

FOR 2010 11

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	-34,560.00	.00	-10,440.00	76.8%
2280 HEALTH SERVICES/OTHER DIST	-40,000	.00	-40,000.00	-21,247.20	.00	-18,752.80	53.1%
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	-232,159.30	.00	-417,840.70	35.7%
2403 BUS RENTAL-HEIGHTS	-33,040	.00	-33,040.00	-28,567.14	.00	-4,472.86	86.5%
2410 RENTAL REAL PROPERTY	-125,000	.00	-125,000.00	-133,742.84	.00	8,742.84	107.0%
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	-116,402.26	.00	13,402.26	113.0%
2440 RENTAL BUS TRANSPORTATION	-30,000	.00	-30,000.00	-24,522.21	.00	-5,477.79	81.7%
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	-1,386.74	.00	-8,613.26	13.9%
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	-10,749.12	.00	3,249.12	143.3%
2690 OTHER COMP FOR LOSS	-50	.00	-50.00	.00	.00	-50.00	.0%
2700 REIMBURE MEDICARE PART D E	-260,000	.00	-260,000.00	-469,774.19	.00	209,774.19	180.7%
2701 REFUND PRIOR YEAR EXPENSE	-730,000	.00	-730,000.00	-979,051.77	.00	249,051.77	134.1%
2705 GIFTS & DONATIONS	-12,000	-22,932.10	-34,932.10	-21,732.13	.00	-13,199.97	62.2%
2770 UNCLASSIFIED/MISC	-500,000	-19,142.94	-519,142.94	-31,556.53	.00	-487,586.41	6.1%
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	-11,813,957.86	.00	-10,114,667.14	53.9%
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	-2,087,785.00	.00	2,087,785.00	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	-93,440.00	.00	-79,560.00	54.0%
TOTAL REVENUES	-67,297,931	-42,075.04	-67,340,006.04	-56,848,836.86	.00	-10,491,169.18	84.4%

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1010 BOARD OF EDUCATION							

0400 CONTRACTUAL	45,300	19,404.16	64,704.16	61,416.07	1,579.98	1,708.11	97.4%
0450 SUPPLIES	2,000	.00	2,000.00	99.75	17.50	1,882.75	5.9%
0490 BOCES	1,948	.00	1,948.00	.00	1,948.00	.00	100.0%
TOTAL BOARD OF EDUCATION	49,248	19,404.16	68,652.16	61,515.82	3,545.48	3,590.86	94.8%
1060 DISTRICT MEETING							

0165 EXTRA PAY/SUB PAY	5,500	.00	5,500.00	2,451.13	375.90	2,672.97	51.4%
0400 CONTRACTUAL	4,500	.00	4,500.00	3,932.52	1,649.60	-1,082.12	124.0%
0450 SUPPLIES	400	.00	400.00	.00	.00	400.00	.0%
TOTAL DISTRICT MEETING	10,400	.00	10,400.00	6,383.65	2,025.50	1,990.85	80.9%
1240 SUPERINTENDENT							

0150 INSTRUCTIONAL SALARIES	171,300	.00	171,300.00	165,811.14	19,033.32	-13,544.46	107.9%
0159 TAXABLE BENEFIT	7,730	.00	7,730.00	11,033.40	.00	-3,303.40	142.7%
0160 NON-INSTRUCTIONAL SALARIES	72,633	.00	72,633.00	64,321.68	9,817.89	-1,506.57	102.1%
0400 CONTRACTUAL	8,920	.00	8,920.00	5,792.78	82.50	3,044.72	65.9%
0410 SERVICE CONTRACTS	3,350	.00	3,350.00	.00	.00	3,350.00	.0%
0450 SUPPLIES	5,655	-278.33	5,376.67	3,111.79	254.95	2,009.93	62.6%
0469 COMPUTER SOFTWARE	300	.00	300.00	.00	.00	300.00	.0%
TOTAL SUPERINTENDENT	269,888	-278.33	269,609.67	250,070.79	29,188.66	-9,649.78	103.6%
1310 BUSINESS ADMINISTRATION							

