

04/01/2010 07:13
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Horseheads Central School District
YEAR TO DATE BUDGET REPORT 2009/2010
SUMMARY MARCH 31, 2010

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FOR 2010 09

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	-862,438.86	.00	-82,561.14	91.3%
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	-26,880.00	.00	-18,120.00	59.7%
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	-248,584.55	.00	-1,415.45	99.4%
2401	INTEREST & EARNINGS	-650,000	.00	-650,000.00	-192,901.39	.00	-457,098.61	29.7%
2403	BUS RENTAL-HEIGHTS	-33,040	.00	-33,040.00	-22,218.88	.00	-10,821.12	67.2%
2410	RENTAL REAL PROPERTY	-125,000	.00	-125,000.00	-121,395.37	.00	-3,604.63	97.1%
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	-94,910.94	.00	-8,089.06	92.1%
2440	RENTAL BUS TRANSPORTATION	-30,000	.00	-30,000.00	-20,948.73	.00	-9,051.27	69.8%
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	-807.33	.00	-9,192.67	8.1%
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	-13,225.00	.00	11,225.00	661.3%
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	-10,886.70	.00	3,386.70	145.2%
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	-957,135.07	.00	227,135.07	131.1%
2705	GIFTS & DONATIONS	-12,000	-21,776.35	-33,776.35	-20,434.78	.00	-13,341.57	60.5%
2770	UNCLASSIFIED/MISC	-500,000	-19,142.94	-519,142.94	-24,656.28	.00	-494,486.66	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	-5,512,522.83	.00	-16,416,102.17	25.1%
3102	STATE AID/LOTTERY	-5,000,000	.00	-5,000,000.00	-5,679,997.20	.00	679,997.20	113.6%
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	-244,901.00	.00	-99.00	100.0%
3260	STATE AID - TEXTBOOKS	-326,553	.00	-326,553.00	-262,591.00	.00	-63,962.00	80.4%
3262	STATE AID - COMP SOFTWR/HA	-82,867	.00	-82,867.00	-152,917.00	.00	70,050.00	184.5%
3263	STATE AID-LIBRARY LOAN PRO	-33,007	.00	-33,007.00	-29,256.00	.00	-3,751.00	88.6%
3289	STATE AID - OTHER	0	.00	.00	-31,495.00	.00	31,495.00	100.0%
4285	ARRA EDUCATION STABILIZATI	0	.00	.00	-613,196.00	.00	613,196.00	100.0%
4601	MEDICAID-FEDERAL	-420,000	.00	-420,000.00	-237,502.75	.00	-182,497.25	56.5%
5031	INTERFUND-GENERAL FUND	-173,000	.00	-173,000.00	-70,080.00	.00	-102,920.00	40.5%
TOTAL REVENUES		-67,297,931	-40,919.29	-67,338,850.29	-48,763,246.54	.00	-18,575,603.75	72.4%

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

1010 BOARD OF EDUCATION							

0400 CONTRACTUAL	45,300	21,329.41	66,629.41	63,165.26	1,605.27	1,858.88	97.2%
0450 SUPPLIES	2,000	.00	2,000.00	82.25	.00	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	63,247.51	3,553.27	3,776.63	94.6%
1060 DISTRICT MEETING							

0165 EXTRA PAY/SUB PAY	5,500	.00	5,500.00	1,949.93	877.10	2,672.97	51.4%
0400 CONTRACTUAL	4,500	.00	4,500.00	95.34	1,039.60	3,365.06	25.2%
0450 SUPPLIES	400	.00	400.00	.00	.00	400.00	.0%
TOTAL DISTRICT MEETING	10,400	.00	10,400.00	2,045.27	1,916.70	6,438.03	38.1%
1240 SUPERINTENDENT							

0150 INSTRUCTIONAL SALARIES	171,300	.00	171,300.00	137,246.42	44,411.08	-10,357.50	106.0%
0159 TAXABLE BENEFIT	7,730	.00	7,730.00	9,877.84	.00	-2,147.84	127.8%
0160 NON-INSTRUCTIONAL SALARIES	72,633	.00	72,633.00	53,601.40	20,241.89	-1,210.29	101.7%
0400 CONTRACTUAL	8,920	.00	8,920.00	3,731.80	217.80	4,970.40	44.3%
0410 SERVICE CONTRACTS	3,350	.00	3,350.00	.00	.00	3,350.00	.0%
0450 SUPPLIES	5,655	.00	5,655.00	2,534.05	322.26	2,798.69	50.5%
0469 COMPUTER SOFTWARE	300	.00	300.00	.00	.00	300.00	.0%
TOTAL SUPERINTENDENT	269,888	.00	269,888.00	206,991.51	65,193.03	-2,296.54	100.9%
1310 BUSINESS ADMINISTRATION							

0150 INSTRUCTIONAL SALARIES	103,742	.00	103,742.00	77,975.60	28,025.69	-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	75,703.31	25,927.23	-1,429.54	101.4%
0165 EXTRA PAY/SUB PAY	1,500	.00	1,500.00	4,265.27	.00	-2,765.27	284.4%
0200 EQUIPMENT	3,000	-833.00	2,167.00	.00	.00	2,167.00	.0%
0400 CONTRACTUAL	31,400	35.00	31,435.00	-2,865.81	214.00	34,086.81	-8.4%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0410 SERVICE CONTRACTS	7,000	.00	7,000.00	2,849.00	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	8,124.26	1,065.23	-1,689.49	122.5%
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	168,350.63	368,325.15	32,945.22	94.2%
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	21,777.61	6,607.35	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	3,462.29	.00	1,253.79	73.4%
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	30,456.11	6,607.35	12,631.62	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	48,351.21	65,990.04	-9,341.25	108.9%
TOTAL LEGAL	85,000	20,000.00	105,000.00	48,351.21	65,990.04	-9,341.25	108.9%
1430 PERSONNEL							

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0160 NON-INSTRUCTIONAL SALARIES	234,317	.00	234,317.00	170,098.99	60,091.94	4,126.07	98.2%
0165 EXTRA PAY/SUB PAY	9,512	.00	9,512.00	6,841.31	.00	2,670.69	71.9%
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	23,314.19	13,477.05	9,408.76	79.6%
0410 SERVICE CONTRACTS	350	.00	350.00	506.00	.00	-156.00	144.6%
0450 SUPPLIES	5,600	.00	5,600.00	1,234.05	572.87	3,793.08	32.3%
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	209,554.54	177,169.86	16,082.60	96.0%
1480 PUBLIC INFORMATION							
0160 NON-INSTRUCTIONAL SALARIES	47,569	.00	47,569.00	35,538.60	12,438.51	-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	49,310.01	35,933.51	-1,379.52	101.6%
1620 OPERATION OF PLANT							
0160 NON-INSTRUCTIONAL SALARIES	13,400	.00	13,400.00	9,855.60	3,449.46	94.94	99.3%
0165 EXTRA PAY/SUB PAY	86,100	.00	86,100.00	63,056.88	.00	23,043.12	73.2%
0171 CUSTODIAL SALARIES	1,008,321	.00	1,008,321.00	700,304.82	247,668.53	60,347.65	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	37,596.47	.00	25,103.53	60.0%
0175 OVERTIME-UNPLANNED	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
0200 EQUIPMENT	10,000	2,750.60	12,750.60	.00	12,750.60	.00	100.0%
0400 CONTRACTUAL	184,086	27,979.80	212,065.80	157,032.06	36,950.87	18,082.87	91.5%
0402 CELL PHONES	17,000	.00	17,000.00	5,907.90	3,792.10	7,300.00	57.1%
0405 TELEPHONE-AT&T	17,046	.00	17,046.00	796.56	16,249.75	-.31	100.0%
0407 TELEPHONE-VERIZON	69,797	.00	69,797.00	46,302.02	23,494.98	.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	53,421.23	12,351.94	46,437.39	58.6%
0490 BOCES	7,350	.00	7,350.00	.00	7,350.00	.00	100.0%
TOTAL OPERATION OF PLANT	2,860,000	58,990.27	2,918,990.27	1,076,416.52	398,053.62	1,444,520.13	50.5%

