

FOR 2010 07

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	-766,799.00	.00	-178,201.00	81.1%
1085 SCHOOL TAX RELIEF REIMBURS	-5,200,000	.00	-5,200,000.00	-5,249,276.52	.00	49,276.52	100.9%
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	-8,586.00	.00	-6,414.00	57.2%
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	-19,200.00	.00	-25,800.00	42.7%
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	-155,586.16	.00	-494,413.84	23.9%
2403 BUS RENTAL-HEIGHTS	-33,040	.00	-33,040.00	-15,870.62	.00	-17,169.38	48.0%
2410 RENTAL REAL PROPERTY	-125,000	.00	-125,000.00	-91,333.28	.00	-33,666.72	73.1%
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	-73,419.62	.00	-29,580.38	71.3%
2440 RENTAL BUS TRANSPORTATION	-30,000	.00	-30,000.00	-12,270.76	.00	-17,729.24	40.9%
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	-713.73	.00	-9,286.27	7.1%
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	-7,740.16	.00	240.16	103.2%
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	-948,053.36	.00	218,053.36	129.9%
2705 GIFTS & DONATIONS	-12,000	-20,923.12	-32,923.12	-19,631.55	.00	-13,291.57	59.6%
2770 UNCLASSIFIED/MISC	-500,000	-19,142.94	-519,142.94	-23,841.25	.00	-495,301.69	4.6%
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	-3,754,436.58	.00	-18,174,188.42	17.1%
3102 STATE AID/LOTTERY	-5,000,000	.00	-5,000,000.00	-5,397,592.63	.00	397,592.63	108.0%
3103 STATE AID/BOCES	-3,838,644	.00	-3,838,644.00	-1,678,098.10	.00	-2,160,545.90	43.7%
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%
4285 ARRA EDUCATION STABILIZATI	0	.00	.00	-353,693.00	.00	353,693.00	100.0%
4601 MEDICAID-FEDERAL	-420,000	.00	-420,000.00	-233,707.23	.00	-186,292.77	55.9%
5031 INTERFUND-GENERAL FUND	-173,000	.00	-173,000.00	-46,720.00	.00	-126,280.00	27.0%
TOTAL REVENUES	-67,297,931	-40,066.06	-67,337,997.06	-44,514,417.58	.00	-22,823,579.48	66.3%

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1010 BOARD OF EDUCATION							

0400 CONTRACTUAL	45,300	6,329.41	51,629.41	49,776.98	14,616.31	-12,763.88	124.7%
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	16,564.31	-10,763.88	119.4%
1060 DISTRICT MEETING							

0165 EXTRA PAY/SUB PAY	5,500	.00	5,500.00	1,481.44	1,018.49	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	1,576.78	1,018.49	7,804.73	25.0%
1240 SUPERINTENDENT							

0150 INSTRUCTIONAL SALARIES	171,300	.00	171,300.00	108,681.70	69,788.84	-7,170.54	104.2%
0159 TAXABLE BENEFIT	7,730	.00	7,730.00	8,722.28	.00	-992.28	112.8%
0160 NON-INSTRUCTIONAL SALARIES	72,633	.00	72,633.00	42,881.12	30,591.82	-839.94	101.2%
0400 CONTRACTUAL	8,920	.00	8,920.00	3,089.41	296.58	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	346.40	3,876.42	31.5%
0469 COMPUTER SOFTWARE	300	.00	300.00	.00	.00	300.00	.0%
TOTAL SUPERINTENDENT	269,888	.00	269,888.00	164,806.69	101,023.64	4,057.67	98.5%
1310 BUSINESS ADMINISTRATION							

0150 INSTRUCTIONAL SALARIES	103,742	.00	103,742.00	61,960.92	44,040.37	-2,259.29	102.2%
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	60,887.75	40,742.79	-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	28,489.85	493.50	2,451.65	92.2%