0150 INSTRUCTIONAL SALARIES	103,742	-2,146.00	101,596.00	92,868.41	12,290.34	-3,562.75	103.5%
0159 TAXABLE BENEFIT	1,800	.00	1,800.00	2,100.00	.00	-300.00	116.7%
0160 NON-INSTRUCTIONAL SALARIES	100,201	-2,558.00	97,643.00	87,960.87	11,111.67	-1,429.54	101.5%
0165 EXTRA PAY/SUB PAY	1,500	.00	1,500.00	5,467.09	.00	-3,967.09	364.5%
0200 EQUIPMENT	3,000	-833.00	2,167.00	.00	.00	2,167.00	.0%
0400 CONTRACTUAL	31,400	-1,225.00	30,175.00	6,036.62	8,019.70	16,118.68	46.6%

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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	9,620.22	615.55	-2,735.77	136.5%
0490 BOCES	312,676	.00	312,676.00	6,567.09	312,676.00	-6,567.09	102.1%
TOTAL BUSINESS ADMINISTRATION	570,419	-6,762.00	563,657.00	214,073.30	344,713.26	4,870.44	99.1%
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	-588.00	36,391.00	25,545.13	2,251.83	8,594.04	76.4%
0165 EXTRA PAY/SUB PAY	3,000	.00	3,000.00	380.94	.00	2,619.06	12.7%
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	1,628.08	49,107.08	34,317.14	2,251.83	12,538.11	74.5%
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	15,750.00	100,750.00	58,359.21	52,482.04	-10,091.25	110.0%
TOTAL LEGAL	85,000	15,750.00	100,750.00	58,359.21	52,482.04	-10,091.25	110.0%
1430 PERSONNEL							

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0160 NON-INSTRUCTIONAL SALARIES	234,317	-18,911.00	215,406.00	188,213.51	27,810.78	-618.29	100.3%
0165 EXTRA PAY/SUB PAY	9,512	.00	9,512.00	8,205.33	.00	1,306.67	86.3%
0169 TAXABLE BENEFIT	1,800	.00	1,800.00	2,100.00	.00	-300.00	116.7%
0200 EQUIPMENT	2,000	.00	2,000.00	1,024.00	.00	976.00	51.2%
0400 CONTRACTUAL	46,200	.00	46,200.00	28,683.73	13,235.40	4,280.87	90.7%
0410 SERVICE CONTRACTS	350	.00	350.00	506.00	.00	-156.00	144.6%
0450 SUPPLIES	5,600	.00	5,600.00	2,295.20	89.52	3,215.28	42.6%
0490 BOCES	103,028	.00	103,028.00	4,436.00	103,028.00	-4,436.00	104.3%
TOTAL PERSONNEL	402,807	-18,911.00	383,896.00	235,463.77	144,163.70	4,268.53	98.9%
1480 PUBLIC INFORMATION							

0160 NON-INSTRUCTIONAL SALARIES	47,569	-960.00	46,609.00	41,686.32	5,330.79	-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	-960.00	82,904.00	55,457.73	28,825.79	-1,379.52	101.7%
1620 OPERATION OF PLANT							

0160 NON-INSTRUCTIONAL SALARIES	13,400	.00	13,400.00	11,826.72	1,478.34	94.94	99.3%
0165 EXTRA PAY/SUB PAY	86,100	-2,583.00	83,517.00	72,703.63	.00	10,813.37	87.1%
0171 CUSTODIAL SALARIES	1,008,321	.00	1,008,321.00	841,040.94	103,443.83	63,836.23	93.7%
0173 OVERTIME-PROGRAM	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
0174 OVERTIME-SCHEDULED	62,700	.00	62,700.00	45,797.88	.00	16,902.12	73.0%
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	12,750.60	.00	.00	100.0%
0400 CONTRACTUAL	184,086	22,312.26	206,398.26	169,653.62	25,540.17	11,204.47	94.6%
0402 CELL PHONES	17,000	.00	17,000.00	6,680.43	3,019.57	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	58,014.71	11,782.29	.00	100.0%
0414 ENERGY-ELECTRICITY	617,200	866.66	618,066.66	-22,263.00	9,297.49	631,032.17	-2.1%
0418 ENERGY-GAS	675,000	4,342.63	679,342.63	-25,434.04	24,697.90	680,078.77	-.1%
0450 SUPPLIES	90,000	22,210.56	112,210.56	58,212.92	49,190.31	4,807.33	95.7%
0490 BOCES	7,350	.00	7,350.00	.00	7,350.00	.00	100.0%
TOTAL OPERATION OF PLANT	2,860,000	49,899.71	2,909,899.71	1,229,780.97	252,049.65	1,428,069.09	50.9%
1621 FACILITIES							

