Encl. #10.12
October 28, 2010

FOR 2010 12

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	-25,023,908.26	.00	-81,536.74	99.7%
1081 OTHER PAYMENT IN LIEU OF T	-945,000	.00	-945,000.00	-893,378.67	.00	-51,621.33	94.5%
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	-70,236.23	.00	10,236.23	117.1%
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	-33,223.56	.00	-1,776.44	94.9%
2230 DAY SCHOOL TUITION/OTHER S	-70,000	.00	-70,000.00	-42,607.80	.00	-27,392.20	60.9%
2235 SERVICES PROVIDED FOR BOCE	-45,000	.00	-45,000.00	-38,400.00	.00	-6,600.00	85.3%
2280 HEALTH SERVICES/OTHER DIST	-40,000	.00	-40,000.00	-41,949.60	.00	1,949.60	104.9%
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	-270,574.06	.00	-379,425.94	41.6%
2403 BUS RENTAL-HEIGHTS	-33,040	.00	-33,040.00	-31,741.27	.00	-1,298.73	96.1%
2410 RENTAL REAL PROPERTY	-125,000	.00	-125,000.00	-167,200.74	.00	42,200.74	133.8%
2412 BUS GARAGE RENTAL-HEIGHTS	-18,100	.00	-18,100.00	-18,100.00	.00	.00	100.0%
2413 RENTAL REAL PROPERTY/BOCES	-103,000	.00	-103,000.00	-127,147.92	.00	24,147.92	123.4%
2440 RENTAL BUS TRANSPORTATION	-30,000	.00	-30,000.00	-36,023.41	.00	6,023.41	120.1%
2450 COMMISSION	-600	.00	-600.00	-383.84	.00	-216.16	64.0%
2650 SALE OF SCRAP/EXCESS MATER	-10,000	.00	-10,000.00	-1,782.24	.00	-8,217.76	17.8%
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	-10,736.11	.00	3,236.11	143.1%
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	-1,039,069.77	.00	309,069.77	142.3%
2705 GIFTS & DONATIONS	-12,000	-23,181.70	-35,181.70	-21,840.13	.00	-13,341.57	62.1%
2770 UNCLASSIFIED/MISC	-500,000	-19,142.94	-519,142.94	-39,271.77	.00	-479,871.17	7.6%
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	-18,345,517.09	.00	-3,583,107.91	83.7%
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	-3,789,341.30	.00	-49,302.70	98.7%
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	-3,194,485.00	.00	3,194,485.00	100.0%
4286 ARRA ENERGY SURVEY	0	.00	.00	-25,401.00	.00	25,401.00	100.0%
4601 MEDICAID-FEDERAL	-420,000	.00	-420,000.00	-237,564.34	.00	-182,435.66	56.6%

FOR 2010 12

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5031 INTERFUND-GENERAL FUND	-173,000	.00	-173,000.00	-210,039.00	.00	37,039.00	121.4%
TOTAL REVENUES	-67,297,931	-42,324.64	-67,340,255.64	-66,104,718.75	.00	-1,235,536.89	98.2%
1010 BOARD OF EDUCATION							
0400 CONTRACTUAL	45,300	19,404.16	64,704.16	62,133.57	247.50	2,323.09	96.4%
0450 SUPPLIES	2,000	.00	2,000.00	287.56	.00	1,712.44	14.4%
0490 BOCES	1,948	.00	1,948.00	1,564.60	.00	383.40	80.3%
TOTAL BOARD OF EDUCATION	49,248	19,404.16	68,652.16	63,985.73	247.50	4,418.93	93.6%
1060 DISTRICT MEETING							
0165 EXTRA PAY/SUB PAY	5,500	-1,517.61	3,982.39	3,857.09	.00	125.30	96.9%
0400 CONTRACTUAL	4,500	933.70	5,433.70	5,433.70	.00	.00	100.0%
0450 SUPPLIES	400	.00	400.00	.00	.00	400.00	.0%
TOTAL DISTRICT MEETING	10,400	-583.91	9,816.09	9,290.79	.00	525.30	94.6%
1240 SUPERINTENDENT							
0150 INSTRUCTIONAL SALARIES	171,300	21,108.50	192,408.50	192,408.50	.00	.00	100.0%
0159 TAXABLE BENEFIT	7,730	4,170.07	11,900.07	11,900.04	.00	.03	100.0%
0160 NON-INSTRUCTIONAL SALARIES	72,633	-271.00	72,362.00	72,362.00	.00	.00	100.0%
0400 CONTRACTUAL	8,920	.00	8,920.00	6,428.78	1,050.00	1,441.22	83.8%
0410 SERVICE CONTRACTS	3,350	.00	3,350.00	.00	.00	3,350.00	.0%
0450 SUPPLIES	5,655	-278.33	5,376.67	3,385.19	211.70	1,779.78	66.9%
0469 COMPUTER SOFTWARE	300	.00	300.00	.00	.00	300.00	.0%
TOTAL SUPERINTENDENT	269,888	24,729.24	294,617.24	286,484.51	1,261.70	6,871.03	97.7%
1310 BUSINESS ADMINISTRATION							
0150 INSTRUCTIONAL SALARIES	103,742	7,370.65	111,112.65	111,112.65	.00	.00	100.0%
0159 TAXABLE BENEFIT	1,800	300.00	2,100.00	2,100.00	.00	.00	100.0%

