

TREASURER'S REPORT  
GENERAL FUND ACCOUNT

August 15, 2007

Balance on May 31, 2007 \$21,298,025.20

RECEIPTS: 6/1/07 - 6/30/07

Transfer of Funds	\$	7,429.09	
State Aid-Med/Excess Cost		311,738.30	
Room Rental, B&G use		3,772.50	
Custodial Services		5,752.10	
BOCES		270,289.11	
Earned interest		1,086.08	
Miscellaneous revenue		4,531.34	
Petty cash reimbursements		346.09	
Reimbursements		5,861.27	
Health Ins./Empl. & Retirees		153,719.92	
Receipts from Checking	\$	764,525.80	
CLASS interest earned		2,587.19	
M.M. Receipts/Interest earned		43,075.93	
Tax Cert. CLASS int. earned		671.21	
Total Receipts			<u>810,860.13</u>
Balance + Receipts			<u>\$22,108,885.33</u>

PAYMENTS: 6/1/07 - 6/30/07

Accounts Payable	\$	4,494,458.86	
Void checks		(1,108.38)	
Payments from Checking	\$	4,493,350.48	
Transfer from Checking		176,518.00	
Transfers from MMF/Payroll		11,102,012.85	
Total Payments			<u>15,771,881.33</u>
Balance 6/30/07			<u>\$ 6,337,004.00</u>

DISTRIBUTION OF FUNDS:

Checking	\$	2,495,950.49	
CLASS	\$	225,469.32	
M.M. Fund	\$	3,450,204.85	
Tax Cert. CL	\$	165,379.34	

CAPITAL FUND

Balance on May 31, 2007 \$ 3,702,120.42

RECEIPTS: 6/1/07 - 6/30/07

Receipts from Checking	\$	4.37	
Bond Athl. Field M.M. int earned		69.62	
Bond Issue CLASS int earned		1.43	
Bond CLASS Phase 1		2.40	
Phase I CLASS interest earned		1.80	
CLASS interest earned		2.10	
Bond M.M. int. earned/receipts		8,106.67	
Bond Phase 1 MMF		40.67	
Capital MMF		6,983.87	
Phase 1 MMF		3.74	
Total Receipts		15,216.67	15,216.67
Balance + Receipts			\$ 3,717,337.09

PAYMENTS: 6/1/07 - 6/30/07

Total Payments		26,314.37	
Balance 6/30/07			\$ 3,691,022.72

DISTRIBUTION OF FUNDS:

Checking	\$	11,670.53	
Bond Ath. MM	\$	37,684.04	
Bond Issue CL	\$	333.32	
Bond CLASS Phase1	\$	579.06	
Bond Issue MMF	\$	1,949,578.18	
Bond Ph 1 MMF	\$	9,780.68	
CLASS	\$	516.32	
Phase I CLASS	\$	426.04	
Capital MMF	\$	1,679,555.70	
Phase 1 MMF	\$	898.85	

SPECIAL AID FUND

Balance on May 31, 2007 \$ 385,476.23

RECEIPTS: 6/1/07 - 6/30/07

Transfer of Funds	\$	175,000.00	
Receipts from Checking		57.40	
Receipt-Foundation for Excellence		33,453.72	
CLASS interest earned		4.18	
Total Receipts			208,515.30
Balance + Receipts			\$ 593,991.53

PAYMENTS: 6/1/07 - 6/30/07

Total Payments			103,660.22
Balance 6/30/07			\$ 490,331.31

DISTRIBUTION OF FUNDS:

Checking	\$	489,318.36
CLASS	\$	1,012.95

SCHOOL LUNCH FUND

Balance on May 31, 2007 \$ 223,555.25

RECEIPTS: 6/1/07 - 6/30/07

State of NY	\$	9,762.00	
Cafeteria Sales		30,272.61	
Returned Check		(10.50)	
Earned interest		8.81	
Receipts from Checking	\$	40,032.92	
CLASS interest earned		0.60	
MMF interest earned		237.33	
Total Receipts			40,270.85
Balance + Receipts			\$ 263,826.10

PAYMENTS: 6/1/07 - 6/30/07

Transfer to General Account	\$	129.09	
Accounts Payable		161,147.67	
Total Payments			161,276.76
Balance 6/30/07			\$ 102,549.34

DISTRIBUTION OF FUNDS:

Checking	\$	18,958.48
CLASS	\$	133.53
MMF	\$	83,457.33

TRUST & AGENCY

Balance on May 31, 2007 \$ 275,969.30

RECEIPTS: 6/1/07 - 6/30/07

Transfers for Payroll/Other	\$	8,504,229.72	
Receipts for Scholarships		1,000.00	
Earned interest		857.80	
Miscellaneous Revenue		2,100.00	
Music Instrument Rentals		1,310.00	
Transportation/Trips		11,340.00	
Returned Checks		(68.00)	
Receipts from Checking	\$	8,520,769.52	
Money Market interest		8.35	
Total Receipts			<u>8,520,777.87</u>
Balance + Receipts			<u>\$ 8,796,747.17</u>

PAYMENTS: 6/1/07 - 6/30/07

Payments	\$	8,602,759.71	
Void checks		(21,456.93)	
Total Payments			<u>8,581,302.78</u>
Balance 6/30/07			<u>\$ 215,444.39</u>

DISTRIBUTION OF FUNDS:

Checking	\$	155,474.68
Bond Account	\$	15,000.00
C. D.'s	\$	43,920.64
Money Market	\$	1,049.07

ENRICHMENT CENTER

Balance on May 31, 2007		\$ 15,905.96
RECEIPTS:	6/1/07 - 6/30/07	
	Total Receipts	226.88
	Balance + Receipts	<u>\$ 16,132.84</u>
PAYMENTS:	6/1/07 - 6/30/07	
	Total Payments	1,150.00
	Balance 6/30/07	<u>\$ 14,982.84</u>