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0160 NON-INSTRUCTIONAL SALARIES	31,476	-942.00	30,534.00	26,955.84	3,487.23	90.93	99.7%
0165 EXTRA PAY/SUB PAY	3,300	.00	3,300.00	1,431.15	.00	1,868.85	43.4%
0167 SUMMER HELP	63,100	-1,893.00	61,207.00	26,005.00	.00	35,202.00	42.5%
0170 SUPERVISORS	739,214	-22,400.00	716,814.00	644,518.82	81,235.83	-8,940.65	101.2%
0174 OVERTIME-SCHEDULED	68,470	.00	68,470.00	42,923.63	.00	25,546.37	62.7%
0175 OVERTIME-UNPLANNED	11,100	.00	11,100.00	4,534.47	.00	6,565.53	40.9%
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	329,319.98	648,819.98	403,833.92	234,868.78	10,117.28	98.4%
0410 SERVICE CONTRACTS	116,674	-3,500.22	113,173.78	83,042.42	11,483.96	18,647.40	83.5%
0428 CONFERENCE	4,000	869.00	4,869.00	3,138.00	.00	1,731.00	64.4%
0450 SUPPLIES	228,000	6,204.19	234,204.19	131,561.68	80,177.46	22,465.05	90.4%
0498 AUTOMOTIVE PARTS	0	.00	.00	995.00	.00	-995.00	100.0%
TOTAL FACILITIES	1,659,834	311,009.35	1,970,843.35	1,425,180.33	427,571.26	118,091.76	94.0%
1670 CENTRAL PRINTING & MAILING							
0400 CONTRACTUAL	66,730	14,242.58	80,972.58	-1,408.62	66,730.00	15,651.20	80.7%
0490 BOCES	205,811	.00	205,811.00	.00	205,811.00	.00	100.0%
TOTAL CENTRAL PRINTING & MAILI	272,541	14,242.58	286,783.58	-1,408.62	272,541.00	15,651.20	94.5%
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	10,090.00	22.42	99.9%
0400 CONTRACTUAL	69,131	-15,472.23	53,658.77	50,943.82	2,473.20	241.75	99.5%
0450 SUPPLIES	5,440	25,243.14	30,683.14	30,215.38	441.43	26.33	99.9%
0469 COMPUTER SOFTWARE	850	1,917.60	2,767.60	2,767.60	.00	.00	100.0%
0490 BOCES	1,240,125	93,919.46	1,334,044.46	2,557.00	1,240,125.00	91,362.46	93.2%
TOTAL CENTRAL DATA PROCESSING	1,422,027	22,670.11	1,444,697.11	99,091.40	1,253,129.63	92,476.08	93.6%
1910 INSURANCE							
0400 CONTRACTUAL	212,300	-6,369.00	205,931.00	210,938.40	15,386.00	-20,393.40	109.9%
TOTAL INSURANCE	212,300	-6,369.00	205,931.00	210,938.40	15,386.00	-20,393.40	109.9%

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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	292,274.78	41,018.56	-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	82,808.89	12,637.47	-38,905.36	168.8%
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	8,922.26	2,025.61	-2,047.87	123.0%
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	7,132.84	1,239.62	3,527.60	70.4%
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	399,182.77	56,921.26	-65,467.97	116.8%
2020 SUPERVISION - REGULAR SCHOOL							

