

FOR 2010 06

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	-25,075,526.12	.00	-29,918.88	99.9%
1081 OTHER PAYMENT IN LIEU OF T	-945,000	.00	-945,000.00	-681,541.68	.00	-263,458.32	72.1%
1085 SCHOOL TAX RELIEF REIMBURS	-5,200,000	.00	-5,200,000.00	-703,086.30	.00	-4,496,913.70	13.5%
1090 INT & PENALTY ON PROPERTY	-60,000	.00	-60,000.00	-17,307.39	.00	-42,692.61	28.8%
1410 ADMISSIONS	-15,000	.00	-15,000.00	-5,617.00	.00	-9,383.00	37.4%
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	-15,360.00	.00	-29,640.00	34.1%
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	-134,888.85	.00	-515,111.15	20.8%
2403 BUS RENTAL-HEIGHTS	-33,040	.00	-33,040.00	-12,696.49	.00	-20,343.51	38.4%
2410 RENTAL REAL PROPERTY	-125,000	.00	-125,000.00	-81,125.86	.00	-43,874.14	64.9%
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	-62,673.96	.00	-40,326.04	60.8%
2440 RENTAL BUS TRANSPORTATION	-30,000	.00	-30,000.00	-10,673.25	.00	-19,326.75	35.6%
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	-7,973.59	.00	473.59	106.3%
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	-332,639.65	.00	72,639.65	127.9%
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	-20,768.12	-32,768.12	-19,581.55	.00	-13,186.57	59.8%
2770 UNCLASSIFIED/MISC	-500,000	-5,076.93	-505,076.93	-23,790.03	.00	-481,286.90	4.7%
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	-3,653,260.75	.00	-18,275,364.25	16.7%
3102 STATE AID/LOTTERY	-5,000,000	.00	-5,000,000.00	-5,292,728.00	.00	292,728.00	105.9%
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	-215,238.90	.00	-204,761.10	51.2%
5031 INTERFUND-GENERAL FUND	-173,000	.00	-173,000.00	-35,040.00	.00	-137,960.00	20.3%
TOTAL REVENUES	-67,297,931	-25,845.05	-67,323,776.05	-39,108,982.48	.00	-28,214,793.57	58.1%

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1010 BOARD OF EDUCATION							

0400 CONTRACTUAL	45,300	6,329.41	51,629.41	49,776.98	1,579.98	272.45	99.5%
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	49,776.98	3,527.98	2,272.45	95.9%
1060 DISTRICT MEETING							

0165 EXTRA PAY/SUB PAY	5,500	.00	5,500.00	1,296.26	1,203.67	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	1,391.60	1,203.67	7,804.73	25.0%
1240 SUPERINTENDENT							

0150 INSTRUCTIONAL SALARIES	171,300	.00	171,300.00	94,399.34	81,680.98	-4,780.32	102.8%
0159 TAXABLE BENEFIT	7,730	.00	7,730.00	8,144.50	.00	-414.50	105.4%
0160 NON-INSTRUCTIONAL SALARIES	72,633	.00	72,633.00	37,520.98	35,803.82	-691.80	101.0%
0400 CONTRACTUAL	8,920	.00	8,920.00	2,985.03	400.96	5,534.01	38.0%
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	144,482.03	117,885.76	7,520.21	97.2%
1310 BUSINESS ADMINISTRATION							

0150 INSTRUCTIONAL SALARIES	103,742	.00	103,742.00	53,792.20	49,949.90	-.10	100.0%
0159 TAXABLE BENEFIT	1,800	.00	1,800.00	2,100.00	.00	-300.00	116.7%
0160 NON-INSTRUCTIONAL SALARIES	100,201	.00	100,201.00	53,479.97	48,150.57	-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	28,548.29	7,126.60	-4,239.89	113.5%

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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	3,157.13	4,291.40	51.47	99.3%
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	146,491.82	423,215.47	-86.29	100.0%
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	15,244.33	13,140.63	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	3,465.19	.00	1,250.89	73.5%
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	23,925.73	13,140.63	12,628.72	74.6%
1380 FISCAL AGENT FEES							

