

Account classifications selected
 FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4

Field ranges selected
 FI RANGE

| | 21-????-?-????-??-????-????-??-??-???? | | | | | | | |
|-----|--|---|---|---|---|---|---|---|
| 1. | - | - | . | - | - | - | - | - |
| 2. | - | - | . | - | - | - | - | - |
| 3. | - | - | . | - | - | - | - | - |
| 4. | - | - | . | - | - | - | - | - |
| 5. | - | - | . | - | - | - | - | - |
| 6. | - | - | . | - | - | - | - | - |
| 7. | - | - | . | - | - | - | - | - |
| 8. | - | - | . | - | - | - | - | - |
| 9. | - | - | . | - | - | - | - | - |
| 10. | - | - | . | - | - | - | - | - |

Sort / Rollup on : FUND
 Restricted Field : 02 RESOURCE
 Separation Option : No Separation of Restricted and UnRestricted
 Extraction Type : Restricted and UnRestricted
 Starting Budget : Approved
 Budget Transfers : A = Approved only
 GL Transactions : Approved Only
 Pre-Encumbrances : Included
 Account Description: Not Shown
 Detail sort : Date
 Detail Line Format : 2

Report prepared : THU, JAN 27, 2011, 10:51 AM

FUND :21 BUILDING FUND - BOND PROCEEDS

| FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4 | REFERENCE DATE DESCRIPTION | APP BUDGET + TFRS VENDOR | RECEIVED/ EXPENDED WR-NO | ENCUMBERED | BALANCE |
|---|---|--------------------------------|----------------------------------|------------|---------------|
| 8660 INTEREST | | | | | |
| BALANCE FORWARD 07/01/2004 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-0000-0-8660.00-0000-0000-000-00-000-0000 | BG-000000 07/01/2004 BUDGET | | | | 0.00 |
| 21-0000-0-8660.00-0000-0000-000-00-000-0000 | TF-971207 11/01/2004 1ST QTR INT @ 1.82% /MAM | | 6,106.40 | | 6,106.40- |
| 21-0000-0-8660.00-0000-0000-000-00-000-0000 | TF-972058 01/26/2005 2ND QTR INT @ 1.95% /MAM | | 12,229.47 | | 18,335.87- |
| 21-0000-0-8660.00-0000-0000-000-00-000-0000 | TF-973099 04/21/2005 3RD QTR INT @ 2.422% /MAM | | 12,113.75 | | 30,449.62- |
| 21-0000-0-8660.00-0000-0000-000-00-000-0000 | BT-050004 05/09/2005 Adj Budget Fund 21 | 30,450.00 | | | 0.38 |
| 21-0000-0-8660.00-0000-0000-000-00-000-0000 | TF-973228 05/12/2005 3RD QTR INT @ 2.422% /MAM | | 2,659.37 | | 2,658.99- |
| 21-0000-0-8660.00-0000-0000-000-00-000-0000 | TF-050028 06/30/2005 CORRECT TF 974080 MG | | 35,455.26 | | 38,114.25- |
| 21-0000-0-8660.00-0000-0000-000-00-000-0000 | TF-974080 06/30/2005 4TH QTR INT. REC. @ 2.756%/JL | | 17,727.63- | | 20,386.62- |
| TOTAL ACTIVITY | | 30,450.00 | 50,836.62 | 0.00 | |
| ****OVERDRAWN | ENDING BALANCE 06/30/2005 | 30,450.00 | 50,836.62 | 0.00 | 20,386.62- |
| 8951 PROCEEDS FROM SALE OF BONDS | | | | | |
| BALANCE FORWARD 07/01/2004 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-0000-0-8951.00-0000-0000-000-00-000-0000 | BG-000000 07/01/2004 BUDGET | | | | 0.00 |
| 21-0000-0-8951.00-0000-0000-000-00-000-0000 | TF-970397 08/13/2004 TRANS BOND PROCEEDS TO 21/MRN | | 2,499,985.35 | | 2,499,985.35- |
| 21-0000-0-8951.00-0000-0000-000-00-000-0000 | BT-050004 05/09/2005 Adj Budget Fund 21 | 2,499,986.00 | | | 0.65 |
| 21-0000-0-8951.00-0000-0000-000-00-000-0000 | TF-973813 06/27/2005 BOND PROCEEDS / MAM | | 2,099,995.70 | | 2,099,995.05- |
| TOTAL ACTIVITY | | 2,499,986.00 | 4,599,981.05 | 0.00 | |
| ****OVERDRAWN | ENDING BALANCE 06/30/2005 | 2,499,986.00 | 4,599,981.05 | 0.00 | 2,099,995.05- |
| ****8000 TOTALS: | | 2,530,436.00 | 4,650,817.67 | 0.00 | 2,120,381.67- |
| 4400 NON-CAPITALIZED EQUIPMENT | | | | | |
| BALANCE FORWARD 07/01/2004 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-0000-0-4400.00-1110-1000-000-00-000-0000 | BG-000000 07/01/2004 BUDGET | | | | 0.00 |
| 21-0000-0-4400.00-1110-3700-000-00-000-0000 | BG-000000 07/01/2004 BUDGET | | | | 0.00 |
| 21-0000-0-4400.00-0000-1000-000-00-000-0000 | PV-050121 10/11/2004 Adirondack Direct | | 2,680.22 | | 2,680.22- |
| 21-0000-0-4400.00-0000-1000-000-00-000-0000 | PV-050124 10/11/2004 CDI COMPUTER DEALERS INC | 800790 002294 | 26547922 8,596.00 26547923 | | 11,276.22- |