1621 FACILITIES

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0160 NON-INSTRUCTIONAL SALARIES	31,476	.00	31,476.00	23,248.20	8,136.87	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	558,604.38	189,550.27	-8,940.65	101.2%
0174 OVERTIME-SCHEDULED	68,470	.00	68,470.00	37,426.68	.00	31,043.32	54.7%
0175 OVERTIME-UNPLANNED	11,100	.00	11,100.00	3,714.71	.00	7,385.29	33.5%
0200 EQUIPMENT	75,000	3,351.40	78,351.40	56,240.40	6,102.00	16,009.00	79.6%
0219 COMPUTER HARDWARE	0	.00	.00	.00	.00	.00	.0%
0400 CONTRACTUAL	319,500	338,904.98	658,404.98	297,012.71	275,956.44	85,435.83	87.0%
0410 SERVICE CONTRACTS	116,674	.00	116,674.00	70,110.89	18,315.71	28,247.40	75.8%
0428 CONFERENCE	4,000	869.00	4,869.00	2,249.00	.00	2,620.00	46.2%
0450 SUPPLIES	228,000	13,044.19	241,044.19	92,277.87	49,341.86	99,424.46	58.8%
0498 AUTOMOTIVE PARTS	0	.00	.00	995.00	.00	-995.00	100.0%
TOTAL FACILITIES	1,659,834	356,169.57	2,016,003.57	1,171,008.99	547,403.15	297,591.43	85.2%
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	-82,937.86	18,591.14	7,829.72	649.00	10,112.42	45.6%
0400 CONTRACTUAL	69,131	-11,746.00	57,385.00	42,293.48	12,779.04	2,312.48	96.0%
0450 SUPPLIES	5,440	23,513.85	28,953.85	25,220.78	3,733.43	-.36	100.0%
0469 COMPUTER SOFTWARE	850	142.95	992.95	944.45	48.50	.00	100.0%
0490 BOCES	1,240,125	82,762.59	1,322,887.59	2,557.00	1,240,125.00	80,205.59	93.9%
TOTAL CENTRAL DATA PROCESSING	1,422,027	11,735.53	1,433,762.53	82,974.31	1,257,334.97	93,453.25	93.5%
1910 INSURANCE							
0400 CONTRACTUAL	212,300	.00	212,300.00	217,307.40	15,386.00	-20,393.40	109.6%
TOTAL INSURANCE	212,300	.00	212,300.00	217,307.40	15,386.00	-20,393.40	109.6%

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

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	243,992.70	89,300.64	-24,367.34	107.9%
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	68,329.17	26,820.91	-38,609.08	168.3%
0165 EXTRA PAY/SUB PAY	500	.00	500.00	.00	.00	500.00	.0%
0219 COMPUTER HARDWARE	3,000	-3,000.00	.00	.00	.00	.00	.0%
0400 CONTRACTUAL	2,900	6,000.00	8,900.00	7,631.41	3,004.01	-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	900.06	11,900.06	5,541.40	15.94	6,342.72	46.7%
0490 BOCES	0	.00	.00	4,875.00	.00	-4,875.00	100.0%
TOTAL CURRICULUM DEVELOPMENT &	385,667	4,969.06	390,636.06	333,538.68	119,141.50	-62,044.12	115.9%
2020 SUPERVISION - REGULAR SCHOOL -----							

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0150 INSTRUCTIONAL SALARIES	1,210,015	.00	1,210,015.00	916,018.75	303,226.40	-9,230.15	100.8%
0160 NON-INSTRUCTIONAL SALARIES	398,541	.00	398,541.00	294,629.26	100,530.57	3,381.17	99.2%
0165 EXTRA PAY/SUB PAY	15,250	.00	15,250.00	14,018.22	8,940.75	-7,708.97	150.6%
0200 EQUIPMENT	8,000	.00	8,000.00	.00	.00	8,000.00	.0%
0400 CONTRACTUAL	14,550	313.80	14,863.80	11,280.74	124.80	3,458.26	76.7%
0410 SERVICE CONTRACTS	46,620	-574.20	46,045.80	3,673.19	1,162.00	41,210.61	10.5%
0450 SUPPLIES	19,095	5,200.06	24,295.06	11,636.90	2,560.93	10,097.23	58.4%
0461 CONTESTS	400	.00	400.00	250.00	.00	150.00	62.5%
0463 GRADUATION	8,700	.00	8,700.00	6,651.47	2,937.96	-889.43	110.2%
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	11,338.67	.00	-1,138.67	111.2%
TOTAL SUPERVISION - REGULAR SC	1,746,371	5,139.66	1,751,510.66	1,280,819.69	419,483.41	51,207.56	97.1%
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	18,254.80	26,469.46	-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	4,461.55	173.20	25,615.25	15.3%
0410 SERVICE CONTRACTS	14,000	.00	14,000.00	1,170.00	5,230.00	7,600.00	45.7%
0450 SUPPLIES	10,750	5,503.62	16,253.62	12,104.03	907.72	3,241.87	80.1%
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	35,990.38	55,491.46	-2,063.22	102.3%
2070 INSERVICE - INSTRUCTIONAL							
0150 INSTRUCTIONAL SALARIES	70,160	.00	70,160.00	18,060.41	.00	52,099.59	25.7%
0400 CONTRACTUAL	14,500	-4,000.00	10,500.00	8,111.90	150.80	2,237.30	78.7%
0428 CONFERENCE	53,983	1,123.14	55,106.14	13,184.38	3,177.14	38,744.62	29.7%
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	40,424.20	3,327.94	95,564.00	31.4%
2110 TEACHING - REGULAR SCHOOL							