0400 CONTRACTUAL	9,250	.00	9,250.00	2,000.00	7,750.00	-500.00	105.4%
TOTAL FISCAL AGENT FEES	9,250	.00	9,250.00	2,000.00	7,750.00	-500.00	105.4%
1420 LEGAL							

0400 CONTRACTUAL	85,000	20,000.00	105,000.00	32,859.72	78,681.53	-6,541.25	106.2%
TOTAL LEGAL	85,000	20,000.00	105,000.00	32,859.72	78,681.53	-6,541.25	106.2%
1430 PERSONNEL							

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0160 NON-INSTRUCTIONAL SALARIES	234,317	.00	234,317.00	120,708.32	106,183.87	7,424.81	96.8%
0165 EXTRA PAY/SUB PAY	9,512	.00	9,512.00	4,597.59	.00	4,914.41	48.3%
0169 TAXABLE BENEFIT	1,800	.00	1,800.00	2,100.00	.00	-300.00	116.7%
0200 EQUIPMENT	2,000	.00	2,000.00	1,024.00	.00	976.00	51.2%
0400 CONTRACTUAL	46,200	.00	46,200.00	5,956.15	21,380.90	18,862.95	59.2%
0410 SERVICE CONTRACTS	350	.00	350.00	506.00	.00	-156.00	144.6%
0450 SUPPLIES	5,600	.00	5,600.00	476.44	152.43	4,971.13	11.2%
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	139,804.50	230,745.20	32,257.30	92.0%
1480 PUBLIC INFORMATION							
0160 NON-INSTRUCTIONAL SALARIES	47,569	.00	47,569.00	24,877.02	23,100.09	-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	38,648.43	46,595.09	-1,379.52	101.6%
1620 OPERATION OF PLANT							
0160 NON-INSTRUCTIONAL SALARIES	13,400	.00	13,400.00	6,898.92	6,406.14	94.94	99.3%
0165 EXTRA PAY/SUB PAY	86,100	.00	86,100.00	45,684.77	.00	40,415.23	53.1%
0171 CUSTODIAL SALARIES	1,008,321	.00	1,008,321.00	491,671.82	441,956.31	74,692.87	92.6%
0173 OVERTIME-PROGRAM	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
0174 OVERTIME-SCHEDULED	62,700	.00	62,700.00	24,569.81	.00	38,130.19	39.2%
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	109,563.88	84,060.36	18,441.56	91.3%
0402 CELL PHONES	17,000	.00	17,000.00	3,349.22	6,350.78	7,300.00	57.1%
0405 TELEPHONE-AT&T	17,046	.00	17,046.00	756.22	16,290.09	-.31	100.0%
0407 TELEPHONE-VERIZON	69,797	.00	69,797.00	24,418.01	45,378.99	.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	35,130.15	15,141.95	61,938.46	44.8%
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	744,185.78	656,930.01	1,515,123.88	48.0%
1621 FACILITIES							

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0160 NON-INSTRUCTIONAL SALARIES	31,476	.00	31,476.00	16,273.74	15,111.33	90.93	99.7%
0165 EXTRA PAY/SUB PAY	3,300	.00	3,300.00	722.40	.00	2,577.60	21.9%
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	395,345.64	365,735.50	-21,867.14	103.0%
0174 OVERTIME-SCHEDULED	68,470	.00	68,470.00	24,893.41	.00	43,576.59	36.4%
0175 OVERTIME-UNPLANNED	11,100	.00	11,100.00	1,612.51	.00	9,487.49	14.5%
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	258,230.90	251,657.87	157,613.21	76.4%
0410 SERVICE CONTRACTS	116,674	.00	116,674.00	43,748.11	44,678.49	28,247.40	75.8%
0428 CONFERENCE	4,000	869.00	4,869.00	1,664.00	.00	3,205.00	34.2%
0450 SUPPLIES	228,000	3,947.19	231,947.19	42,890.78	54,189.66	134,866.75	41.9%
TOTAL FACILITIES	1,659,834	358,920.17	2,018,754.17	820,790.49	786,204.25	411,759.43	79.6%
1670 CENTRAL PRINTING & MAILING							
0400 CONTRACTUAL	66,730	959.20	67,689.20	-11.00	66,730.00	970.20	98.6%
0490 BOCES	205,811	.00	205,811.00	.00	205,811.00	.00	100.0%
TOTAL CENTRAL PRINTING & MAILI	272,541	959.20	273,500.20	-11.00	272,541.00	970.20	99.6%
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	-55,389.37	46,139.63	9,679.73	.00	36,459.90	21.0%
0400 CONTRACTUAL	69,131	-10,312.48	58,818.52	34,528.48	16,314.04	7,976.00	86.4%
0450 SUPPLIES	5,440	15,374.06	20,814.06	20,893.64	839.16	-918.74	104.4%
0469 COMPUTER SOFTWARE	850	.00	850.00	820.17	.00	29.83	96.5%
0490 BOCES	1,240,125	43,964.75	1,284,089.75	7,466.00	1,240,125.00	36,498.75	97.2%
TOTAL CENTRAL DATA PROCESSING	1,422,027	-6,363.04	1,415,663.96	76,878.90	1,257,278.20	81,506.86	94.2%
1910 INSURANCE							
0400 CONTRACTUAL	212,300	.00	212,300.00	172,204.40	60,489.00	-20,393.40	109.6%
TOTAL INSURANCE	212,300	.00	212,300.00	172,204.40	60,489.00	-20,393.40	109.6%
1920 ASSOCIATION DUES							

