

FOR 2010 08

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	-10,858.00	.00	-4,142.00	72.4%
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	-23,040.00	.00	-21,960.00	51.2%
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	-174,955.50	.00	-475,044.50	26.9%
2403 BUS RENTAL-HEIGHTS	-33,040	.00	-33,040.00	-19,044.75	.00	-13,995.25	57.6%
2410 RENTAL REAL PROPERTY	-125,000	.00	-125,000.00	-107,710.45	.00	-17,289.55	86.2%
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	-84,165.28	.00	-18,834.72	81.7%
2440 RENTAL BUS TRANSPORTATION	-30,000	.00	-30,000.00	-16,969.02	.00	-13,030.98	56.6%
2450 COMMISSION	-600	.00	-600.00	-210.10	.00	-389.90	35.0%
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	-7,690.64	.00	190.64	102.5%
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	-955,964.36	.00	225,964.36	131.0%
2705 GIFTS & DONATIONS	-12,000	-20,973.12	-32,973.12	-19,634.78	.00	-13,338.34	59.5%
2770 UNCLASSIFIED/MISC	-500,000	-19,142.94	-519,142.94	-24,041.57	.00	-495,101.37	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	-3,754,480.19	.00	-18,174,144.81	17.1%
3102 STATE AID/LOTTERY	-5,000,000	.00	-5,000,000.00	-5,506,685.35	.00	506,685.35	110.1%
3103 STATE AID/BOCES	-3,838,644	.00	-3,838,644.00	-2,637,754.10	.00	-1,200,889.90	68.7%
3104 TUITION AIDED HANDICAP	-245,000	.00	-245,000.00	-93,570.00	.00	-151,430.00	38.2%
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	-233,777.17	.00	-186,222.83	55.7%
5031 INTERFUND-GENERAL FUND	-173,000	.00	-173,000.00	-58,400.00	.00	-114,600.00	33.8%
TOTAL REVENUES	-67,297,931	-40,116.06	-67,338,047.06	-45,702,401.44	.00	-21,635,645.62	67.4%

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1010 BOARD OF EDUCATION							

0400 CONTRACTUAL	45,300	21,329.41	66,629.41	63,253.31	1,579.98	1,796.12	97.3%
0450 SUPPLIES	2,000	.00	2,000.00	.00	82.25	1,917.75	4.1%
0490 BOCES	1,948	.00	1,948.00	.00	1,948.00	.00	100.0%
TOTAL BOARD OF EDUCATION	49,248	21,329.41	70,577.41	63,253.31	3,610.23	3,713.87	94.7%
1060 DISTRICT MEETING							

0165 EXTRA PAY/SUB PAY	5,500	.00	5,500.00	1,699.33	1,127.70	2,672.97	51.4%
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	1,794.67	1,127.70	7,477.63	28.1%
1240 SUPERINTENDENT							

0150 INSTRUCTIONAL SALARIES	171,300	.00	171,300.00	122,964.06	57,099.96	-8,764.02	105.1%
0159 TAXABLE BENEFIT	7,730	.00	7,730.00	9,300.06	.00	-1,570.06	120.3%
0160 NON-INSTRUCTIONAL SALARIES	72,633	.00	72,633.00	48,241.26	25,379.82	-988.08	101.4%
0400 CONTRACTUAL	8,920	.00	8,920.00	3,615.44	284.16	5,020.40	43.7%
0410 SERVICE CONTRACTS	3,350	.00	3,350.00	.00	.00	3,350.00	.0%
0450 SUPPLIES	5,655	.00	5,655.00	1,835.05	699.00	3,120.95	44.8%
0469 COMPUTER SOFTWARE	300	.00	300.00	.00	.00	300.00	.0%
TOTAL SUPERINTENDENT	269,888	.00	269,888.00	185,955.87	83,462.94	469.19	99.8%
1310 BUSINESS ADMINISTRATION							

