

Fund ID	Fund Description	Account Number	Account Description	Budget	Receipts	Revenue Balance	Percent Remaining
10	GENERAL FUND	10-000-00-0000-1110-000-0000	Property Taxes	907758	988622.1	-80864.13	-8.908115379
10	GENERAL FUND	10-000-00-0000-1120-000-0000	Specific Ownership Taxes	59819	49774.41	10044.59	16.79163811
10	GENERAL FUND	10-000-00-0000-1130-000-0000	Sales And Use Taxes	0	0	0	0
10	GENERAL FUND	10-000-00-0000-1140-000-0000	Del.penalties & Int. On Taxes	4000	8672.7	-4672.7	-116.8175
10	GENERAL FUND	10-000-00-0000-1190-000-0000	Other Taxes From Local Source	268018	212524.8	55493.19	20.70502354
10	GENERAL FUND	10-000-00-0000-1311-000-0000	Sum. Sch & Inter-term Tuiiton	0	0	0	0
10	GENERAL FUND	10-000-00-0000-1324-000-0000	Tuition From Cde Or Od Pupils	0	0	0	0
10	GENERAL FUND	10-000-00-0000-1340-000-0000	Tuition From Other Sources	0	0	0	0
10	GENERAL FUND	10-000-00-0000-1410-000-0000	Trans. Fees Individuals	0	0	0	0
10	GENERAL FUND	10-000-00-0000-1411-000-0000	Trans. Fees Indivi. For Activ	0	0	0	0
10	GENERAL FUND	10-000-00-0000-1440-000-0000	Trans. Fee From Other Sources	0	0	0	0
10	GENERAL FUND	10-000-00-0000-1500-000-0000	Earnings On Investments	7500	2258.54	5241.46	69.88613333
10	GENERAL FUND	10-000-00-0000-1600-000-0000	Food Services	0	0	0	0
10	GENERAL FUND	10-000-00-0000-1700-000-0000	Pupil Activities	0	4723.43	-4723.43	0
10	GENERAL FUND	10-000-00-0000-1701-000-0000	Cocurricular Activity	0	8975.1	-8975.1	0
10	GENERAL FUND	10-000-00-0000-1740-000-0000	Fees	0	0	0	0
10	GENERAL FUND	10-000-00-0000-1800-000-0000	Comm. Services Activities	0	651.67	-651.67	0
10	GENERAL FUND	10-000-00-0000-1900-000-0000	Other Revenue Local Sources	50110	30705.86	19404.14	38.7230892
10	GENERAL FUND	10-000-00-0000-1920-000-0000	Jwpl Co-op Purchases	0	0	0	0
10	GENERAL FUND	10-000-00-0000-1940-000-0000	Instructional Materials Fees	0	0	0	0
10	GENERAL FUND	10-000-00-0000-1951-000-0000	Serv. Provided Boces	0	0	0	0
10	GENERAL FUND	10-000-00-0000-1952-000-0000	Serv Prov Other Co Dist/boces	0	0	0	0
10	GENERAL FUND	10-000-00-0000-1959-000-0000	Serv Prov Other Units	0	0	0	0
10	GENERAL FUND	10-000-00-0000-1972-000-0000	Indirect Cost Revenue	0	0	0	0
10	GENERAL FUND	10-000-00-0000-1990-000-0000	Summer/cobra Ins Premiums	0	0	0	0
10	GENERAL FUND	10-000-00-0000-2000-000-0000	Revenue Intermediate Sources	0	0	0	0
10	GENERAL FUND	10-000-00-0000-3000-000-3140	English Lang. Proficiency Act	0	0	0	0
10	GENERAL FUND	10-000-00-0000-3000-000-3150	Gifted And Talented	0	0	0	0
10	GENERAL FUND	10-000-00-0000-3000-000-3160	Transportation	12000	13787.9	-1787.9	-14.89916667
10	GENERAL FUND	10-000-00-0000-3000-000-3185	On-line Course Reimbursement	0	0	0	0
10	GENERAL FUND	10-000-00-0000-3000-000-3900	State Revenue Cde Sources	1500	0	1500	100