FOR 2010 12

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0160 NON-INSTRUCTIONAL SALARIES	100,201	1,068.09	101,269.09	101,269.09	.00	.00	100.0%
0165 EXTRA PAY/SUB PAY	1,500	4,326.64	5,826.64	5,826.64	.00	.00	100.0%
0200 EQUIPMENT	3,000	-3,000.00	.00	.00	.00	.00	.0%
0400 CONTRACTUAL	31,400	-1,225.00	30,175.00	9,591.77	4,350.00	16,233.23	46.2%
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	2,900.69	10,400.69	10,400.69	.00	.00	100.0%
0490 BOCES	312,676	3,955.33	316,631.33	316,631.33	.00	.00	100.0%
TOTAL BUSINESS ADMINISTRATION	570,419	15,696.40	586,115.40	560,385.17	4,350.00	21,380.23	96.4%
1320 AUDITING							
0400 CONTRACTUAL	30,000	28,975.00	58,975.00	48,475.00	.00	10,500.00	82.2%
TOTAL AUDITING	30,000	28,975.00	58,975.00	48,475.00	.00	10,500.00	82.2%
1330 TAX COLLECTOR							
0160 NON-INSTRUCTIONAL SALARIES	36,979	-8,166.99	28,812.01	28,812.01	.00	.00	100.0%
0165 EXTRA PAY/SUB PAY	3,000	-2,504.77	495.23	495.23	.00	.00	100.0%
0400 CONTRACTUAL	2,500	2,216.08	4,716.08	3,462.29	.00	1,253.79	73.4%
0410 SERVICE CONTRACTS	4,500	428.78	4,928.78	4,928.78	.00	.00	100.0%
0450 SUPPLIES	500	.00	500.00	.00	.00	500.00	.0%
TOTAL TAX COLLECTOR	47,479	-8,026.90	39,452.10	37,698.31	.00	1,753.79	95.6%
1380 FISCAL AGENT FEES							
0400 CONTRACTUAL	9,250	.00	9,250.00	3,800.00	.00	5,450.00	41.1%
TOTAL FISCAL AGENT FEES	9,250	.00	9,250.00	3,800.00	.00	5,450.00	41.1%
1420 LEGAL							
0400 CONTRACTUAL	85,000	-16,278.13	68,721.87	68,721.87	.00	.00	100.0%
TOTAL LEGAL	85,000	-16,278.13	68,721.87	68,721.87	.00	.00	100.0%

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1430 PERSONNEL							
0150 INSTRUCTIONAL SALARIES	0	4,106.25	4,106.25	4,106.25	.00	.00	100.0%
0160 NON-INSTRUCTIONAL SALARIES	234,317	-21,046.00	213,271.00	213,271.00	.00	.00	100.0%
0165 EXTRA PAY/SUB PAY	9,512	-80.67	9,431.33	9,431.33	.00	.00	100.0%
0169 TAXABLE BENEFIT	1,800	300.00	2,100.00	2,100.00	.00	.00	100.0%
0200 EQUIPMENT	2,000	.00	2,000.00	1,024.00	.00	976.00	51.2%
0400 CONTRACTUAL	46,200	.00	46,200.00	37,647.79	.00	8,552.21	81.5%
0410 SERVICE CONTRACTS	350	156.00	506.00	506.00	.00	.00	100.0%
0450 SUPPLIES	5,600	.00	5,600.00	2,484.35	.00	3,115.65	44.4%
0490 BOCES	103,028	12,369.00	115,397.00	115,397.00	.00	.00	100.0%
TOTAL PERSONNEL	402,807	-4,195.42	398,611.58	385,967.72	.00	12,643.86	96.8%
1480 PUBLIC INFORMATION							
0160 NON-INSTRUCTIONAL SALARIES	47,569	1,742.61	49,311.61	49,311.50	.00	.11	100.0%
0400 CONTRACTUAL	12,500	1,231.41	13,731.41	13,731.41	.00	.00	100.0%
0428 CONFERENCE	300	.00	300.00	40.00	.00	260.00	13.3%
0490 BOCES	23,495	.00	23,495.00	23,495.00	.00	.00	100.0%
TOTAL PUBLIC INFORMATION	83,864	2,974.02	86,838.02	86,577.91	.00	260.11	99.7%
1620 OPERATION OF PLANT							
0160 NON-INSTRUCTIONAL SALARIES	13,400	-94.94	13,305.06	13,305.06	.00	.00	100.0%
0165 EXTRA PAY/SUB PAY	86,100	-471.61	85,628.39	85,628.39	.00	.00	100.0%
0171 CUSTODIAL SALARIES	1,008,321	-36,409.40	971,911.60	947,919.01	.00	23,992.59	97.5%
0173 OVERTIME-PROGRAM	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
0174 OVERTIME-SCHEDULED	62,700	854.66	63,554.66	52,240.95	.00	11,313.71	82.2%
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	-1,599.70	182,486.30	174,735.20	4,667.10	3,084.00	98.3%
0402 CELL PHONES	17,000	.00	17,000.00	8,044.10	.00	8,955.90	47.3%
0405 TELEPHONE-AT&T	17,046	.00	17,046.00	796.56	.00	16,249.44	4.7%
0407 TELEPHONE-VERIZON	69,797	.00	69,797.00	64,186.25	.00	5,610.75	92.0%
0414 ENERGY-ELECTRICITY	617,200	866.66	618,066.66	330,150.34	.00	287,916.32	53.4%
0418 ENERGY-GAS	675,000	4,342.63	679,342.63	316,289.97	.00	363,052.66	46.6%

