

12/01/2009 08:37  
mbly

Horseheads Central School District  
YEAR TO DATE BUDGET REPORT 2009/2010  
FUNCTION/OBJ NOVEMBER 30, 2009

PG 1  
glytdbud

FOR 2010 05

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
0980 REVENUES							
-----							
1001 REAL PROPERTY TAX	-25,105,445	.00	-25,105,445.00	.00	.00	-25,105,445.00	.0%
1081 OTHER PAYMENT IN LIEU OF T	-945,000	.00	-945,000.00	-402,663.62	.00	-542,336.38	42.6%
1085 SCHOOL TAX RELIEF REIMBURS	-5,200,000	.00	-5,200,000.00	.00	.00	-5,200,000.00	.0%
1090 INT & PENALTY ON PROPERTY	-60,000	.00	-60,000.00	-11,388.47	.00	-48,611.53	19.0%
1410 ADMISSIONS	-15,000	.00	-15,000.00	-4,170.00	.00	-10,830.00	27.8%
1489 OTHER CHARGES FOR SERVICES	-35,000	.00	-35,000.00	.00	.00	-35,000.00	.0%
2230 DAY SCHOOL TUITION/OTHER S	-70,000	.00	-70,000.00	12,208.00	.00	-82,208.00	-17.4%
2235 SERVICES PROVIDED FOR BOCE	-45,000	.00	-45,000.00	.00	.00	-45,000.00	.0%
2280 HEALTH SERVICES/OTHER DIST	-40,000	.00	-40,000.00	.00	.00	-40,000.00	.0%
2389 ACE PROGRAM CCC	-250,000	.00	-250,000.00	-115,734.77	.00	-134,265.23	46.3%
2401 INTEREST & EARNINGS	-650,000	.00	-650,000.00	-110,506.32	.00	-539,493.68	17.0%
2403 BUS RENTAL-HEIGHTS	-33,040	.00	-33,040.00	-9,522.36	.00	-23,517.64	28.8%
2410 RENTAL REAL PROPERTY	-125,000	.00	-125,000.00	-75,508.69	.00	-49,491.31	60.4%
2412 BUS GARAGE RENTAL-HEIGHTS	-18,100	.00	-18,100.00	.00	.00	-18,100.00	.0%
2413 RENTAL REAL PROPERTY/BOCES	-103,000	.00	-103,000.00	-35,728.30	.00	-67,271.70	34.7%
2440 RENTAL BUS TRANSPORTATION	-30,000	.00	-30,000.00	-8,975.98	.00	-21,024.02	29.9%
2450 COMMISSION	-600	.00	-600.00	-160.10	.00	-439.90	26.7%
2650 SALE OF SCRAP/EXCESS MATER	-10,000	.00	-10,000.00	-542.68	.00	-9,457.32	5.4%
2660 SALE OF REAL PROPERTY	-1,500	.00	-1,500.00	.00	.00	-1,500.00	.0%
2665 SALE OF EQUIPMENT	-500	.00	-500.00	.00	.00	-500.00	.0%
2666 SALE OF TRANSPORTATION EQU	-2,000	.00	-2,000.00	-6,125.00	.00	4,125.00	306.3%
2670 SALE OF INSTRUCTIONAL SUPP	-1,500	.00	-1,500.00	.00	.00	-1,500.00	.0%
2680 INSURANCE RECOVERIES	-7,500	.00	-7,500.00	-8,129.66	.00	629.66	108.4%
2690 OTHER COMP FOR LOSS	-50	.00	-50.00	.00	.00	-50.00	.0%
2700 REIMBURE MEDICARE PART D E	-260,000	.00	-260,000.00	-278,087.33	.00	18,087.33	107.0%
2701 REFUND PRIOR YEAR EXPENSE	-730,000	.00	-730,000.00	-850,330.46	.00	120,330.46	116.5%
2705 GIFTS & DONATIONS	-12,000	-18,947.08	-30,947.08	-19,426.55	.00	-11,520.53	62.8%
2770 UNCLASSIFIED/MISC	-500,000	.00	-500,000.00	-9,420.63	.00	-490,579.37	1.9%
2771 HEALTH/ACTIVE	-1,000,000	.00	-1,000,000.00	.00	.00	-1,000,000.00	.0%
3101 STATE AID/BASIC	-21,928,625	.00	-21,928,625.00	-2,846,336.67	.00	-19,082,288.33	13.0%
3102 STATE AID/LOTTERY	-5,000,000	.00	-5,000,000.00	-5,206,929.67	.00	206,929.67	104.1%
3103 STATE AID/BOCES	-3,838,644	.00	-3,838,644.00	-1,644,985.10	.00	-2,193,658.90	42.9%
3104 TUITION AIDED HANDICAP	-245,000	.00	-245,000.00	-54,720.00	.00	-190,280.00	22.3%
3260 STATE AID - TEXTBOOKS	-326,553	.00	-326,553.00	-67,620.00	.00	-258,933.00	20.7%
3262 STATE AID - COMP SOFTWR/HA	-82,867	.00	-82,867.00	-223.00	.00	-82,644.00	.3%
3263 STATE AID-LIBRARY LOAN PRO	-33,007	.00	-33,007.00	.00	.00	-33,007.00	.0%
3289 STATE AID - OTHER	0	.00	.00	.00	.00	.00	.0%
4601 MEDICAID-FEDERAL	-420,000	.00	-420,000.00	-196,710.16	.00	-223,289.84	46.8%
5031 INTERFUND-GENERAL FUND	-173,000	.00	-173,000.00	-23,360.00	.00	-149,640.00	13.5%
TOTAL REVENUES	-67,297,931	-18,947.08	-67,316,878.08	-11,975,097.52	.00	-55,341,780.56	17.4%

