

GROTON CENTRAL SCHOOL DISTRICT

Revenue Account Activity Report

Fiscal Year: 2026

Fund: L PUBLIC LIBRARY

Tran Date	Tran Type	RevTran Group	Customer	Description	Estimate	Revenue
1001-000 Real Property Taxes						
7/2/2025	RV-O	000003		Original Estimate from cutover of Fund:L	260,625.00	0.00
9/1/2025	GJ-Y	000107		JE0112-26 Journal Entry to record 2025-2026 Tax Warrant	0.00	260,251.52
Subtotal 1001-000					260,625.00	260,251.52
1001000 Real Property Taxes Revenue Account SubTotal					260,625.00	260,251.52
2080-000 Library Services - Copier						
7/2/2025	RV-O	000003		Original Estimate from cutover of Fund:L	1,500.00	0.00
8/5/2025	CR-Y	000091	C00102-GROTON PUBLIC LIBRARY	000088-26 GROTON PUBLIC LIBRARY August 2025 Deposit	0.00	15.00
9/3/2025	CR-Y	000110	C00102-GROTON PUBLIC LIBRARY	000204-26 GROTON PUBLIC LIBRARY September 2025 Deposit	0.00	30.00
10/1/2025	CR-Y	000114	C00102-GROTON PUBLIC LIBRARY	000244-26 GROTON PUBLIC LIBRARY October 2025 Deposit	0.00	33.00
11/5/2025	CR-Y	000143	C00102-GROTON PUBLIC LIBRARY	000424-26 GROTON PUBLIC LIBRARY November 2025 Deposit	0.00	21.00
12/4/2025	CR-Y	000157	C00102-GROTON PUBLIC LIBRARY	000475-26 GROTON PUBLIC LIBRARY December 2025 Deposit	0.00	38.00
1/6/2026	CR-Y	000173	C00102-GROTON PUBLIC LIBRARY	000578-26 GROTON PUBLIC LIBRARY January 2026 Deposit	0.00	45.00
2/4/2026	CR-Y	000195	C00102-GROTON PUBLIC LIBRARY	000688-26 GROTON PUBLIC LIBRARY FEBRUARY 2026 DEPOSIT	0.00	32.00
3/3/2026	CR-Y	000225	C00102-GROTON PUBLIC LIBRARY	000781-26 GROTON PUBLIC LIBRARY MARCH 2026 DEPOSIT	0.00	28.00
4/1/2026	CR-Y	000230	C00102-GROTON PUBLIC LIBRARY	000783-26 GROTON PUBLIC LIBRARY April Deposit	0.00	57.00
6/2/2026	CR-Y	000275	C00102-GROTON PUBLIC LIBRARY	000967-26 GROTON PUBLIC LIBRARY JUNE 2026 DEPOSIT	0.00	200.00
Subtotal 2080-000					1,500.00	499.00
2080000 Library Services - Copier Revenue Account SubTotal					1,500.00	499.00
2082-000 Library Charges- Fines						
8/5/2025	CR-Y	000091	C00102-GROTON PUBLIC LIBRARY	000088-26 GROTON PUBLIC LIBRARY August 2025 Deposit	0.00	5.22
11/5/2025	CR-Y	000143	C00102-GROTON PUBLIC LIBRARY	000424-26 GROTON PUBLIC LIBRARY November 2025 Deposit	0.00	11.00
2/4/2026	CR-Y	000195	C00102-GROTON PUBLIC LIBRARY	000688-26 GROTON PUBLIC LIBRARY FEBRUARY 2026 DEPOSIT	0.00	61.00
Subtotal 2082-000					0.00	77.22
2082000 Library Charges- Fines Revenue Account SubTotal					0.00	77.22
2360-000 Tompkins County						
7/2/2025	RV-O	000003		Original Estimate from cutover of Fund:L	40,415.00	0.00
11/5/2025	CR-Y	000143	C00102-GROTON PUBLIC LIBRARY	000424-26 GROTON PUBLIC LIBRARY November 2025 Deposit	0.00	20,612.50
5/6/2026	CR-Y	000254	C00102-GROTON PUBLIC LIBRARY	000902-26 GROTON PUBLIC LIBRARY MAY DEPOSIT	0.00	10,813.25
Subtotal 2360-000					40,415.00	31,425.75
2360000 Tompkins County Revenue Account SubTotal					40,415.00	31,425.75
2401-000 Interest and Earnings						
7/2/2025	RV-O	000003		Original Estimate from cutover of Fund:L	700.00	0.00
7/31/2025	GJ-Y	000068		JE0091-26 End of Month Interest Posting - July 2025	0.00	13.72
8/31/2025	GJ-Y	000103		JE0107-26 End of Month Interest Posting - August 2025	0.00	11.26
9/30/2025	GJ-Y	000112		JE0121-26 End of Month Interest Posting - September 2025	0.00	3.77
10/31/2025	GJ-Y	000133		JE0146-26 End of Month Interest Posting -OCTOBER	0.00	66.35
11/30/2025	GJ-Y	000156		JE0164-26 End of Month Interest Posting -NOVEMBER	0.00	47.73
12/31/2025	GJ-Y	000171		JE0183-26 End of Month Interest Posting -December 2025	0.00	49.32