0150 INSTRUCTIONAL SALARIES	103,742	.00	103,742.00	69,968.26	36,033.03	-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	68,295.53	33,335.01	-1,429.54	101.4%
0165 EXTRA PAY/SUB PAY	1,500	.00	1,500.00	3,679.34	.00	-2,179.34	245.3%
0200 EQUIPMENT	3,000	-833.00	2,167.00	.00	.00	2,167.00	.0%
0400 CONTRACTUAL	31,400	35.00	31,435.00	5,551.57	339.10	25,544.33	18.7%

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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	7,255.63	1,460.75	-1,216.38	116.2%
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	159,898.33	384,260.89	25,461.78	95.5%
1320 AUDITING							
0400 CONTRACTUAL	30,000	28,975.00	58,975.00	40,225.00	6,775.00	11,975.00	79.7%
TOTAL AUDITING	30,000	28,975.00	58,975.00	40,225.00	6,775.00	11,975.00	79.7%
1330 TAX COLLECTOR							
0160 NON-INSTRUCTIONAL SALARIES	36,979	.00	36,979.00	19,599.85	8,785.11	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	3,448.29	.00	1,267.79	73.1%
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	28,264.35	8,785.11	12,645.62	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	41,663.72	72,677.53	-9,341.25	108.9%
TOTAL LEGAL	85,000	20,000.00	105,000.00	41,663.72	72,677.53	-9,341.25	108.9%
1430 PERSONNEL							

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0160 NON-INSTRUCTIONAL SALARIES	234,317	.00	234,317.00	153,691.75	76,099.19	4,526.06	98.1%
0165 EXTRA PAY/SUB PAY	9,512	.00	9,512.00	5,955.59	.00	3,556.41	62.6%
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	22,730.61	13,519.22	9,950.17	78.5%
0410 SERVICE CONTRACTS	350	.00	350.00	506.00	.00	-156.00	144.6%
0450 SUPPLIES	5,600	.00	5,600.00	1,035.55	138.50	4,425.95	21.0%
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	191,479.50	192,784.91	18,542.59	95.4%

1480 PUBLIC INFORMATION							

0160 NON-INSTRUCTIONAL SALARIES	47,569	.00	47,569.00	31,984.74	15,992.37	-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	45,756.15	39,487.37	-1,379.52	101.6%

1620 OPERATION OF PLANT							

0160 NON-INSTRUCTIONAL SALARIES	13,400	.00	13,400.00	8,870.04	4,435.02	94.94	99.3%
0165 EXTRA PAY/SUB PAY	86,100	.00	86,100.00	58,130.50	.00	27,969.50	67.5%
0171 CUSTODIAL SALARIES	1,008,321	.00	1,008,321.00	629,157.20	318,494.93	60,668.87	94.0%
0173 OVERTIME-PROGRAM	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
0174 OVERTIME-SCHEDULED	62,700	.00	62,700.00	34,152.96	.00	28,547.04	54.5%
0175 OVERTIME-UNPLANNED	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
0200 EQUIPMENT	10,000	.00	10,000.00	.00	12,750.60	-2,750.60	127.5%
0400 CONTRACTUAL	184,086	27,979.80	212,065.80	146,026.03	47,956.90	18,082.87	91.5%
0402 CELL PHONES	17,000	.00	17,000.00	4,960.54	4,739.46	7,300.00	57.1%
0405 TELEPHONE-AT&T	17,046	.00	17,046.00	772.27	16,274.04	-.31	100.0%
0407 TELEPHONE-VERIZON	69,797	.00	69,797.00	40,336.05	29,460.95	.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	48,785.58	17,105.09	46,319.89	58.7%
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	973,334.15	492,562.38	1,450,343.14	50.3%