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	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	4,596,476.75	2,960,860.14	-261,532.89	103.6%
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	4,646,785.53	2,615,757.95	137,648.52	98.1%
0131 SUMMER-SECONDARY	37,350	13,662.00	51,012.00	56,763.48	.00	-5,751.48	111.3%
0140 SUBSTITUTE TEACHER	250,000	.00	250,000.00	131,302.50	.00	118,697.50	52.5%
0141 LONG TERM SUBS	400,000	.00	400,000.00	128,196.69	288,940.30	-17,136.99	104.3%
0142 HOME INSTRUCTION	54,000	.00	54,000.00	34,736.22	.00	19,263.78	64.3%
0143 CONTRACT TEACHER SUB	135,000	.00	135,000.00	85,262.60	.00	49,737.40	63.2%
0150 INSTRUCTIONAL SALARIES	401,762	.00	401,762.00	137,461.32	118,571.62	145,729.06	63.7%
0153 TEACHING ASSISTANT	427,931	.00	427,931.00	346,906.95	146,583.97	-65,559.92	115.3%
0161 TEACHER AIDES	42,683	.00	42,683.00	30,602.10	22,573.29	-10,492.39	124.6%
0162 MONITORS	186,760	.00	186,760.00	118,259.43	58,340.05	10,160.52	94.6%
0165 EXTRA PAY/SUB PAY	74,000	.00	74,000.00	41,824.30	.00	32,175.70	56.5%
0200 EQUIPMENT	86,600	7,777.81	94,377.81	29,567.51	121.24	64,689.06	31.5%
0400 CONTRACTUAL	276,405	2,740.50	279,145.50	186,082.14	30,674.92	62,388.44	77.7%
0404 MILEAGE	14,000	.00	14,000.00	4,536.21	.00	9,463.79	32.4%
0410 SERVICE CONTRACTS	17,900	.00	17,900.00	1,861.65	.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	30,155.90	291,497.90	140,091.72	21,745.26	129,660.92	55.5%
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	4,919.21	514.43	-645.64	113.5%
0462 STUDENT COMPETITION	3,250	.00	3,250.00	1,691.00	.00	1,559.00	52.0%
0464 PAPER	14,680	-36.41	14,643.59	10,169.99	.00	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	512.80	.00	1,762.20	22.5%
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	4,677.13	.00	3,214.47	59.3%
0481 ELEMENTARY HARDCOVER TEXTB	80,503	22,141.75	102,644.75	28,837.00	369.75	73,438.00	28.5%
0482 SECONDARY HARDCOVER TEXTBO	115,121	98.56	115,219.56	46,040.30	.00	69,179.26	40.0%
0486 PAPERBACK BOOKS	9,644	12,876.57	22,520.57	13,815.75	874.11	7,830.71	65.2%
0487 WORKBOOKS	32,000	17,554.67	49,554.67	22,193.57	181.20	27,179.90	45.2%
0488 NEWSPAPERS & NEWS MAGAZINE	5,519	316.00	5,835.00	2,031.79	562.68	3,240.53	44.5%
0489 OTHER TEXTBOOKS	6,789	17,032.35	23,821.35	19,072.78	253.69	4,494.88	81.1%
0490 BOCES	2,983,403	63,250.24	3,046,653.24	3,075.24	2,983,403.00	60,175.00	98.0%
TOTAL TEACHING - REGULAR SCHOO	20,952,930	178,561.54	21,131,491.54	10,911,724.79	9,252,277.27	967,489.48	95.4%

2250 PROGRAM - STUDENT W/ DISABILIT

2630 COMPUTER ASSISTED INSTRUCTION

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0219 COMPUTER HARDWARE	166,890	-2,903.53	163,986.47	160,680.01	.00	3,306.46	98.0%
0450 SUPPLIES	31,817	-399.00	31,418.00	25,164.87	11,510.49	-5,257.36	116.7%
0460 STATE AIDED	71,083	.24	71,083.24	59,297.17	1,413.98	10,372.09	85.4%
TOTAL COMPUTER ASSISTED INSTRU	269,790	-3,302.29	266,487.71	245,142.05	12,924.47	8,421.19	96.8%
2805 ATTENDANCE							
0150 INSTRUCTIONAL SALARIES	52,371	.00	52,371.00	32,105.42	21,560.60	-1,295.02	102.5%
0160 NON-INSTRUCTIONAL SALARIES	140,679	.00	140,679.00	93,132.64	43,551.76	3,994.60	97.2%
0165 EXTRA PAY/SUB PAY	8,000	.00	8,000.00	3,503.87	.00	4,496.13	43.8%
TOTAL ATTENDANCE	201,050	.00	201,050.00	128,741.93	65,112.36	7,195.71	96.4%
2810 GUIDANCE							
0150 INSTRUCTIONAL SALARIES	609,239	.00	609,239.00	432,008.20	161,083.92	16,146.88	97.3%
0160 NON-INSTRUCTIONAL SALARIES	211,212	.00	211,212.00	148,497.60	51,974.16	10,740.24	94.9%
0165 EXTRA PAY/SUB PAY	4,400	.00	4,400.00	1,992.70	.00	2,407.30	45.3%
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	584,174.97	213,113.08	32,262.44	96.1%
2815 HEALTH SERVICES							
0160 NON-INSTRUCTIONAL SALARIES	362,377	.00	362,377.00	253,288.02	92,230.90	16,858.08	95.3%
0165 EXTRA PAY/SUB PAY	43,390	.00	43,390.00	33,686.62	.00	9,703.38	77.6%
0400 CONTRACTUAL	41,000	.00	41,000.00	1,790.32	66.32	39,143.36	4.5%
0428 CONFERENCE	0	.00	.00	758.00	.00	-758.00	100.0%
0450 SUPPLIES	25,250	162.16	25,412.16	16,665.63	981.45	7,765.08	69.4%
TOTAL HEALTH SERVICES	472,017	162.16	472,179.16	306,188.59	93,278.67	72,711.90	84.6%
2820 PSYCHOLOGICAL SERVICES							

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0150 INSTRUCTIONAL SALARIES	436,972	.00	436,972.00	331,616.59	127,485.75	-22,130.34	105.1%
0160 NON-INSTRUCTIONAL SALARIES	51,086	.00	51,086.00	33,161.34	13,093.97	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	377,240.06	140,579.72	-18,685.78	103.7%
2825 SOCIAL WORK SERVICES							
0161 TEACHER AIDES	350,814	.00	350,814.00	220,065.20	145,164.50	-14,415.70	104.1%
0165 EXTRA PAY/SUB PAY	0	.00	.00	1,071.00	.00	-1,071.00	100.0%
0428 CONFERENCE	500	.00	500.00	99.00	198.00	203.00	59.4%
0450 SUPPLIES	100	.00	100.00	358.52	.00	-258.52	358.5%
TOTAL SOCIAL WORK SERVICES	351,414	.00	351,414.00	221,593.72	145,362.50	-15,542.22	104.4%
2850 CO-CURRICULAR							
0150 INSTRUCTIONAL SALARIES	175,453	.00	175,453.00	97,193.57	138,808.00	-60,548.57	134.5%
0154 EXTRA PAY CHARGE BACK	0	.00	.00	.00	.00	.00	.0%
0156 VARSITY-H	0	.00	.00	.00	.00	.00	.0%
0164 EXTRA PAY CHARGE BACK	0	.00	.00	.00	.00	.00	.0%
TOTAL CO-CURRICULAR	175,453	.00	175,453.00	97,193.57	138,808.00	-60,548.57	134.5%
2855 ATHLETICS							
0150 INSTRUCTIONAL SALARIES	332,046	.00	332,046.00	232,816.41	151,201.25	-51,971.66	115.7%
0158 INSTRUCTIONAL TIMERS/SCORE	42,933	.00	42,933.00	26,494.95	.00	16,438.05	61.7%
0161 TEACHER AIDES	14,300	.00	14,300.00	14,917.33	.00	-617.33	104.3%
0200 EQUIPMENT	7,500	.00	7,500.00	2,361.00	.00	5,139.00	31.5%
0400 CONTRACTUAL	46,900	.00	46,900.00	27,143.55	3,298.25	16,458.20	64.9%
0410 SERVICE CONTRACTS	750	.00	750.00	.00	.00	750.00	.0%
0419 REFEREES-OFFICIALS	47,498	.00	47,498.00	29,891.67	.00	17,606.33	62.9%
0450 SUPPLIES	36,037	11,899.89	47,936.89	32,304.22	12,141.61	3,491.06	92.7%
TOTAL ATHLETICS	527,964	11,899.89	539,863.89	365,929.13	166,641.11	7,293.65	98.6%
5510 TRANSPORTATION							

