.63	279.33%		358,668.63
1085.000	STAR Reimbursement	4,612,144.00	0.00	4,612,144.00	100.00%		
1315.000	Continuing Ed Tuition	240,000.00	42,223.00	211,035.03	87.93%	28,964.97	
2230.000	Day School Tuit-Oth Dist. NYS*	470,000.00	7,330.40	603,949.60	128.50%		133,949.60
2232.000	Summer Sch. Tuit-Oth Dist. NYS*	0.00	0.00	0.00			
2401.000	Interest and Earnings	765,705.41	13,658.94	520,617.17	67.99%	245,088.24	
2410.000	Rental of Real Property-Individuals**	0.00	75.00	75,382.87			75,382.87
2650.000	Sale Scrap & Excess Material	287.80	374.46	1,177.96	409.30%		890.16
2680.000	Insurance Recoveries - Trans	0.00	500.00	500.00			500.00
2680.001	Insurance Recoveries - Other	0.00	0.00	4,240.00			4,240.00
2690.000	Other Compensation for Loss	0.00	42.26	764.92			764.92
2690.005	Recovery of Misappropriated Funds	0.00	2,073.80	48,034.82			48,034.82
2700.000	Reimb of Medicare D Exp	200,000.00	65,957.01	192,015.83	96.01%	7,984.17	
2701.000	Refund PY Exp-BOCES Aided	0.00	0.00	28,812.99			28,812.99
2702.000	Refund PY Exp-Contracted	0.00	0.00	21,746.17			21,746.17
2703.000	Refund PY Exp-Other -Not Transp	0.00	938.31	32,088.56			32,088.56
2705.000	Gifts and Donations	0.00	0.00	19,489.04			19,489.04
2705.003	Gifts and Donations Increase Approp	41,229.98	3,426.00	35,666.94	86.51%	5,563.04	
2770.000	Other Unclassified Rev	0.00	64,303.30	104,701.90			104,701.90
3101 to 4601	State Aid	4,270,857.00	661,095.54	3,739,286.00	87.55%	531,571.00	
5050.000	Interfund Trans. For Debt	1,481,233.90	0.00	1,481,233.90	100.00%		
TOTAL		92,524,144.09	892,618.91	52,610,229.38		40,743,184.37	829,269.66
Appropriated Fund Balance		3,177,442.48					
GRAND TOTAL		<u>95,701,586.57</u>					