FOR 2010 12

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0450 SUPPLIES	90,000	22,210.56	112,210.56	99,027.36	12,636.42	546.78	99.5%
0490 BOCES	7,350	630.00	7,980.00	7,980.00	.00	.00	100.0%
TOTAL OPERATION OF PLANT	2,860,000	-6,920.54	2,853,079.46	2,113,053.79	17,303.52	722,722.15	74.7%
1621 FACILITIES							
0160 NON-INSTRUCTIONAL SALARIES	31,476	-248.38	31,227.62	31,227.62	.00	.00	100.0%
0165 EXTRA PAY/SUB PAY	3,300	1,206.76	4,506.76	4,506.76	.00	.00	100.0%
0167 SUMMER HELP	63,100	-1,893.00	61,207.00	35,317.63	.00	25,889.37	57.7%
0170 SUPERVISORS	739,214	20,749.21	759,963.21	734,570.85	.00	25,392.36	96.7%
0174 OVERTIME-SCHEDULED	68,470	-6,884.46	61,585.54	45,582.90	.00	16,002.64	74.0%
0175 OVERTIME-UNPLANNED	11,100	.00	11,100.00	5,209.23	.00	5,890.77	46.9%
0200 EQUIPMENT	75,000	1,399.24	76,399.24	72,592.40	.00	3,806.84	95.0%
0219 COMPUTER HARDWARE	0	.00	.00	.00	.00	.00	.0%
0400 CONTRACTUAL	319,500	317,881.19	637,381.19	473,121.62	164,174.57	85.00	100.0%
0410 SERVICE CONTRACTS	116,674	-3,500.22	113,173.78	83,733.76	.00	29,440.02	74.0%
0428 CONFERENCE	4,000	869.00	4,869.00	3,138.00	.00	1,731.00	64.4%
0450 SUPPLIES	228,000	-18,638.69	209,361.31	190,081.81	7,054.72	12,224.78	94.2%
0498 AUTOMOTIVE PARTS	0	995.00	995.00	995.00	.00	.00	100.0%
TOTAL FACILITIES	1,659,834	311,935.65	1,971,769.65	1,680,077.58	171,229.29	120,462.78	93.9%
1670 CENTRAL PRINTING & MAILING							
0400 CONTRACTUAL	66,730	14,242.58	80,972.58	73,307.38	.00	7,665.20	90.5%
0490 BOCES	205,811	472.45	206,283.45	206,283.45	.00	.00	100.0%
TOTAL CENTRAL PRINTING & MAILI	272,541	14,715.03	287,256.03	279,590.83	.00	7,665.20	97.3%
1680 CENTRAL DATA PROCESSING							
0167 SUMMER HELP	4,952	.00	4,952.00	4,940.88	.00	11.12	99.8%
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	-15,385.33	53,745.67	53,225.67	.00	520.00	99.0%
0450 SUPPLIES	5,440	25,243.14	30,683.14	30,495.37	160.88	26.89	99.9%
0469 COMPUTER SOFTWARE	850	1,917.60	2,767.60	2,767.60	.00	.00	100.0%
0490 BOCES	1,240,125	130,402.68	1,370,527.68	1,370,527.68	.00	.00	100.0%
TOTAL CENTRAL DATA PROCESSING	1,422,027	59,240.23	1,481,267.23	1,470,435.92	10,250.88	580.43	100.0%

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1910 INSURANCE							
0400 CONTRACTUAL	212,300	-32,729.60	179,570.40	179,570.40	.00	.00	100.0%
TOTAL INSURANCE	212,300	-32,729.60	179,570.40	179,570.40	.00	.00	100.0%
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	-72,000.00	.00	.00	.00	.00	.0%
TOTAL TAX REFUND	72,000	-72,000.00	.00	.00	.00	.00	.0%
1981 BOCES ADMINISTRATION							
0490 BOCES	1,376,756	99,201.00	1,475,957.00	1,475,957.00	.00	.00	100.0%
TOTAL BOCES ADMINISTRATION	1,376,756	99,201.00	1,475,957.00	1,475,957.00	.00	.00	100.0%
2010 CURRICULUM DEVELOPMENT & SUPER							
0150 INSTRUCTIONAL SALARIES	308,926	103,050.49	411,976.49	411,976.49	.00	.00	100.0%
0159 TAXABLE BENEFIT	1,800	300.00	2,100.00	2,100.00	.00	.00	100.0%
0160 NON-INSTRUCTIONAL SALARIES	56,541	43,687.01	100,228.01	100,228.01	.00	.00	100.0%
0165 EXTRA PAY/SUB PAY	500	-500.00	.00	.00	.00	.00	.0%
0219 COMPUTER HARDWARE	3,000	-3,000.00	.00	.00	.00	.00	.0%
0400 CONTRACTUAL	2,900	6,535.20	9,435.20	9,435.20	.00	.00	100.0%
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%

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0450 SUPPLIES	11,000	900.06	11,900.06	8,509.77	25.69	3,364.60	71.7%
0490 BOCES	0	4,875.00	4,875.00	4,875.00	.00	.00	100.0%
TOTAL CURRICULUM DEVELOPMENT &	385,667	156,916.76	542,583.76	538,193.47	25.69	4,364.60	99.2%
2020 SUPERVISION - REGULAR SCHOOL							
0150 INSTRUCTIONAL SALARIES	1,210,015	41,863.45	1,251,878.45	1,240,067.72	.00	11,810.73	99.1%
0160 NON-INSTRUCTIONAL SALARIES	398,541	-17,754.77	380,786.23	376,958.39	.00	3,827.84	99.0%
0165 EXTRA PAY/SUB PAY	15,250	6,767.26	22,017.26	22,017.26	.00	.00	100.0%
0200 EQUIPMENT	8,000	-1,175.00	6,825.00	2,625.00	4,200.00	.00	100.0%
0400 CONTRACTUAL	14,550	2,257.95	16,807.95	16,320.45	.00	487.50	97.1%
0410 SERVICE CONTRACTS	46,620	-34,094.60	12,525.40	5,652.14	875.00	5,998.26	52.1%
0450 SUPPLIES	19,095	9,709.92	28,804.92	22,477.58	1,156.05	5,171.29	82.0%
0461 CONTESTS	400	.00	400.00	400.00	.00	.00	100.0%
0463 GRADUATION	8,700	2,110.46	10,810.46	10,610.46	200.00	.00	100.0%
0464 PAPER	15,200	7,679.86	22,879.86	22,879.86	.00	.00	100.0%
0468 POSTAGE	10,000	1,866.74	11,866.74	11,338.67	.00	528.07	95.5%
TOTAL SUPERVISION - REGULAR SC	1,746,371	19,231.27	1,765,602.27	1,731,347.53	6,431.05	27,823.69	98.4%
2060 RESEARCH, PLANNING & EVALUATIO							
0150 INSTRUCTIONAL SALARIES	0	.00	.00	.00	.00	.00	.0%
0160 NON-INSTRUCTIONAL SALARIES	24,715	687.24	25,402.24	25,402.24	.00	.00	100.0%
0165 EXTRA PAY/SUB PAY	200	-200.00	.00	.00	.00	.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	18,924.34	.00	11,325.66	62.6%
0410 SERVICE CONTRACTS	14,000	.00	14,000.00	2,813.00	.00	11,187.00	20.1%
0428 CONFERENCE	0	1,814.29	1,814.29	1,814.29	.00	.00	100.0%
0450 SUPPLIES	10,750	5,503.62	16,253.62	13,482.01	.00	2,771.61	82.9%
0458 TESTING SUPPLIES	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL RESEARCH, PLANNING & EVA	83,915	7,805.15	91,720.15	62,435.88	.00	29,284.27	68.1%