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0150 INSTRUCTIONAL SALARIES	1,210,015	.00	1,210,015.00	1,095,195.29	128,187.40	-13,367.69	101.1%
0160 NON-INSTRUCTIONAL SALARIES	398,541	-21,543.00	376,998.00	330,532.30	50,104.88	-3,639.18	101.0%
0165 EXTRA PAY/SUB PAY	15,250	.00	15,250.00	17,029.62	8,940.75	-10,720.37	170.3%
0200 EQUIPMENT	8,000	.00	8,000.00	.00	8,000.00	.00	100.0%
0400 CONTRACTUAL	14,550	313.80	14,863.80	15,181.39	849.12	-1,166.71	107.8%
0410 SERVICE CONTRACTS	46,620	-574.20	46,045.80	4,875.14	2,037.00	39,133.66	15.0%
0450 SUPPLIES	19,095	12,271.81	31,366.81	19,409.04	4,334.55	7,623.22	75.7%
0461 CONTESTS	400	.00	400.00	250.00	150.00	.00	100.0%
0463 GRADUATION	8,700	.00	8,700.00	8,393.88	2,907.76	-2,601.64	129.9%
0464 PAPER	15,200	.00	15,200.00	21,785.06	.00	-6,585.06	143.3%
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	-9,517.59	1,736,853.41	1,523,990.39	205,511.46	7,351.56	99.6%
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	21,905.76	22,818.50	-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	18,804.94	128.00	11,317.06	62.6%
0410 SERVICE CONTRACTS	14,000	.00	14,000.00	2,438.00	4,197.00	7,365.00	47.4%
0428 CONFERENCE	0	.00	.00	1,814.29	.00	-1,814.29	100.0%
0450 SUPPLIES	10,750	5,503.62	16,253.62	13,288.78	48.93	2,915.91	82.1%
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	58,251.77	49,903.51	-18,736.66	121.0%
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	8,235.30	141.40	2,123.30	79.8%
0428 CONFERENCE	53,983	72.14	54,055.14	17,555.13	4,130.14	32,369.87	40.1%
0450 SUPPLIES	3,550	.00	3,550.00	1,067.51	.00	2,482.49	30.1%
TOTAL INSERVICE - INSTRUCTIONA	142,193	-3,927.86	138,265.14	45,390.29	4,271.54	88,603.31	35.9%
2110 TEACHING - REGULAR SCHOOL							

FOR 2010 11

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	5,812,048.16	1,745,228.81	-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	866.50	7,401,058.50	5,879,364.02	1,394,391.01	127,303.47	98.3%
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	174,444.56	.00	75,555.44	69.8%
0141	LONG TERM SUBS	400,000	.00	400,000.00	181,824.37	220,794.36	-2,618.73	100.7%
0142	HOME INSTRUCTION	54,000	.00	54,000.00	49,044.12	.00	4,955.88	90.8%
0143	CONTRACT TEACHER SUB	135,000	.00	135,000.00	113,125.10	.00	21,874.90	83.8%
0150	INSTRUCTIONAL SALARIES	401,762	.00	401,762.00	165,766.08	90,266.86	145,729.06	63.7%
0153	TEACHING ASSISTANT	427,931	.00	427,931.00	431,564.08	67,231.18	-70,864.26	116.6%
0161	TEACHER AIDES	42,683	.00	42,683.00	38,762.66	17,699.77	-13,779.43	132.3%
0162	MONITORS	186,760	.00	186,760.00	148,989.64	26,765.22	11,005.14	94.1%
0165	EXTRA PAY/SUB PAY	74,000	.00	74,000.00	58,004.38	.00	15,995.62	78.4%
0200	EQUIPMENT	86,600	-13,151.36	73,448.64	33,653.19	6,071.44	33,724.01	54.1%
0400	CONTRACTUAL	276,405	4,903.45	281,308.45	204,728.88	17,358.96	59,220.61	78.9%
0404	MILEAGE	14,000	.00	14,000.00	5,931.60	.00	8,068.40	42.4%
0410	SERVICE CONTRACTS	17,900	-10,218.59	7,681.41	1,861.65	.00	5,819.76	24.2%
0428	CONFERENCE	1,750	.00	1,750.00	186.10	372.00	1,191.90	31.9%
0450	SUPPLIES	261,342	23,594.96	284,936.96	157,882.82	113,045.63	14,008.51	95.1%
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	2,640.00	2,360.00	52.8%
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	22,112.62	.00	-7,669.03	153.1%
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	1,837.80	.00	437.20	80.8%
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	4,155.77	84,658.77	39,863.00	15,424.13	29,371.64	65.3%
0482	SECONDARY HARDCOVER TEXTBO	115,121	63.18	115,184.18	88,513.82	21,644.80	5,025.56	95.6%
0486	PAPERBACK BOOKS	9,644	24,624.63	34,268.63	25,768.75	11,202.06	-2,702.18	107.9%
0487	WORKBOOKS	32,000	21,210.45	53,210.45	51,783.63	15,532.17	-14,105.35	126.5%
0488	NEWSPAPERS & NEWS MAGAZINE	5,519	-151.35	5,367.65	2,797.47	4,735.83	-2,165.65	140.3%
0489	OTHER TEXTBOOKS	6,789	20,236.35	27,025.35	30,946.54	315.00	-4,236.19	115.7%
0490	BOCES	2,983,403	74,004.70	3,057,407.70	3,075.24	2,983,403.00	70,929.46	97.7%
TOTAL TEACHING - REGULAR SCHOO		20,952,930	154,555.88	21,107,485.88	13,835,109.71	6,754,174.70	518,201.47	97.5%