1621 FACILITIES							

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0160	NON-INSTRUCTIONAL SALARIES	31,476	.00	31,476.00	20,923.38	10,461.69	90.93	99.7%
0165	EXTRA PAY/SUB PAY	3,300	.00	3,300.00	1,231.15	.00	2,068.85	37.3%
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	504,447.16	243,707.49	-8,940.65	101.2%
0174	OVERTIME-SCHEDULED	68,470	.00	68,470.00	33,396.04	.00	35,073.96	48.8%
0175	OVERTIME-UNPLANNED	11,100	.00	11,100.00	3,207.21	.00	7,892.79	28.9%
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	338,904.98	658,404.98	273,995.42	268,786.00	115,623.56	82.4%
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	55.00	3,150.00	35.3%
0450	SUPPLIES	228,000	13,044.19	241,044.19	72,902.51	42,652.32	125,489.36	47.9%
0498	AUTOMOTIVE PARTS	0	.00	.00	995.00	.00	-995.00	100.0%
	TOTAL FACILITIES	1,659,834	358,920.17	2,018,754.17	1,065,523.68	591,567.69	361,662.80	82.1%
1670 CENTRAL PRINTING & MAILING								
0400	CONTRACTUAL	66,730	8,959.20	75,689.20	-26.00	66,730.00	8,985.20	88.1%
0490	BOCES	205,811	.00	205,811.00	.00	205,811.00	.00	100.0%
	TOTAL CENTRAL PRINTING & MAILI	272,541	8,959.20	281,500.20	-26.00	272,541.00	8,985.20	96.8%
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	6,490.07	1,339.65	42,553.87	15.5%
0400	CONTRACTUAL	69,131	-8,611.40	60,519.60	39,378.48	15,494.04	5,647.08	90.7%
0450	SUPPLIES	5,440	17,580.33	23,020.33	23,908.33	461.26	-1,349.26	105.9%
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	10,375.71	1,432,402.71	77,407.21	1,257,419.95	97,575.55	93.2%
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%

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1920 ASSOCIATION DUES								

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	-15,000.00	57,000.00	.00	.00	57,000.00	.0%
	TOTAL TAX REFUND	72,000	-15,000.00	57,000.00	.00	.00	57,000.00	.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	200,467.66	113,441.68	-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	61,089.31	33,838.56	-38,386.87	167.9%
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	7,133.46	3,501.96	-1,735.42	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	5,541.40	15.94	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	282,275.83	150,798.14	-39,322.03	110.0%
2020 SUPERVISION - REGULAR SCHOOL								

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0150 INSTRUCTIONAL SALARIES	1,210,015	.00	1,210,015.00	847,479.75	390,745.90	-28,210.65	102.3%
0160 NON-INSTRUCTIONAL SALARIES	398,541	.00	398,541.00	263,467.27	137,569.95	-2,496.22	100.6%
0165 EXTRA PAY/SUB PAY	15,250	.00	15,250.00	13,338.61	8,940.75	-7,029.36	146.1%
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	150.00	3,443.06	76.8%
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	4,200.06	23,295.06	9,867.49	1,421.85	12,005.72	48.5%
0461 CONTESTS	400	.00	400.00	250.00	.00	150.00	62.5%
0463 GRADUATION	8,700	.00	8,700.00	4,983.22	4,570.68	-853.90	109.8%
0464 PAPER	15,200	.00	15,200.00	11,322.49	.00	3,877.51	74.5%
0468 POSTAGE	10,000	200.00	10,200.00	11,247.12	.00	-1,047.12	110.3%
TOTAL SUPERVISION - REGULAR SC	1,746,371	4,139.66	1,750,510.66	1,176,122.88	545,338.13	29,049.65	98.3%
2060 RESEARCH, PLANNING & EVALUATIO							
0150 INSTRUCTIONAL SALARIES	0	.00	.00	.00	22,711.08	-22,711.08	100.0%
0160 NON-INSTRUCTIONAL SALARIES	24,715	.00	24,715.00	16,429.32	28,294.94	-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	4,413.87	218.30	25,617.83	15.3%
0410 SERVICE CONTRACTS	14,000	.00	14,000.00	1,070.00	5,230.00	7,700.00	45.0%
0450 SUPPLIES	10,750	5,503.62	16,253.62	9,989.23	1,695.45	4,568.94	71.9%
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	31,902.42	58,149.77	-633.57	100.7%
2070 INSERVICE - INSTRUCTIONAL							
0150 INSTRUCTIONAL SALARIES	70,160	.00	70,160.00	19,060.41	.00	51,099.59	27.2%
0400 CONTRACTUAL	14,500	-4,000.00	10,500.00	7,070.80	175.90	3,253.30	69.0%
0428 CONFERENCE	53,983	1,123.14	55,106.14	10,245.63	2,052.14	42,808.37	22.3%
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	37,444.35	2,228.04	99,643.75	28.5%
2110 TEACHING - REGULAR SCHOOL							