2070 INSERVICE - INSTRUCTIONAL

FOR 2010 12

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0150 INSTRUCTIONAL SALARIES	70,160	-33,314.07	36,845.93	36,845.93	.00	.00	100.0%
0400 CONTRACTUAL	14,500	-3,862.20	10,637.80	8,307.80	.00	2,330.00	78.1%
0428 CONFERENCE	53,983	-12,409.63	41,573.37	19,384.35	2,880.00	19,309.02	53.6%
0450 SUPPLIES	3,550	.00	3,550.00	1,067.51	.00	2,482.49	30.1%
TOTAL INSERVICE - INSTRUCTIONA	142,193	-49,585.90	92,607.10	65,605.59	2,880.00	24,121.51	74.0%
2110 TEACHING - REGULAR SCHOOL							
0100 Pre-Kindergarden Teacher	137,929	-137,929.00	.00	.00	.00	.00	.0%
0120 FULL DAY K - 6	7,295,804	.00	7,295,804.00	7,149,679.58	.00	146,124.42	98.0%
0121 SUMMER-ELEMENTARY	27,000	-6,135.48	20,864.52	17,221.37	.00	3,643.15	82.5%
0130 7-12 TEACHERS	7,400,192	-5,908.42	7,394,283.58	7,180,166.25	.00	214,117.33	97.1%
0131 SUMMER-SECONDARY	37,350	24,621.90	61,971.90	61,971.90	.00	.00	100.0%
0140 SUBSTITUTE TEACHER	250,000	-38,088.25	211,911.75	182,580.07	.00	29,331.68	86.2%
0141 LONG TERM SUBS	400,000	-22,036.87	377,963.13	248,801.93	.00	129,161.20	65.8%
0142 HOME INSTRUCTION	54,000	8,527.12	62,527.12	62,527.12	.00	.00	100.0%
0143 CONTRACT TEACHER SUB	135,000	7,450.10	142,450.10	142,375.10	.00	75.00	99.9%
0150 INSTRUCTIONAL SALARIES	401,762	-170,383.88	231,378.12	199,716.97	.00	31,661.15	86.3%
0153 TEACHING ASSISTANT	427,931	64,938.59	492,869.59	462,367.70	.00	30,501.89	93.8%
0161 TEACHER AIDES	42,683	186.03	42,869.03	42,843.03	.00	26.00	99.9%
0162 MONITORS	186,760	68.10	186,828.10	172,799.51	.00	14,028.59	92.5%
0165 EXTRA PAY/SUB PAY	74,000	3,852.88	77,852.88	75,794.78	.00	2,058.10	97.4%
0200 EQUIPMENT	86,600	-35,745.13	50,854.87	39,130.29	.00	11,724.58	76.9%
0400 CONTRACTUAL	276,405	-20,454.22	255,950.78	247,876.04	5.00	8,069.74	96.8%
0404 MILEAGE	14,000	.00	14,000.00	7,663.41	.00	6,336.59	54.7%
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	.00	1,563.90	10.6%
0450 SUPPLIES	261,342	49,059.63	310,401.63	233,470.13	29,206.12	47,725.38	84.6%
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	2,715.00	.00	2,285.00	54.3%
0459 ENRICHMENT SUPPLIES	4,788	808.92	5,596.92	5,012.59	.00	584.33	89.6%
0462 STUDENT COMPETITION	3,250	.00	3,250.00	1,691.00	.00	1,559.00	52.0%
0464 PAPER	14,680	7,784.00	22,464.00	22,112.62	.00	351.38	98.4%
0466 SITE-BASED TEAMS	1,650	-113.77	1,536.23	886.21	.00	650.02	57.7%
0468 POSTAGE	2,275	52.80	2,327.80	1,837.80	.00	490.00	79.0%
0470 TUITION	140,000	-119,401.48	20,598.52	20,598.52	.00	.00	100.0%
0473 CHARTER SCHOOL TUITION	0	9,466.02	9,466.02	9,466.02	.00	.00	100.0%
0480 HARDCOVER TEXTBOOKS	16,900	-11,122.91	5,777.09	4,677.13	.00	1,099.96	81.0%
0481 ELEMENTARY HARDCOVER TEXTB	80,503	-25,250.26	55,252.74	53,955.43	896.01	401.30	99.3%
0482 SECONDARY HARDCOVER TEXTBO	115,121	-5,249.97	109,871.03	109,673.17	79.45	118.41	99.9%
0486 PAPERBACK BOOKS	9,644	28,916.80	38,560.80	37,974.23	.00	586.57	98.5%