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0410 SERVICE CONTRACTS	7,000	.00	7,000.00	2,849.00	417.00	3,734.00	46.7%
0428 CONFERENCE	1,600	.00	1,600.00	199.00	.00	1,401.00	12.4%
0450 SUPPLIES	7,500	.00	7,500.00	5,355.25	3,177.54	-1,032.79	113.8%
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	164,812.00	401,547.20	3,261.80	99.4%
1320 AUDITING							
0400 CONTRACTUAL	30,000	28,975.00	58,975.00	17,000.00	6,775.00	35,200.00	40.3%
TOTAL AUDITING	30,000	28,975.00	58,975.00	17,000.00	6,775.00	35,200.00	40.3%
1330 TAX COLLECTOR							
0160 NON-INSTRUCTIONAL SALARIES	36,979	.00	36,979.00	17,422.09	10,962.87	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	26,103.49	10,962.87	12,628.72	74.6%
1380 FISCAL AGENT FEES							
0400 CONTRACTUAL	9,250	.00	9,250.00	3,800.00	5,950.00	-500.00	105.4%
TOTAL FISCAL AGENT FEES	9,250	.00	9,250.00	3,800.00	5,950.00	-500.00	105.4%
1420 LEGAL							
0400 CONTRACTUAL	85,000	20,000.00	105,000.00	37,630.72	74,910.53	-7,541.25	107.2%
TOTAL LEGAL	85,000	20,000.00	105,000.00	37,630.72	74,910.53	-7,541.25	107.2%
1430 PERSONNEL							

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0160 NON-INSTRUCTIONAL SALARIES	234,317	.00	234,317.00	137,284.51	92,239.77	4,792.72	98.0%
0165 EXTRA PAY/SUB PAY	9,512	.00	9,512.00	5,221.59	.00	4,290.41	54.9%
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	21,660.49	13,478.70	11,060.81	76.1%
0410 SERVICE CONTRACTS	350	.00	350.00	506.00	.00	-156.00	144.6%
0450 SUPPLIES	5,600	.00	5,600.00	908.07	127.48	4,564.45	18.5%
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	173,140.66	208,873.95	20,792.39	94.8%

1480 PUBLIC INFORMATION							

0160 NON-INSTRUCTIONAL SALARIES	47,569	.00	47,569.00	28,430.88	19,546.23	-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	42,202.29	43,041.23	-1,379.52	101.6%

1620 OPERATION OF PLANT							

0160 NON-INSTRUCTIONAL SALARIES	13,400	.00	13,400.00	7,884.48	5,420.58	94.94	99.3%
0165 EXTRA PAY/SUB PAY	86,100	.00	86,100.00	51,131.37	.00	34,968.63	59.4%
0171 CUSTODIAL SALARIES	1,008,321	.00	1,008,321.00	559,127.54	373,928.59	75,264.87	92.5%
0173 OVERTIME-PROGRAM	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
0174 OVERTIME-SCHEDULED	62,700	.00	62,700.00	28,258.26	.00	34,441.74	45.1%
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	131,574.99	62,407.94	18,082.87	91.5%
0402 CELL PHONES	17,000	.00	17,000.00	4,156.52	5,543.48	7,300.00	57.1%
0405 TELEPHONE-AT&T	17,046	.00	17,046.00	768.49	16,277.82	-.31	100.0%
0407 TELEPHONE-VERIZON	69,797	.00	69,797.00	34,638.96	35,158.04	.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	48,335.62	16,792.67	47,082.27	58.0%
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	868,019.21	556,874.51	1,491,345.95	48.9%