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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	148,009.67	159,480.48	1,435.85	99.5%
0159 TAXABLE BENEFIT	1,800	.00	1,800.00	2,100.00	.00	-300.00	116.7%
0160 NON-INSTRUCTIONAL SALARIES	56,541	.00	56,541.00	45,457.11	48,022.00	-36,938.11	165.3%
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	4,602.50	1,484.92	-3,187.42	209.9%
0410 SERVICE CONTRACTS	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
0428 CONFERENCE	0	-110.00	-110.00	1,069.00	.00	-1,179.00	-971.8%
0450 SUPPLIES	11,000	3,015.94	14,015.94	3,940.65	260.59	9,814.70	30.0%
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	210,053.93	209,247.99	-30,728.98	107.9%
2020 SUPERVISION - REGULAR SCHOOL							
0150 INSTRUCTIONAL SALARIES	1,210,015	.00	1,210,015.00	664,386.13	565,784.90	-20,156.03	101.7%
0160 NON-INSTRUCTIONAL SALARIES	398,541	.00	398,541.00	202,234.15	184,724.67	11,582.18	97.1%

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0165 EXTRA PAY/SUB PAY	15,250	.00	15,250.00	11,224.14	8,940.75	-4,914.89	132.2%
0200 EQUIPMENT	8,000	.00	8,000.00	.00	.00	8,000.00	.0%
0400 CONTRACTUAL	14,550	281.30	14,831.30	11,160.74	.00	3,670.56	75.3%
0410 SERVICE CONTRACTS	46,620	-574.20	46,045.80	2,010.69	4,352.84	39,682.27	13.8%
0450 SUPPLIES	19,095	2,154.46	21,249.46	6,594.74	597.43	14,057.29	33.8%
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	377.10	7,053.79	53.6%
0468 POSTAGE	10,000	.00	10,000.00	6,066.47	.00	3,933.53	60.7%
TOTAL SUPERVISION - REGULAR SC	1,746,371	1,861.56	1,748,232.56	911,550.07	773,977.69	62,704.80	96.4%
2060 RESEARCH, PLANNING & EVALUATIO							
0150 INSTRUCTIONAL SALARIES	0	.00	.00	20,439.99	29,524.40	-49,964.39	100.0%
0160 NON-INSTRUCTIONAL SALARIES	24,715	.00	24,715.00	12,778.36	31,945.90	-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	1,832.90	237.10	28,180.00	6.8%
0410 SERVICE CONTRACTS	14,000	.00	14,000.00	770.00	5,430.00	7,800.00	44.3%
0450 SUPPLIES	10,750	7,200.09	17,950.09	2,003.90	2,113.52	13,832.67	22.9%
0458 TESTING SUPPLIES	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL RESEARCH, PLANNING & EVA	83,915	7,200.09	91,115.09	37,825.15	69,250.92	-15,960.98	117.5%
2070 INSERVICE - INSTRUCTIONAL							
0150 INSTRUCTIONAL SALARIES	70,160	.00	70,160.00	17,810.41	.00	52,349.59	25.4%
0400 CONTRACTUAL	14,500	.00	14,500.00	6,446.30	215.40	7,838.30	45.9%
0428 CONFERENCE	53,983	2,302.14	56,285.14	6,949.72	4,306.14	45,029.28	20.0%
0450 SUPPLIES	3,550	.00	3,550.00	1,067.51	.00	2,482.49	30.1%
TOTAL INSERVICE - INSTRUCTIONA	142,193	2,302.14	144,495.14	32,273.94	4,521.54	107,699.66	25.5%
2110 TEACHING - REGULAR SCHOOL							
0100 Pre-Kindergarden Teacher	137,929	.00	137,929.00	.00	.00	137,929.00	.0%