FOR 2010 12

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0487 WORKBOOKS	32,000	34,922.11	66,922.11	58,581.34	5,699.00	2,641.77	96.1%
0488 NEWSPAPERS & NEWS MAGAZINE	5,519	2,014.30	7,533.30	3,018.47	4,514.83	.00	100.0%
0489 OTHER TEXTBOOKS	6,789	36,900.56	43,689.56	43,308.27	.00	381.29	99.1%
0490 BOCES	2,983,403	61,139.85	3,044,542.85	3,044,542.85	.00	.00	100.0%
TOTAL TEACHING - REGULAR SCHOO	20,952,930	-267,328.52	20,685,601.48	19,949,651.58	40,400.41	695,549.49	96.6%
2250 PROGRAM - STUDENT W/ DISABILIT							
0141 LONG TERM SUBS	0	22,036.87	22,036.87	22,036.87	.00	.00	100.0%
0142 HOME INSTRUCTION	0	2,220.00	2,220.00	2,220.00	.00	.00	100.0%
0150 INSTRUCTIONAL SALARIES	2,535,850	-11,918.27	2,523,931.73	1,907,401.97	.00	616,529.76	75.6%
0153 TEACHING ASSISTANT	711,587	-33,623.14	677,963.86	677,963.86	.00	.00	100.0%
0159 TAXABLE BENEFIT	1,800	300.00	2,100.00	2,100.00	.00	.00	100.0%
0160 NON-INSTRUCTIONAL SALARIES	315,927	-48,230.16	267,696.84	234,503.63	.00	33,193.21	87.6%
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	-77,811.89	93,188.11	36,567.73	.00	56,620.38	39.2%
0410 SERVICE CONTRACTS	0	2,100.00	2,100.00	2,100.00	.00	.00	100.0%
0428 CONFERENCE	1,500	4,755.50	6,255.50	4,755.50	.00	1,500.00	76.0%
0450 SUPPLIES	63,603	15,548.02	79,151.02	40,386.28	7,557.71	31,207.03	60.6%
0470 TUITION	140,000	5,762.54	145,762.54	145,762.54	.00	.00	100.0%
0490 BOCES	2,360,439	.00	2,360,439.00	2,323,968.45	.00	36,470.55	98.5%
TOTAL PROGRAM - STUDENT W/ DIS	6,314,206	-119,080.99	6,195,125.01	5,399,766.83	7,557.71	787,800.47	87.3%
2280 OCCUPATIONAL EDUCATION							
0130 7-12 TEACHERS	569,603	7,866.52	577,469.52	570,867.77	.00	6,601.75	98.9%
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	13,745.10	351.50	1,429.55	90.8%
TOTAL OCCUPATIONAL EDUCATION	584,883	9,936.22	594,819.22	585,933.67	351.50	8,534.05	98.6%
2610 LIBRARY & A-V							
0150 INSTRUCTIONAL SALARIES	455,608	57,767.00	513,375.00	509,863.00	.00	3,512.00	99.3%
0160 NON-INSTRUCTIONAL SALARIES	84,077	928.45	85,005.45	83,945.45	.00	1,060.00	98.8%

FOR 2010 12

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0165 EXTRA PAY/SUB PAY	2,500	-362.40	2,137.60	2,137.60	.00	.00	100.0%
0400 CONTRACTUAL	85	.00	85.00	.00	.00	85.00	.0%
0410 SERVICE CONTRACTS	500	182.21	682.21	682.21	.00	.00	100.0%
0450 SUPPLIES	14,522	1,779.24	16,301.24	14,255.47	508.22	1,537.55	90.6%
0453 SUBSCRIPTIONS	12,690	-927.29	11,762.71	11,456.01	.00	306.70	97.4%
0454 LIBRARY BOOKS	16,400	-42.86	16,357.14	16,150.25	.00	206.89	98.7%
0456 AV SOFTWARE	3,500	119.00	3,619.00	3,363.55	.00	255.45	92.9%
0460 STATE AIDED	28,751	1,583.12	30,334.12	28,974.83	35.69	1,323.60	95.6%
0469 COMPUTER SOFTWARE	2,425	-11.28	2,413.72	2,375.76	.00	37.96	98.4%
0490 BOCES	150,160	1,484.00	151,644.00	151,644.00	.00	.00	100.0%
TOTAL LIBRARY & A-V	771,218	62,499.19	833,717.19	824,848.13	543.91	8,325.15	99.0%
2630 COMPUTER ASSISTED INSTRUCTION							
0219 COMPUTER HARDWARE	166,890	-2,903.26	163,986.74	160,680.01	.00	3,306.73	98.0%
0450 SUPPLIES	31,817	7,811.30	39,628.30	39,628.30	.00	.00	100.0%
0460 STATE AIDED	71,083	-1,582.88	69,500.12	69,109.32	.00	390.80	99.4%
TOTAL COMPUTER ASSISTED INSTRU	269,790	3,325.16	273,115.16	269,417.63	.00	3,697.53	98.6%
2805 ATTENDANCE							
0150 INSTRUCTIONAL SALARIES	52,371	1,295.02	53,666.02	53,666.02	.00	.00	100.0%
0160 NON-INSTRUCTIONAL SALARIES	140,679	8,296.33	148,975.33	141,954.65	.00	7,020.68	95.3%
0165 EXTRA PAY/SUB PAY	8,000	-1,140.41	6,859.59	6,859.59	.00	.00	100.0%
TOTAL ATTENDANCE	201,050	8,450.94	209,500.94	202,480.26	.00	7,020.68	96.6%
2810 GUIDANCE							
0150 INSTRUCTIONAL SALARIES	609,239	.00	609,239.00	609,239.00	.00	.00	100.0%
0160 NON-INSTRUCTIONAL SALARIES	211,212	623.40	211,835.40	199,471.03	.00	12,364.37	94.2%
0165 EXTRA PAY/SUB PAY	4,400	-711.41	3,688.59	3,688.59	.00	.00	100.0%
0400 CONTRACTUAL	1,615	.00	1,615.00	1,540.75	.00	74.25	95.4%
0450 SUPPLIES	2,780	636.56	3,416.56	1,173.32	388.60	1,854.64	45.7%
TOTAL GUIDANCE	829,246	548.55	829,794.55	815,112.69	388.60	14,293.26	98.3%