FOR 2010 08

ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0100	Pre-Kindergarden Teacher	137,929	.00	137,929.00	.00	.00	137,929.00	.0%
0120	FULL DAY K - 6	7,295,804	.00	7,295,804.00	3,988,401.63	3,548,929.14	-241,526.77	103.3%
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	4,024,467.24	3,246,951.93	128,772.83	98.3%
0131	SUMMER-SECONDARY	37,350	13,662.00	51,012.00	56,939.78	.00	-5,927.78	111.6%
0140	SUBSTITUTE TEACHER	250,000	.00	250,000.00	115,460.00	.00	134,540.00	46.2%
0141	LONG TERM SUBS	400,000	.00	400,000.00	110,972.77	291,057.77	-2,030.54	100.5%
0142	HOME INSTRUCTION	54,000	.00	54,000.00	29,829.66	.00	24,170.34	55.2%
0143	CONTRACT TEACHER SUB	135,000	.00	135,000.00	74,087.60	.00	60,912.40	54.9%
0150	INSTRUCTIONAL SALARIES	401,762	.00	401,762.00	123,308.94	132,724.00	145,729.06	63.7%
0153	TEACHING ASSISTANT	427,931	.00	427,931.00	304,007.73	186,526.37	-62,603.10	114.6%
0161	TEACHER AIDES	42,683	.00	42,683.00	26,521.82	25,010.05	-8,848.87	120.7%
0162	MONITORS	186,760	.00	186,760.00	102,406.29	74,080.35	10,273.36	94.5%
0165	EXTRA PAY/SUB PAY	74,000	.00	74,000.00	35,849.61	.00	38,150.39	48.4%
0200	EQUIPMENT	86,600	12,777.81	99,377.81	28,497.51	121.24	70,759.06	28.8%
0400	CONTRACTUAL	276,405	1,098.74	277,503.74	144,916.40	39,351.88	93,235.46	66.4%
0404	MILEAGE	14,000	.00	14,000.00	4,052.26	.00	9,947.74	28.9%
0410	SERVICE CONTRACTS	17,900	.00	17,900.00	1,471.65	390.00	16,038.35	10.4%
0428	CONFERENCE	1,750	.00	1,750.00	186.10	372.00	1,191.90	31.9%
0450	SUPPLIES	261,342	26,994.43	288,336.43	143,159.47	25,260.89	119,916.07	58.4%
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	4,819.21	514.43	-545.64	111.4%
0462	STUDENT COMPETITION	3,250	.00	3,250.00	1,491.00	200.00	1,559.00	52.0%
0464	PAPER	14,680	-36.41	14,643.59	10,059.84	110.15	4,473.60	69.5%
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	14,088.77	.00	125,911.23	10.1%
0473	CHARTER SCHOOL TUITION	0	.00	.00	6,310.68	1,577.67	-7,888.35	100.0%
0480	HARDCOVER TEXTBOOKS	16,900	-9,008.40	7,891.60	4,077.37	599.76	3,214.47	59.3%
0481	ELEMENTARY HARDCOVER TEXTB	80,503	22,141.75	102,644.75	28,837.00	.00	73,807.75	28.1%
0482	SECONDARY HARDCOVER TEXTBO	115,121	98.56	115,219.56	44,695.82	1,414.34	69,109.40	40.0%
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	22,022.78	181.20	27,350.69	44.8%
0488	NEWSPAPERS & NEWS MAGAZINE	5,519	316.00	5,835.00	1,092.47	1,332.56	3,409.97	41.6%
0489	OTHER TEXTBOOKS	6,789	17,032.35	23,821.35	18,831.91	284.90	4,704.54	80.3%
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	173,479.26	21,126,409.26	9,504,890.48	10,560,393.63	1,061,125.15	95.0%

