

AGATE MONTHLY REVENUE

GENERAL FUND

Program	0000	General School	10				
Object of	0900	Other Uses of Funds					
Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	State Account Number
10-000-00-0000-1110-000	PROPERTY TAXES DISTRICT		(\$2,368.53)	(\$13,425.58)	(\$215,798.12)	(\$202,372.54)	10-000-00-0000-1110-000
<u>Cash Receipt</u>	PROPERTY TAXES DISTRICT	(3,574.34) 1		11/10/2011			
<u>Cash Receipt</u>	PROPERTY TAXES DISTRICT	(2,368.53) 1		12/07/2011			
10-000-00-0000-1111-000	METROGROW-PIK		\$0.00	\$0.00	(\$6,147.23)	(\$6,147.23)	10-000-00-0000-1111-000
10-000-00-0000-1112-000	A/R		\$0.00	(\$1,341.37)	\$0.00	\$1,341.37	10-000-00-0000-1112-000
10-000-00-0000-1120-000	SPECIFIC OWNERSHIP DISTRI		(\$2,338.30)	(\$12,327.77)	(\$31,172.06)	(\$18,844.29)	10-000-00-0000-1120-000
<u>Cash Receipt</u>	SPECIFIC OWNERSHIP DISTRI	(2,268.72) 1		11/10/2011			
<u>Cash Receipt</u>	SPECIFIC OWNERSHIP DISTRI	(2,338.30) 1		12/07/2011			
10-000-00-0000-1140-000	DELINQUENT TAX		(\$46.10)	(\$83.54)	\$0.00	\$83.54	10-000-00-0000-1140-000
<u>Cash Receipt</u>	DELINQUENT TAX	(36.01) 1		11/10/2011			
	DELINQUENT TAX	(46.10) 1		12/07/2011			
10-000-00-0000-1141-000	ABATEMENTS		\$0.00	\$5.78	\$0.00	(\$5.78)	10-000-00-0000-1141-000
10-000-00-0000-1510-000	INTEREST SAVINGS		\$0.00	(\$56.99)	(\$100.00)	(\$43.01)	10-000-00-0000-1510-000
<u>Cash Receipt</u>	INTEREST SAVINGS	(18.19) 1		11/30/2011			
10-000-00-0000-1520-000	COLOTRUST INTEREST		\$0.00	(\$48.30)	(\$216.36)	(\$168.06)	10-000-00-0000-1520-000
<u>Journal Entry</u>	COLOTRUST INTEREST	(7.24)					BF
10-000-00-0000-1590-000	INTEREST APPROPRIATION		(\$195.50)	(\$765.36)	\$0.00	\$765.36	10-000-00-0000-1590-000
<u>Cash Receipt</u>	INTEREST APPROPRIATION	(242.39) 1		11/10/2011			
<u>Cash Receipt</u>	INTEREST APPROPRIATION	(195.50) 1		12/07/2011			
10-000-00-0000-1935-000	SURPLUS SALES		\$0.00	(\$1,924.80)	\$0.00	\$1,924.80	10-000-00-0000-1935-000
10-000-00-0000-1990-000	MISC. REVENUE		\$0.00	(\$4,152.16)	(\$6,767.00)	(\$2,614.84)	10-000-00-0000-1990-000
10-000-00-0000-2000-000	MINERAL LEASING		\$0.00	(\$8.11)	\$0.00	\$8.11	10-000-00-0000-2000-000
10-000-00-0000-2100-000	CAPITAL RESERVE		\$0.00	\$0.00	(\$3,898.50)	(\$3,898.50)	10-000-00-0000-2100-000
10-000-00-0000-3000-000-3160	TRANSPORTATION		\$0.00	(\$26,551.67)	(\$26,551.67)	\$0.00	10-000-00-0000-3000-000-3160
10-000-00-0000-3110-000-3110	STATE EQUALIZATION		\$0.00	(\$160,255.25)	(\$379,415.92)	(\$219,160.67)	10-000-00-0000-3110-000-3110
<u>Cash Receipt</u>	STATE EQUALIZATION	(32,051.05) 1		11/25/2011			
10-000-00-0000-3150-000-3151	GIFTED & TALENTED GRANT S		\$0.00	\$0.00	(\$5,440.00)	(\$5,440.00)	10-000-00-0000-3150-000-3151
10-000-00-0000-3951-000-3130	BOCES PASS THRU SPED		\$0.00	(\$3,562.50)	(\$3,563.00)	(\$0.50)	10-000-00-0000-3951-000-3130
10-000-00-0000-3951-000-3150	BOCE PASS THRU G & T		\$0.00	(\$3,264.00)	\$0.00	\$3,264.00	10-000-00-0000-3951-000-3150
10-000-00-0000-4020-000-4358	REAP GRANT		\$0.00	(\$4,450.48)	(\$23,142.55)	(\$18,692.07)	10-000-00-0000-4020-000-4358
10-000-00-0000-4951-000-4010	TITLE 1 BOCES		\$0.00	(\$5,985.25)	(\$23,941.00)	(\$17,955.75)	10-000-00-0000-4951-000-4010
<u>Cash Receipt</u>	TITLE 1 BOCES	(5,985.25) 1		11/14/2011			
10-000-00-0000-5251-000	TRANSFER TO FOOD SERVICE		\$0.00	\$11,987.15	\$28,276.28	\$16,289.13	10-000-00-0000-5251-000
<u>Journal Entry</u>	TRANSFER TO FOOD SERVICE	\$1,103.03 FD51 PL		11/28/2011			JE 57
	TRANSFER TO FOOD SERVICE	\$1,294.40 FD51 NT		11/28/2011			JE 57
10-000-00-0000-5400-000	CAPITAL CREDITS		\$0.00	\$0.00	(\$947.50)	(\$947.50)	10-000-00-0000-5400-000
10-000-00-0000-9330-000	RECISSION		\$0.00	\$0.00	\$0.00	\$0.00	10-000-00-0000-9330
Object of 0900	Other Uses of Funds		(\$4,948.43)	(226,210.20)	(698,824.63)	(472,614.43)	