1621 FACILITIES							

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0160 NON-INSTRUCTIONAL SALARIES	31,476	.00	31,476.00	18,598.56	12,786.51	90.93	99.7%
0165 EXTRA PAY/SUB PAY	3,300	.00	3,300.00	906.15	.00	2,393.85	27.5%
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	450,289.94	297,864.71	-8,940.65	101.2%
0174 OVERTIME-SCHEDULED	68,470	.00	68,470.00	29,629.66	.00	38,840.34	43.3%
0175 OVERTIME-UNPLANNED	11,100	.00	11,100.00	1,852.27	.00	9,247.73	16.7%
0200 EQUIPMENT	75,000	6,102.00	81,102.00	56,240.40	6,102.00	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	270,786.92	250,266.62	146,448.44	78.1%
0410 SERVICE CONTRACTS	116,674	.00	116,674.00	68,623.41	19,803.19	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	63,122.49	46,203.29	122,621.41	47.1%
TOTAL FACILITIES	1,659,834	358,920.17	2,018,754.17	989,611.80	633,026.32	396,116.05	80.4%
1670 CENTRAL PRINTING & MAILING							
0400 CONTRACTUAL	66,730	5,459.20	72,189.20	-26.00	66,730.00	5,485.20	92.4%
0490 BOCES	205,811	.00	205,811.00	.00	205,811.00	.00	100.0%
TOTAL CENTRAL PRINTING & MAILI	272,541	5,459.20	278,000.20	-26.00	272,541.00	5,485.20	98.0%
1680 CENTRAL DATA PROCESSING							
0167 SUMMER HELP	4,952	.00	4,952.00	4,128.88	.00	823.12	83.4%
0219 COMPUTER HARDWARE	101,529	-51,145.41	50,383.59	9,679.73	1,926.62	38,777.24	23.0%
0400 CONTRACTUAL	69,131	-11,844.30	57,286.70	37,713.48	17,004.04	2,569.18	95.5%
0450 SUPPLIES	5,440	17,580.33	23,020.33	21,610.93	2,670.85	-1,261.45	105.5%
0469 COMPUTER SOFTWARE	850	94.45	944.45	944.45	.00	.00	100.0%
0490 BOCES	1,240,125	52,457.74	1,292,582.74	2,557.00	1,240,125.00	49,900.74	96.1%
TOTAL CENTRAL DATA PROCESSING	1,422,027	7,142.81	1,429,169.81	76,634.47	1,261,726.51	90,808.83	93.6%
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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Horseheads Central School District
YEAR TO DATE BUDGET REPORT 2009/2010
FUNCTION/OBJECT JANUARY 31, 2010

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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	176,326.62	137,582.72	-4,983.34	101.6%
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	52,696.97	40,930.28	-37,086.25	165.6%
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	6,000.00	8,900.00	4,615.57	6,021.85	-1,737.42	119.5%
0410 SERVICE CONTRACTS	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
0428 CONFERENCE	0	1,069.00	1,069.00	1,069.00	.00	.00	100.0%
0450 SUPPLIES	11,000	1,015.94	12,015.94	4,173.05	1,384.29	6,458.60	46.2%
0490 BOCES	0	.00	.00	4,875.00	.00	-4,875.00	100.0%
TOTAL CURRICULUM DEVELOPMENT &	385,667	8,084.94	393,751.94	245,856.21	185,919.14	-38,023.41	109.7%

2020 SUPERVISION - REGULAR SCHOOL							

0150 INSTRUCTIONAL SALARIES	1,210,015	.00	1,210,015.00	756,767.05	478,265.40	-25,017.45	102.1%
0160 NON-INSTRUCTIONAL SALARIES	398,541	.00	398,541.00	232,896.17	168,050.13	-2,405.30	100.6%

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Horseheads Central School District
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FUNCTION/OBJECT JANUARY 31, 2010