2250 PROGRAM - STUDENT W/ DISABILIT

FOR 2010 08

ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0141	LONG TERM SUBS	0	.00	.00	6,529.44	19,588.32	-26,117.76	100.0%
0150	INSTRUCTIONAL SALARIES	2,535,850	.00	2,535,850.00	1,043,585.48	922,505.45	569,759.07	77.5%
0153	TEACHING ASSISTANT	711,587	.00	711,587.00	420,032.19	279,046.80	12,508.01	98.2%
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	128,256.27	133,389.88	54,280.85	82.8%
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	23,057.57	5,922.66	117,019.77	19.8%
0410	SERVICE CONTRACTS	0	.00	.00	1,400.00	700.00	-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	2,774.78	47,795.96	36.7%
0470	TUITION	140,000	.00	140,000.00	74,473.34	48,505.80	17,020.86	87.8%
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	1,729,179.87	3,772,872.69	799,111.26	87.3%
2280 OCCUPATIONAL EDUCATION								
0130	7-12 TEACHERS	569,603	.00	569,603.00	330,038.02	239,333.12	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	7,291.26	2,828.72	5,803.89	63.6%
TOTAL OCCUPATIONAL EDUCATION		584,883	1,171.37	586,054.37	338,625.33	242,189.34	5,239.70	99.1%
2610 LIBRARY & A-V								
0150	INSTRUCTIONAL SALARIES	455,608	.00	455,608.00	294,268.00	218,430.88	-57,090.88	112.5%
0160	NON-INSTRUCTIONAL SALARIES	84,077	.00	84,077.00	47,337.07	45,784.78	-9,044.85	110.8%
0165	EXTRA PAY/SUB PAY	2,500	.00	2,500.00	970.55	.00	1,529.45	38.8%
0400	CONTRACTUAL	85	.00	85.00	.00	.00	85.00	.0%
0410	SERVICE CONTRACTS	500	.00	500.00	682.21	.00	-182.21	136.4%
0450	SUPPLIES	14,522	551.55	15,073.55	10,211.69	500.98	4,360.88	71.1%
0453	SUBSCRIPTIONS	12,690	-761.77	11,928.23	8,341.44	2,115.22	1,471.57	87.7%
0454	LIBRARY BOOKS	16,400	-256.28	16,143.72	9,863.78	2,845.91	3,434.03	78.7%
0456	AV SOFTWARE	3,500	119.00	3,619.00	141.75	3,082.66	394.59	89.1%
0460	STATE AIDED	28,751	.00	28,751.00	25,892.70	1,581.91	1,276.39	95.6%
0469	COMPUTER SOFTWARE	2,425	.00	2,425.00	870.52	1,073.48	481.00	80.2%
0490	BOCES	150,160	764.00	150,924.00	.00	150,160.00	764.00	99.5%
TOTAL LIBRARY & A-V		771,218	416.50	771,634.50	398,579.71	425,575.82	-52,521.03	106.8%
2630 COMPUTER ASSISTED INSTRUCTION								

FOR 2010 08

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	23,257.89	1,352.88	7,206.23	77.4%
0460 STATE AIDED	71,083	.24	71,083.24	59,157.29	1,304.98	10,620.97	85.1%
TOTAL COMPUTER ASSISTED INSTRU	269,790	.24	269,790.24	235,892.84	9,860.21	24,037.19	91.1%
2805 ATTENDANCE							
0150 INSTRUCTIONAL SALARIES	52,371	.00	52,371.00	27,810.12	25,670.88	-1,110.00	102.1%
0160 NON-INSTRUCTIONAL SALARIES	140,679	.00	140,679.00	82,555.60	55,995.12	2,128.28	98.5%
0165 EXTRA PAY/SUB PAY	8,000	.00	8,000.00	3,299.55	.00	4,700.45	41.2%
TOTAL ATTENDANCE	201,050	.00	201,050.00	113,665.27	81,666.00	5,718.73	97.2%
2810 GUIDANCE							
0150 INSTRUCTIONAL SALARIES	609,239	.00	609,239.00	384,752.44	208,339.68	16,146.88	97.3%
0160 NON-INSTRUCTIONAL SALARIES	211,212	.00	211,212.00	133,647.84	66,823.92	10,740.24	94.9%
0165 EXTRA PAY/SUB PAY	4,400	.00	4,400.00	1,713.70	.00	2,686.30	38.9%
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	55.00	2,004.52	35.0%
TOTAL GUIDANCE	829,246	304.49	829,550.49	521,790.45	275,218.60	32,541.44	96.1%
2815 HEALTH SERVICES							
0160 NON-INSTRUCTIONAL SALARIES	362,377	.00	362,377.00	218,844.62	113,605.28	29,927.10	91.7%
0165 EXTRA PAY/SUB PAY	43,390	.00	43,390.00	29,607.38	.00	13,782.62	68.2%
0400 CONTRACTUAL	41,000	.00	41,000.00	1,790.32	.00	39,209.68	4.4%
0428 CONFERENCE	0	.00	.00	713.00	.00	-713.00	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	267,620.95	114,571.28	89,986.93	80.9%
2820 PSYCHOLOGICAL SERVICES							