10	GENERAL FUND	10-000-00-0000-3010-000-3950	State Revenue Other Agencies	11395	0	11395	100
10	GENERAL FUND	10-000-00-0000-3010-000-3952	Tobacco Grant	0	0	0	0
10	GENERAL FUND	10-000-00-0000-3110-000-0000	Equalization	186123	107634.7	78488.31	42.17012943
10	GENERAL FUND	10-000-00-0000-3111-000-3111	Textbook Grant	0	0	0	0
10	GENERAL FUND	10-000-00-0000-3120-000-0000	Vocational Education	0	0	0	0
10	GENERAL FUND	10-000-00-0000-3130-000-3130	Exceptional Children's Ed Act	0	0	0	0
10	GENERAL FUND	10-000-00-0000-3150-000-0000	Gifted & Talented (e.c.e.a.)	0	0	0	0
10	GENERAL FUND	10-000-00-0000-3150-000-3150	Gifted & Talented (e.c.e.a.)	633	0	633	100
10	GENERAL FUND	10-000-00-0000-3210-000-0000	Return State Categoricals	0	0	0	0
10	GENERAL FUND	10-000-00-0000-3210-000-0000	Equalization Adjustment	0	0	0	0

10	GENERAL FUND	10-000-00-0000-3220-000-0000	Vocational Educ. Adjustment	0	0	0	0
10	GENERAL FUND	10-000-00-0000-3230-000-0000	(e.c.e.a.) Adjustment	0	0	0	0
10	GENERAL FUND	10-000-00-0000-3240-000-0000	(e.l.p.a.) Adjustment	0	0	0	0
10	GENERAL FUND	10-000-00-0000-3250-000-0000	Gifted & Talented Adjustment	0	0	0	0
10	GENERAL FUND	10-000-00-0000-3260-000-0000	Transportation Adjustment	0	0	0	0
10	GENERAL FUND	10-000-00-0000-3900-000-3901	Library Grant	0	0	0	0
10	GENERAL FUND	10-000-00-0000-3900-000-3902	Health Education Grant	0	0	0	0
10	GENERAL FUND	10-000-00-0000-3900-000-3905	State Rev/cde Source/adeq \$\$\$	0	0	0	0
10	GENERAL FUND	10-000-00-0000-3950-000-3953	Energy Impact Assitance	0	0	0	0
10	GENERAL FUND	10-000-00-0000-4000-000-4010	Title 1	0	24537	-24537	0
10	GENERAL FUND	10-000-00-0000-4000-000-4186	NCLB safe/drug free schools	25825	345	25480	98.66408519
10	GENERAL FUND	10-000-00-0000-4000-000-4298	Revenue Title V	0	0	0	0
10	GENERAL FUND	10-000-00-0000-4000-000-4318	No Child Left Behind Title 2 D	0	229	-229	0
10	GENERAL FUND	10-000-00-0000-4000-000-4336	Title II	0	0	0	0
10	GENERAL FUND	10-000-00-0000-4000-000-4340	Title VI	0	0	0	0
10	GENERAL FUND	10-000-00-0000-4000-000-4367	Title Ii, teacher training	0	5177	-5177	0
10	GENERAL FUND	10-000-00-0000-4000-000-4386	AARA Title 2-D	0	461	-461	0
10	GENERAL FUND	10-000-00-0000-4000-000-4389	AARA Title 1-A	0	10777	-10777	0
10	GENERAL FUND	10-000-00-0000-4000-000-4410	State Jobs Bill	0	17609	-17609	0
10	GENERAL FUND	10-000-00-0000-4000-000-4938	Katrina relief fund	0	0	0	0
10	GENERAL FUND	10-000-00-0000-4000-000-5276	Goals 2000	0	0	0	0
10	GENERAL FUND	10-000-00-0000-4000-000-5303	Wsc Rmote Grant	0	0	0	0
10	GENERAL FUND	10-000-00-0000-4000-000-6318	Moving Mountains Grant	0	0	0	0
10	GENERAL FUND	10-000-00-0000-4000-000-7249	School To Career	0	0	0	0
10	GENERAL FUND	10-000-00-0000-4001-000-7249	School To Career Regional	0	0	0	0
10	GENERAL FUND	10-000-00-0000-4020-000-4358	REAP	16000	0	16000	100