Encl. #11.7  
January 21, 2010

FOR 2010 05

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
1010 BOARD OF EDUCATION							
-----							
0400 CONTRACTUAL	45,300	6,329.41	51,629.41	49,559.58	1,637.38	432.45	99.2%
0450 SUPPLIES	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
0490 BOCES	1,948	.00	1,948.00	.00	1,948.00	.00	100.0%
TOTAL BOARD OF EDUCATION	49,248	6,329.41	55,577.41	49,559.58	3,585.38	2,432.45	95.6%
1060 DISTRICT MEETING							
-----							
0165 EXTRA PAY/SUB PAY	5,500	.00	5,500.00	1,018.49	1,481.44	3,000.07	45.5%
0400 CONTRACTUAL	4,500	.00	4,500.00	95.34	.00	4,404.66	2.1%
0450 SUPPLIES	400	.00	400.00	.00	.00	400.00	.0%
TOTAL DISTRICT MEETING	10,400	.00	10,400.00	1,113.83	1,481.44	7,804.73	25.0%
1240 SUPERINTENDENT							
-----							
0150 INSTRUCTIONAL SALARIES	171,300	.00	171,300.00	72,975.80	101,511.04	-3,186.84	101.9%
0159 TAXABLE BENEFIT	7,730	.00	7,730.00	7,277.83	.00	452.17	94.2%
0160 NON-INSTRUCTIONAL SALARIES	72,633	.00	72,633.00	29,480.77	43,695.89	-543.66	100.7%
0400 CONTRACTUAL	8,920	.00	8,920.00	930.64	455.35	7,534.01	15.5%
0410 SERVICE CONTRACTS	3,350	.00	3,350.00	.00	.00	3,350.00	.0%
0450 SUPPLIES	5,655	.00	5,655.00	1,432.18	.00	4,222.82	25.3%
0469 COMPUTER SOFTWARE	300	.00	300.00	.00	.00	300.00	.0%
TOTAL SUPERINTENDENT	269,888	.00	269,888.00	112,097.22	145,662.28	12,128.50	95.5%
1310 BUSINESS ADMINISTRATION							
-----							
0150 INSTRUCTIONAL SALARIES	103,742	.00	103,742.00	42,265.30	61,476.80	-.10	100.0%
0159 TAXABLE BENEFIT	1,800	.00	1,800.00	1,650.00	150.00	.00	100.0%
0160 NON-INSTRUCTIONAL SALARIES	100,201	.00	100,201.00	42,368.30	59,262.24	-1,429.54	101.4%
0165 EXTRA PAY/SUB PAY	1,500	.00	1,500.00	2,970.23	.00	-1,470.23	198.0%
0200 EQUIPMENT	3,000	-833.00	2,167.00	.00	.00	2,167.00	.0%
0400 CONTRACTUAL	31,400	35.00	31,435.00	28,483.72	7,168.00	-4,216.72	113.4%

FOR 2010 05

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0410 SERVICE CONTRACTS	7,000	.00	7,000.00	2,444.00	822.00	3,734.00	46.7%
0428 CONFERENCE	1,600	.00	1,600.00	.00	199.00	1,401.00	12.4%
0450 SUPPLIES	7,500	.00	7,500.00	2,880.13	3,948.00	671.87	91.0%
0490 BOCES	312,676	.00	312,676.00	.00	312,676.00	.00	100.0%
TOTAL BUSINESS ADMINISTRATION	570,419	-798.00	569,621.00	123,061.68	445,702.04	857.28	99.8%
1320 AUDITING							
0400 CONTRACTUAL	30,000	28,975.00	58,975.00	17,000.00	.00	41,975.00	28.8%
TOTAL AUDITING	30,000	28,975.00	58,975.00	17,000.00	.00	41,975.00	28.8%
1330 TAX COLLECTOR							
0160 NON-INSTRUCTIONAL SALARIES	36,979	.00	36,979.00	11,977.69	16,407.27	8,594.04	76.8%
0165 EXTRA PAY/SUB PAY	3,000	.00	3,000.00	287.43	.00	2,712.57	9.6%
0400 CONTRACTUAL	2,500	2,216.08	4,716.08	3,440.19	.00	1,275.89	72.9%
0410 SERVICE CONTRACTS	4,500	.00	4,500.00	4,928.78	.00	-428.78	109.5%
0450 SUPPLIES	500	.00	500.00	.00	.00	500.00	.0%
TOTAL TAX COLLECTOR	47,479	2,216.08	49,695.08	20,634.09	16,407.27	12,653.72	74.5%
1380 FISCAL AGENT FEES							
0400 CONTRACTUAL	9,250	.00	9,250.00	1,500.00	8,250.00	-500.00	105.4%
TOTAL FISCAL AGENT FEES	9,250	.00	9,250.00	1,500.00	8,250.00	-500.00	105.4%
1420 LEGAL							
0400 CONTRACTUAL	85,000	20,000.00	105,000.00	25,674.19	85,867.06	-6,541.25	106.2%
TOTAL LEGAL	85,000	20,000.00	105,000.00	25,674.19	85,867.06	-6,541.25	106.2%
1430 PERSONNEL							