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Fund: L PUBLIC LIBRARY

Tran Date	Tran Type	RevTran Group	Customer	Description	Estimate	Revenue
1/31/2026	GJ-Y	000188		JE0203-26 End of Month Interest Posting -JANUARY	0.00	43.18
2/28/2026	GJ-Y	000205		JE0216-26 End of Month Interest Posting - FEBRUARY 2026	0.00	34.98
3/31/2026	GJ-Y	000222		JE0238-26 End of Month Interest Posting - MARCH 2026	0.00	31.89
4/30/2026	GJ-Y	000250		JE0260-26 End of Month Interest Posting - APRIL 2026	0.00	61.16
5/31/2026	GJ-Y	000267		JE0276-26 End of Month Interest Posting - MAY 2026	0.00	70.11
6/30/2026	GJ-Y	000303		JE0301-26 End of Month Interest Posting - June 2026	0.00	67.91
Subtotal 2401-000					700.00	501.38
2401000 Interest and Earnings Revenue Account SubTotal					700.00	501.38
2655-000 Sales-minor book bags						
11/5/2025	CR-Y	000143	C00102-GROTON PUBLIC LIBRARY	000424-26 GROTON PUBLIC LIBRARY November 2025 Deposit	0.00	19.99
2/4/2026	CR-Y	000195	C00102-GROTON PUBLIC LIBRARY	000688-26 GROTON PUBLIC LIBRARY FEBRUARY 2026 DEPOSIT	0.00	10.00
3/3/2026	CR-Y	000225	C00102-GROTON PUBLIC LIBRARY	000781-26 GROTON PUBLIC LIBRARY MARCH 2026 DEPOSIT	0.00	18.00
Subtotal 2655-000					0.00	47.99
2655000 Sales-minor book bags Revenue Account SubTotal					0.00	47.99
2690-000 Other Compensation for Los						
6/2/2026	CR-Y	000275	C00102-GROTON PUBLIC LIBRARY	000967-26 GROTON PUBLIC LIBRARY JUNE 2026 DEPOSIT	0.00	534.43
Subtotal 2690-000					0.00	534.43
2690000 Other Compensation for Loss Revenue Account SubTotal					0.00	534.43
2701-000 Refunds Prior Yrs Expendi						
8/11/2025	AP-Y (Void)	000069		000404-26 Void Check 409905 (Groton Public Library Bank Account)	0.00	180.00
8/11/2025	AP-Y (Void)	000070		000405-26 Void Check 409965 (Groton Public Library Bank Account)	0.00	29.40
8/11/2025	AP-Y (Void)	000071		000406-26 Void Check 409987 (Groton Public Library Bank Account)	0.00	121.69
8/11/2025	AP-Y (Void)	000072		000407-26 Void Check 410126 (Groton Public Library Bank Account)	0.00	600.00
8/11/2025	AP-Y (Void)	000073		000408-26 Void Check 410456 (Groton Public Library Bank Account)	0.00	89.16
8/11/2025	AP-Y (Void)	000074		000409-26 Void Check 410512 (Groton Public Library Bank Account)	0.00	40.00
Subtotal 2701-000					0.00	1,060.25
2701000 Refunds Prior Yrs Expenditure Revenue Account SubTotal					0.00	1,060.25
2705-000 Gifts and Donations						
7/2/2025	RV-O	000003		Original Estimate from cutover of Fund:L	2,500.00	0.00
9/3/2025	CR-Y	000110	C00102-GROTON PUBLIC LIBRARY	000204-26 GROTON PUBLIC LIBRARY September 2025 Deposit	0.00	117.00
10/1/2025	CR-Y	000114	C00102-GROTON PUBLIC LIBRARY	000244-26 GROTON PUBLIC LIBRARY October 2025 Deposit	0.00	100.00
11/5/2025	CR-Y	000143	C00102-GROTON PUBLIC LIBRARY	000424-26 GROTON PUBLIC LIBRARY November 2025 Deposit	0.00	110.00
12/4/2025	CR-Y	000157	C00102-GROTON PUBLIC LIBRARY	000475-26 GROTON PUBLIC LIBRARY December 2025 Deposit	0.00	218.00
1/6/2026	CR-Y	000173	C00102-GROTON PUBLIC LIBRARY	000578-26 GROTON PUBLIC LIBRARY January 2026 Deposit	0.00	516.80
2/4/2026	CR-Y	000195	C00102-GROTON PUBLIC LIBRARY	000688-26 GROTON PUBLIC LIBRARY FEBRUARY 2026 DEPOSIT	0.00	160.03

