

**ROSLYN PUBLIC SCHOOLS**

**TREASURER'S REPORT FOR THE MONTH OF MAY 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
65,127.63	934.72	73,544.21	1,219.50	1,621.12	43,567.98	15,441,482.54	81,179.05
1,902,410.22	0.40	2,393.06	0.15	0.32	9.25	33,353,905.00	2,128.29
1,967,537.85	935.12	75,937.27	1,219.65	1,621.44	43,577.23	48,795,387.54	83,307.34
1,899,035.72	0.00	43,146.27	0.00	0.00	0.00	8,928,538.04	0.00
<b>68,502.13</b>	<b>935.12</b>	<b>32,791.00</b>	<b>1,219.65</b>	<b>1,621.44</b>	<b>43,577.23</b>	<b>39,866,849.50</b>	<b>83,307.34</b>

**BANK RECONCILIATION SUMMARY**

516,977.35	935.12	32,810.95	1,219.65	1,621.44	43,577.23	39,866,856.40	83,307.34
(448,774.14)							
0.00							
31.81		(19.95)					
4.95							
262.16							
						(6.90)	
<b>68,502.13</b>	<b>935.12</b>	<b>32,791.00</b>	<b>1,219.65</b>	<b>1,621.44</b>	<b>43,577.23</b>	<b>39,866,849.50</b>	<b>83,307.34</b>

**ROSLYN PUBLIC SCHOOLS**

**TREASURER'S REPORT FOR THE MONTH OF MAY 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	60,207.20	36,170.92	6,348.27	829,551.88	265,723.07	5,306.70	2,961,513.13
Receipts/Deposits	90,389.89	54,539.60	3.69	109.18	7,331,507.78	4,327,767.23	1,870.79
Total	150,597.09	90,710.52	6,351.96	829,661.06	7,597,230.85	4,333,073.93	2,963,383.92
Disbursements	95,254.12	80,000.76	0.00	0.00	7,261,213.51	4,327,681.99	0.00
<b>Book Balance End of Month</b>	<b>55,342.97</b>	<b>10,709.76</b>	<b>6,351.96</b>	<b>829,661.06</b>	<b>336,017.34</b>	<b>5,391.94</b>	<b>2,963,383.92</b>

**BANK RECONCILIATION SUMMARY**

Ending balance per bank	57,771.96	7,901.13	6,351.96	829,661.06	453,562.66	368,988.48	2,963,383.92
Less outstanding checks	(6,701.84)	(7,191.37)	0.00	0.00	(117,545.32)	(363,603.44)	
Add deposit in transit	4,100.49	10,000.00	0.00				
Add other adjustments:							
Bank debit notices	(1.00)						
Bank errors - Being followed up w/ bank	(0.21)						
Bank Fees under review	174.07						
Adjustment:Needs Review	(0.50)						
Adjustment needed for 1099R payroll item accounted for incorrectly						6.90	
<b>Bank's Net Balance</b>	<b>55,342.97</b>	<b>10,709.76</b>	<b>6,351.96</b>	<b>829,661.06</b>	<b>336,017.34</b>	<b>5,391.94</b>	<b>2,963,383.92</b>

ROSLYN PUBLIC SCHOOLS  
STATEMENT OF GENERAL FUND RECEIPTS  
MAY 1, 2009 TO MAY 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	33,300,000.00	76,036,144.55	94.76%	4,206,541.45	
1081.000	Other Pmts in Lieu of Tax	200,000.00	17,541.35	989,517.91	494.76%		789,517.91
1085.000	STAR Reimbursement	4,612,144.00	0.00	4,612,144.00	100.00%		
1315.000	Continuing Ed Tuition	240,000.00	2,136.73	245,268.09	102.20%		5,268.09
2230.000	Day School Tuit-Oth Dist. NYS*	470,000.00	53,548.60	711,046.80	151.29%		241,046.80
2232.000	Summer Sch. Tuit-Oth Dist. NYS*	0.00	0.00	0.00			
2401.000	Interest and Earnings	765,705.41	12,157.55	541,807.05	70.76%	223,898.36	
2410.000	Rental of Real Property-Individuals**	0.00	75.00	80,167.87			80,167.87
2650.000	Sale Scrap & Excess Material	287.80	0.00	1,177.96	409.30%		890.16
2666.000	Sale of Transportation Equipment	0.00	0.00	500.00			500.00
2680.000	Insurance Recoveries - Trans	0.00	0.00	500.00			500.00
2680.001	Insurance Recoveries - Other	0.00	6,611.92	10,851.92			10,851.92
2690.000	Other Compensation for Loss	0.00	0.00	839.44			839.44
2690.005	Recovery of Misappropriated Funds	0.00	2,076.00	68,454.18			68,454.18
2700.000	Reimb of Medicare D Exp	200,000.00	59,451.30	277,548.04	138.77%		77,548.04
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	0.00	32,088.56			32,088.56
2705.000	Gifts and Donations	0.00	0.00	19,489.04			
2705.003	Gifts and Donations Increase Approp	50,255.76	16,665.52	52,616.26	104.70%		21,849.54
2770.000	Other Unclassified Rev	0.00	1,164.10	164,464.06			164,464.06
3101 to 4601	State Aid	4,270,857.00	18,286.00	3,761,301.16	88.07%	509,555.84	
5050.000	Interfund Trans. For Debt	1,481,233.90	0.00	1,481,233.90	100.00%		
<b>TOTAL</b>		<b>92,533,169.87</b>	<b>33,489,714.07</b>	<b>89,137,719.95</b>		<b>4,939,995.65</b>	<b>1,544,545.73</b>
Appropriated Fund Balance		3,177,442.48					
<b>GRAND TOTAL</b>		<b><u>95,710,612.35</u></b>					

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

608,436.50

\*\*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

77,257.87

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

<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	615,274.46	13,416,409.32	9,652,700.48	1,583,581.24	71.95%	11.80%	2,180,127.60
Instruction Code 2000	51,632,929.21	430,447.38	52,063,376.59	41,145,532.76	7,254,973.08	79.03%	13.93%	3,662,870.75
Pupil Transportation Code 5000	4,287,898.89	6,425.19	4,294,324.08	3,487,335.21	524,375.79	81.21%	12.21%	282,613.08
Recreation Code 7000 to 8000	14,016.00	59.59	14,075.59	7,577.97	577.25	53.84%	4.10%	5,920.37
Undistributed Code 9000	25,420,413.45	1,574,306.38	26,994,719.83	21,129,556.73	1,393,510.67	78.27%	5.16%	4,471,652.43
<b>TOTAL</b>	<b>94,156,392.41</b>	<b>2,626,513.00</b>	<b>96,782,905.41</b>	<b>75,422,703.15</b>	<b>10,757,018.03</b>	<b>77.93%</b>	<b>11.11%</b>	<b>10,603,184.23</b>