2815 HEALTH SERVICES

FOR 2010 12

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0160 NON-INSTRUCTIONAL SALARIES	362,377	23,365.00	385,742.00	359,445.02	.00	26,296.98	93.2%
0165 EXTRA PAY/SUB PAY	43,390	2,317.93	45,707.93	44,857.93	.00	850.00	98.1%
0200 EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
0400 CONTRACTUAL	41,000	224.28	41,224.28	16,034.12	.00	25,190.16	38.9%
0428 CONFERENCE	0	1,273.00	1,273.00	1,273.00	.00	.00	100.0%
0450 SUPPLIES	25,250	9,785.01	35,035.01	32,729.86	2,305.15	.00	100.0%
TOTAL HEALTH SERVICES	472,017	36,965.22	508,982.22	454,339.93	2,305.15	52,337.14	89.7%
2820 PSYCHOLOGICAL SERVICES							
0150 INSTRUCTIONAL SALARIES	436,972	37,806.90	474,778.90	468,304.54	.00	6,474.36	98.6%
0160 NON-INSTRUCTIONAL SALARIES	51,086	2,458.06	53,544.06	53,544.06	.00	.00	100.0%
0450 SUPPLIES	10,000	2,887.61	12,887.61	12,887.61	.00	.00	100.0%
TOTAL PSYCHOLOGICAL SERVICES	498,058	43,152.57	541,210.57	534,736.21	.00	6,474.36	98.8%
2825 SOCIAL WORK SERVICES							
0161 TEACHER AIDES	350,814	-4,588.98	346,225.02	324,234.31	.00	21,990.71	93.6%
0165 EXTRA PAY/SUB PAY	0	9,044.00	9,044.00	9,044.00	.00	.00	100.0%
0428 CONFERENCE	500	.00	500.00	297.00	.00	203.00	59.4%
0450 SUPPLIES	100	258.52	358.52	358.52	.00	.00	100.0%
TOTAL SOCIAL WORK SERVICES	351,414	4,713.54	356,127.54	333,933.83	.00	22,193.71	93.8%
2850 CO-CURRICULAR							
0150 INSTRUCTIONAL SALARIES	175,453	23,085.36	198,538.36	185,977.67	.00	12,560.69	93.7%
0154 EXTRA PAY CHARGE BACK	0	300.00	300.00	.00	.00	300.00	.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	23,385.36	198,838.36	185,977.67	.00	12,860.69	93.5%

2855 ATHLETICS

FOR 2010 12

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0150 INSTRUCTIONAL SALARIES	332,046	-46.52	331,999.48	323,342.56	.00	8,656.92	97.4%
0158 INSTRUCTIONAL TIMERS/SCORE	42,933	-8,566.65	34,366.35	34,366.35	.00	.00	100.0%
0161 TEACHER AIDES	14,300	5,932.84	20,232.84	20,232.84	.00	.00	100.0%
0200 EQUIPMENT	7,500	.00	7,500.00	2,361.00	1,505.98	3,633.02	51.6%
0400 CONTRACTUAL	46,900	-8,209.13	38,690.87	38,690.87	.00	.00	100.0%
0410 SERVICE CONTRACTS	750	-750.00	.00	.00	.00	.00	.0%
0419 REFEREES-OFFICIALS	47,498	3,988.80	51,486.80	43,205.85	.00	8,280.95	83.9%
0450 SUPPLIES	36,037	20,111.22	56,148.22	44,158.70	174.75	11,814.77	79.0%
TOTAL ATHLETICS	527,964	12,460.56	540,424.56	506,358.17	1,680.73	32,385.66	94.0%

5510 TRANSPORTATION

0160 NON-INSTRUCTIONAL SALARIES	21,934	1,166.67	23,100.67	19,774.70	.00	3,325.97	85.6%
0165 EXTRA PAY/SUB PAY	147,209	-21,470.06	125,738.94	102,092.71	.00	23,646.23	81.2%
0169 TAXABLE BENEFIT	0	1,950.00	1,950.00	1,950.00	.00	.00	100.0%
0180 SUPERVISION	258,882	89,999.45	348,881.45	342,553.67	.00	6,327.78	98.2%
0181 BUS DRIVERS	975,876	208.00	976,084.00	962,405.00	.00	13,679.00	98.6%
0182 MECHANICS	268,263	-1,829.05	266,433.95	246,753.67	.00	19,680.28	92.6%
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	26,487.05	.00	308.95	98.8%
0186 BUS DRIVERS-TRIPS	77,150	-13,009.74	64,140.26	64,140.26	.00	.00	100.0%
0200 EQUIPMENT	46,000	-38,510.42	7,489.58	7,489.58	.00	.00	100.0%
0210 BUSES	0	895,000.00	895,000.00	.00	895,000.00	.00	100.0%
0219 COMPUTER HARDWARE	1,500	.00	1,500.00	694.00	.00	806.00	46.3%
0400 CONTRACTUAL	43,500	24,257.70	67,757.70	66,122.23	619.92	1,015.55	98.5%
0407 TELEPHONE-VERIZON	1,209	.00	1,209.00	1,209.00	.00	.00	100.0%
0410 SERVICE CONTRACTS	1,000	2,500.22	3,500.22	3,500.22	.00	.00	100.0%
0420 INSURANCE	55,000	6,369.00	61,369.00	49,407.00	.00	11,962.00	80.5%
0421 LICENSE, FINGERPRINTING, F	4,000	1,411.50	5,411.50	5,411.50	.00	.00	100.0%
0422 DRIVER PHYSICAL EXAMS	6,500	1,040.00	7,540.00	7,540.00	.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	10.00	10.00	2.50	.00	7.50	25.0%
0428 CONFERENCE	3,000	-10.00	2,990.00	1,393.00	839.00	758.00	74.6%
0429 RUBBISH REMOVAL	1,500	.00	1,500.00	1,500.00	.00	.00	100.0%
0450 SUPPLIES	35,000	6,190.00	41,190.00	21,494.79	549.00	19,146.21	53.5%
0469 COMPUTER SOFTWARE	500	.00	500.00	.00	.00	500.00	.0%
0492 OIL	12,000	.00	12,000.00	11,259.66	.00	740.34	93.8%
0493 TIRES	32,000	.00	32,000.00	29,294.25	.00	2,705.75	91.5%
0494 LUBRICANTS	1,500	.00	1,500.00	825.00	.00	675.00	55.0%

FOR 2010 12

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0495 FUEL	500,000	-148,892.90	351,107.10	308,616.02	.00	42,491.08	87.9%
0496 CUSTODIAL SUPPLIES	500	.00	500.00	.00	.00	500.00	.0%
0498 AUTOMOTIVE PARTS	83,000	15,086.01	98,086.01	98,086.01	.00	.00	100.0%
0499 CLEANING SUPPLIES	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL TRANSPORTATION	2,609,822	821,466.38	3,431,288.38	2,379,541.02	897,007.92	154,739.44	95.5%
5530 BUS GARAGE							
0171 CUSTODIAL SALARIES	10,432	.00	10,432.00	5,399.25	.00	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%
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	57,939.27	.00	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	-2,179.43	1,820.57	370.00	.00	1,450.57	20.3%
0450 SUPPLIES	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL CENSUS	11,000	-2,179.43	8,820.57	370.00	.00	8,450.57	4.2%
9010 EMPLOYEES RETIREMENT							
0800 BENEFITS	679,180	15,977.00	695,157.00	466,815.00	.00	228,342.00	67.2%
TOTAL EMPLOYEES RETIREMENT	679,180	15,977.00	695,157.00	466,815.00	.00	228,342.00	67.2%

