

# Roslyn Public Schools

## Revenue Account Activity Report

Fiscal Year: 2006

Fund: A GENERAL FUND

Tran Date	Tran Type	RevTran Group	Customer	Description	Estimate	Revenue
1315.000	Continuing Ed Tuition(Ind					
5/1/2006	GJ-Y	000789		JE0267-06 Bank of Ame VISA/MC Adult Ed 5/06 bank fee, etc..	0.00	-335.45
5/10/2006	GJ-Y	000698		JE0238-06 Bank of Ame VISA/MC Adult Ed 4/06 bank fee, etc..	0.00	-680.21
5/10/2006	GJ-Y	000704		JE0238-06 Bank of Ame VISA/MC Adult Ed 4/06 bank fee, etc..	0.00	680.21
5/12/2006	CR-Y	000764		001338-06 ADULT EDUCATION REVENUE Bank of A VISA/MC Adult Ed deposit 5/12/06	0.00	2,720.00
5/12/2006	CR-Y	000765		001339-06 ADULT EDUCATION REVENUE Bank of A VISA/MC Adult Ed deposit 5/12/06 (2 of 2)	0.00	3,305.00
5/24/2006	CR-Y	000746		001308-06 ADULT EDUCATION REVENUE Adult Ed. Registrations Spring 06	0.00	5,755.00
5/26/2006	CR-Y	000766		001340-06 ADULT EDUCATION REVENUE Bank of A VISA/MC Adult Ed deposit 5/26/06	0.00	3,254.00
5/30/2006	CR-Y	000745		001308-06 ADULT EDUCATION REVENUE Adult Ed. Registrations Spring 06	0.00	5,755.00
5/30/2006	CR-Y	000747		001308-06 ADULT EDUCATION REVENUE Adult Ed. Registrations Spring 06	0.00	-5,755.00
<b>Subtotal 1315.000</b>					<b>0.00</b>	<b>14,698.55</b>
2401.000	Interest and Earnings					
5/31/2006	CR-Y	000761		001335-06 Interest Income from Banks North Fork General fund MM 5/06 interest	0.00	71,034.50
5/31/2006	CR-Y	000762		001336-06 Interest Income from Banks Citibank General fund MM 5/06 interest	0.00	82.20
5/31/2006	CR-Y	000763		001337-06 Interest Income from Banks Bank of A General fund MM 05/6 interest	0.00	2.00
5/31/2006	CR-Y	000767		001341-06 ADULT EDUCATION REVENUE Bank of A VISA/MC Adult Ed 5/06 interest	0.00	0.46
5/31/2006	CR-Y	000772		001351-06 Interest Income from Banks Chase General fund MM 5/06 interest	0.00	2.75
5/31/2006	CR-Y	000773		001352-06 Interest Income from Banks Citibank General fund MM 5/06 interest	0.00	0.78
5/31/2006	CR-Y	000774		001353-06 Interest Income from Banks North Fork General fund checking 5/06 interest	0.00	111.47
5/31/2006	CR-Y	000790		001373-06 Interest Income from Banks North Fork General recovery fund 5/06 interest	0.00	2,992.31
<b>Subtotal 2401.000</b>					<b>0.00</b>	<b>74,226.47</b>
2410.000	Rental of Real Property, I					
5/9/2006	CR-Y	000691		001250-06 FACILITIES OR BUILDING USAGE Elyse Hecht ck # 1439	0.00	175.00
5/9/2006	CR-Y	000694		001253-06 FACILITIES OR BUILDING USAGE Bahadurian V k # 95 Roslyn Softball Team	0.00	975.00
5/11/2006	CR-Y	000718		001276-06 FACILITIES OR BUILDING USAGE Roslyn Little League MS ck # 394	0.00	1,200.00
5/11/2006	CR-Y	000719		001277-06 FACILITIES OR BUILDING USAGE Roslyn Little League for HH ck393	0.00	1,200.00
5/11/2006	CR-Y	000720		001278-06 FACILITIES OR BUILDING USAGE Roslyn Little League for HH Aug. ck 392	0.00	225.00
5/11/2006	CR-Y	000721		001279-06 FACILITIES OR BUILDING USAGE Roslyn Little League for EH ck 391	0.00	1,200.00

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Tran Date	Tran Type	RevTran Group	Customer	Description	Estimate	Revenue
<b>Subtotal 2410.000</b>					<b>0.00</b>	<b>4,975.00</b>
2690.000	Other Compensation for Lo					
5/2/2006	CR-Y	000685		001245-06 COMPENSATION FOR MISC. LOSS BOCES refund ck#145996 for Art in Ed prog. stolen money recovered by Nassau BOCES	0.00	2,833.00
<b>Subtotal 2690.000</b>					<b>0.00</b>	<b>2,833.00</b>
2690.005	Recovery of Misappropri F					
5/12/2006	CR-Y	000728		001283-06 Recovery of Misappropriated Funds Farrell Fritz - P. Gluckin Escrow Fund check# 504 Recovery of Misappropriated Fund	0.00	1,575,023.74
<b>Subtotal 2690.005</b>					<b>0.00</b>	<b>1,575,023.74</b>
2703.000	Refund PYExp-Oth-No Trans					
5/3/2006	AP-Y	000660		005919-06 Add A/P payment to COLLIERMARGARET.	0.00	-799.20
<b>Subtotal 2703.000</b>					<b>0.00</b>	<b>-799.20</b>
2770.000	Other Unclassified Rev.(S					
5/2/2006	GJ-Y	000659		JE0236-06 To reclassify cash rct #000651-06 dated 2/2/06 - B Goldberg, Roslyn Mens' Basketball payment for 04/05 invoices #1053; #1050 & #1043	0.00	-2,850.00
5/11/2006	CR-Y	000722		001280-06 REFUND Brooklyn Botanic Garden Corp. ck 024033 Refund	0.00	250.00
5/18/2006	CR-Y	000732		001290-06 REIMBURSEMENT City of NY Law Dept. ck # 1056698 for Jason Wilner	0.00	25.75
5/25/2006	CR-Y	000739		001301-06 MISC F.O.I.L. request from Cary Rattner cash	0.00	6.00
5/25/2006	CR-Y	000740		001302-06 REIMBURSEMENT RESA Postage. ck 1234	0.00	5.85
<b>Subtotal 2770.000</b>					<b>0.00</b>	<b>-2,562.40</b>
Total GENERAL FUND					<b>0.00</b>	<b>1,668,395.16</b>

Selection Criteria