2250 PROGRAM - STUDENT W/ DISABILIT								

FOR 2010 11

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	15,915.52	21,220.68	-37,136.20	100.0%
0150 INSTRUCTIONAL SALARIES	2,535,850	.00	2,535,850.00	1,483,397.20	480,449.28	572,003.52	77.4%
0153 TEACHING ASSISTANT	711,587	.00	711,587.00	612,762.00	92,545.20	6,279.80	99.1%
0159 TAXABLE BENEFIT	1,800	.00	1,800.00	2,100.00	.00	-300.00	116.7%
0160 NON-INSTRUCTIONAL SALARIES	315,927	.00	315,927.00	187,451.65	90,019.18	38,456.17	87.8%
0200 EQUIPMENT	8,000	.00	8,000.00	.00	.00	8,000.00	.0%
0219 COMPUTER HARDWARE	4,500	-220.46	4,279.54	.00	.00	4,279.54	.0%
0400 CONTRACTUAL	171,000	-25,000.00	146,000.00	30,557.57	1,422.66	114,019.77	21.9%
0410 SERVICE CONTRACTS	0	.00	.00	1,750.00	350.00	-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	12,089.35	75,692.35	32,873.69	15,057.15	27,761.51	63.3%
0470 TUITION	140,000	.00	140,000.00	117,825.24	6,109.00	16,065.76	88.5%
0490 BOCES	2,360,439	.00	2,360,439.00	.00	2,360,439.00	.00	100.0%
TOTAL PROGRAM - STUDENT W/ DIS	6,314,206	-13,131.11	6,301,074.89	2,489,388.37	3,067,612.15	744,074.37	88.2%
2280 OCCUPATIONAL EDUCATION							
0130 7-12 TEACHERS	569,603	866.50	570,469.50	482,495.36	87,060.72	913.42	99.8%
0400 CONTRACTUAL	500	1,323.55	1,823.55	1,320.80	.00	502.75	72.4%
0450 SUPPLIES	14,780	746.15	15,526.15	10,673.50	3,839.74	1,012.91	93.5%
TOTAL OCCUPATIONAL EDUCATION	584,883	2,936.20	587,819.20	494,489.66	90,900.46	2,429.08	99.6%
2610 LIBRARY & A-V							
0150 INSTRUCTIONAL SALARIES	455,608	.00	455,608.00	430,084.00	101,021.87	-75,497.87	116.6%
0160 NON-INSTRUCTIONAL SALARIES	84,077	.00	84,077.00	69,616.96	23,740.58	-9,280.54	111.0%
0165 EXTRA PAY/SUB PAY	2,500	.00	2,500.00	1,872.23	.00	627.77	74.9%
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	753.01	15,275.01	14,004.54	1,154.80	115.67	99.2%
0453 SUBSCRIPTIONS	12,690	-936.12	11,753.88	11,149.32	427.44	177.12	98.5%
0454 LIBRARY BOOKS	16,400	-175.34	16,224.66	15,403.55	866.35	-45.24	100.3%
0456 AV SOFTWARE	3,500	119.00	3,619.00	3,057.20	536.34	25.46	99.3%
0460 STATE AIDED	28,751	.00	28,751.00	27,103.15	567.82	1,080.03	96.2%
0469 COMPUTER SOFTWARE	2,425	.00	2,425.00	2,191.42	186.91	46.67	98.1%
0490 BOCES	150,160	764.00	150,924.00	.00	150,160.00	764.00	99.5%
TOTAL LIBRARY & A-V	771,218	524.55	771,742.55	575,164.58	278,662.11	-82,084.14	110.6%
2630 COMPUTER ASSISTED INSTRUCTION							