FOR 2010 12

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9020 TEACHER RETIREMENT							
0800 BENEFITS	2,274,817	-257,723.23	2,017,093.77	1,379,496.36	.00	637,597.41	68.4%
TOTAL TEACHER RETIREMENT	2,274,817	-257,723.23	2,017,093.77	1,379,496.36	.00	637,597.41	68.4%
9030 SOCIAL SECURITY							
0800 BENEFITS	2,406,400	143,605.04	2,550,005.04	2,277,375.16	.00	272,629.88	89.3%
TOTAL SOCIAL SECURITY	2,406,400	143,605.04	2,550,005.04	2,277,375.16	.00	272,629.88	89.3%
9040 WORKERS' COMPENSATION							
0800 BENEFITS	349,000	12,856.69	361,856.69	289,028.00	.00	72,828.69	79.9%
TOTAL WORKERS' COMPENSATION	349,000	12,856.69	361,856.69	289,028.00	.00	72,828.69	79.9%
9050 UNEMPLOYMENT INSURANCE							
0800 BENEFITS	42,000	2,848.00	44,848.00	44,848.00	.00	.00	100.0%
TOTAL UNEMPLOYMENT INSURANCE	42,000	2,848.00	44,848.00	44,848.00	.00	.00	100.0%
9055 DISABILITY INSURANCE							
0800 BENEFITS	51,000	.00	51,000.00	42,006.74	.00	8,993.26	82.4%
TOTAL DISABILITY INSURANCE	51,000	.00	51,000.00	42,006.74	.00	8,993.26	82.4%
9060 HEALTH INSURANCE							

FOR 2010 12

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0800 BENEFITS	280,000	.00	280,000.00	239,965.02	.00	40,034.98	85.7%
0807 OPTICAL	5,000	.00	5,000.00	2,205.03	.00	2,794.97	44.1%
0810 CSEA BENEFIT	156,500	.00	156,500.00	145,152.72	.00	11,347.28	92.7%
0811 HEALTH-MISCELLANEOUS	815,000	59,886.80	874,886.80	822,602.68	.00	52,284.12	94.0%
0812 REIMBURSEMENTS	5,000	-4,500.00	500.00	500.00	.00	.00	100.0%
0813 HEALTH CARE PLAN-ACTIVE	7,200,000	-52,253.79	7,147,746.21	7,972,892.91	.00	-825,146.70	111.5%
0814 RETIREE HEALTH CARE	2,423,000	423,130.44	2,846,130.44	2,846,130.44	.00	.00	100.0%
0817 HEALTH HR-105	485,000	-27,143.32	457,856.68	740,484.18	.00	-282,627.50	161.7%
TOTAL HEALTH INSURANCE	11,369,500	399,120.13	11,768,620.13	12,769,932.98	.00	-1,001,312.85	108.5%
9089 OTHER, FLEX, 403B							
0800 BENEFITS	17,100	.00	17,100.00	13,503.00	.00	3,597.00	79.0%
TOTAL OTHER, FLEX, 403B	17,100	.00	17,100.00	13,503.00	.00	3,597.00	79.0%
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	98,753.65	.00	-58,753.65	246.9%
0960 INTERFUND DEBT SERVICE	3,328,094	.00	3,328,094.00	3,328,094.16	.00	-.16	100.0%
TOTAL TRANSFER-GENERAL FUND	3,368,094	.00	3,368,094.00	3,426,847.81	.00	-58,753.81	101.7%
9950 TRANSFER-CAPITAL							

FOR 2010 12

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0900 TRANSFERS	800,000	650.00	800,650.00	800,650.00	.00	.00	100.0%
TOTAL TRANSFER-CAPITAL	800,000	650.00	800,650.00	800,650.00	.00	.00	100.0%
TOTAL GENERAL FUND	1,145,000	1,484,667.27	2,629,667.27	-344,470.81	1,164,215.56	1,809,922.52	31.2%
TOTAL REVENUES	-67,297,931	-42,324.64	-67,340,255.64	-66,104,718.75	.00	-1,235,536.89	
TOTAL EXPENSES	68,442,931	1,526,991.91	69,969,922.91	65,760,247.94	1,164,215.56	3,045,459.41	

FOR 2010 12

	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	-344,470.81	1,164,215.56	1,809,922.52	31.2%