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0160 NON-INSTRUCTIONAL SALARIES	21,934	.00	21,934.00	16,200.80	5,670.28	62.92	99.7%
0165 EXTRA PAY/SUB PAY	147,209	.00	147,209.00	75,262.94	3,543.05	68,403.01	53.5%
0169 TAXABLE BENEFIT	0	.00	.00	1,950.00	.00	-1,950.00	100.0%
0180 SUPERVISION	258,882	.00	258,882.00	190,100.20	66,535.07	2,246.73	99.1%
0181 BUS DRIVERS	975,876	.00	975,876.00	634,555.80	293,100.85	48,219.35	95.1%
0182 MECHANICS	268,263	.00	268,263.00	181,783.80	63,624.33	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	17,831.75	8,275.26	688.99	97.4%
0186 BUS DRIVERS-TRIPS	77,150	.00	77,150.00	41,335.29	.00	35,814.71	53.6%
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	33,305.13	17,306.91	2,851.45	94.7%
0407 TELEPHONE-VERIZON	1,209	.00	1,209.00	806.00	403.00	.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	3,897.25	.00	102.75	97.4%
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	-460.80	.00	1,460.80	-46.1%
0426 SNOW REMOVAL	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
0427 BRIDGE & HWY TOLLS-REG ROU	0	.00	.00	2.50	.00	-2.50	100.0%
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	1,000.00	500.00	.00	100.0%
0450 SUPPLIES	35,000	.00	35,000.00	12,427.44	14,193.77	8,378.79	76.1%
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	27,640.23	9,530.76	-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	207,754.91	304,420.75	72,824.34	87.6%
0496 CUSTODIAL SUPPLIES	500	.00	500.00	.00	.00	500.00	.0%
0498 AUTOMOTIVE PARTS	83,000	719.85	83,719.85	76,186.59	37,970.62	-30,437.36	136.4%
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	1,543,336.93	1,620,564.98	284,167.09	91.8%
5530 BUS GARAGE							
0171 CUSTODIAL SALARIES	10,432	.00	10,432.00	2,700.89	2,698.36	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%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0425 REPAIRS	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
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	2,700.89	2,698.36	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							

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0800 BENEFITS	2,406,400	.00	2,406,400.00	1,471,033.36	.00	935,366.64	61.1%
TOTAL SOCIAL SECURITY	2,406,400	.00	2,406,400.00	1,471,033.36	.00	935,366.64	61.1%
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	30,242.69	25,269.13	-4,511.82	108.8%
TOTAL DISABILITY INSURANCE	51,000	.00	51,000.00	30,242.69	25,269.13	-4,511.82	108.8%
9060 HEALTH INSURANCE							
0800 BENEFITS	280,000	.00	280,000.00	158,602.02	121,497.98	-100.00	100.0%
0807 OPTICAL	5,000	.00	5,000.00	1,510.00	.00	3,490.00	30.2%
0810 CSEA BENEFIT	156,500	.00	156,500.00	108,899.28	34,100.72	13,500.00	91.4%
0811 HEALTH-MISCELLANEOUS	815,000	5,000.00	820,000.00	679,341.59	136,908.41	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	5,725,039.35	750,163.43	724,797.22	89.9%
0814 RETIREE HEALTH CARE	2,423,000	.00	2,423,000.00	2,060,099.63	.00	362,900.37	85.0%
0817 HEALTH HR-105	485,000	.00	485,000.00	457,094.12	27,905.88	.00	100.0%
TOTAL HEALTH INSURANCE	11,369,500	5,000.00	11,374,500.00	9,191,085.99	1,070,576.42	1,112,837.59	90.2%
9089 OTHER, FLEX, 403B							

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FOR 2010 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0800 BENEFITS	17,100	.00	17,100.00	11,146.25	1,473.50	4,480.25	73.8%
TOTAL OTHER, FLEX, 403B	17,100	.00	17,100.00	11,146.25	1,473.50	4,480.25	73.8%
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	-11,991,385.46	26,415,737.42	-11,794,684.69	548.5%
TOTAL REVENUES	-67,297,931	-40,919.29	-67,338,850.29	-48,763,246.54	.00	-18,575,603.75	
TOTAL EXPENSES	68,442,931	1,525,586.56	69,968,517.56	36,771,861.08	26,415,737.42	6,780,919.06	

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FOR 2010 09

	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	-11,991,385.46	26,415,737.42	-11,794,684.69	548.5%

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Horseheads Central School District
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FOR 2010 10