Horseheads Central School District
YEAR TO DATE BUDGET REPORT 2009/2010
SUMMARY FUNCTION/OBJ FEBRUARY 28, 2010

FOR 2010 08

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	294,942.85	164,159.49	-22,130.34	105.1%
0160 NON-INSTRUCTIONAL SALARIES	51,086	.00	51,086.00	29,647.20	16,608.11	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	337,052.18	180,767.60	-18,685.78	103.7%
2825 SOCIAL WORK SERVICES							
0161 TEACHER AIDES	350,814	.00	350,814.00	192,305.84	164,257.16	-5,749.00	101.6%
0428 CONFERENCE	500	.00	500.00	99.00	198.00	203.00	59.4%
0450 SUPPLIES	100	.00	100.00	321.89	36.63	-258.52	358.5%
TOTAL SOCIAL WORK SERVICES	351,414	.00	351,414.00	192,726.73	164,491.79	-5,804.52	101.7%
2850 CO-CURRICULAR							
0150 INSTRUCTIONAL SALARIES	175,453	.00	175,453.00	95,540.68	138,375.50	-58,463.18	133.3%
0154 EXTRA PAY CHARGE BACK	0	.00	.00	.00	.00	.00	.0%
0156 VARSITY-H	0	.00	.00	433.75	.00	-433.75	100.0%
0164 EXTRA PAY CHARGE BACK	0	.00	.00	210.00	.00	-210.00	100.0%
TOTAL CO-CURRICULAR	175,453	.00	175,453.00	96,184.43	138,375.50	-59,106.93	133.7%
2855 ATHLETICS							
0150 INSTRUCTIONAL SALARIES	332,046	.00	332,046.00	231,069.10	157,178.75	-56,201.85	116.9%
0158 INSTRUCTIONAL TIMERS/SCORE	42,933	.00	42,933.00	23,491.85	.00	19,441.15	54.7%
0161 TEACHER AIDES	14,300	.00	14,300.00	13,113.49	.00	1,186.51	91.7%
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	18,746.65	8,576.90	19,576.45	58.3%
0410 SERVICE CONTRACTS	750	.00	750.00	.00	.00	750.00	.0%
0419 REFEREES-OFFICIALS	47,498	.00	47,498.00	23,281.05	.00	24,216.95	49.0%
0450 SUPPLIES	36,037	11,899.89	47,936.89	31,213.51	7,985.61	8,737.77	81.8%
TOTAL ATHLETICS	527,964	11,899.89	539,863.89	340,915.65	176,102.26	22,845.98	95.8%
5510 TRANSPORTATION							