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Fund: L PUBLIC LIBRARY

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3/3/2026	CR-Y	000225	C00102-GROTON PUBLIC LIBRARY	000781-26 GROTON PUBLIC LIBRARY MARCH 2026 DEPOSIT	0.00	74.28
5/6/2026	CR-Y	000254	C00102-GROTON PUBLIC LIBRARY	000902-26 GROTON PUBLIC LIBRARY MAY DEPOSIT	0.00	100.00
6/2/2026	CR-Y	000275	C00102-GROTON PUBLIC LIBRARY	000967-26 GROTON PUBLIC LIBRARY JUNE 2026 DEPOSIT	0.00	193.00
Subtotal 2705-000					2,500.00	1,589.11
2705000 Gifts and Donations Revenue Account SubTotal					2,500.00	1,589.11
2708-000 Other Grants						
7/2/2025	RV-O	000003		Original Estimate from cutover of Fund:L	20,000.00	0.00
8/5/2025	CR-Y	000091	C00102-GROTON PUBLIC LIBRARY	000088-26 GROTON PUBLIC LIBRARY August 2025 Deposit	0.00	4,500.00
9/3/2025	CR-Y	000110	C00102-GROTON PUBLIC LIBRARY	000204-26 GROTON PUBLIC LIBRARY September 2025 Deposit	0.00	2,841.00
10/1/2025	CR-Y	000114	C00102-GROTON PUBLIC LIBRARY	000244-26 GROTON PUBLIC LIBRARY October 2025 Deposit	0.00	16,253.35
12/4/2025	CR-Y	000157	C00102-GROTON PUBLIC LIBRARY	000475-26 GROTON PUBLIC LIBRARY December 2025 Deposit	0.00	3,200.00
1/6/2026	CR-Y	000173	C00102-GROTON PUBLIC LIBRARY	000578-26 GROTON PUBLIC LIBRARY January 2026 Deposit	0.00	3,271.14
4/1/2026	CR-Y	000230	C00102-GROTON PUBLIC LIBRARY	000783-26 GROTON PUBLIC LIBRARY April Deposit	0.00	260.00
5/6/2026	CR-Y	000254	C00102-GROTON PUBLIC LIBRARY	000902-26 GROTON PUBLIC LIBRARY MAY DEPOSIT	0.00	25,728.00
6/2/2026	CR-Y	000275	C00102-GROTON PUBLIC LIBRARY	000967-26 GROTON PUBLIC LIBRARY JUNE 2026 DEPOSIT	0.00	4,000.00
Subtotal 2708-000					20,000.00	60,053.49
2708000 Other Grants Revenue Account SubTotal					20,000.00	60,053.49
2760-000 Library System Grant						
7/2/2025	RV-O	000003		Original Estimate from cutover of Fund:L	4,654.00	0.00
Subtotal 2760-000					4,654.00	0.00
2760000 Library System Grant Revenue Account SubTotal					4,654.00	0.00
2770-000 Unclassified Revenues Spe						
5/6/2026	CR-Y	000254	C00102-GROTON PUBLIC LIBRARY	000902-26 GROTON PUBLIC LIBRARY MAY DEPOSIT	0.00	700.05
Subtotal 2770-000					0.00	700.05
2770000 Unclassified Revenues Specify Revenue Account SubTotal					0.00	700.05
3840-000 State Aid thru FLLS						
7/2/2025	RV-O	000003		Original Estimate from cutover of Fund:L	2,386.00	0.00
Subtotal 3840-000					2,386.00	0.00
3840000 State Aid thru FLLS Revenue Account SubTotal					2,386.00	0.00
3840-001 NYS Library Constrctn Aid						
7/2/2025	RV-O	000003		Original Estimate from cutover of Fund:L	15,000.00	0.00
Subtotal 3840-001					15,000.00	0.00
3840001 NYS Library Constrctn Aid Revenue Account SubTotal					15,000.00	0.00
5999-000 Appropriated Fund Balance						
7/2/2025	RV-O	000003		Original Estimate from cutover of Fund:L	20,000.00	0.00
Subtotal 5999-000					20,000.00	0.00
5999000 Appropriated Fund Balance Revenue Account SubTotal					20,000.00	0.00
Total PUBLIC LIBRARY					367,780.00	356,740.19

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Revenue Account Activity Report
Fiscal Year: 2026
Fund: L PUBLIC LIBRARY

Tran Date	Tran Type	RevTran Group	Customer	Description	Estimate	Revenue
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Selection Criteria						
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Transaction date(s): Effective in Revenue from 07/01/2025 to 06/30/2026
Criteria Name: Last Run
Fund: L
Show special revenue accounts 5997-5999
Sort by: Fund/Revenue Account/Revenue Account/Date/Transaction Type
Suppress revenue accounts with no activity
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