FOR 2010 06

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	2,854,655.36	4,819,488.07	-378,339.43	105.2%
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	2,788,345.58	4,459,420.00	152,426.42	97.9%
0131	SUMMER-SECONDARY	37,350	13,662.00	51,012.00	57,916.05	.00	-6,904.05	113.5%
0140	SUBSTITUTE TEACHER	250,000	.00	250,000.00	78,588.75	.00	171,411.25	31.4%
0141	LONG TERM SUBS	400,000	.00	400,000.00	73,981.12	258,162.54	67,856.34	83.0%
0142	HOME INSTRUCTION	54,000	.00	54,000.00	17,077.16	.00	36,922.84	31.6%
0143	CONTRACT TEACHER SUB	135,000	.00	135,000.00	50,012.60	.00	84,987.40	37.0%
0150	INSTRUCTIONAL SALARIES	401,762	.00	401,762.00	146,397.41	178,599.88	76,764.71	80.9%
0153	TEACHING ASSISTANT	427,931	.00	427,931.00	239,202.41	297,069.77	-108,341.18	125.3%
0161	TEACHER AIDES	42,683	.00	42,683.00	18,361.26	29,883.57	-5,561.83	113.0%
0162	MONITORS	186,760	.00	186,760.00	71,482.91	102,374.78	12,902.31	93.1%
0165	EXTRA PAY/SUB PAY	74,000	.00	74,000.00	28,942.24	.00	45,057.76	39.1%
0200	EQUIPMENT	86,600	15,672.24	102,272.24	25,178.56	3,440.19	73,653.49	28.0%
0400	CONTRACTUAL	276,405	1,131.24	277,536.24	78,295.43	58,199.62	141,041.19	49.2%
0404	MILEAGE	14,000	.00	14,000.00	2,188.01	.00	11,811.99	15.6%
0410	SERVICE CONTRACTS	17,900	.00	17,900.00	1,057.90	413.75	16,428.35	8.2%
0428	CONFERENCE	1,750	.00	1,750.00	186.10	372.00	1,191.90	31.9%
0450	SUPPLIES	261,342	37,568.77	298,910.77	121,155.93	29,441.35	148,313.49	50.4%
0451	COPIER SUPPLIES	3,000	.00	3,000.00	498.00	.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	3,328.77	819.02	640.21	86.6%
0462	STUDENT COMPETITION	3,250	.00	3,250.00	1,491.00	.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	4,733.01	3,155.34	-7,888.35	100.0%
0480	HARDCOVER TEXTBOOKS	16,900	-8,725.71	8,174.29	3,861.28	.00	4,313.01	47.2%
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	23,853.85	.00	91,365.71	20.7%
0486	PAPERBACK BOOKS	9,644	12,876.57	22,520.57	13,815.75	.00	8,704.82	61.3%
0487	WORKBOOKS	32,000	17,457.63	49,457.63	19,074.44	420.54	29,962.65	39.4%
0488	NEWSPAPERS & NEWS MAGAZINE	5,519	130.35	5,649.35	1,068.25	26.33	4,554.77	19.4%
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	54,638.09	3,038,041.09	3,075.24	2,983,403.00	51,562.85	98.3%
TOTAL TEACHING - REGULAR SCHOO		20,952,930	183,683.84	21,136,613.84	6,799,175.08	13,225,408.23	1,112,030.53	94.7%