FOR 2010 05

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
0160 NON-INSTRUCTIONAL SALARIES	234,317	.00	234,317.00	96,604.34	130,021.19	7,691.47	96.7%
0165 EXTRA PAY/SUB PAY	9,512	.00	9,512.00	3,018.73	.00	6,493.27	31.7%
0169 TAXABLE BENEFIT	1,800	.00	1,800.00	1,650.00	150.00	.00	100.0%
0200 EQUIPMENT	2,000	.00	2,000.00	1,024.00	.00	976.00	51.2%
0400 CONTRACTUAL	46,200	.00	46,200.00	3,620.68	16,788.85	25,790.47	44.2%
0410 SERVICE CONTRACTS	350	.00	350.00	506.00	.00	-156.00	144.6%
0450 SUPPLIES	5,600	.00	5,600.00	429.44	47.00	5,123.56	8.5%
0490 BOCES	103,028	.00	103,028.00	4,436.00	103,028.00	-4,436.00	104.3%
TOTAL PERSONNEL	402,807	.00	402,807.00	111,289.19	250,035.04	41,482.77	89.7%
1480 PUBLIC INFORMATION							
-----							
0160 NON-INSTRUCTIONAL SALARIES	47,569	.00	47,569.00	19,546.23	28,430.88	-408.11	100.9%
0400 CONTRACTUAL	12,500	.00	12,500.00	13,731.41	.00	-1,231.41	109.9%
0428 CONFERENCE	300	.00	300.00	40.00	.00	260.00	13.3%
0490 BOCES	23,495	.00	23,495.00	.00	23,495.00	.00	100.0%
TOTAL PUBLIC INFORMATION	83,864	.00	83,864.00	33,317.64	51,925.88	-1,379.52	101.6%
1620 OPERATION OF PLANT							
-----							
0160 NON-INSTRUCTIONAL SALARIES	13,400	.00	13,400.00	5,420.58	7,884.48	94.94	99.3%
0165 EXTRA PAY/SUB PAY	86,100	.00	86,100.00	33,951.76	.00	52,148.24	39.4%
0171 CUSTODIAL SALARIES	1,008,321	.00	1,008,321.00	387,389.07	543,997.89	76,934.04	92.4%
0173 OVERTIME-PROGRAM	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
0174 OVERTIME-SCHEDULED	62,700	.00	62,700.00	17,007.08	.00	45,692.92	27.1%
0175 OVERTIME-UNPLANNED	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
0200 EQUIPMENT	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
0400 CONTRACTUAL	184,086	27,979.80	212,065.80	94,927.39	97,425.51	19,712.90	90.7%
0402 CELL PHONES	17,000	.00	17,000.00	2,541.11	7,158.89	7,300.00	57.1%
0405 TELEPHONE-AT&T	17,046	.00	17,046.00	569.53	16,476.78	-.31	100.0%
0407 TELEPHONE-VERIZON	69,797	.00	69,797.00	19,022.11	50,774.89	.00	100.0%
0414 ENERGY-ELECTRICITY	617,200	866.66	618,066.66	1,737.00	9,297.49	607,032.17	1.8%
0418 ENERGY-GAS	675,000	5,182.65	680,182.65	405.98	24,697.90	655,078.77	3.7%
0450 SUPPLIES	90,000	22,210.56	112,210.56	33,351.38	6,949.37	71,909.81	35.9%
0490 BOCES	7,350	.00	7,350.00	.00	7,350.00	.00	100.0%
TOTAL OPERATION OF PLANT	2,860,000	56,239.67	2,916,239.67	596,322.99	772,013.20	1,547,903.48	46.9%
1621 FACILITIES							
-----							

FOR 2010 05

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0160 NON-INSTRUCTIONAL SALARIES	31,476	.00	31,476.00	12,786.51	18,598.56	90.93	99.7%
0165 EXTRA PAY/SUB PAY	3,300	.00	3,300.00	622.40	.00	2,677.60	18.9%
0167 SUMMER HELP	63,100	.00	63,100.00	27,898.00	.00	35,202.00	44.2%
0170 SUPERVISORS	739,214	.00	739,214.00	312,155.14	450,136.00	-23,077.14	103.1%
0174 OVERTIME-SCHEDULED	68,470	.00	68,470.00	17,962.10	.00	50,507.90	26.2%
0175 OVERTIME-UNPLANNED	11,100	.00	11,100.00	1,485.63	.00	9,614.37	13.4%
0200 EQUIPMENT	75,000	6,102.00	81,102.00	7,511.00	54,831.40	18,759.60	76.9%
0219 COMPUTER HARDWARE	0	.00	.00	.00	.00	.00	.0%
0400 CONTRACTUAL	319,500	348,001.98	667,501.98	233,940.56	225,341.92	208,219.50	68.8%
0410 SERVICE CONTRACTS	116,674	.00	116,674.00	41,797.24	46,629.36	28,247.40	75.8%
0428 CONFERENCE	4,000	869.00	4,869.00	869.00	795.00	3,205.00	34.2%
0450 SUPPLIES	228,000	3,947.19	231,947.19	35,041.77	55,807.75	141,097.67	39.2%
TOTAL FACILITIES	1,659,834	358,920.17	2,018,754.17	692,069.35	852,139.99	474,544.83	76.5%
1670 CENTRAL PRINTING & MAILING							
0400 CONTRACTUAL	66,730	.00	66,730.00	-11.00	66,730.00	11.00	100.0%
0490 BOCES	205,811	.00	205,811.00	.00	205,811.00	.00	100.0%
TOTAL CENTRAL PRINTING & MAILING	272,541	.00	272,541.00	-11.00	272,541.00	11.00	100.0%
1680 CENTRAL DATA PROCESSING							
0167 SUMMER HELP	4,952	.00	4,952.00	3,490.88	.00	1,461.12	70.5%
0219 COMPUTER HARDWARE	101,529	-60,466.30	41,062.70	8,940.76	.00	32,121.94	21.8%
0400 CONTRACTUAL	69,131	-10,312.48	58,818.52	22,099.82	24,497.95	12,220.75	79.2%
0450 SUPPLIES	5,440	14,624.06	20,064.06	19,316.93	1,892.98	-1,145.85	105.7%
0469 COMPUTER SOFTWARE	850	.00	850.00	820.17	.00	29.83	96.5%
0490 BOCES	1,240,125	24,780.41	1,264,905.41	7,466.00	1,240,125.00	17,314.41	98.6%
TOTAL CENTRAL DATA PROCESSING	1,422,027	-31,374.31	1,390,652.69	62,134.56	1,266,515.93	62,002.20	95.5%
1910 INSURANCE							
0400 CONTRACTUAL	212,300	.00	212,300.00	127,536.40	105,380.00	-20,616.40	109.7%
TOTAL INSURANCE	212,300	.00	212,300.00	127,536.40	105,380.00	-20,616.40	109.7%
1920 ASSOCIATION DUES							