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glytdbud

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0165 EXTRA PAY/SUB PAY	15,250	.00	15,250.00	12,479.28	8,940.75	-6,170.03	140.5%
0200 EQUIPMENT	8,000	.00	8,000.00	.00	.00	8,000.00	.0%
0400 CONTRACTUAL	14,550	313.80	14,863.80	11,270.74	.00	3,593.06	75.8%
0410 SERVICE CONTRACTS	46,620	-574.20	46,045.80	2,896.19	1,939.00	41,210.61	10.5%
0450 SUPPLIES	19,095	2,154.46	21,249.46	7,686.90	2,435.25	11,127.31	47.6%
0461 CONTESTS	400	.00	400.00	250.00	.00	150.00	62.5%
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	10,562.61	759.88	3,877.51	74.5%
0468 POSTAGE	10,000	.00	10,000.00	9,659.12	88.00	252.88	97.5%
TOTAL SUPERVISION - REGULAR SC	1,746,371	1,894.06	1,748,265.06	1,044,571.96	669,678.41	34,014.69	98.1%
2060 RESEARCH, PLANNING & EVALUATIO							
0150 INSTRUCTIONAL SALARIES	0	.00	.00	24,982.21	24,982.19	-49,964.40	100.0%
0160 NON-INSTRUCTIONAL SALARIES	24,715	.00	24,715.00	14,603.84	30,120.42	-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	4,394.47	217.70	25,637.83	15.2%
0410 SERVICE CONTRACTS	14,000	.00	14,000.00	970.00	5,330.00	7,700.00	45.0%
0450 SUPPLIES	10,750	5,503.62	16,253.62	4,760.34	6,731.73	4,761.55	70.7%
0458 TESTING SUPPLIES	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL RESEARCH, PLANNING & EVA	83,915	5,503.62	89,418.62	49,710.86	67,382.04	-27,674.28	130.9%
2070 INSERVICE - INSTRUCTIONAL							
0150 INSTRUCTIONAL SALARIES	70,160	.00	70,160.00	18,310.41	.00	51,849.59	26.1%
0400 CONTRACTUAL	14,500	-4,000.00	10,500.00	6,471.40	190.30	3,838.30	63.4%
0428 CONFERENCE	53,983	1,123.14	55,106.14	9,715.63	2,112.14	43,278.37	21.5%
0450 SUPPLIES	3,550	.00	3,550.00	1,067.51	.00	2,482.49	30.1%
TOTAL INSERVICE - INSTRUCTIONA	142,193	-2,876.86	139,316.14	35,564.95	2,302.44	101,448.75	27.2%
2110 TEACHING - REGULAR SCHOOL							
0100 Pre-Kindergarden Teacher	137,929	.00	137,929.00	.00	.00	137,929.00	.0%