FOR 2010 11

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	38,911.77	712.75	-8,206.52	126.1%
0460 STATE AIDED	71,083	.24	71,083.24	68,772.55	333.43	1,977.26	97.2%
TOTAL COMPUTER ASSISTED INSTRU	269,790	-3,302.29	266,487.71	268,364.33	1,046.18	-2,922.80	101.1%
2805 ATTENDANCE							

0150 INSTRUCTIONAL SALARIES	52,371	.00	52,371.00	40,729.66	12,936.36	-1,295.02	102.5%
0160 NON-INSTRUCTIONAL SALARIES	140,679	.00	140,679.00	116,357.88	18,665.04	5,656.08	96.0%
0165 EXTRA PAY/SUB PAY	8,000	.00	8,000.00	4,809.59	.00	3,190.41	60.1%
TOTAL ATTENDANCE	201,050	.00	201,050.00	161,897.13	31,601.40	7,551.47	96.2%
2810 GUIDANCE							

0150 INSTRUCTIONAL SALARIES	609,239	.00	609,239.00	526,519.72	66,572.40	16,146.88	97.3%
0160 NON-INSTRUCTIONAL SALARIES	211,212	.00	211,212.00	178,197.12	22,274.64	10,740.24	94.9%
0165 EXTRA PAY/SUB PAY	4,400	.00	4,400.00	2,954.73	.00	1,445.27	67.2%
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	1,118.32	443.60	1,522.57	50.6%
TOTAL GUIDANCE	829,246	304.49	829,550.49	710,330.64	89,290.64	29,929.21	96.4%
2815 HEALTH SERVICES							

0160 NON-INSTRUCTIONAL SALARIES	362,377	.00	362,377.00	319,319.82	33,332.26	9,724.92	97.3%
0165 EXTRA PAY/SUB PAY	43,390	.00	43,390.00	38,827.90	.00	4,562.10	89.5%
0400 CONTRACTUAL	41,000	.00	41,000.00	15,809.84	.00	25,190.16	38.6%
0428 CONFERENCE	0	.00	.00	803.00	45.00	-848.00	100.0%
0450 SUPPLIES	25,250	162.16	25,412.16	16,752.88	15,482.03	-6,822.75	126.8%
TOTAL HEALTH SERVICES	472,017	162.16	472,179.16	391,513.44	48,859.29	31,806.43	93.3%
2820 PSYCHOLOGICAL SERVICES							

FOR 2010 11

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	404,964.07	54,138.27	-22,130.34	105.1%
0160 NON-INSTRUCTIONAL SALARIES	51,086	.00	51,086.00	40,189.62	6,065.69	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	457,615.82	60,630.55	-19,112.37	103.8%

2825 SOCIAL WORK SERVICES							
0161 TEACHER AIDES	350,814	.00	350,814.00	273,715.36	90,664.34	-13,565.70	103.9%
0165 EXTRA PAY/SUB PAY	0	.00	.00	5,117.00	.00	-5,117.00	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	279,289.88	90,862.34	-18,738.22	105.3%