FOR 2010 05

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0400 CONTRACTUAL	11,500	.00	11,500.00	10,785.00	.00	715.00	93.8%
TOTAL ASSOCIATION DUES	11,500	.00	11,500.00	10,785.00	.00	715.00	93.8%
1964 TAX REFUND							
0400 CONTRACTUAL	72,000	.00	72,000.00	.00	.00	72,000.00	.0%
TOTAL TAX REFUND	72,000	.00	72,000.00	.00	.00	72,000.00	.0%
1981 BOCES ADMINISTRATION							
0490 BOCES	1,376,756	.00	1,376,756.00	.00	1,376,756.00	.00	100.0%
TOTAL BOCES ADMINISTRATION	1,376,756	.00	1,376,756.00	.00	1,376,756.00	.00	100.0%
2010 CURRICULUM DEVELOPMENT & SUPER							
0150 INSTRUCTIONAL SALARIES	308,926	.00	308,926.00	112,315.79	195,174.36	1,435.85	99.5%
0159 TAXABLE BENEFIT	1,800	.00	1,800.00	1,650.00	150.00	.00	100.0%
0160 NON-INSTRUCTIONAL SALARIES	56,541	.00	56,541.00	33,034.52	58,733.65	-35,227.17	162.3%
0165 EXTRA PAY/SUB PAY	500	.00	500.00	.00	.00	500.00	.0%
0219 COMPUTER HARDWARE	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
0400 CONTRACTUAL	2,900	.00	2,900.00	2,813.13	3,333.40	-3,246.53	211.9%
0410 SERVICE CONTRACTS	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
0428 CONFERENCE	0	-110.00	-110.00	60.00	1,009.00	-1,179.00	-971.8%
0450 SUPPLIES	11,000	3,015.94	14,015.94	3,940.65	15.94	10,059.35	28.2%
0490 BOCES	0	.00	.00	4,875.00	.00	-4,875.00	100.0%
TOTAL CURRICULUM DEVELOPMENT &	385,667	2,905.94	388,572.94	158,689.09	258,416.35	-28,532.50	107.3%
2020 SUPERVISION - REGULAR SCHOOL							
0150 INSTRUCTIONAL SALARIES	1,210,015	.00	1,210,015.00	533,106.88	697,064.15	-20,156.03	101.7%
0160 NON-INSTRUCTIONAL SALARIES	398,541	.00	398,541.00	159,605.38	227,353.44	11,582.18	97.1%

FOR 2010 05

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0165 EXTRA PAY/SUB PAY	15,250	.00	15,250.00	7,878.48	8,940.75	-1,569.23	110.3%
0200 EQUIPMENT	8,000	.00	8,000.00	.00	.00	8,000.00	.0%
0400 CONTRACTUAL	14,550	281.30	14,831.30	10,717.95	.00	4,113.35	72.3%
0410 SERVICE CONTRACTS	46,620	385.00	47,005.00	2,010.69	4,352.84	40,641.47	13.5%
0450 SUPPLIES	19,095	2,154.46	21,249.46	6,128.41	707.20	14,413.85	32.2%
0461 CONTESTS	400	.00	400.00	.00	.00	400.00	.0%
0463 GRADUATION	8,700	.00	8,700.00	103.90	9,200.00	-603.90	106.9%
0464 PAPER	15,200	.00	15,200.00	7,769.11	.00	7,430.89	51.1%
0468 POSTAGE	10,000	.00	10,000.00	6,066.47	.00	3,933.53	60.7%
TOTAL SUPERVISION - REGULAR SC	1,746,371	2,820.76	1,749,191.76	733,387.27	947,618.38	68,186.11	96.1%
2060 RESEARCH, PLANNING & EVALUATIO							
0150 INSTRUCTIONAL SALARIES	0	.00	.00	13,626.66	36,337.73	-49,964.39	100.0%
0160 NON-INSTRUCTIONAL SALARIES	24,715	.00	24,715.00	10,040.14	34,684.12	-20,009.26	181.0%
0165 EXTRA PAY/SUB PAY	200	.00	200.00	.00	.00	200.00	.0%
0200 EQUIPMENT	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
0219 COMPUTER HARDWARE	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
0400 CONTRACTUAL	30,250	.00	30,250.00	1,813.50	256.50	28,180.00	6.8%
0410 SERVICE CONTRACTS	14,000	.00	14,000.00	13,878.60	5,550.00	-5,428.60	138.8%
0450 SUPPLIES	10,750	1,384.43	12,134.43	1,993.85	1,892.05	8,248.53	32.0%
0458 TESTING SUPPLIES	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL RESEARCH, PLANNING & EVA	83,915	1,384.43	85,299.43	41,352.75	78,720.40	-34,773.72	140.8%
2070 INSERVICE - INSTRUCTIONAL							
0150 INSTRUCTIONAL SALARIES	70,160	.00	70,160.00	2,632.84	.00	67,527.16	3.8%
0400 CONTRACTUAL	14,500	.00	14,500.00	6,415.50	246.20	7,838.30	45.9%
0428 CONFERENCE	53,983	2,023.14	56,006.14	6,210.00	4,489.14	45,307.00	19.1%
0450 SUPPLIES	3,550	.00	3,550.00	1,067.51	.00	2,482.49	30.1%
TOTAL INSERVICE - INSTRUCTIONA	142,193	2,023.14	144,216.14	16,325.85	4,735.34	123,154.95	14.6%
2110 TEACHING - REGULAR SCHOOL							
0100 Pre-Kindergarden Teacher	137,929	.00	137,929.00	.00	.00	137,929.00	.0%