FUND :21 BUILDING FUND - BOND PROCEEDS

| FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4 | REFERENCE DATE DESCRIPTION | APP BUDGET + TFRS VENDOR | RECEIVED/ EXPENDED WR-NO | ENCUMBERED | BALANCE |
|---|--|--------------------------------|--------------------------------|------------|------------|
| 4400 NON-CAPITALIZED EQUIPMENT | | | | | |
| 21-0000-0-4400.00-0000-8100-000-00-000-0000 | FV-050156 10/27/2004 CJ'S NEW & USED RESTAURANT | 002296 | 11,381.73 26556136 | | 22,657.95- |
| 21-0000-0-4400.00-0000-8100-000-00-000-0000 | DC-050006 11/02/2004 ABATE/BACK/CREDIT REF | | 400.00- | | 22,257.95- |
| 21-0000-0-4400.00-0000-1000-000-00-000-0000 | PV-050239 01/06/2005 CDI COMPUTER DEALERS INC | 002294 | 450.00 26578775 | | 22,707.95- |
| 21-0000-0-4400.00-0000-8500-000-00-000-0000 | PV-050289 02/08/2005 Adirondack Direct | | 3,812.25 800790 | | 26,520.20- |
| 21-0000-0-4400.00-1110-1000-000-00-000-0000 | BT-050004 05/09/2005 Adj Budget Fund 21 | 11,726.00 | | | 14,794.20- |
| 21-0000-0-4400.00-1110-1000-000-00-000-0000 | BT-050004 05/09/2005 Adj Budget Fund 21 | 32,813.00 | | | 18,018.80 |
| 21-0000-0-4400.00-1110-3700-000-00-000-0000 | BT-050004 05/09/2005 Adj Budget Fund 21 | 10,982.00 | | | 29,000.80 |
| 21-0000-0-4400.00-0000-8100-000-00-000-0000 | PV-050436 05/25/2005 XEROX CORPORATION | | 2,139.91 000763 26631762 | | 26,860.89 |
| 21-0000-0-4400.00-0000-8100-000-00-000-0000 | PV-050437 05/25/2005 XEROX CORPORATION | | 2,139.91 000763 26631762 | | 24,720.98 |
| 21-0000-0-4400.00-0000-8100-000-00-000-0000 | PV-050438 05/25/2005 XEROX CORPORATION | | 1,390.48 000763 26631762 | | 23,330.50 |
| 21-0000-0-4400.00-0000-8100-000-00-000-0000 | PV-050439 05/25/2005 XEROX CORPORATION | | 2,139.91 000763 26631762 | | 21,190.59 |
| 21-0000-0-4400.00-0000-1000-000-00-000-0000 | TF-050023 06/30/2005 CORRECT FUNC / FD 21 | MG | 11,726.22- | | 32,916.81 |
| 21-0000-0-4400.00-0000-8100-000-00-000-0000 | TF-050023 06/30/2005 CORRECT FUNC / FD 21 | MG | 11,726.22 | | 21,190.59 |
| TOTAL ACTIVITY | | 55,521.00 | 34,330.41 | 0.00 | |