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	-25,025,008.65	.00	-80,436.35	99.7%
1081 OTHER PAYMENT IN LIEU OF T	-945,000	.00	-945,000.00	-862,438.86	.00	-82,561.14	91.3%
1085 SCHOOL TAX RELIEF REIMBURS	-5,200,000	.00	-5,200,000.00	-5,251,196.70	.00	51,196.70	101.0%
1090 INT & PENALTY ON PROPERTY	-60,000	.00	-60,000.00	-57,929.23	.00	-2,070.77	96.5%
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	-30,720.00	.00	-14,280.00	68.3%
2280 HEALTH SERVICES/OTHER DIST	-40,000	.00	-40,000.00	-17,161.20	.00	-22,838.80	42.9%
2389 ACE PROGRAM CCC	-250,000	.00	-250,000.00	-248,584.55	.00	-1,415.45	99.4%
2401 INTEREST & EARNINGS	-650,000	.00	-650,000.00	-213,174.90	.00	-436,825.10	32.8%
2403 BUS RENTAL-HEIGHTS	-33,040	.00	-33,040.00	-25,393.01	.00	-7,646.99	76.9%
2410 RENTAL REAL PROPERTY	-125,000	.00	-125,000.00	-130,053.17	.00	5,053.17	104.0%
2412 BUS GARAGE RENTAL-HEIGHTS	-18,100	.00	-18,100.00	-14,480.00	.00	-3,620.00	80.0%
2413 RENTAL REAL PROPERTY/BOCES	-103,000	.00	-103,000.00	-105,656.60	.00	2,656.60	102.6%
2440 RENTAL BUS TRANSPORTATION	-30,000	.00	-30,000.00	-22,103.76	.00	-7,896.24	73.7%
2450 COMMISSION	-600	.00	-600.00	-275.53	.00	-324.47	45.9%
2650 SALE OF SCRAP/EXCESS MATER	-10,000	.00	-10,000.00	-899.13	.00	-9,100.87	9.0%
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	-13,225.00	.00	11,225.00	661.3%
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	-10,867.21	.00	3,367.21	144.9%
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	-469,774.19	.00	209,774.19	180.7%
2701 REFUND PRIOR YEAR EXPENSE	-730,000	.00	-730,000.00	-957,847.07	.00	227,847.07	131.2%
2705 GIFTS & DONATIONS	-12,000	-22,396.35	-34,396.35	-21,590.53	.00	-12,805.82	62.8%
2770 UNCLASSIFIED/MISC	-500,000	-19,142.94	-519,142.94	-25,253.28	.00	-493,889.66	4.9%
2771 DESIGNATED FUND BALANCE	-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	-8,386,803.65	.00	-13,541,821.35	38.2%
3102 STATE AID/LOTTERY	-5,000,000	.00	-5,000,000.00	-5,679,997.20	.00	679,997.20	113.6%
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	-244,901.00	.00	-99.00	100.0%
3260 STATE AID - TEXTBOOKS	-326,553	.00	-326,553.00	-262,591.00	.00	-63,962.00	80.4%
3262 STATE AID - COMP SOFTWR/HA	-82,867	.00	-82,867.00	-152,917.00	.00	70,050.00	184.5%
3263 STATE AID-LIBRARY LOAN PRO	-33,007	.00	-33,007.00	-29,256.00	.00	-3,751.00	88.6%
3289 STATE AID - OTHER	0	.00	.00	-31,495.00	.00	31,495.00	100.0%
4285 ARRA EDUCATION STABILIZATI	0	.00	.00	-1,359,476.00	.00	1,359,476.00	100.0%
4601 MEDICAID-FEDERAL	-420,000	.00	-420,000.00	-237,502.75	.00	-182,497.25	56.5%
5031 INTERFUND-GENERAL FUND	-173,000	.00	-173,000.00	-81,760.00	.00	-91,240.00	47.3%
TOTAL REVENUES	-67,297,931	-41,539.29	-67,339,470.29	-52,606,736.27	.00	-14,732,734.02	78.1%

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FOR 2010 10

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

1010 BOARD OF EDUCATION							

0400 CONTRACTUAL	45,300	21,329.41	66,629.41	63,341.32	1,579.98	1,708.11	97.4%
0450 SUPPLIES	2,000	.00	2,000.00	82.25	.00	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	63,423.57	3,527.98	3,625.86	94.9%
1060 DISTRICT MEETING							

0165 EXTRA PAY/SUB PAY	5,500	.00	5,500.00	2,200.53	626.50	2,672.97	51.4%
0400 CONTRACTUAL	4,500	.00	4,500.00	95.34	4,090.16	314.50	93.0%
0450 SUPPLIES	400	.00	400.00	.00	.00	400.00	.0%
TOTAL DISTRICT MEETING	10,400	.00	10,400.00	2,295.87	4,716.66	3,387.47	67.4%
1240 SUPERINTENDENT							

0150 INSTRUCTIONAL SALARIES	171,300	.00	171,300.00	151,528.78	31,722.20	-11,950.98	107.0%
0159 TAXABLE BENEFIT	7,730	.00	7,730.00	10,455.62	.00	-2,725.62	135.3%
0160 NON-INSTRUCTIONAL SALARIES	72,633	.00	72,633.00	58,961.54	15,029.89	-1,358.43	101.9%
0400 CONTRACTUAL	8,920	.00	8,920.00	3,816.20	153.40	4,950.40	44.5%
0410 SERVICE CONTRACTS	3,350	.00	3,350.00	.00	.00	3,350.00	.0%
0450 SUPPLIES	5,655	-278.33	5,376.67	2,911.69	.00	2,464.98	54.2%
0469 COMPUTER SOFTWARE	300	.00	300.00	.00	.00	300.00	.0%
TOTAL SUPERINTENDENT	269,888	-278.33	269,609.67	227,673.83	46,905.49	-4,969.65	101.8%
1310 BUSINESS ADMINISTRATION							

0150 INSTRUCTIONAL SALARIES	103,742	.00	103,742.00	86,820.85	20,483.90	-3,562.75	103.4%
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	83,111.09	18,519.45	-1,429.54	101.4%
0165 EXTRA PAY/SUB PAY	1,500	.00	1,500.00	5,070.92	.00	-3,570.92	338.1%
0200 EQUIPMENT	3,000	-833.00	2,167.00	.00	.00	2,167.00	.0%
0400 CONTRACTUAL	31,400	35.00	31,435.00	-2,861.10	188.90	34,107.20	-8.5%

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FOR 2010 10

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0410 SERVICE CONTRACTS	7,000	.00	7,000.00	3,254.00	.00	3,746.00	46.5%
0428 CONFERENCE	1,600	.00	1,600.00	199.00	.00	1,401.00	12.4%
0450 SUPPLIES	7,500	.00	7,500.00	8,961.62	852.70	-2,314.32	130.9%
0490 BOCES	312,676	.00	312,676.00	6,567.09	312,676.00	-6,567.09	102.1%
TOTAL BUSINESS ADMINISTRATION	570,419	-798.00	569,621.00	193,223.47	352,720.95	23,676.58	95.8%
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	23,955.37	4,429.59	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	3,462.29	.00	1,253.79	73.4%
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	32,633.87	4,429.59	12,631.62	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	58,859.21	55,482.04	-9,341.25	108.9%
TOTAL LEGAL	85,000	20,000.00	105,000.00	58,859.21	55,482.04	-9,341.25	108.9%
1430 PERSONNEL							

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FOR 2010 10

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0160 NON-INSTRUCTIONAL SALARIES	234,317	.00	234,317.00	186,506.23	43,951.36	3,859.41	98.4%
0165 EXTRA PAY/SUB PAY	9,512	.00	9,512.00	7,531.33	.00	1,980.67	79.2%
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	28,293.71	13,349.05	4,557.24	90.1%
0410 SERVICE CONTRACTS	350	.00	350.00	506.00	.00	-156.00	144.6%
0450 SUPPLIES	5,600	.00	5,600.00	1,908.71	.00	3,691.29	34.1%
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	232,305.98	160,328.41	10,172.61	97.5%
1480 PUBLIC INFORMATION							
0160 NON-INSTRUCTIONAL SALARIES	47,569	.00	47,569.00	39,092.46	8,884.65	-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	52,863.87	32,379.65	-1,379.52	101.6%
1620 OPERATION OF PLANT							
0160 NON-INSTRUCTIONAL SALARIES	13,400	.00	13,400.00	10,841.16	2,463.90	94.94	99.3%
0165 EXTRA PAY/SUB PAY	86,100	.00	86,100.00	68,356.63	.00	17,743.37	79.4%
0171 CUSTODIAL SALARIES	1,008,321	.00	1,008,321.00	771,678.34	172,555.63	64,087.03	93.6%
0173 OVERTIME-PROGRAM	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
0174 OVERTIME-SCHEDULED	62,700	.00	62,700.00	40,532.69	.00	22,167.31	64.6%
0175 OVERTIME-UNPLANNED	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
0200 EQUIPMENT	10,000	2,750.60	12,750.60	12,750.60	.00	.00	100.0%
0400 CONTRACTUAL	184,086	27,979.80	212,065.80	160,606.66	80,254.67	-28,795.53	113.6%
0402 CELL PHONES	17,000	.00	17,000.00	5,907.90	3,792.10	7,300.00	57.1%
0405 TELEPHONE-AT&T	17,046	.00	17,046.00	796.56	16,249.75	-.31	100.0%
0407 TELEPHONE-VERIZON	69,797	.00	69,797.00	52,071.78	17,725.22	.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	58,857.37	9,187.77	44,165.42	60.6%
0490 BOCES	7,350	.00	7,350.00	.00	7,350.00	.00	100.0%
TOTAL OPERATION OF PLANT	2,860,000	58,990.27	2,918,990.27	1,184,542.67	343,574.43	1,390,873.17	52.4%
1621 FACILITIES							