FUNCTION/OBJ NOVEMBER 30, 2009

FOR 2010 05

ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0120	FULL DAY K - 6	7,295,804	.00	7,295,804.00	1,906,863.24	5,778,007.42	-389,066.66	105.3%
0121	SUMMER-ELEMENTARY	27,000	.00	27,000.00	15,941.37	.00	11,058.63	59.0%
0130	7-12 TEACHERS	7,400,192	.00	7,400,192.00	1,866,029.08	5,424,432.88	109,730.04	98.5%
0131	SUMMER-SECONDARY	37,350	13,662.00	51,012.00	58,635.04	.00	-7,623.04	114.9%
0140	SUBSTITUTE TEACHER	250,000	.00	250,000.00	49,203.75	.00	200,796.25	19.7%
0141	LONG TERM SUBS	400,000	.00	400,000.00	43,610.70	282,297.90	74,091.40	81.5%
0142	HOME INSTRUCTION	54,000	.00	54,000.00	6,072.96	.00	47,927.04	11.2%
0143	CONTRACT TEACHER SUB	135,000	.00	135,000.00	29,745.00	.00	105,255.00	22.0%
0150	INSTRUCTIONAL SALARIES	401,762	.00	401,762.00	82,582.72	217,399.57	101,779.71	74.7%
0153	TEACHING ASSISTANT	427,931	.00	427,931.00	165,849.49	362,991.07	-100,909.56	123.6%
0161	TEACHER AIDES	42,683	.00	42,683.00	12,240.84	33,538.71	-3,096.55	107.3%
0162	MONITORS	186,760	.00	186,760.00	48,598.56	125,665.76	12,495.68	93.3%
0165	EXTRA PAY/SUB PAY	74,000	.00	74,000.00	17,320.63	.00	56,679.37	23.4%
0200	EQUIPMENT	86,600	15,672.24	102,272.24	25,178.56	3,621.24	73,472.44	28.2%
0400	CONTRACTUAL	276,405	1,131.24	277,536.24	77,416.68	52,273.62	147,845.94	46.7%
0404	MILEAGE	14,000	.00	14,000.00	1,552.74	.00	12,447.26	11.1%
0410	SERVICE CONTRACTS	17,900	.00	17,900.00	947.90	110.00	16,842.10	5.9%
0428	CONFERENCE	1,750	.00	1,750.00	.00	558.10	1,191.90	31.9%
0450	SUPPLIES	261,342	37,061.73	298,403.73	115,830.67	21,717.55	160,855.51	46.1%
0451	COPIER SUPPLIES	3,000	.00	3,000.00	.00	498.00	2,502.00	16.6%
0458	TESTING SUPPLIES	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
0459	ENRICHMENT SUPPLIES	4,788	.00	4,788.00	2,887.27	645.00	1,255.73	73.8%
0462	STUDENT COMPETITION	3,250	.00	3,250.00	280.00	1,211.00	1,759.00	45.9%
0464	PAPER	14,680	.00	14,680.00	7,801.14	.00	6,878.86	53.1%
0466	SITE-BASED TEAMS	1,650	.00	1,650.00	876.21	.00	773.79	53.1%
0468	POSTAGE	2,275	.00	2,275.00	-249.40	.00	2,524.40	-11.0%
0470	TUITION	140,000	.00	140,000.00	.00	.00	140,000.00	.0%
0473	CHARTER SCHOOL TUITION	0	.00	.00	3,155.34	4,733.01	-7,888.35	100.0%
0480	HARDCOVER TEXTBOOKS	16,900	-8,706.71	8,193.29	3,861.28	.00	4,332.01	47.1%
0481	ELEMENTARY HARDCOVER TEXTB	80,503	22,141.75	102,644.75	28,149.48	626.08	73,869.19	28.0%
0482	SECONDARY HARDCOVER TEXTBO	115,121	98.56	115,219.56	23,618.19	3,946.36	87,655.01	23.9%
0486	PAPERBACK BOOKS	9,644	12,876.57	22,520.57	13,479.75	369.60	8,671.22	61.5%
0487	WORKBOOKS	32,000	17,438.63	49,438.63	18,796.81	123.99	30,517.83	38.3%
0488	NEWSPAPERS & NEWS MAGAZINE	5,519	130.35	5,649.35	758.10	150.83	4,740.42	16.1%
0489	OTHER TEXTBOOKS	6,789	17,032.35	23,821.35	18,831.91	92.40	4,897.04	79.4%
0490	BOCES	2,983,403	54,353.09	3,037,756.09	3,075.24	2,983,403.00	51,277.85	98.3%
	TOTAL TEACHING - REGULAR SCHOO	20,952,930	182,891.80	21,135,821.80	4,648,941.25	15,298,413.09	1,188,467.46	94.4%
-----								
2250	PROGRAM - STUDENT W/ DISABILIT							
-----								
0150	INSTRUCTIONAL SALARIES	2,535,850	.00	2,535,850.00	498,605.35	1,421,570.93	615,673.72	75.7%



FOR 2010 05

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0153 TEACHING ASSISTANT	711,587	.00	711,587.00	194,071.83	508,388.43	9,126.74	98.7%
0159 TAXABLE BENEFIT	1,800	.00	1,800.00	1,650.00	150.00	.00	100.0%
0160 NON-INSTRUCTIONAL SALARIES	315,927	.00	315,927.00	59,195.74	188,888.31	67,842.95	78.5%
0200 EQUIPMENT	8,000	.00	8,000.00	.00	.00	8,000.00	.0%
0219 COMPUTER HARDWARE	4,500	.00	4,500.00	.00	.00	4,500.00	.0%
0400 CONTRACTUAL	171,000	.00	171,000.00	18,557.57	10,422.66	142,019.77	16.9%
0410 SERVICE CONTRACTS	0	.00	.00	700.00	1,400.00	-2,100.00	100.0%
0428 CONFERENCE	1,500	.00	1,500.00	3,062.32	714.00	-2,276.32	251.8%
0450 SUPPLIES	63,603	11,957.82	75,560.82	20,486.67	3,945.62	51,128.53	32.3%
0470 TUITION	140,000	.00	140,000.00	19,139.62	60,677.50	60,182.88	57.0%
0490 BOCES	2,360,439	.00	2,360,439.00	.00	2,360,439.00	.00	100.0%
TOTAL PROGRAM - STUDENT W/ DIS	6,314,206	11,957.82	6,326,163.82	815,469.10	4,556,596.45	954,098.27	84.9%
2280 OCCUPATIONAL EDUCATION							
0130 7-12 TEACHERS	569,603	.00	569,603.00	152,325.24	417,045.90	231.86	100.0%
0400 CONTRACTUAL	500	.00	500.00	.00	.00	500.00	.0%
0450 SUPPLIES	14,780	1,171.37	15,951.37	2,414.15	6,164.48	7,372.74	53.8%
TOTAL OCCUPATIONAL EDUCATION	584,883	1,171.37	586,054.37	154,739.39	423,210.38	8,104.60	98.6%
2610 LIBRARY & A-V							
0150 INSTRUCTIONAL SALARIES	455,608	.00	455,608.00	135,816.00	376,882.88	-57,090.88	112.5%
0160 NON-INSTRUCTIONAL SALARIES	84,077	.00	84,077.00	20,718.24	73,032.56	-9,673.80	111.5%
0165 EXTRA PAY/SUB PAY	2,500	.00	2,500.00	144.28	.00	2,355.72	5.8%
0400 CONTRACTUAL	85	.00	85.00	.00	.00	85.00	.0%
0410 SERVICE CONTRACTS	500	.00	500.00	.00	.00	500.00	.0%
0450 SUPPLIES	14,522	170.82	14,692.82	4,727.92	3,011.01	6,953.89	52.7%
0453 SUBSCRIPTIONS	12,690	256.28	12,946.28	4,390.03	1,652.57	6,903.68	46.7%
0454 LIBRARY BOOKS	16,400	-256.28	16,143.72	2,106.51	7,068.53	6,968.68	56.8%
0456 AV SOFTWARE	3,500	119.00	3,619.00	.00	119.00	3,500.00	3.3%
0460 STATE AIDED	28,751	.00	28,751.00	4,804.89	16,313.52	7,632.59	73.5%
0469 COMPUTER SOFTWARE	2,425	.00	2,425.00	569.85	24.95	1,830.20	24.5%
0490 BOCES	150,160	.00	150,160.00	.00	150,160.00	.00	100.0%
TOTAL LIBRARY & A-V	771,218	289.82	771,507.82	173,277.72	628,265.02	-30,034.92	103.9%
2630 COMPUTER ASSISTED INSTRUCTION							