10	GENERAL FUND	10-000-00-0000-4340-000-4340	Class Size Reduction	0	0	0	0
10	GENERAL FUND	10-000-00-0000-5130-000-0000	Accrued Interest	0	0	0	0
10	GENERAL FUND	10-000-00-0000-5221-000-0000	Interfund Transfers To Cap Re	-40000	-25000	-15000	37.5
10	GENERAL FUND	10-000-00-0000-5600-000-0000	Per-pupil Direct Allocation	0	0	0	0
10	GENERAL FUND	10-000-00-0000-5819-000-0000	Interfund Transfers To Presch	0	0	0	0
10	GENERAL FUND	10-000-00-0000-5900-000-0000	Other Sources	0	0	0	0
10	GENERAL FUND	10-000-00-0000-9331-000-0000	Interfund Transfers To Bond	0	0	0	0
10	GENERAL FUND	10-000-00-0000-9341-000-0000	Interfund Transfers To Buildi	0	0	0	0
19	PRESCHOOL FUND	19-000-00-0000-5810-000-0000	Interfund Transfers From Gen	0	0	0	0
21	CAPITAL RESERV	21-000-00-0000-1500-000-0000	Interest On Investments	0	27.26	-27.26	0
21	CAPITAL RESERV	21-000-00-0000-1900-000-0000	Other Revenue/local Sources	0	0	0	0
21	CAPITAL RESERV	21-000-00-0000-4000-000-5303	Rmote Grant	0	0	0	0
21	CAPITAL RESERV	21-000-00-0000-5210-000-0000	Allocation From Gen Fund	40000	25000	15000	37.5
21	CAPITAL RESERV	21-000-00-0000-5400-000-0000	loan proceeds	0	0	0	0
21	CAPITAL RESERV	21-000-00-0000-5641-000-0000	Interfund Transfers To Build	0	0	0	0
21	CAPITAL RESERV	21-000-00-0000-5900-000-0000	Other Sources Revenue	0	0	0	0

21 CAPITAL RESERV	21-000-00-0000-8151-000-0000	Loan Proceeds	0	0	0	0
21 CAPITAL RESERV	21-800-00-5241-0930-000-0000	Interfund Transfers To Build	0	0	0	0
31 BOND REDEMPTI	31-000-00-0000-1110-000-0000	Property Taxes	0	0	0	0
31 BOND REDEMPTI	31-000-00-0000-1120-000-0000	Specific Ownership Taxes	0	0	0	0
31 BOND REDEMPTI	31-000-00-0000-1140-000-0000	Del.penalties & Int. On Taxes	0	0	0	0
31 BOND REDEMPTI	31-000-00-0000-1500-000-0000	Earnings On Investments	0	0	0	0
31 BOND REDEMPTI	31-000-00-0000-5610-000-0000	Interfund Transfers From Gene	0	0	0	0
41 BUILDING FUND	41-000-00-0000-3950-000-3950	State Revenue Other Agencies	0	0	0	0
41 BUILDING FUND	41-000-00-0000-3950-000-3953	Energy Impact Assistance Grnt	0	0	0	0
41 BUILDING FUND	41-000-00-0000-5221-000-0000	Interfund Transfersfrom Gener	0	0	0	0
41 BUILDING FUND	41-000-00-0000-5610-000-0000	Interfund Transfersfrom Gener	0	0	0	0
41 BUILDING FUND	41-000-40-0000-5110-000-0000	Bond Principle	0	0	0	0
41 BUILDING FUND	41-000-40-0000-5130-000-0000	Intrest	0	0	0	0
51 FOOD SERVICE F	51-000-00-0000-1500-000-0000	Earnings On Investments	0	0	0	0
51 FOOD SERVICE F	51-000-00-0000-1900-000-0000	Other Local Revenue	0	0	0	0
51 FOOD SERVICE F	51-000-00-0000-3900-000-0000	Other State Revenue From Cde	0	0	0	0
51 FOOD SERVICE F	51-000-00-0000-4000-000-0000	Revenue From Federal Sources	0	0	0	0
51 FOOD SERVICE F	51-000-00-0000-5200-000-0000	Transfer From General Fund	0	0	0	0