2250 PROGRAM - STUDENT W/ DISABILIT								

0150	INSTRUCTIONAL SALARIES	2,535,850	.00	2,535,850.00	722,112.50	1,202,866.75	610,870.75	75.9%

FOR 2010 06

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	292,175.13	412,868.13	6,543.74	99.1%
0159 TAXABLE BENEFIT	1,800	.00	1,800.00	2,100.00	.00	-300.00	116.7%
0160 NON-INSTRUCTIONAL SALARIES	315,927	.00	315,927.00	88,793.11	163,811.15	63,322.74	80.0%
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	-25,000.00	146,000.00	18,557.57	10,422.66	117,019.77	19.8%
0410 SERVICE CONTRACTS	0	.00	.00	875.00	1,225.00	-2,100.00	100.0%
0428 CONFERENCE	1,500	.00	1,500.00	4,672.36	.00	-3,172.36	311.5%
0450 SUPPLIES	63,603	11,957.82	75,560.82	22,300.96	3,098.98	50,160.88	33.6%
0470 TUITION	140,000	.00	140,000.00	33,249.22	86,410.80	20,339.98	85.5%
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	-13,042.18	6,301,163.82	1,184,835.85	4,241,142.47	875,185.50	86.1%

2280 OCCUPATIONAL EDUCATION							
0130 7-12 TEACHERS	569,603	.00	569,603.00	228,487.86	340,883.28	231.86	100.0%
0400 CONTRACTUAL	500	27.50	527.50	.00	27.50	500.00	5.2%
0450 SUPPLIES	14,780	1,143.87	15,923.87	5,097.15	4,633.34	6,193.38	61.1%
TOTAL OCCUPATIONAL EDUCATION	584,883	1,171.37	586,054.37	233,585.01	345,544.12	6,925.24	98.8%

2610 LIBRARY & A-V							
0150 INSTRUCTIONAL SALARIES	455,608	.00	455,608.00	203,724.00	308,974.88	-57,090.88	112.5%
0160 NON-INSTRUCTIONAL SALARIES	84,077	.00	84,077.00	32,395.86	61,354.94	-9,673.80	111.5%
0165 EXTRA PAY/SUB PAY	2,500	.00	2,500.00	600.32	.00	1,899.68	24.0%
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	7,165.83	2,286.94	5,240.05	64.3%
0453 SUBSCRIPTIONS	12,690	256.28	12,946.28	6,714.93	1,326.67	4,904.68	62.1%
0454 LIBRARY BOOKS	16,400	-256.28	16,143.72	2,872.11	7,375.00	5,896.61	63.5%
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	8,243.03	16,981.22	3,526.75	87.7%
0469 COMPUTER SOFTWARE	2,425	.00	2,425.00	594.80	1,193.15	637.05	73.7%
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	262,310.88	549,771.80	-40,574.86	105.3%

2630 COMPUTER ASSISTED INSTRUCTION							

FOR 2010 06

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	14,422.93	3,766.95	13,627.12	57.2%
0460 STATE AIDED	71,083	.24	71,083.24	49,798.08	3,745.90	17,539.26	75.3%
TOTAL COMPUTER ASSISTED INSTRU	269,790	.24	269,790.24	217,698.67	7,512.85	44,578.72	83.5%
2805 ATTENDANCE							

0150 INSTRUCTIONAL SALARIES	52,371	.00	52,371.00	19,253.16	34,227.84	-1,110.00	102.1%
0160 NON-INSTRUCTIONAL SALARIES	140,679	.00	140,679.00	59,391.28	81,138.99	148.73	99.9%
0165 EXTRA PAY/SUB PAY	8,000	.00	8,000.00	2,617.06	.00	5,382.94	32.7%
TOTAL ATTENDANCE	201,050	.00	201,050.00	81,261.50	115,366.83	4,421.67	97.8%
2810 GUIDANCE							