FOR 2010 07

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	3,485,237.83	4,188,782.07	-378,215.90	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	3,399,753.49	3,848,845.81	151,592.70	98.0%
0131 SUMMER-SECONDARY	37,350	13,662.00	51,012.00	57,563.33	.00	-6,551.33	112.8%
0140 SUBSTITUTE TEACHER	250,000	.00	250,000.00	94,953.75	.00	155,046.25	38.0%
0141 LONG TERM SUBS	400,000	.00	400,000.00	90,553.08	245,311.50	64,135.42	84.0%
0142 HOME INSTRUCTION	54,000	.00	54,000.00	21,405.66	.00	32,594.34	39.6%
0143 CONTRACT TEACHER SUB	135,000	.00	135,000.00	59,387.60	.00	75,612.40	44.0%
0150 INSTRUCTIONAL SALARIES	401,762	.00	401,762.00	172,842.99	152,154.30	76,764.71	80.9%
0153 TEACHING ASSISTANT	427,931	.00	427,931.00	288,721.80	251,891.16	-112,681.96	126.3%
0161 TEACHER AIDES	42,683	.00	42,683.00	22,441.54	27,446.81	-7,205.35	116.9%
0162 MONITORS	186,760	.00	186,760.00	86,973.53	89,820.65	9,965.82	94.7%
0165 EXTRA PAY/SUB PAY	74,000	.00	74,000.00	29,258.02	.00	44,741.98	39.5%
0200 EQUIPMENT	86,600	15,672.24	102,272.24	28,497.51	121.24	73,653.49	28.0%
0400 CONTRACTUAL	276,405	1,098.74	277,503.74	107,028.83	58,675.05	111,799.86	59.7%
0404 MILEAGE	14,000	.00	14,000.00	3,186.77	.00	10,813.23	22.8%
0410 SERVICE CONTRACTS	17,900	.00	17,900.00	1,471.65	.00	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	33,118.77	294,460.77	129,439.71	33,305.75	131,715.31	55.3%
0451 COPIER SUPPLIES	3,000	.00	3,000.00	568.00	.00	2,432.00	18.9%
0458 TESTING SUPPLIES	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
0459 ENRICHMENT SUPPLIES	4,788	.00	4,788.00	3,602.79	1,552.07	-366.86	107.7%
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	10,059.84	.00	4,620.16	68.5%
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	14,088.77	125,911.23	10.1%
0473 CHARTER SCHOOL TUITION	0	.00	.00	4,733.01	3,155.34	-7,888.35	100.0%
0480 HARDCOVER TEXTBOOKS	16,900	-9,008.40	7,891.60	3,919.53	157.94	3,814.13	51.7%
0481 ELEMENTARY HARDCOVER TEXTB	80,503	22,141.75	102,644.75	28,779.75	57.25	73,807.75	28.1%
0482 SECONDARY HARDCOVER TEXTBO	115,121	98.56	115,219.56	23,853.85	21,103.73	70,261.98	39.0%
0486 PAPERBACK BOOKS	9,644	12,876.57	22,520.57	13,815.75	.00	8,704.82	61.3%
0487 WORKBOOKS	32,000	17,554.67	49,554.67	19,642.55	2,554.11	27,358.01	44.8%
0488 NEWSPAPERS & NEWS MAGAZINE	5,519	316.00	5,835.00	1,066.13	26.33	4,742.54	18.7%
0489 OTHER TEXTBOOKS	6,789	17,032.35	23,821.35	18,831.91	.00	4,989.44	79.1%
0490 BOCES	2,983,403	57,971.19	3,041,374.19	3,075.24	2,983,403.00	54,895.95	98.2%
TOTAL TEACHING - REGULAR SCHOO	20,952,930	182,534.44	21,135,464.44	8,228,910.72	11,922,824.88	983,728.84	95.3%

2250 PROGRAM - STUDENT W/ DISABILIT							

0141 LONG TERM SUBS	0	.00	.00	3,264.72	7,549.64	-10,814.36	100.0%

FOR 2010 07

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0150 INSTRUCTIONAL SALARIES	2,535,850	.00	2,535,850.00	866,528.60	1,058,450.66	610,870.74	75.9%
0153 TEACHING ASSISTANT	711,587	.00	711,587.00	362,459.54	362,983.10	-13,855.64	101.9%
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	108,524.69	148,600.52	58,801.79	81.4%
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	21,557.57	7,422.66	117,019.77	19.8%
0410 SERVICE CONTRACTS	0	.00	.00	1,050.00	1,050.00	-2,100.00	100.0%
0428 CONFERENCE	1,500	.00	1,500.00	4,755.50	.00	-3,255.50	317.0%
0450 SUPPLIES	63,603	11,957.82	75,560.82	24,990.08	469.74	50,101.00	33.7%
0470 TUITION	140,000	.00	140,000.00	56,929.12	62,730.90	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	1,452,159.82	4,009,696.22	839,307.78	86.7%

2280 OCCUPATIONAL EDUCATION							
0130 7-12 TEACHERS	569,603	.00	569,603.00	279,262.94	290,108.20	231.86	100.0%
0400 CONTRACTUAL	500	27.50	527.50	1,296.05	27.50	-796.05	250.9%
0450 SUPPLIES	14,780	1,143.87	15,923.87	6,878.76	3,218.36	5,826.75	63.4%
TOTAL OCCUPATIONAL EDUCATION	584,883	1,171.37	586,054.37	287,437.75	293,354.06	5,262.56	99.1%