2630 COMPUTER ASSISTED INSTRUCTION

FOR 2010 05

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
0219 COMPUTER HARDWARE	166,890	.00	166,890.00	153,477.66	.00	13,412.34	92.0%
0450 SUPPLIES	31,817	.00	31,817.00	14,343.43	79.73	17,393.84	45.3%
0460 STATE AIDED	71,083	.24	71,083.24	47,348.61	4,565.37	19,169.26	73.0%
TOTAL COMPUTER ASSISTED INSTRU	269,790	.24	269,790.24	215,169.70	4,645.10	49,975.44	81.5%
2805 ATTENDANCE							
-----							
0150 INSTRUCTIONAL SALARIES	52,371	.00	52,371.00	12,835.44	40,645.56	-1,110.00	102.1%
0160 NON-INSTRUCTIONAL SALARIES	140,679	.00	140,679.00	41,660.67	99,546.88	-528.55	100.4%
0165 EXTRA PAY/SUB PAY	8,000	.00	8,000.00	1,773.57	.00	6,226.43	22.2%
TOTAL ATTENDANCE	201,050	.00	201,050.00	56,269.68	140,192.44	4,587.88	97.7%
2810 GUIDANCE							
-----							
0150 INSTRUCTIONAL SALARIES	609,239	.00	609,239.00	219,357.28	373,734.84	16,146.88	97.3%
0160 NON-INSTRUCTIONAL SALARIES	211,212	.00	211,212.00	81,673.68	118,798.08	10,740.24	94.9%
0165 EXTRA PAY/SUB PAY	4,400	.00	4,400.00	568.46	.00	3,831.54	12.9%
0400 CONTRACTUAL	1,615	.00	1,615.00	475.50	.00	1,139.50	29.4%
0450 SUPPLIES	2,780	304.49	3,084.49	584.08	63.95	2,436.46	21.0%
TOTAL GUIDANCE	829,246	304.49	829,550.49	302,659.00	492,596.87	34,294.62	95.9%
2815 HEALTH SERVICES							
-----							
0160 NON-INSTRUCTIONAL SALARIES	362,377	.00	362,377.00	100,825.12	228,729.90	32,821.98	90.9%
0165 EXTRA PAY/SUB PAY	43,390	.00	43,390.00	15,983.60	.00	27,406.40	36.8%
0400 CONTRACTUAL	41,000	.00	41,000.00	1,305.00	.00	39,695.00	3.2%
0450 SUPPLIES	25,250	162.16	25,412.16	6,865.16	9,714.36	8,832.64	65.2%
TOTAL HEALTH SERVICES	472,017	162.16	472,179.16	124,978.88	238,444.26	108,756.02	77.0%
2820 PSYCHOLOGICAL SERVICES							
-----							
0150 INSTRUCTIONAL SALARIES	436,972	.00	436,972.00	170,058.33	283,382.90	-16,469.23	103.8%