0150 INSTRUCTIONAL SALARIES	609,239	.00	609,239.00	290,240.92	302,851.20	16,146.88	97.3%
0160 NON-INSTRUCTIONAL SALARIES	211,212	.00	211,212.00	103,948.32	96,523.44	10,740.24	94.9%
0165 EXTRA PAY/SUB PAY	4,400	.00	4,400.00	925.17	.00	3,474.83	21.0%
0400 CONTRACTUAL	1,615	.00	1,615.00	651.50	.00	963.50	40.3%
0450 SUPPLIES	2,780	304.49	3,084.49	611.45	293.72	2,179.32	29.3%
TOTAL GUIDANCE	829,246	304.49	829,550.49	396,377.36	399,668.36	33,504.77	96.0%
2815 HEALTH SERVICES							

0160 NON-INSTRUCTIONAL SALARIES	362,377	.00	362,377.00	152,666.97	182,983.92	26,726.11	92.6%
0165 EXTRA PAY/SUB PAY	43,390	.00	43,390.00	26,392.44	.00	16,997.56	60.8%
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	16,291.16	365.61	8,755.39	65.5%
TOTAL HEALTH SERVICES	472,017	162.16	472,179.16	196,655.57	183,349.53	92,174.06	80.5%
2820 PSYCHOLOGICAL SERVICES							

0150 INSTRUCTIONAL SALARIES	436,972	.00	436,972.00	222,001.60	231,439.63	-16,469.23	103.8%

FOR 2010 06

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	22,618.92	23,636.39	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	257,082.65	255,076.02	-13,024.67	102.6%
2825 SOCIAL WORK SERVICES							
0161 TEACHER AIDES	350,814	.00	350,814.00	136,787.12	219,775.88	-5,749.00	101.6%
0428 CONFERENCE	500	.00	500.00	99.00	.00	401.00	19.8%
0450 SUPPLIES	100	.00	100.00	267.09	108.38	-275.47	375.5%
TOTAL SOCIAL WORK SERVICES	351,414	.00	351,414.00	137,153.21	219,884.26	-5,623.47	101.6%
2850 CO-CURRICULAR							
0150 INSTRUCTIONAL SALARIES	175,453	.00	175,453.00	91,714.99	138,808.00	-55,069.99	131.4%
0154 EXTRA PAY CHARGE BACK	0	.00	.00	.00	.00	.00	.0%
0156 VARSITY-H	0	.00	.00	1,433.75	.00	-1,433.75	100.0%
0164 EXTRA PAY CHARGE BACK	0	.00	.00	200.00	.00	-200.00	100.0%
TOTAL CO-CURRICULAR	175,453	.00	175,453.00	93,348.74	138,808.00	-56,703.74	132.3%
2855 ATHLETICS							
0150 INSTRUCTIONAL SALARIES	332,046	.00	332,046.00	175,224.05	165,148.75	-8,326.80	102.5%
0158 INSTRUCTIONAL TIMERS/SCORE	42,933	.00	42,933.00	16,869.30	.00	26,063.70	39.3%
0161 TEACHER AIDES	14,300	.00	14,300.00	9,140.60	.00	5,159.40	63.9%
0200 EQUIPMENT	7,500	.00	7,500.00	.00	2,361.00	5,139.00	31.5%
0400 CONTRACTUAL	46,900	.00	46,900.00	12,906.47	126.68	33,866.85	27.8%
0410 SERVICE CONTRACTS	750	.00	750.00	.00	.00	750.00	.0%
0419 REFEREES-OFFICIALS	47,498	.00	47,498.00	18,174.04	.00	29,323.96	38.3%
0450 SUPPLIES	36,037	12,871.36	48,908.36	23,572.32	8,537.49	16,798.55	65.7%
TOTAL ATHLETICS	527,964	12,871.36	540,835.36	255,886.78	176,173.92	108,774.66	79.9%
5510 TRANSPORTATION							