2610 LIBRARY & A-V							
0150 INSTRUCTIONAL SALARIES	455,608	.00	455,608.00	248,996.00	263,702.88	-57,090.88	112.5%
0160 NON-INSTRUCTIONAL SALARIES	84,077	.00	84,077.00	39,551.99	53,569.86	-9,044.85	110.8%
0165 EXTRA PAY/SUB PAY	2,500	.00	2,500.00	629.02	.00	1,870.98	25.2%
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	9,418.17	589.41	4,685.24	68.1%
0453 SUBSCRIPTIONS	12,690	-507.72	12,182.28	8,154.58	141.44	3,886.26	68.1%
0454 LIBRARY BOOKS	16,400	-256.28	16,143.72	6,838.55	4,872.76	4,432.41	72.5%
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	17,940.08	7,736.55	3,074.37	89.3%
0469 COMPUTER SOFTWARE	2,425	.00	2,425.00	748.66	1,073.48	602.86	75.1%
0490 BOCES	150,160	764.00	150,924.00	.00	150,160.00	764.00	99.5%
TOTAL LIBRARY & A-V	771,218	289.82	771,507.82	332,277.05	481,965.38	-42,734.61	105.5%

2630 COMPUTER ASSISTED INSTRUCTION							

FOR 2010 07

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	7,202.35	6,209.99	96.3%
0450 SUPPLIES	31,817	.00	31,817.00	20,592.77	2,373.14	8,851.09	72.2%
0460 STATE AIDED	71,083	.24	71,083.24	54,547.75	4,236.48	12,299.01	82.7%
TOTAL COMPUTER ASSISTED INSTRU	269,790	.24	269,790.24	228,618.18	13,811.97	27,360.09	89.9%
2805 ATTENDANCE							

0150 INSTRUCTIONAL SALARIES	52,371	.00	52,371.00	23,531.64	29,949.36	-1,110.00	102.1%
0160 NON-INSTRUCTIONAL SALARIES	140,679	.00	140,679.00	70,197.59	68,546.88	1,934.53	98.6%
0165 EXTRA PAY/SUB PAY	8,000	.00	8,000.00	2,820.31	.00	5,179.69	35.3%
TOTAL ATTENDANCE	201,050	.00	201,050.00	96,549.54	98,496.24	6,004.22	97.0%
2810 GUIDANCE							

0150 INSTRUCTIONAL SALARIES	609,239	.00	609,239.00	337,496.68	255,595.44	16,146.88	97.3%
0160 NON-INSTRUCTIONAL SALARIES	211,212	.00	211,212.00	118,798.08	81,673.68	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	1,024.97	42.00	2,017.52	34.6%
TOTAL GUIDANCE	829,246	304.49	829,550.49	458,896.40	337,311.12	33,342.97	96.0%
2815 HEALTH SERVICES							

0160 NON-INSTRUCTIONAL SALARIES	362,377	.00	362,377.00	185,945.76	152,486.60	23,944.64	93.4%
0165 EXTRA PAY/SUB PAY	43,390	.00	43,390.00	26,856.60	.00	16,533.40	61.9%
0400 CONTRACTUAL	41,000	.00	41,000.00	1,305.00	440.32	39,254.68	4.3%
0428 CONFERENCE	0	.00	.00	315.00	.00	-315.00	100.0%
0450 SUPPLIES	25,250	162.16	25,412.16	16,665.63	966.00	7,780.53	69.4%
TOTAL HEALTH SERVICES	472,017	162.16	472,179.16	231,087.99	153,892.92	87,198.25	81.5%
2820 PSYCHOLOGICAL SERVICES							

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Horseheads Central School District
YEAR TO DATE BUDGET REPORT 2009/2010
FUNCTION/OBJECT JANUARY 31, 2010

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FOR 2010 07

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

0150 INSTRUCTIONAL SALARIES	436,972	.00	436,972.00	255,608.69	200,833.23	-19,469.92	104.5%
0160 NON-INSTRUCTIONAL SALARIES	51,086	.00	51,086.00	26,133.06	20,122.25	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	294,203.88	220,955.48	-16,025.36	103.2%
2825 SOCIAL WORK SERVICES							