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0160 NON-INSTRUCTIONAL SALARIES	31,476	.00	31,476.00	25,573.02	5,812.05	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	612,761.60	135,393.05	-8,940.65	101.2%
0174 OVERTIME-SCHEDULED	68,470	.00	68,470.00	38,911.96	.00	29,558.04	56.8%
0175 OVERTIME-UNPLANNED	11,100	.00	11,100.00	3,859.71	.00	7,240.29	34.8%
0200 EQUIPMENT	75,000	3,351.40	78,351.40	56,240.40	16,318.00	5,793.00	92.6%
0219 COMPUTER HARDWARE	0	.00	.00	.00	.00	.00	.0%
0400 CONTRACTUAL	319,500	338,904.98	658,404.98	306,139.71	335,077.44	17,187.83	97.4%
0410 SERVICE CONTRACTS	116,674	.00	116,674.00	76,246.16	21,780.44	18,647.40	84.0%
0428 CONFERENCE	4,000	869.00	4,869.00	2,249.00	.00	2,620.00	46.2%
0450 SUPPLIES	228,000	13,044.19	241,044.19	98,620.80	69,033.26	73,390.13	69.6%
0498 AUTOMOTIVE PARTS	0	.00	.00	995.00	.00	-995.00	100.0%
TOTAL FACILITIES	1,659,834	356,169.57	2,016,003.57	1,250,726.51	583,414.24	181,862.82	91.0%
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 & MAILING	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	-82,937.86	18,591.14	8,478.72	.00	10,112.42	45.6%
0400 CONTRACTUAL	69,131	-13,456.00	55,675.00	45,167.43	9,765.09	742.48	98.7%
0450 SUPPLIES	5,440	23,513.85	28,953.85	27,670.02	1,264.01	19.82	99.9%
0469 COMPUTER SOFTWARE	850	1,902.42	2,752.42	992.95	1,725.18	34.29	98.8%
0490 BOCES	1,240,125	93,647.70	1,333,772.70	2,557.00	1,240,125.00	91,090.70	93.2%
TOTAL CENTRAL DATA PROCESSING	1,422,027	22,670.11	1,444,697.11	88,995.00	1,252,879.28	102,822.83	92.9%
1910 INSURANCE							
0400 CONTRACTUAL	212,300	.00	212,300.00	217,307.40	15,386.00	-20,393.40	109.6%
TOTAL INSURANCE	212,300	.00	212,300.00	217,307.40	15,386.00	-20,393.40	109.6%

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

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	268,133.74	65,159.60	-24,367.34	107.9%
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	75,569.03	19,729.19	-38,757.22	168.5%
0165	EXTRA PAY/SUB PAY	500	.00	500.00	.00	.00	500.00	.0%
0219	COMPUTER HARDWARE	3,000	-3,000.00	.00	.00	.00	.00	.0%
0400	CONTRACTUAL	2,900	6,000.00	8,900.00	7,631.41	3,108.16	-1,839.57	120.7%
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	900.06	11,900.06	5,541.40	1,063.98	5,294.68	55.5%
0490	BOCES	0	.00	.00	4,875.00	.00	-4,875.00	100.0%
	TOTAL CURRICULUM DEVELOPMENT &	385,667	4,969.06	390,636.06	364,919.58	89,060.93	-63,344.45	116.2%
2020 SUPERVISION - REGULAR SCHOOL								

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0150 INSTRUCTIONAL SALARIES	1,210,015	.00	1,210,015.00	1,007,538.27	215,706.90	-13,230.17	101.1%
0160 NON-INSTRUCTIONAL SALARIES	398,541	.00	398,541.00	323,352.28	71,807.55	3,381.17	99.2%
0165 EXTRA PAY/SUB PAY	15,250	.00	15,250.00	15,877.94	8,940.75	-9,568.69	162.7%
0200 EQUIPMENT	8,000	.00	8,000.00	.00	.00	8,000.00	.0%
0400 CONTRACTUAL	14,550	313.80	14,863.80	12,400.49	2,561.72	-98.41	100.7%
0410 SERVICE CONTRACTS	46,620	-574.20	46,045.80	4,453.19	1,833.95	39,758.66	13.7%
0450 SUPPLIES	19,095	8,436.06	27,531.06	13,889.08	4,059.36	9,582.62	65.2%
0461 CONTESTS	400	.00	400.00	250.00	.00	150.00	62.5%
0463 GRADUATION	8,700	.00	8,700.00	8,363.68	2,937.96	-2,601.64	129.9%
0464 PAPER	15,200	.00	15,200.00	15,931.56	411.50	-1,143.06	107.5%
0468 POSTAGE	10,000	14.00	10,014.00	11,338.67	.00	-1,324.67	113.2%
TOTAL SUPERVISION - REGULAR SC	1,746,371	8,189.66	1,754,560.66	1,413,395.16	308,259.69	32,905.81	98.1%
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	20,080.28	24,643.98	-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	4,480.95	153.80	25,615.25	15.3%
0410 SERVICE CONTRACTS	14,000	.00	14,000.00	1,170.00	5,230.00	7,600.00	45.7%
0450 SUPPLIES	10,750	5,503.62	16,253.62	12,526.86	674.50	3,052.26	81.2%
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	38,258.09	53,413.36	-2,252.83	102.5%
2070 INSERVICE - INSTRUCTIONAL							
0150 INSTRUCTIONAL SALARIES	70,160	.00	70,160.00	18,532.35	.00	51,627.65	26.4%
0400 CONTRACTUAL	14,500	-4,000.00	10,500.00	8,142.70	234.00	2,123.30	79.8%
0428 CONFERENCE	53,983	3,623.14	57,606.14	15,999.52	1,166.14	40,440.48	29.8%
0450 SUPPLIES	3,550	.00	3,550.00	1,067.51	.00	2,482.49	30.1%
TOTAL INSERVICE - INSTRUCTIONA	142,193	-376.86	141,816.14	43,742.08	1,400.14	96,673.92	31.8%
2110 TEACHING - REGULAR SCHOOL							