| **** 38.2% ENDING BALANCE 06/30/2005 | | 55,521.00 | 34,330.41 | 0.00 | 21,190.59 |
| ****4000 TOTALS: | | 55,521.00 | 34,330.41 | 0.00 | 21,190.59 |
| 5800 PROFES'L/CONSULTG SVCS/OP EXP | | | | | |
| BALANCE FORWARD 07/01/2004 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-0000-0-5800.00-0000-8100-000-00-000-0000 | BG-000000 07/01/2004 BUDGET | | | | 0.00 |
| 21-0000-0-5800.00-0000-8100-000-00-000-0000 | PV-050270 01/19/2005 SCARCHITECT, INC | 002304 | 2,755.00 26582214 | | 2,755.00- |
| 21-0000-0-5800.00-0000-8100-000-00-000-0000 | PV-050315 02/24/2005 SCARCHITECT, INC | 002304 | 3,515.00 26597169 | | 6,270.00- |
| 21-0000-0-5800.00-0000-8100-000-00-000-0000 | BT-050004 05/09/2005 Adj Budget Fund 21 | 16,270.00 | | | 10,000.00 |
| TOTAL ACTIVITY | | 16,270.00 | 6,270.00 | 0.00 | |
| **** 61.5% ENDING BALANCE 06/30/2005 | | 16,270.00 | 6,270.00 | 0.00 | 10,000.00 |
| ****5000 TOTALS: | | 16,270.00 | 6,270.00 | 0.00 | 10,000.00 |

FUND :21 BUILDING FUND - BOND PROCEEDS

| FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4 | REFERENCE DATE DESCRIPTION | APP BUDGET + TFRS VENDOR | RECEIVED/ EXPENDED WR-NO | ENCUMBERED | BALANCE |
|---|-------------------------------|--------------------------------|--------------------------------|------------|---------------|
| 6400 EQUIPMENT | | | | | |
| BALANCE FORWARD 07/01/2004 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-0000-0-6400.00-1110-8100-000-00-000-0000 | BG-000000 07/01/2004 | | | | 0.00 |
| | BUDGET | | | | |
| 21-0000-0-6400.00-0000-8100-000-00-000-0000 | PV-050123 10/11/2004 | | 5,700.00 | | 5,700.00- |
| | ED ANDERSON | 002292 | 26547924 | | |
| 21-0000-0-6400.00-1110-8100-000-00-000-0000 | BT-050004 05/09/2005 | 5,700.00 | | | 0.00 |
| | Adj Budget Fund 21 | | | | |
| TOTAL ACTIVITY | | 5,700.00 | 5,700.00 | 0.00 | |
| **** 0.0% | ENDING BALANCE 06/30/2005 | 5,700.00 | 5,700.00 | 0.00 | 0.00 |
| ****6000 TOTALS: | | 5,700.00 | 5,700.00 | 0.00 | 0.00 |
| FUND : 21 | TOTALS (EXPENDITURE) | 77,491.00 | 46,300.41 | 0.00 | 31,190.59 |
| FUND : 21 | TOTALS (INCOME) | 2,530,436.00 | 4,650,817.67 | 0.00 | 2,120,381.67- |