AGATE MONTHLY REVENUE

GENERAL FUND

10

Program 0000 General School
 Object of 0900 Other Uses of Funds

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	State Account Number
Program 0000	General School		(\$4,948.43)	(226,210.20)	(698,824.63)	(472,614.43)	
Fund 10	GENERAL FUND		(\$4,948.43)	(226,210.20)	(698,824.63)	(472,614.43)	

AGATE MONTHLY REVENUE

Apartment

26

Program 0000 General School
 Object of 0900 Other Uses of Funds

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	State Account Number
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26-000-00-0000-1530-000	APT SEC INTEREST			\$0.00	(\$1.13)	\$0.00	\$1.13	26-000-00-0000-1530-000
26-000-00-0000-1910-000	APARTMENT RENT			\$0.00	(\$1,040.00)	(\$3,200.00)	(\$2,160.00)	26-000-00-0000-1910-000
Cash Receipt	APARTMENT RENT	(\$800.00)	1		11/01/2011			
Object of 0900	Other Uses of Funds			\$0.00	(1,041.13)	(3,200.00)	(2,158.87)	
Program 0000	General School			\$0.00	(1,041.13)	(3,200.00)	(2,158.87)	
Fund 26	Apartment			\$0.00	(1,041.13)	(3,200.00)	(2,158.87)	

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AGATE MONTHLY REVENUE

		Food Service Fund					
		51					
Program	0000	General School					
Object of	0900	Other Uses of Funds					
Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	State Account Number
51-000-00-0000-1510-000	INTEREST SAVINGS		\$0.00	(\$3.76)	(\$8.00)	(\$4.24)	51-000-00-0000-1510-000
Cash Receipt	INTEREST SAVINGS	(\$0.72)	1		11/30/2011		
51-000-00-0000-1611-000-4555	STUDENT LUNCH		\$0.00	(\$1,059.88)	(\$1,485.00)	(\$425.12)	51-000-00-0000-1611-000-4555
51-000-00-0000-1612-000	CO START SMART		\$0.00	(\$27.90)	\$0.00	\$27.90	51-000-00-0000-1612-000
51-000-00-0000-1612-000-4553	STUDENT BREAKFAST		\$0.00	(\$587.05)	\$0.00	\$587.05	51-000-00-0000-1612-000-4553

51-000-00-0000-1621-000	ADULT LUNCH			\$0.00	(\$492.20)	(\$1,590.00)	(\$1,097.80)	51-000-00-0000-1621-000
Cash Receipt	ADULT LUNCH	(\$153.60)	1		11/16/2011			
51-000-00-0000-1990-000	OTHER SOURCES			\$0.00	(\$29.64)	\$0.00	\$29.64	51-000-00-0000-1990-000
51-000-00-0000-3000-000-3169	PK-2 REDUCED LUNCHESES			\$0.00	(\$29.60)	\$0.00	\$29.60	51-000-00-0000-3000-000-3169
Cash Receipt	PK-2 REDUCED LUNCHESES	(\$19.60)	1		11/08/2011			
51-000-00-0000-4000-000-4553	STATE BREAKFAST			\$0.00	\$0.00	(\$150.00)	(\$150.00)	51-000-00-0000-4000-000-4553
51-000-00-0000-4010-000-4555	COMMODITIES			\$0.00	\$0.00	(\$2,500.00)	(\$2,500.00)	51-000-00-0000-4010-000-4555
51-000-00-0000-5210-000	TRANSFER FROM GENL FUND			\$0.00	(\$11,987.15)	(\$28,276.28)	(\$16,289.13)	51-000-00-0000-5210-000
Journal Entry	TRANSFER FROM GENL FUND	(\$1,103.03)	P/L		11/28/2011			JE 56
	TRANSFER FROM GENL FUND	(\$1,294.40)	NT		11/28/2011			JE 56
Object of 0900	Other Uses of Funds			\$0.00	(14,217.18)	(34,009.28)	(19,792.10)	
Program 0000	General School			\$0.00	(14,217.18)	(34,009.28)	(19,792.10)	
Fund 51	Food Service Fund			\$0.00	(14,217.18)	(34,009.28)	(19,792.10)	

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AGATE MONTHLY REVENUE

Program 0000 General School
Object of 0900 Other Uses of Funds

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	State Account Number
74-000-00-0000-1500-000	PUPILACTIVITY INTEREST		\$0.00	\$0.00	(\$12.00)	(\$12.00)	74-000-00-0000-1500-000
74-000-00-0000-1900-000	PUPILACTIVITY REVENUE		\$0.00	\$0.00	(\$750.75)	(\$750.75)	74-000-00-0000-1900-000
Object of 0900	Other Uses of Funds		\$0.00	0.00	(762.75)	(762.75)	
Program 0000	General School		\$0.00	0.00	(762.75)	(762.75)	
Fund 74	Pupil Activity Agency Fund		\$0.00	0.00	(762.75)	(762.75)	

AGATE MONTHLY REVENUE

Program 0000 General School
Object of 0900 Other Uses of Funds
Account Description

Pupil Activity Agency Fund

74

Activity	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	State Account Number
Report Total:	(\$4,948.43)	(241,468.51)	(736,796.66)	(495,328.15)	

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