FOR 2010 05

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
0160 NON-INSTRUCTIONAL SALARIES	51,086	.00	51,086.00	17,347.71	28,907.60	4,830.69	90.5%
0450 SUPPLIES	10,000	1,076.00	11,076.00	12,462.13	.00	-1,386.13	112.5%
TOTAL PSYCHOLOGICAL SERVICES	498,058	1,076.00	499,134.00	199,868.17	312,290.50	-13,024.67	102.6%
-----							
2825 SOCIAL WORK SERVICES							
-----							
0161 TEACHER AIDES	350,814	.00	350,814.00	95,148.08	261,414.92	-5,749.00	101.6%
0428 CONFERENCE	500	.00	500.00	99.00	.00	401.00	19.8%
0450 SUPPLIES	100	.00	100.00	119.85	242.23	-262.08	362.1%
TOTAL SOCIAL WORK SERVICES	351,414	.00	351,414.00	95,366.93	261,657.15	-5,610.08	101.6%
-----							
2850 CO-CURRICULAR							
-----							
0150 INSTRUCTIONAL SALARIES	175,453	.00	175,453.00	6,160.14	137,188.00	32,104.86	81.7%
0154 EXTRA PAY CHARGE BACK	0	.00	.00	120.00	.00	-120.00	100.0%
0156 VARSITY-H	0	.00	.00	.00	.00	.00	.0%
0164 EXTRA PAY CHARGE BACK	0	.00	.00	30.00	.00	-30.00	100.0%
TOTAL CO-CURRICULAR	175,453	.00	175,453.00	6,310.14	137,188.00	31,954.86	81.8%
-----							
2855 ATHLETICS							
-----							
0150 INSTRUCTIONAL SALARIES	332,046	.00	332,046.00	118,990.90	169,133.75	43,921.35	86.8%
0158 INSTRUCTIONAL TIMERS/SCORE	42,933	.00	42,933.00	12,275.70	.00	30,657.30	28.6%
0161 TEACHER AIDES	14,300	.00	14,300.00	6,107.99	.00	8,192.01	42.7%
0200 EQUIPMENT	7,500	.00	7,500.00	.00	.00	7,500.00	.0%
0400 CONTRACTUAL	46,900	.00	46,900.00	8,887.48	2,700.50	35,312.02	24.7%
0410 SERVICE CONTRACTS	750	.00	750.00	.00	.00	750.00	.0%
0419 REFEREES-OFFICIALS	47,498	.00	47,498.00	13,302.00	.00	34,196.00	28.0%
0450 SUPPLIES	36,037	12,871.36	48,908.36	19,981.93	8,052.37	20,874.06	57.3%
TOTAL ATHLETICS	527,964	12,871.36	540,835.36	179,546.00	179,886.62	181,402.74	66.5%
-----							
5510 TRANSPORTATION							
-----							

FOR 2010 05

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0160 NON-INSTRUCTIONAL SALARIES	21,934	.00	21,934.00	8,910.44	12,960.64	62.92	99.7%
0165 EXTRA PAY/SUB PAY	147,209	.00	147,209.00	42,293.56	8,098.40	96,817.04	34.2%
0169 TAXABLE BENEFIT	0	.00	.00	1,950.00	.00	-1,950.00	100.0%
0180 SUPERVISION	258,882	.00	258,882.00	104,555.11	152,080.16	2,246.73	99.1%
0181 BUS DRIVERS	975,876	.00	975,876.00	248,032.80	659,698.24	68,144.96	93.0%
0182 MECHANICS	268,263	.00	268,263.00	99,981.09	145,427.04	22,854.87	91.5%
0183 MECHANIC OVERTIME	1,003	.00	1,003.00	.00	.00	1,003.00	.0%
0184 SUPERVISION OVERTIME	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
0185 BUS MONITORS	26,796	.00	26,796.00	7,093.08	18,914.88	788.04	97.1%
0186 BUS DRIVERS-TRIPS	77,150	.00	77,150.00	23,195.67	.00	53,954.33	30.1%
0200 EQUIPMENT	46,000	.00	46,000.00	.00	.00	46,000.00	.0%
0210 BUSES	0	742,563.66	742,563.66	.00	742,563.66	.00	100.0%
0219 COMPUTER HARDWARE	1,500	.00	1,500.00	694.00	.00	806.00	46.3%
0400 CONTRACTUAL	43,500	9,963.49	53,463.49	9,403.01	30,010.83	14,049.65	73.7%
0407 TELEPHONE-VERIZON	1,209	.00	1,209.00	302.25	906.75	.00	100.0%
0410 SERVICE CONTRACTS	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
0420 INSURANCE	55,000	.00	55,000.00	11,766.00	36,448.00	6,786.00	87.7%
0421 LICENSE, FINGERPRINTING, F	4,000	.00	4,000.00	2,145.25	.00	1,854.75	53.6%
0422 DRIVER PHYSICAL EXAMS	6,500	.00	6,500.00	295.00	6,205.00	.00	100.0%
0425 REPAIRS	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
0426 SNOW REMOVAL	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
0428 CONFERENCE	3,000	.00	3,000.00	308.00	.00	2,692.00	10.3%
0429 RUBBISH REMOVAL	1,500	.00	1,500.00	500.00	1,000.00	.00	100.0%
0450 SUPPLIES	35,000	.00	35,000.00	8,354.87	15,496.40	11,148.73	68.1%
0469 COMPUTER SOFTWARE	500	.00	500.00	.00	.00	500.00	.0%
0492 OIL	12,000	.00	12,000.00	4,383.33	7,563.86	52.81	99.6%
0493 TIRES	32,000	.00	32,000.00	15,770.31	18,969.69	-2,740.00	108.6%
0494 LUBRICANTS	1,500	.00	1,500.00	375.00	1,625.00	-500.00	133.3%
0495 FUEL	500,000	85,000.00	585,000.00	66,170.37	476,570.81	42,258.82	92.8%
0496 CUSTODIAL SUPPLIES	500	.00	500.00	.00	.00	500.00	.0%
0498 AUTOMOTIVE PARTS	83,000	719.85	83,719.85	47,533.65	43,757.19	-7,570.99	109.0%
0499 CLEANING SUPPLIES	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL TRANSPORTATION	2,609,822	838,247.00	3,448,069.00	704,012.79	2,378,296.55	365,759.66	89.4%
5530 BUS GARAGE							
0171 CUSTODIAL SALARIES	10,432	.00	10,432.00	1,276.05	7,084.35	2,071.60	80.1%
0400 CONTRACTUAL	500	.00	500.00	.00	.00	500.00	.0%
0414 ENERGY-ELECTRICITY	25,000	.00	25,000.00	.00	.00	25,000.00	.0%
0418 ENERGY-GAS	25,000	.00	25,000.00	.00	.00	25,000.00	.0%
0425 REPAIRS	1,500	.00	1,500.00	.00	.00	1,500.00	.0%