2850 CO-CURRICULAR							
0150 INSTRUCTIONAL SALARIES	175,453	.00	175,453.00	103,040.63	138,808.00	-66,395.63	137.8%
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	103,040.63	138,808.00	-66,395.63	137.8%

2855 ATHLETICS							
0150 INSTRUCTIONAL SALARIES	332,046	.00	332,046.00	320,031.41	143,231.25	-131,216.66	139.5%
0158 INSTRUCTIONAL TIMERS/SCORE	42,933	.00	42,933.00	30,261.70	.00	12,671.30	70.5%
0161 TEACHER AIDES	14,300	.00	14,300.00	19,427.30	.00	-5,127.30	135.9%
0200 EQUIPMENT	7,500	.00	7,500.00	2,361.00	1,505.98	3,633.02	51.6%
0400 CONTRACTUAL	46,900	-12,062.10	34,837.90	31,949.87	3,500.00	-611.97	101.8%
0410 SERVICE CONTRACTS	750	-750.00	.00	.00	.00	.00	.0%
0419 REFEREES-OFFICIALS	47,498	.00	47,498.00	32,772.96	.00	14,725.04	69.0%
0450 SUPPLIES	36,037	24,711.99	60,748.99	43,525.90	714.55	16,508.54	72.8%
TOTAL ATHLETICS	527,964	11,899.89	539,863.89	480,330.14	148,951.78	-89,418.03	116.6%

5510 TRANSPORTATION							

FOR 2010 11

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	18,533.35	2,430.12	970.53	95.6%
0165 EXTRA PAY/SUB PAY	147,209	.00	147,209.00	93,708.44	1,518.45	51,982.11	64.7%
0169 TAXABLE BENEFIT	0	.00	.00	1,950.00	.00	-1,950.00	100.0%
0180 SUPERVISION	258,882	74,524.00	333,406.00	308,208.48	28,515.03	-3,317.51	101.0%
0181 BUS DRIVERS	975,876	.00	975,876.00	811,723.94	125,614.65	38,537.41	96.1%
0182 MECHANICS	268,263	.00	268,263.00	218,140.56	27,267.57	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	22,888.60	3,598.35	309.05	98.8%
0186 BUS DRIVERS-TRIPS	77,150	.00	77,150.00	54,416.42	.00	22,733.58	70.5%
0200 EQUIPMENT	46,000	.00	46,000.00	.00	7,489.58	38,510.42	16.3%
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	34,033.90	77,533.90	57,936.61	20,614.36	-1,017.07	101.3%
0407 TELEPHONE-VERIZON	1,209	.00	1,209.00	1,007.50	201.50	.00	100.0%
0410 SERVICE CONTRACTS	1,000	3,500.22	4,500.22	3,500.22	.00	1,000.00	77.8%
0420 INSURANCE	55,000	6,369.00	61,369.00	18,135.00	36,448.00	6,786.00	88.9%
0421 LICENSE, FINGERPRINTING, F	4,000	.00	4,000.00	4,180.50	444.00	-624.50	115.6%
0422 DRIVER PHYSICAL EXAMS	6,500	.00	6,500.00	740.00	5,760.00	.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	1,393.00	839.00	768.00	74.4%
0429 RUBBISH REMOVAL	1,500	.00	1,500.00	1,125.00	375.00	.00	100.0%
0450 SUPPLIES	35,000	6,840.00	41,840.00	21,543.41	13,025.64	7,270.95	82.6%
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	29,130.97	8,040.02	-5,170.99	116.2%
0494 LUBRICANTS	1,500	.00	1,500.00	825.00	1,175.00	-500.00	133.3%
0495 FUEL	500,000	85,000.00	585,000.00	288,982.30	211,797.94	84,219.76	85.6%
0496 CUSTODIAL SUPPLIES	500	.00	500.00	.00	.00	500.00	.0%
0498 AUTOMOTIVE PARTS	83,000	719.85	83,719.85	86,415.87	26,583.85	-29,279.87	135.0%
0499 CLEANING SUPPLIES	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL TRANSPORTATION	2,609,822	953,550.63	3,563,372.63	2,054,323.41	1,269,299.45	239,749.77	93.3%
5530 BUS GARAGE							
0171 CUSTODIAL SALARIES	10,432	.00	10,432.00	4,242.81	1,156.44	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	24,000.00	.00	1,000.00	96.0%
0418 ENERGY-GAS	25,000	840.02	25,840.02	25,840.02	.00	.00	100.0%