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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	5,204,232.50	2,353,044.47	-261,472.97	103.6%
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	5,265,730.56	2,002,677.58	131,783.86	98.2%
0131 SUMMER-SECONDARY	37,350	13,662.00	51,012.00	56,763.48	.00	-5,751.48	111.3%
0140 SUBSTITUTE TEACHER	250,000	.00	250,000.00	158,410.96	.00	91,589.04	63.4%
0141 LONG TERM SUBS	400,000	.00	400,000.00	150,471.41	270,643.54	-21,114.95	105.3%
0142 HOME INSTRUCTION	54,000	.00	54,000.00	42,876.12	.00	11,123.88	79.4%
0143 CONTRACT TEACHER SUB	135,000	.00	135,000.00	101,537.60	.00	33,462.40	75.2%
0150 INSTRUCTIONAL SALARIES	401,762	.00	401,762.00	151,613.70	104,419.24	145,729.06	63.7%
0153 TEACHING ASSISTANT	427,931	.00	427,931.00	390,519.49	106,641.57	-69,230.06	116.2%
0161 TEACHER AIDES	42,683	.00	42,683.00	34,682.38	20,136.53	-12,135.91	128.4%
0162 MONITORS	186,760	.00	186,760.00	133,867.42	39,610.70	13,281.88	92.9%
0165 EXTRA PAY/SUB PAY	74,000	.00	74,000.00	51,063.41	.00	22,936.59	69.0%
0200 EQUIPMENT	86,600	-8,766.12	77,833.88	29,567.51	3,341.24	44,925.13	42.3%
0400 CONTRACTUAL	276,405	2,740.50	279,145.50	192,593.59	24,403.47	62,148.44	77.7%
0404 MILEAGE	14,000	.00	14,000.00	5,240.71	.00	8,759.29	37.4%
0410 SERVICE CONTRACTS	17,900	.00	17,900.00	1,861.65	.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	23,960.79	285,302.79	144,545.28	82,772.15	57,985.36	79.7%
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	4,960.12	52.47	-224.59	104.7%
0462 STUDENT COMPETITION	3,250	.00	3,250.00	1,691.00	.00	1,559.00	52.0%
0464 PAPER	14,680	-236.41	14,443.59	14,500.39	.00	-56.80	100.4%
0466 SITE-BASED TEAMS	1,650	.00	1,650.00	886.21	.00	763.79	53.7%
0468 POSTAGE	2,275	.00	2,275.00	504.20	.00	1,770.80	22.2%
0470 TUITION	140,000	.00	140,000.00	17,853.77	.00	122,146.23	12.8%
0473 CHARTER SCHOOL TUITION	0	.00	.00	7,888.35	.00	-7,888.35	100.0%
0480 HARDCOVER TEXTBOOKS	16,900	-9,008.40	7,891.60	4,677.13	.00	3,214.47	59.3%
0481 ELEMENTARY HARDCOVER TEXTB	80,503	24,962.55	105,465.55	30,099.37	20,619.86	54,746.32	48.1%
0482 SECONDARY HARDCOVER TEXTBO	115,121	-11,901.44	103,219.56	46,927.80	29,713.54	26,578.22	74.3%
0486 PAPERBACK BOOKS	9,644	17,794.68	27,438.68	14,732.86	11,884.76	821.06	97.0%
0487 WORKBOOKS	32,000	20,733.87	52,733.87	24,855.63	41,286.77	-13,408.53	125.4%
0488 NEWSPAPERS & NEWS MAGAZINE	5,519	1,397.89	6,916.89	2,031.79	4,810.17	74.93	98.9%
0489 OTHER TEXTBOOKS	6,789	17,032.35	23,821.35	20,178.18	11,250.41	-7,607.24	131.9%
0490 BOCES	2,983,403	69,704.70	3,053,107.70	3,075.24	2,983,403.00	66,629.46	97.8%
TOTAL TEACHING - REGULAR SCHOO	20,952,930	162,076.96	21,115,006.96	12,327,135.28	8,111,083.47	676,788.21	96.8%

2250 PROGRAM - STUDENT W/ DISABILIT

2630 COMPUTER ASSISTED INSTRUCTION

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0219 COMPUTER HARDWARE	166,890	-2,903.53	163,986.47	160,680.01	.00	3,306.46	98.0%
0450 SUPPLIES	31,817	-399.00	31,418.00	36,675.36	2,837.75	-8,095.11	125.8%
0460 STATE AIDED	71,083	.24	71,083.24	59,579.19	9,288.03	2,216.02	96.9%
TOTAL COMPUTER ASSISTED INSTRU	269,790	-3,302.29	266,487.71	256,934.56	12,125.78	-2,572.63	101.0%
2805 ATTENDANCE							
0150 INSTRUCTIONAL SALARIES	52,371	.00	52,371.00	36,417.54	17,248.48	-1,295.02	102.5%
0160 NON-INSTRUCTIONAL SALARIES	140,679	.00	140,679.00	104,926.09	31,108.40	4,644.51	96.7%
0165 EXTRA PAY/SUB PAY	8,000	.00	8,000.00	4,389.33	.00	3,610.67	54.9%
TOTAL ATTENDANCE	201,050	.00	201,050.00	145,732.96	48,356.88	6,960.16	96.5%
2810 GUIDANCE							
0150 INSTRUCTIONAL SALARIES	609,239	.00	609,239.00	479,263.96	113,828.16	16,146.88	97.3%
0160 NON-INSTRUCTIONAL SALARIES	211,212	.00	211,212.00	163,347.36	37,124.40	10,740.24	94.9%
0165 EXTRA PAY/SUB PAY	4,400	.00	4,400.00	2,730.84	.00	1,669.16	62.1%
0400 CONTRACTUAL	1,615	.00	1,615.00	1,540.75	.00	74.25	95.4%
0450 SUPPLIES	2,780	304.49	3,084.49	1,024.97	443.60	1,615.92	47.6%
TOTAL GUIDANCE	829,246	304.49	829,550.49	647,907.88	151,396.16	30,246.45	96.4%
2815 HEALTH SERVICES							
0160 NON-INSTRUCTIONAL SALARIES	362,377	.00	362,377.00	284,749.92	63,829.58	13,797.50	96.2%
0165 EXTRA PAY/SUB PAY	43,390	.00	43,390.00	37,220.96	.00	6,169.04	85.8%
0400 CONTRACTUAL	41,000	.00	41,000.00	1,856.64	.00	39,143.36	4.5%
0428 CONFERENCE	0	.00	.00	758.00	.00	-758.00	100.0%
0450 SUPPLIES	25,250	162.16	25,412.16	16,681.08	15,544.58	-6,813.50	126.8%
TOTAL HEALTH SERVICES	472,017	162.16	472,179.16	341,266.60	79,374.16	51,538.40	89.1%
2820 PSYCHOLOGICAL SERVICES							