FOR 2010 05

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0450 SUPPLIES	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
0496 CUSTODIAL SUPPLIES	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL BUS GARAGE	66,932	.00	66,932.00	1,276.05	7,084.35	58,571.60	12.5%
-----							
5540 CONTRACT TRANSPORTATION							
0400 CONTRACTUAL	5,500	.00	5,500.00	.00	.00	5,500.00	.0%
TOTAL CONTRACT TRANSPORTATION	5,500	.00	5,500.00	.00	.00	5,500.00	.0%
-----							
8070 CENSUS							
0165 EXTRA PAY/SUB PAY	6,000	.00	6,000.00	.00	.00	6,000.00	.0%
0400 CONTRACTUAL	4,000	.00	4,000.00	370.00	.00	3,630.00	9.3%
0450 SUPPLIES	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL CENSUS	11,000	.00	11,000.00	370.00	.00	10,630.00	3.4%
-----							
9010 EMPLOYEES RETIREMENT							
0800 BENEFITS	679,180	.00	679,180.00	.00	.00	679,180.00	.0%
TOTAL EMPLOYEES RETIREMENT	679,180	.00	679,180.00	.00	.00	679,180.00	.0%
-----							
9020 TEACHER RETIREMENT							
0800 BENEFITS	2,274,817	.00	2,274,817.00	30.26	1,969,741.00	305,045.74	86.6%
TOTAL TEACHER RETIREMENT	2,274,817	.00	2,274,817.00	30.26	1,969,741.00	305,045.74	86.6%
-----							
9030 SOCIAL SECURITY							
0800 BENEFITS	2,406,400	.00	2,406,400.00	661,366.28	.00	1,745,033.72	27.5%
TOTAL SOCIAL SECURITY	2,406,400	.00	2,406,400.00	661,366.28	.00	1,745,033.72	27.5%

FOR 2010 05

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
9040 WORKERS' COMPENSATION	-----						
0800 BENEFITS	349,000	.00	349,000.00	297,499.00	57,501.00	-6,000.00	101.7%
TOTAL WORKERS' COMPENSATION	349,000	.00	349,000.00	297,499.00	57,501.00	-6,000.00	101.7%
9050 UNEMPLOYMENT INSURANCE	-----						
0800 BENEFITS	42,000	.00	42,000.00	14,299.96	.00	27,700.04	34.0%
TOTAL UNEMPLOYMENT INSURANCE	42,000	.00	42,000.00	14,299.96	.00	27,700.04	34.0%
9055 DISABILITY INSURANCE	-----						
0800 BENEFITS	51,000	.00	51,000.00	11,299.91	36,262.90	3,437.19	93.3%
TOTAL DISABILITY INSURANCE	51,000	.00	51,000.00	11,299.91	36,262.90	3,437.19	93.3%
9060 HEALTH INSURANCE	-----						
0800 BENEFITS	280,000	.00	280,000.00	87,447.12	192,652.88	-100.00	100.0%
0807 OPTICAL	5,000	.00	5,000.00	1,303.00	.00	3,697.00	26.1%
0810 CSEA BENEFIT	156,500	.00	156,500.00	60,136.44	82,863.56	13,500.00	91.4%
0811 HEALTH-MISCELLANEOUS	815,000	5,000.00	820,000.00	417,225.17	399,024.83	3,750.00	99.5%
0812 REIMBURSEMENTS	5,000	.00	5,000.00	500.00	.00	4,500.00	10.0%
0813 HEALTH CARE PLAN-ACTIVE	7,200,000	.00	7,200,000.00	3,578,680.35	3,451,021.41	170,298.24	97.6%
0814 RETIREE HEALTH CARE	2,423,000	.00	2,423,000.00	1,225,928.62	913,479.21	283,592.17	88.3%
0817 HEALTH HR-105	485,000	.00	485,000.00	434,433.68	51,166.32	-600.00	100.1%
TOTAL HEALTH INSURANCE	11,369,500	5,000.00	11,374,500.00	5,805,654.38	5,090,208.21	478,637.41	95.8%
9089 OTHER, FLEX, 403B	-----						
0800 BENEFITS	17,100	.00	17,100.00	8,618.50	1,907.50	6,574.00	61.6%
TOTAL OTHER, FLEX, 403B	17,100	.00	17,100.00	8,618.50	1,907.50	6,574.00	61.6%

FOR 2010 05

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
9712 SERIAL BOND - BUS PURCHASE							
-----							
0600 PRINCIPAL	510,000	.00	510,000.00	510,000.00	.00	.00	100.0%
0700 INTEREST	80,898	.00	80,898.00	51,923.00	28,975.00	.00	100.0%
TOTAL SERIAL BOND - BUS PURCHA	590,898	.00	590,898.00	561,923.00	28,975.00	.00	100.0%
9770 REV ANTICIPATION NOTE							
-----							
0700 INTEREST	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
TOTAL REV ANTICIPATION NOTE	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
9901 TRANSFER-GENERAL FUND							
-----							
0950 TRANSFERS SPECIAL AID FUND	40,000	.00	40,000.00	.00	40,000.00	.00	100.0%
0960 INTERFUND DEBT SERVICE	3,328,094	.00	3,328,094.00	932,556.65	2,395,537.35	.00	100.0%
TOTAL TRANSFER-GENERAL FUND	3,368,094	.00	3,368,094.00	932,556.65	2,435,537.35	.00	100.0%
9950 TRANSFER-CAPITAL							
-----							
0900 TRANSFERS	800,000	.00	800,000.00	.00	.00	800,000.00	.0%
TOTAL TRANSFER-CAPITAL	800,000	.00	800,000.00	.00	.00	800,000.00	.0%
TOTAL GENERAL FUND	1,145,000	1,484,667.27	2,629,667.27	6,930,244.90	41,622,652.72	-45,923,230.35	1846.4%
TOTAL REVENUES	-67,297,931	-18,947.08	-67,316,878.08	-11,975,097.52	.00	-55,341,780.56	
TOTAL EXPENSES	68,442,931	1,503,614.35	69,946,545.35	18,905,342.42	41,622,652.72	9,418,550.21	

12/01/2009 08:37  
mbly

Horseheads Central School District  
YEAR TO DATE BUDGET REPORT 2009/2010  
FUNCTION/OBJ NOVEMBER 30, 2009

PG 16  
glytdbud

FOR 2010 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
GRAND TOTAL	1,145,000	1,484,667.27	2,629,667.27	6,930,244.90	41,622,652.72	-45,923,230.35	1846.4%

\*\* END OF REPORT - Generated by Mary Anne Bly \*\*