FOR 2010 06

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	11,340.56	10,530.52	62.92	99.7%
0165 EXTRA PAY/SUB PAY	147,209	.00	147,209.00	56,603.95	6,579.95	84,025.10	42.9%
0169 TAXABLE BENEFIT	0	.00	.00	1,950.00	.00	-1,950.00	100.0%
0180 SUPERVISION	258,882	.00	258,882.00	133,070.14	123,565.13	2,246.73	99.1%
0181 BUS DRIVERS	975,876	.00	975,876.00	381,354.25	544,166.72	50,355.03	94.8%
0182 MECHANICS	268,263	.00	268,263.00	127,248.66	118,159.47	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	10,738.67	15,368.34	688.99	97.4%
0186 BUS DRIVERS-TRIPS	77,150	.00	77,150.00	28,866.81	.00	48,283.19	37.4%
0200 EQUIPMENT	46,000	.00	46,000.00	.00	.00	46,000.00	.0%
0210 BUSES	0	742,563.66	742,563.66	.00	745,216.74	-2,653.08	100.4%
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	20,893.49	18,439.34	14,130.66	73.6%
0407 TELEPHONE-VERIZON	1,209	.00	1,209.00	403.00	806.00	.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	2,220.25	.00	1,779.75	55.5%
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	625.00	875.00	.00	100.0%
0450 SUPPLIES	35,000	.00	35,000.00	8,536.90	15,246.99	11,216.11	68.0%
0469 COMPUTER SOFTWARE	500	.00	500.00	.00	.00	500.00	.0%
0492 OIL	12,000	.00	12,000.00	6,028.93	5,918.26	52.81	99.6%
0493 TIRES	32,000	.00	32,000.00	19,493.80	15,246.20	-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	109,982.40	432,758.78	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	51,276.23	48,014.61	-15,570.99	118.6%
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	984,071.04	2,145,170.05	318,827.91	90.8%
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 06

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	443,128.00	.00	236,052.00	65.2%
TOTAL EMPLOYEES RETIREMENT	679,180	.00	679,180.00	443,128.00	.00	236,052.00	65.2%
9020 TEACHER RETIREMENT							
0800 BENEFITS	2,274,817	.00	2,274,817.00	12.93	1,969,741.00	305,063.07	86.6%
TOTAL TEACHER RETIREMENT	2,274,817	.00	2,274,817.00	12.93	1,969,741.00	305,063.07	86.6%
9030 SOCIAL SECURITY							
0800 BENEFITS	2,406,400	.00	2,406,400.00	944,644.88	.00	1,461,755.12	39.3%
TOTAL SOCIAL SECURITY	2,406,400	.00	2,406,400.00	944,644.88	.00	1,461,755.12	39.3%

FOR 2010 06

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	89,988.12	190,111.88	-100.00	100.0%
0807 OPTICAL	5,000	.00	5,000.00	1,335.00	.00	3,665.00	26.7%
0810 CSEA BENEFIT	156,500	.00	156,500.00	72,217.06	70,782.94	13,500.00	91.4%
0811 HEALTH-MISCELLANEOUS	815,000	5,000.00	820,000.00	482,554.30	333,695.70	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	4,082,459.18	2,866,739.78	250,801.04	96.5%
0814 RETIREE HEALTH CARE	2,423,000	.00	2,423,000.00	1,422,248.07	682,318.91	318,433.02	86.9%
0817 HEALTH HR-105	485,000	.00	485,000.00	439,965.21	45,034.79	.00	100.0%
TOTAL HEALTH INSURANCE	11,369,500	5,000.00	11,374,500.00	6,591,266.94	4,188,684.00	594,549.06	94.8%

9089 OTHER, FLEX, 403B							
0800 BENEFITS	17,100	.00	17,100.00	10,712.25	1,907.50	4,480.25	73.8%
TOTAL OTHER, FLEX, 403B	17,100	.00	17,100.00	10,712.25	1,907.50	4,480.25	73.8%

FOR 2010 06

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	1,249,728.53	2,078,365.47	.00	100.0%
TOTAL TRANSFER-GENERAL FUND	3,368,094	.00	3,368,094.00	1,249,728.53	2,118,365.47	.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	-14,270,461.22	36,801,339.59	-19,901,211.10	856.8%
TOTAL REVENUES	-67,297,931	-25,845.05	-67,323,776.05	-39,108,982.48	.00	-28,214,793.57	
TOTAL EXPENSES	68,442,931	1,510,512.32	69,953,443.32	24,838,521.26	36,801,339.59	8,313,582.47	

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Horseheads Central School District
YEAR TO DATE BUDGET REPORT 2009/2010
SUMMARY DECEMBER 31, 2009

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FOR 2010 06

	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	-14,270,461.22	36,801,339.59	-19,901,211.10	856.8%
** END OF REPORT - Generated by Mary Anne Bly **							