0161 TEACHER AIDES	350,814	.00	350,814.00	164,546.48	192,016.52	-5,749.00	101.6%
0428 CONFERENCE	500	.00	500.00	99.00	.00	401.00	19.8%
0450 SUPPLIES	100	.00	100.00	321.89	36.63	-258.52	358.5%
TOTAL SOCIAL WORK SERVICES	351,414	.00	351,414.00	164,967.37	192,053.15	-5,606.52	101.6%
2850 CO-CURRICULAR							

0150 INSTRUCTIONAL SALARIES	175,453	.00	175,453.00	93,142.34	140,543.00	-58,232.34	133.2%
0154 EXTRA PAY CHARGE BACK	0	.00	.00	150.00	.00	-150.00	100.0%
0156 VARSITY-H	0	.00	.00	1,000.00	.00	-1,000.00	100.0%
0164 EXTRA PAY CHARGE BACK	0	.00	.00	.00	.00	.00	.0%
TOTAL CO-CURRICULAR	175,453	.00	175,453.00	94,292.34	140,543.00	-59,382.34	133.8%
2855 ATHLETICS							

0150 INSTRUCTIONAL SALARIES	332,046	.00	332,046.00	175,224.05	161,163.75	-4,341.80	101.3%
0158 INSTRUCTIONAL TIMERS/SCORE	42,933	.00	42,933.00	19,265.35	.00	23,667.65	44.9%
0161 TEACHER AIDES	14,300	.00	14,300.00	10,893.43	.00	3,406.57	76.2%
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	18,002.65	184.00	28,713.35	38.8%
0410 SERVICE CONTRACTS	750	.00	750.00	.00	.00	750.00	.0%
0419 REFEREES-OFFICIALS	47,498	.00	47,498.00	21,135.66	.00	26,362.34	44.5%
0450 SUPPLIES	36,037	11,899.89	47,936.89	24,418.92	13,548.80	9,969.17	79.2%
TOTAL ATHLETICS	527,964	11,899.89	539,863.89	268,940.06	177,257.55	93,666.28	82.7%
5510 TRANSPORTATION							

FOR 2010 07

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	12,960.64	8,910.44	62.92	99.7%
0165 EXTRA PAY/SUB PAY	147,209	.00	147,209.00	59,536.07	5,567.65	82,105.28	44.2%
0169 TAXABLE BENEFIT	0	.00	.00	1,950.00	.00	-1,950.00	100.0%
0180 SUPERVISION	258,882	.00	258,882.00	152,080.16	104,555.11	2,246.73	99.1%
0181 BUS DRIVERS	975,876	.00	975,876.00	465,828.78	468,087.81	41,959.41	95.7%
0182 MECHANICS	268,263	.00	268,263.00	145,427.04	99,981.09	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	13,103.03	13,003.98	688.99	97.4%
0186 BUS DRIVERS-TRIPS	77,150	.00	77,150.00	32,026.06	.00	45,123.94	41.5%
0200 EQUIPMENT	46,000	.00	46,000.00	.00	2,367.50	43,632.50	5.1%
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	21,915.53	17,467.30	14,080.66	73.7%
0407 TELEPHONE-VERIZON	1,209	.00	1,209.00	604.50	604.50	.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	3,395.75	.00	604.25	84.9%
0422 DRIVER PHYSICAL EXAMS	6,500	.00	6,500.00	365.00	6,135.00	.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	558.00	.00	2,442.00	18.6%
0429 RUBBISH REMOVAL	1,500	.00	1,500.00	875.00	625.00	.00	100.0%
0450 SUPPLIES	35,000	.00	35,000.00	9,525.74	14,485.60	10,988.66	68.6%
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	23,381.73	13,789.26	-5,170.99	116.2%
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	134,498.10	395,608.68	54,893.22	90.6%
0496 CUSTODIAL SUPPLIES	500	.00	500.00	.00	.00	500.00	.0%
0498 AUTOMOTIVE PARTS	83,000	719.85	83,719.85	62,250.62	43,072.18	-21,602.95	125.8%
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	1,159,145.68	1,983,469.10	305,454.22	91.1%
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 07

