

Roslyn Public Schools

Revenue Account Activity Report

Fiscal Year: 2009

Fund: A GENERAL FUND

Revenue Account	Estimate	Revenue
1001.000 Real Property Taxes	80,242,686.00	40,318,673.05
1081.000 Other Pmts in Lieu of Tax	200,000.00	558,668.63
1085.000 STAR Reimbursement	4,612,144.00	4,612,144.00
1315.000 Continuing Ed Tuition(Ind	240,000.00	211,035.03
2230.000 Day School Tuit-Oth Dist.	470,000.00	603,949.60
2232.000 Summer Sch. Tuit-Oth Dist	0.00	0.00
2401.000 Interest and Earnings	765,705.41	520,617.17
2410.000 Rental of Real Property, I	0.00	75,382.87
2650.000 Sale Scrap & Excess Mater	287.80	1,177.96
2680.000 Insurance Recoveries Tran	0.00	500.00
2680.001 Insurance Recovery Other	0.00	4,240.00
2690.000 Other Compensation for Lo	0.00	764.92
2690.005 Recovery of Misappropriat	0.00	48,034.82
2700.000 Reimburs of Medicar Part	200,000.00	192,015.83
2701.000 Refund PY Exp-BOCES Aided	0.00	28,812.99
2702.000 Refund PY Exp-Contracted	0.00	21,746.17
2703.000 Refund PY Exp-Other-Not T	0.00	32,088.56
2705.003 Gifts&Dona Increase Appro	41,229.98	55,155.98
2770.000 Other Unclassified Rev.(S	0.00	104,701.90
3101.000 Basic Formula Aid-Gen Aid	4,270,857.00	2,527,515.74
3101.001 Excess Cost Aid	0.00	718,200.50
3102.000 Lottery Aid (Sect 3609a E	0.00	18,398.79
3102.001 Lottery Aid VLT	0.00	104,259.47
3103.000 BOCES Aid (Sect 3609a Ed	0.00	83,005.50
3260.000 Textbook Aid (Incl Txbk/	0.00	172,331.00
3262.000 Computer Software Aid	0.00	65,575.00
3289.000 Other State Aid	0.00	50,000.00
5050.000 Interfund Trans. for Debt	1,481,233.90	1,481,233.90
5999.000 Appropriated Fund Balance	3,177,442.48	0.00
5999.999 Est. for Carryover Encumb	997,293.06	0.00
Total GENERAL FUND	96,698,879.63	52,610,229.38

Selection Criteria

Transaction date(s): Effective in Revenue from 07/01/2008 to 03/31/2009

Criteria Name: Last Run

Fund: A

Sort by: Fund/Revenue Account

Summary information only

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