FOR 2010 08

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	14,580.72	7,290.36	62.92	99.7%
0165 EXTRA PAY/SUB PAY	147,209	.00	147,209.00	71,933.83	4,555.35	70,719.82	52.0%
0169 TAXABLE BENEFIT	0	.00	.00	1,950.00	.00	-1,950.00	100.0%
0180 SUPERVISION	258,882	.00	258,882.00	171,090.18	85,545.09	2,246.73	99.1%
0181 BUS DRIVERS	975,876	.00	975,876.00	550,743.86	385,391.34	39,740.80	95.9%
0182 MECHANICS	268,263	.00	268,263.00	163,605.42	81,802.71	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	15,467.39	10,639.62	688.99	97.4%
0186 BUS DRIVERS-TRIPS	77,150	.00	77,150.00	37,397.61	.00	39,752.39	48.5%
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	30,078.40	17,393.39	5,991.70	88.8%
0407 TELEPHONE-VERIZON	1,209	.00	1,209.00	705.25	503.75	.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	3,724.75	.00	275.25	93.1%
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	308.00	.00	2,692.00	10.3%
0429 RUBBISH REMOVAL	1,500	.00	1,500.00	875.00	625.00	.00	100.0%
0450 SUPPLIES	35,000	.00	35,000.00	9,570.85	14,652.50	10,776.65	69.2%
0469 COMPUTER SOFTWARE	500	.00	500.00	.00	.00	500.00	.0%
0492 OIL	12,000	.00	12,000.00	8,249.10	3,698.09	52.81	99.6%
0493 TIRES	32,000	.00	32,000.00	24,756.73	12,414.26	-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	176,746.92	348,948.77	59,304.31	89.9%
0496 CUSTODIAL SUPPLIES	500	.00	500.00	.00	.00	500.00	.0%
0498 AUTOMOTIVE PARTS	83,000	719.85	83,719.85	70,422.63	35,145.51	-21,848.29	126.1%
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	1,365,406.64	1,800,397.98	282,264.38	91.8%
5530 BUS GARAGE							
0171 CUSTODIAL SALARIES	10,432	.00	10,432.00	1,929.93	3,469.32	5,032.75	51.8%
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 08

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	1,929.93	3,469.32	61,532.75	8.1%
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	1,294,473.10	.00	1,111,926.90	53.8%
TOTAL SOCIAL SECURITY	2,406,400	.00	2,406,400.00	1,294,473.10	.00	1,111,926.90	53.8%

FOR 2010 08

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	22,293.68	25,269.13	3,437.19	93.3%
TOTAL DISABILITY INSURANCE	51,000	.00	51,000.00	22,293.68	25,269.13	3,437.19	93.3%
9060 HEALTH INSURANCE							

0800 BENEFITS	280,000	.00	280,000.00	130,153.42	149,946.58	-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	96,654.98	46,345.02	13,500.00	91.4%
0811 HEALTH-MISCELLANEOUS	815,000	5,000.00	820,000.00	613,596.26	202,653.74	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	5,168,635.57	1,387,449.14	643,915.29	91.1%
0814 RETIREE HEALTH CARE	2,423,000	.00	2,423,000.00	1,850,527.88	117,377.59	455,094.53	81.2%
0817 HEALTH HR-105	485,000	.00	485,000.00	449,990.14	35,009.86	.00	100.0%
TOTAL HEALTH INSURANCE	11,369,500	5,000.00	11,374,500.00	8,311,486.25	1,938,781.93	1,124,231.82	90.1%
9089 OTHER, FLEX, 403B							

0800 BENEFITS	17,100	.00	17,100.00	10,929.25	1,690.50	4,480.25	73.8%
TOTAL OTHER, FLEX, 403B	17,100	.00	17,100.00	10,929.25	1,690.50	4,480.25	73.8%

FOR 2010 08

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	80,898.00	.00	.00	100.0%
TOTAL SERIAL BOND - BUS PURCHA	590,898	.00	590,898.00	590,898.00	.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	-12,651,724.95	29,664,072.83	-14,382,680.61	646.9%
TOTAL REVENUES	-67,297,931	-40,116.06	-67,338,047.06	-45,702,401.44	.00	-21,635,645.62	
TOTAL EXPENSES	68,442,931	1,524,783.33	69,967,714.33	33,050,676.49	29,664,072.83	7,252,965.01	

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Horseheads Central School District
YEAR TO DATE BUDGET REPORT 2009/2010
SUMMARY FUNCTION/OBJ FEBRUARY 28, 2010

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FOR 2010 08

	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	-12,651,724.95	29,664,072.83	-14,382,680.61	646.9%

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