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	-25,278.07	1,969,741.00	330,354.07	85.5%
TOTAL TEACHER RETIREMENT	2,274,817	.00	2,274,817.00	-25,278.07	1,969,741.00	330,354.07	85.5%

9030 SOCIAL SECURITY							
0800 BENEFITS	2,406,400	.00	2,406,400.00	1,125,193.58	.00	1,281,206.42	46.8%
TOTAL SOCIAL SECURITY	2,406,400	.00	2,406,400.00	1,125,193.58	.00	1,281,206.42	46.8%

FOR 2010 07

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	295,212.00	57,501.00	-3,713.00	101.1%
TOTAL WORKERS' COMPENSATION	349,000	.00	349,000.00	295,212.00	57,501.00	-3,713.00	101.1%
9050 UNEMPLOYMENT INSURANCE	-----						
0800 BENEFITS	42,000	.00	42,000.00	23,910.47	.00	18,089.53	56.9%
TOTAL UNEMPLOYMENT INSURANCE	42,000	.00	42,000.00	23,910.47	.00	18,089.53	56.9%
9055 DISABILITY INSURANCE	-----						
0800 BENEFITS	51,000	.00	51,000.00	19,355.97	28,206.84	3,437.19	93.3%
TOTAL DISABILITY INSURANCE	51,000	.00	51,000.00	19,355.97	28,206.84	3,437.19	93.3%
9060 HEALTH INSURANCE	-----						
0800 BENEFITS	280,000	.00	280,000.00	113,197.02	166,902.98	-100.00	100.0%
0807 OPTICAL	5,000	.00	5,000.00	1,428.00	.00	3,572.00	28.6%
0810 CSEA BENEFIT	156,500	.00	156,500.00	84,415.97	58,584.03	13,500.00	91.4%
0811 HEALTH-MISCELLANEOUS	815,000	5,000.00	820,000.00	548,223.77	268,026.23	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	4,436,158.68	2,201,004.55	562,836.77	92.2%
0814 RETIREE HEALTH CARE	2,423,000	.00	2,423,000.00	1,619,171.40	412,188.52	391,640.08	83.8%
0817 HEALTH HR-105	485,000	.00	485,000.00	447,481.39	37,518.61	.00	100.0%
TOTAL HEALTH INSURANCE	11,369,500	5,000.00	11,374,500.00	7,250,576.23	3,144,224.92	979,698.85	91.4%
9089 OTHER, FLEX, 403B	-----						
0800 BENEFITS	17,100	.00	17,100.00	10,820.75	1,799.00	4,480.25	73.8%
TOTAL OTHER, FLEX, 403B	17,100	.00	17,100.00	10,820.75	1,799.00	4,480.25	73.8%

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Horseheads Central School District
YEAR TO DATE BUDGET REPORT 2009/2010
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FOR 2010 07

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	800,000.00	.00	.00	100.0%
TOTAL TRANSFER-CAPITAL	800,000	.00	800,000.00	800,000.00	.00	.00	100.0%
TOTAL GENERAL FUND	1,145,000	1,484,667.27	2,629,667.27	-15,286,931.82	33,338,891.24	-15,422,292.15	686.5%
TOTAL REVENUES	-67,297,931	-40,066.06	-67,337,997.06	-44,514,417.58	.00	-22,823,579.48	
TOTAL EXPENSES	68,442,931	1,524,733.33	69,967,664.33	29,227,485.76	33,338,891.24	7,401,287.33	

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Horseheads Central School District
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FOR 2010 07

	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	-15,286,931.82	33,338,891.24	-15,422,292.15	686.5%

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