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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	368,290.33	90,812.01	-22,130.34	105.1%
0160 NON-INSTRUCTIONAL SALARIES	51,086	.00	51,086.00	36,675.48	9,579.83	4,830.69	90.5%
0450 SUPPLIES	10,000	1,076.00	11,076.00	12,462.13	426.59	-1,812.72	116.4%
TOTAL PSYCHOLOGICAL SERVICES	498,058	1,076.00	499,134.00	417,427.94	100,818.43	-19,112.37	103.8%
2825 SOCIAL WORK SERVICES							
0161 TEACHER AIDES	350,814	.00	350,814.00	246,974.56	117,405.14	-13,565.70	103.9%
0165 EXTRA PAY/SUB PAY	0	.00	.00	3,332.00	.00	-3,332.00	100.0%
0428 CONFERENCE	500	.00	500.00	99.00	198.00	203.00	59.4%
0450 SUPPLIES	100	.00	100.00	358.52	.00	-258.52	358.5%
TOTAL SOCIAL WORK SERVICES	351,414	.00	351,414.00	250,764.08	117,603.14	-16,953.22	104.8%
2850 CO-CURRICULAR							
0150 INSTRUCTIONAL SALARIES	175,453	.00	175,453.00	99,555.59	138,808.00	-62,910.59	135.9%
0154 EXTRA PAY CHARGE BACK	0	.00	.00	.00	.00	.00	.0%
0156 VARSITY-H	0	.00	.00	.00	.00	.00	.0%
0164 EXTRA PAY CHARGE BACK	0	.00	.00	.00	.00	.00	.0%
TOTAL CO-CURRICULAR	175,453	.00	175,453.00	99,555.59	138,808.00	-62,910.59	135.9%
2855 ATHLETICS							
0150 INSTRUCTIONAL SALARIES	332,046	.00	332,046.00	278,396.46	147,216.25	-93,566.71	128.2%
0158 INSTRUCTIONAL TIMERS/SCORE	42,933	.00	42,933.00	27,021.20	.00	15,911.80	62.9%
0161 TEACHER AIDES	14,300	.00	14,300.00	16,801.71	.00	-2,501.71	117.5%
0200 EQUIPMENT	7,500	.00	7,500.00	2,361.00	.00	5,139.00	31.5%
0400 CONTRACTUAL	46,900	.00	46,900.00	31,437.87	.00	15,462.13	67.0%
0410 SERVICE CONTRACTS	750	.00	750.00	.00	.00	750.00	.0%
0419 REFEREES-OFFICIALS	47,498	.00	47,498.00	30,536.65	.00	16,961.35	64.3%
0450 SUPPLIES	36,037	11,899.89	47,936.89	40,811.22	3,800.10	3,325.57	93.1%
TOTAL ATHLETICS	527,964	11,899.89	539,863.89	427,366.11	151,016.35	-38,518.57	107.1%
5510 TRANSPORTATION							

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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	17,820.88	4,050.20	62.92	99.7%
0165 EXTRA PAY/SUB PAY	147,209	.00	147,209.00	81,633.16	2,530.75	63,045.09	57.2%
0169 TAXABLE BENEFIT	0	.00	.00	1,950.00	.00	-1,950.00	100.0%
0180 SUPERVISION	258,882	.00	258,882.00	209,110.22	47,525.05	2,246.73	99.1%
0181 BUS DRIVERS	975,876	.00	975,876.00	726,023.55	209,357.75	40,494.70	95.9%
0182 MECHANICS	268,263	.00	268,263.00	199,962.18	45,445.95	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	20,196.11	5,910.90	688.99	97.4%
0186 BUS DRIVERS-TRIPS	77,150	.00	77,150.00	47,065.32	.00	30,084.68	61.0%
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	33,369.33	17,231.21	2,862.95	94.6%
0407 TELEPHONE-VERIZON	1,209	.00	1,209.00	906.75	302.25	.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	4,061.75	.00	-61.75	101.5%
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	-460.80	.00	1,460.80	-46.1%
0426 SNOW REMOVAL	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
0427 BRIDGE & HWY TOLLS-REG ROU	0	.00	.00	2.50	.00	-2.50	100.0%
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	1,000.00	500.00	.00	100.0%
0450 SUPPLIES	35,000	.00	35,000.00	12,451.88	14,169.33	8,378.79	76.1%
0469 COMPUTER SOFTWARE	500	.00	500.00	.00	.00	500.00	.0%
0492 OIL	12,000	.00	12,000.00	9,602.54	2,344.65	52.81	99.6%
0493 TIRES	32,000	.00	32,000.00	27,640.23	9,530.76	-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	251,079.27	259,807.44	74,113.29	87.3%
0496 CUSTODIAL SUPPLIES	500	.00	500.00	.00	.00	500.00	.0%
0498 AUTOMOTIVE PARTS	83,000	719.85	83,719.85	82,596.63	30,872.88	-29,749.66	135.5%
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	1,739,519.50	1,441,371.36	267,178.14	92.3%
5530 BUS GARAGE							
0171 CUSTODIAL SALARIES	10,432	.00	10,432.00	3,471.85	1,927.40	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%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0425 REPAIRS	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
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	3,471.85	1,927.40	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							

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0800 BENEFITS	2,406,400	.00	2,406,400.00	1,653,678.77	.00	752,721.23	68.7%
TOTAL SOCIAL SECURITY	2,406,400	.00	2,406,400.00	1,653,678.77	.00	752,721.23	68.7%
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	38,526.57	.00	3,473.43	91.7%
TOTAL UNEMPLOYMENT INSURANCE	42,000	.00	42,000.00	38,526.57	.00	3,473.43	91.7%
9055 DISABILITY INSURANCE							
0800 BENEFITS	51,000	.00	51,000.00	30,242.69	25,269.13	-4,511.82	108.8%
TOTAL DISABILITY INSURANCE	51,000	.00	51,000.00	30,242.69	25,269.13	-4,511.82	108.8%
9060 HEALTH INSURANCE							
0800 BENEFITS	280,000	.00	280,000.00	184,728.22	90,002.28	5,269.50	98.1%
0807 OPTICAL	5,000	.00	5,000.00	1,510.00	.00	3,490.00	30.2%
0810 CSEA BENEFIT	156,500	.00	156,500.00	121,169.51	21,830.49	13,500.00	91.4%
0811 HEALTH-MISCELLANEOUS	815,000	5,000.00	820,000.00	744,436.62	71,813.38	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	6,255,005.54	.00	944,994.46	86.9%
0814 RETIREE HEALTH CARE	2,423,000	.00	2,423,000.00	2,321,635.20	.00	101,364.80	95.8%
0817 HEALTH HR-105	485,000	.00	485,000.00	460,950.72	24,049.28	.00	100.0%
TOTAL HEALTH INSURANCE	11,369,500	5,000.00	11,374,500.00	10,089,935.81	207,695.43	1,076,868.76	90.5%
9089 OTHER, FLEX, 403B							

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0800 BENEFITS	17,100	.00	17,100.00	11,146.25	1,473.50	4,480.25	73.8%
TOTAL OTHER, FLEX, 403B	17,100	.00	17,100.00	11,146.25	1,473.50	4,480.25	73.8%
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	1,535,922.28	1,792,171.72	.00	100.0%
TOTAL TRANSFER-GENERAL FUND	3,368,094	.00	3,368,094.00	1,535,922.28	1,832,171.72	.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	-11,771,269.77	23,202,736.89	-8,801,799.85	434.7%
TOTAL REVENUES	-67,297,931	-41,539.29	-67,339,470.29	-52,606,736.27	.00	-14,732,734.02	
TOTAL EXPENSES	68,442,931	1,526,206.56	69,969,137.56	40,835,466.50	23,202,736.89	5,930,934.17	

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	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	-11,771,269.77	23,202,736.89	-8,801,799.85	434.7%

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