

Account Number	Account Description	Budget	Month to Date	Year to Date
8	Revenue			
01 1100 1000	District Taxes - Buffalo	3,930,995.00	15,641.15	3,506,776.07
01 1100 1100	District Taxes - Sherman	1,204,625.00	2,829.37	974,389.41
01 1115 1000	Carline-Bufferlo	10,000.00	0.00	7,382.78
01 1115 1100	Carline - Sherman	4,798.00	0.00	2,122.28
01 1120 1000	Public Power Tax - Buffalo	100,000.00	0.00	161,188.42
01 1120 1100	Public Power Tax - Sherman	80,000.00	0.00	1,356.28
01 1125 1000	Motor Vehicle Taxes - Buffalo	160,000.00	14,025.55	185,202.64
01 1125 1100	Motor Vehicle Taxes - Sherman	71,000.00	3,599.04	35,452.64
01 1311	Tuition Individual	0.00	0.00	0.00
01 1313	Tuit Sp Ed Individ.	0.00	0.00	0.00
01 1315	DISTANCE LEARNING	0.00	0.00	11,100.00
01 1323	Tuit Sp Ed Oth Dist.	0.00	0.00	0.00
01 1410	Trans. Individual	0.00	0.00	0.00
01 1411	Trans Sp Ed Individ.	0.00	0.00	0.00
01 1421	Trans. Other Dist.	0.00	0.00	0.00
01 1423	Trans Sp Ed Oth Dist	0.00	0.00	0.00
01 1510	Interest On Invest.	6,500.00	155.15	2,877.47
01 1701	Bond Fund Transfer	0.00	0.00	0.00
01 1740	Fees	0.00	0.00	0.00
01 1742	PostSecondary Fees	0.00	0.00	0.00
01 1790	Driver's Ed	0.00	0.00	0.00
01 1800	KEARNEY FOUND YC	0.00	0.00	0.00
01 1900	AUTISM ACTION PARTNERSHIP	0.00	0.00	0.00
01 1910	RENTAL OF SCHOOL EQUIPMENT & FACILITIES	0.00	0.00	1,000.00
01 1911	Local License Fees	1,500.00	400.00	1,760.00
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00
01 1921	Police Court Fines	0.00	0.00	0.00
01 1925	Tobacco Grant	0.00	0.00	0.00
01 2110 1000	Buffalo Co Fines-lic	15,000.00	0.00	21,926.81
01 2110 1100	Sherm Fines-license	10,000.00	222.47	1,760.59
01 2130 1000	Other County Receipt - Buffalo	0.00	0.00	0.00
01 2130 1100	Other County Receipts- Sherman	0.00	0.00	0.00
01 2140	Non-resident Tuition	0.00	0.00	0.00
01 2210	ESU Receipts	4,690.00	600.00	4,215.77
01 3110	State Aid	38,332.00	0.00	38,332.00
01 3120	Spec. Ed Programs	565,000.00	0.00	497,539.00
01 3125	Special Ed Transpor.	4,000.00	0.00	10,530.00
01 3130 1000	Homestead Exemption - Buffalo	0.00	11,022.85	55,114.25
01 3130 1100	Sherm Homestead Ex	0.00	1,181.51	5,907.55
01 3131	PROPERTY TAX CREDIT	0.00	0.00	349,377.99
01 3132	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	78,732.07
01 3134	PERSONAL PROPERTY TAX CREDIT-RR & PSE	0.00	0.00	0.00
01 3170	State Vocational	0.00	0.00	0.00
01 3180 1000	Pro-rata Motor Veh.Buffalo	8,000.00	0.00	8,244.16
01 3180 1100	Sher Pro Rat Moto V	2,845.00	579.56	1,194.33
01 3400	State Apportionment	49,000.00	0.00	65,510.03
01 3500	Other State Categorical Programs	0.00	0.00	0.00

Account Number	Account Description	Budget	Month to Date	Year to Date
01 3512	DIST ED INCENTIVE	20,000.00	0.00	4,307.40
01 3535	High Abilt Learners	4,000.00	0.00	4,743.00
01 3550	School Tech Fund	0.00	0.00	0.00
01 3570	Teacher Evaluation	0.00	0.00	0.00
01 3990	Other State Funds	0.00	0.00	0.00
01 4100	Title 1 Carry Over	0.00	0.00	0.00
01 4105	UNIVERSAL SERVICE FUND (E-RATE)	0.00	0.00	0.00
01 4311	Title VI Past Year	0.00	0.00	0.00
01 4312	Title VI Current	0.00	0.00	0.00
01 4315	Title V	0.00	0.00	0.00
01 4325	Title IIA Class Size Reduction	0.00	0.00	0.00
01 4401	IDEA PRESCHOOL	0.00	0.00	0.00
01 4402	Preschool Travel	0.00	0.00	0.00
01 4403	Spec Ed Medicaid	0.00	0.00	0.00
01 4422	IDEA Preschool ARP-Base 0-21	0.00	0.00	1,376.00
01 4505	Title 1 Current	55,000.00	0.00	57,382.00
01 4506	Title 1 NCLB	0.00	0.00	0.00
01 4509	TITLE II, PART A NCLB TCHR QULTY GRANTS	20,000.00	0.00	24,399.00
01 4511	REAP GRANT	0.00	0.00	0.00
01 4512	IDEA Base	105,000.00	0.00	0.00
01 4516	IDEA Pre-school Handicapp	0.00	0.00	2,579.00
01 4518	IDEA Part B (611) Base & EP	0.00	0.00	99,925.00
01 4519	IDEA E-P	0.00	0.00	0.00
01 4524	OTHER FEDERAL NON-CATEGORICAL RECEIPTS	0.00	0.00	6,841.71
01 4525	Fed. Vocational	0.00	0.00	0.00
01 4530	Other Federal Categ. Receipts	0.00	0.00	24,000.00
01 4580	EDUCATION JOB MONEY	0.00	0.00	0.00
01 4599	ARRA STATE AID	0.00	0.00	0.00
01 4708	Medicaid in Public School (MIPS)	10,813.00	0.00	6,731.14
01 4709	Medicaid Administrative Activities	10,000.00	0.00	9,070.49
01 4900	Other Fed. Non-cat	0.00	0.00	23,594.83
01 4969	Title IV, Part A	0.00	0.00	0.00
01 4996	CARES Act	0.00	0.00	0.00
01 4997	ESSER II	100,000.00	0.00	34,846.00
01 4998	ESSER III	412,580.00	0.00	72,950.00
01 5200	From Other Funds	0.00	0.00	0.00
01 5300	Sale Of Prop & Equip	0.00	0.00	274.00
01 5301	Insurance Adjustment	0.00	0.00	69,662.28
01 5690	Other Non-revenue	0.00	271.34	8,601.23
01 9000	Non-program Receipts	15,000.00	0.00	12,558.76
01 9004	Interfund from QCPUF	0.00	0.00	0.00
01 9100	NE ST REVENUE	0.00	0.00	0.00
01 9200	Interlocal Agreement	0.00	0.00	0.00
01	General	7,018,678.00	50,527.99	6,492,834.38
8	Revenue	7,018,678.00	50,527.99	6,492,834.38