FOR 2010 11

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	2,700.00	.00	300.00	90.0%
TOTAL BUS GARAGE	66,932	840.02	67,772.02	56,782.83	1,156.44	9,832.75	85.5%
5540 CONTRACT TRANSPORTATION							
0400 CONTRACTUAL	5,500	.00	5,500.00	.00	.00	5,500.00	.0%
TOTAL CONTRACT TRANSPORTATION	5,500	.00	5,500.00	.00	.00	5,500.00	.0%
8070 CENSUS							
0165 EXTRA PAY/SUB PAY	6,000	.00	6,000.00	.00	.00	6,000.00	.0%
0400 CONTRACTUAL	4,000	.00	4,000.00	370.00	.00	3,630.00	9.3%
0450 SUPPLIES	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL CENSUS	11,000	.00	11,000.00	370.00	.00	10,630.00	3.4%
9010 EMPLOYEES RETIREMENT							
0800 BENEFITS	679,180	.00	679,180.00	443,128.00	.00	236,052.00	65.2%
TOTAL EMPLOYEES RETIREMENT	679,180	.00	679,180.00	443,128.00	.00	236,052.00	65.2%
9020 TEACHER RETIREMENT							
0800 BENEFITS	2,274,817	.00	2,274,817.00	-25,278.07	1,969,741.00	330,354.07	85.5%
TOTAL TEACHER RETIREMENT	2,274,817	.00	2,274,817.00	-25,278.07	1,969,741.00	330,354.07	85.5%
9030 SOCIAL SECURITY							

FOR 2010 11

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	1,835,603.15	.00	570,796.85	76.3%
TOTAL SOCIAL SECURITY	2,406,400	.00	2,406,400.00	1,835,603.15	.00	570,796.85	76.3%

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	33,070.01	22,905.94	-4,975.95	109.8%
TOTAL DISABILITY INSURANCE	51,000	.00	51,000.00	33,070.01	22,905.94	-4,975.95	109.8%

9060 HEALTH INSURANCE							
0800 BENEFITS	280,000	.00	280,000.00	205,952.32	80,929.68	-6,882.00	102.5%
0807 OPTICAL	5,000	.00	5,000.00	2,079.95	.00	2,920.05	41.6%
0810 CSEA BENEFIT	156,500	.00	156,500.00	133,296.96	9,703.04	13,500.00	91.4%
0811 HEALTH-MISCELLANEOUS	815,000	5,000.00	820,000.00	809,661.71	6,588.29	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	6,809,278.51	.00	390,721.49	94.6%
0814 RETIREE HEALTH CARE	2,423,000	.00	2,423,000.00	2,588,750.64	.00	-165,750.64	106.8%
0817 HEALTH HR-105	485,000	.00	485,000.00	464,461.77	20,538.23	.00	100.0%
TOTAL HEALTH INSURANCE	11,369,500	5,000.00	11,374,500.00	11,013,981.86	117,759.24	242,758.90	97.9%

9089 OTHER, FLEX, 403B							

FOR 2010 11

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	13,394.50	1,256.50	2,449.00	85.7%
TOTAL OTHER, FLEX, 403B	17,100	.00	17,100.00	13,394.50	1,256.50	2,449.00	85.7%

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	-11,955,518.88	20,607,153.46	-6,021,967.31	329.0%
TOTAL REVENUES	-67,297,931	-42,075.04	-67,340,006.04	-56,848,836.86	.00	-10,491,169.18	
TOTAL EXPENSES	68,442,931	1,526,742.31	69,969,673.31	44,893,317.98	20,607,153.46	4,469,201.87	

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

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FOR 2010 11

	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	-11,955,518.88	20,607,153.46	-6,021,967.31	329.0%

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