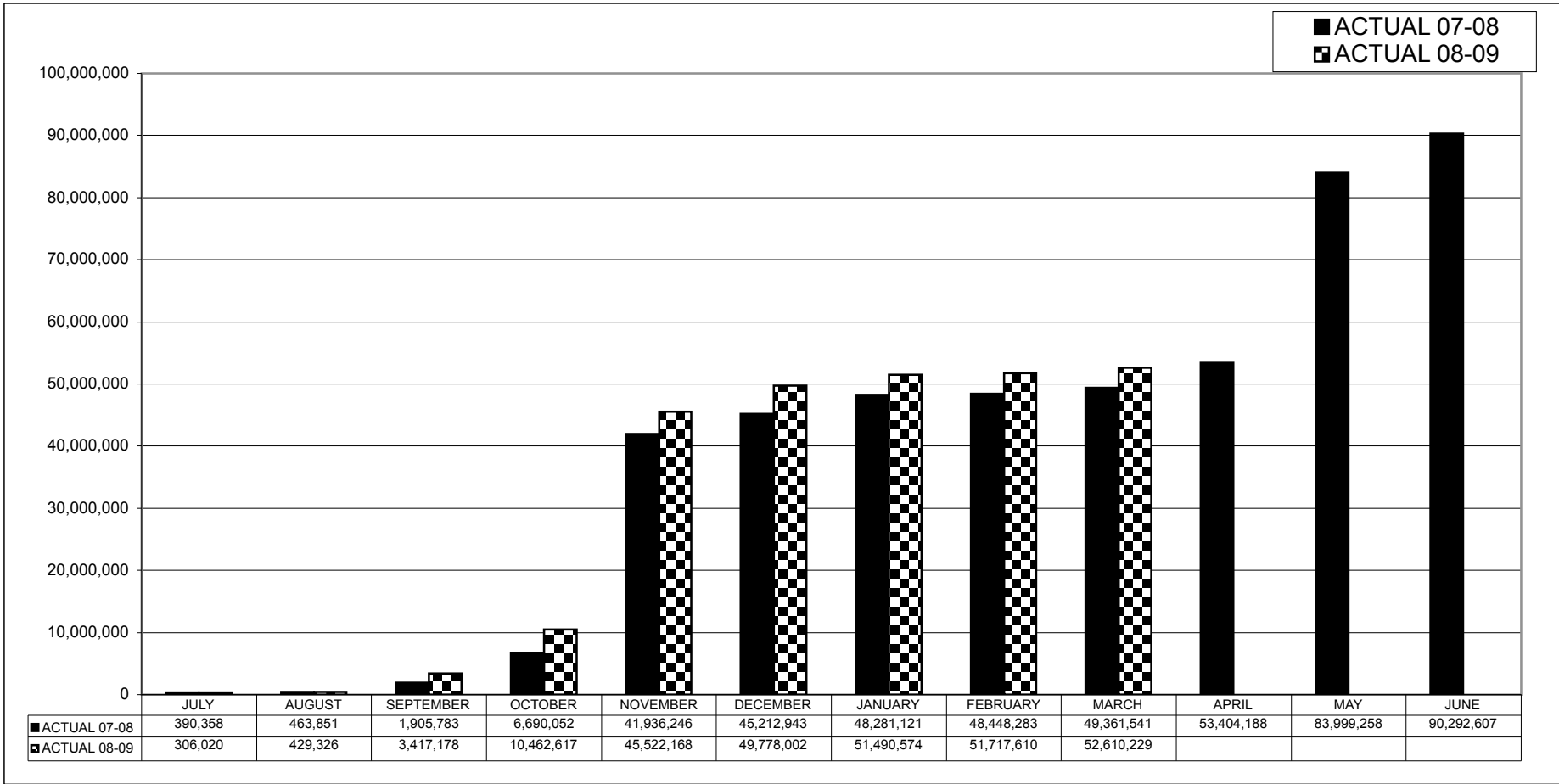
* Day School tuition is recorded as revenue when originally invoiced but has not yet been received. Received to the end of the month

334,618.50

**Rental of Real Property-Individuals is recorded as revenue when originally invoiced but has not yet been received. Received to the end of the month

72,982.87

ROSLYN PUBLIC SCHOOLS
CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
MARCH 1, 2009 TO MARCH 31, 2009



ROSLYN PUBLIC SCHOOLS
 SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS
 COMPARED WITH ADJUSTED BUDGET APPROPRIATIONS **IN ST3 FORMAT**
 MARCH 1, 2009 TO MARCH 31, 2009

DESCRIPTION	ORIGINAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	CURRENT APPROPRIATIONS	EXPENDITURES TO DATE	ENCUMBRANCES OUTSTANDING	Y-T-D EXPENDITURE TO CURRENT APPROP%	Y-T-D ENCUMBRANCE TO CURRENT APPROP%	UNENCUMBERED BALANCE
General Support Code 1000	12,801,134.86	582,413.46	13,383,548.32	7,785,844.27	3,066,722.51	58.17%	22.91%	2,530,981.54
Instruction Code 2000	51,632,929.21	449,912.60	52,082,841.81	31,232,982.94	16,343,085.26	59.97%	31.38%	4,506,773.61
Pupil Transportation Code 5000	4,287,898.89	6,425.19	4,294,324.08	2,795,516.00	1,099,230.37	65.10%	25.60%	399,577.71
Recreation Code 7000 to 8000	14,016.00	59.59	14,075.59	7,225.47	981.84	51.33%	6.98%	5,868.28
Undistributed Code 9000	25,420,413.45	1,503,676.38	26,924,089.83	17,380,449.96	5,819,732.20	64.55%	21.62%	3,723,907.67
TOTAL	94,156,392.41	2,542,487.22	96,698,879.63	59,202,018.64	26,329,752.18	61.22%	27.23%	11,167,108.81

ROSLYN PUBLIC SCHOOLS
CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND
MARCH 1, 2009 TO MARCH 31, 2009