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

October 19, 2010
10:14:48 am

HORSEHEADS CSD

Encl. #10.12
October 28, 2010

Revenue Status Report As Of: 09/30/2010

Fiscal Year: 2011

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001000 Real Property Taxes			25,607,554.00	0.00	25,607,554.00	0.00	25,607,554.00	0.00
1081000 Payment in Lieu of Taxes			1,000,000.00	0.00	1,000,000.00	186,446.52	813,553.48	0.00
1085000 STAR Reimbursement			5,304,000.00	0.00	5,304,000.00	0.00	5,304,000.00	0.00
1090000 Int. & Penalty, Prop. Tax			40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
1315000 Continuing Ed Tuition			0.00	0.00	0.00	0.00	0.00	0.00
1320000 Summer School Tuition			0.00	0.00	0.00	0.00	0.00	0.00
1410000 Admissions			13,500.00	0.00	13,500.00	2,496.00	11,004.00	0.00
1489000 Other Charges-Services			35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
2230000 Day School Tuit-Oth Dist. NYS			70,000.00	0.00	70,000.00	0.00	70,000.00	0.00
2235000 Services for BOCES			45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
2280000 Health Services/Other Dis			42,000.00	0.00	42,000.00	0.00	42,000.00	0.00
2304000 Transportation/Other Dist			0.00	0.00	0.00	0.00	0.00	0.00
2389000 ACE Program CCC			270,000.00	0.00	270,000.00	108,361.16	161,638.84	0.00
2401000 Interest and Earnings			300,000.00	0.00	300,000.00	25,684.85	274,315.15	0.00
2403000 Bus Rental - Elmira Heights			33,010.00	0.00	33,010.00	0.00	33,010.00	0.00
2410000 Rental Real Property			219,364.00	0.00	219,364.00	47,062.95	172,301.05	0.00
2412000 Bus Garage Rental-Heights			18,700.00	0.00	18,700.00	0.00	18,700.00	0.00
2413000 Rental of Property, BOCES			80,500.00	0.00	80,500.00	0.00	80,500.00	0.00
2440000 Rental of Buses			30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
2450000 Commissions			600.00	0.00	600.00	52.12	547.88	0.00
2650000 Sale Scrap/Excess Materia			10,000.00	0.00	10,000.00	1,103.80	8,896.20	0.00
2655000 Minor Sales, Other			0.00	0.00	0.00	0.00	0.00	0.00
2660000 Sale of Real Property			1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
2665000 Sale of Equipment			500.00	0.00	500.00	0.00	500.00	0.00
2666000 Sale of Transportation Equip.			2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
2670000 Sale of Instructional Supplies			1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
2680000 Insurance Recoveries			7,500.00	0.00	7,500.00	3,034.89	4,465.11	0.00
2690000 Other Compensate for Loss			50.00	0.00	50.00	0.00	50.00	0.00
2700000 Reimb Medicare Part D Exp			260,000.00	0.00	260,000.00	101,635.01	158,364.99	0.00
2701000 Refund Prior Yr Expense			775,000.00	0.00	775,000.00	182,023.78	592,976.22	0.00
2702000 Refund PY Expense			0.00	0.00	0.00	0.00	0.00	0.00
2705000 Gifts and Donations			12,000.00	0.00	12,000.00	492.13	11,507.87	0.00
2706000 Athletic Donations			0.00	0.00	0.00	0.00	0.00	0.00
2707000 Austerity/Extracurricular			0.00	0.00	0.00	0.00	0.00	0.00
2708000 Austerity/Music			0.00	0.00	0.00	0.00	0.00	0.00
2770000 Unclassified/Misc.			500,000.00	0.00	500,000.00	1,870.29	498,129.71	0.00
2771000 Designated Fund Balance			2,900,000.00	0.00	2,900,000.00	0.00	2,900,000.00	0.00
2772000 Anticipated Revenues			1,144,901.00	0.00	1,144,901.00	0.00	1,144,901.00	0.00
3101000 State Aid/Basic			17,923,861.00	0.00	17,923,861.00	696,291.47	17,227,569.53	0.00

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

WinCap Ver. 10.10.18.2007

HORSEHEADS CSD

Revenue Status Report As Of: 09/30/2010

Fiscal Year: 2011

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
3102000 State Aid/Lottery			5,200,000.00	0.00	5,200,000.00	5,128,549.73	71,450.27	0.00
3103000 State Aid/BOCES			4,400,000.00	0.00	4,400,000.00	1,790,529.80	2,609,470.20	0.00
3104000 Tuition/Students w/Disabi			245,000.00	0.00	245,000.00	79,264.00	165,736.00	0.00
3106000 Sound Basic Educ Aid			0.00	0.00	0.00	0.00	0.00	0.00
3260000 State Aid/Textbooks			259,038.00	0.00	259,038.00	69,130.00	189,908.00	0.00
3262000 State Aid/Comp,Sftwre,Hrd			154,980.00	0.00	154,980.00	0.00	154,980.00	0.00
3263000 State Aid/Library Loan Pr			28,751.00	0.00	28,751.00	0.00	28,751.00	0.00
3289000 State Aid/Other			0.00	0.00	0.00	0.00	0.00	0.00
4285000 ARRA Education Stabilizat			0.00	0.00	0.00	0.00	0.00	0.00
4286000 ARRA Energy Survey			0.00	0.00	0.00	0.00	0.00	0.00
4601000 Medicaid/Federal			420,000.00	0.00	420,000.00	0.00	420,000.00	0.00
5031000 Interfund Transfers			173,000.00	0.00	173,000.00	0.00	173,000.00	0.00
5032000 Interfund Trans-Other			0.00	0.00	0.00	0.00	0.00	0.00
5050000 Interfund Trans/Debt Serv			0.00	0.00	0.00	0.00	0.00	0.00
5999000 Appropriated Fund Balance			1,145,000.00	-150,000.00	995,000.00	0.00	995,000.00	0.00
5999111 Appropriated Tax Reduction			0.00	150,000.00	150,000.00	0.00	150,000.00	0.00
Total GENERAL FUND			**68,673,809.00**	**0.00**	**68,673,809.00**	**8,424,028.50**	**60,249,780.50**	**0.00**

Selection Criteria

Criteria Name: Private: Montly run
As Of Date: 09/30/2010

Show special revenue accounts 5997-5999Print Summary Only
Sort by: Fund/Revenue Account
Printed by MaryAnne Bly

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

HORSEHEADS CSD

Budget Status Report As Of: 09/30/2010
Fiscal Year: 2011

Fund: A GENERAL FUND

Budget Account Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
1010 Board of Education							
400 Contractual	11,540.00	247.50	11,787.50	3,437.06	7,390.04	960.40	960.40
450 Supplies	2,000.00	0.00	2,000.00	200.31	0.00	1,799.69	1,799.69
490 BOCES	21,197.00	0.00	21,197.00	0.00	0.00	21,197.00	21,197.00
Subtotal of 1010 Board of Education	**34,737.00**	**247.50**	**34,984.50**	**3,637.37**	**7,390.04**	**23,957.09**	**23,957.09**
1060 District Meeting							
165 Extra Pay/Sub Pay	5,605.00	0.00	5,605.00	648.13	1,851.87	3,105.00	3,105.00
400 Contractual	4,750.00	0.00	4,750.00	150.93	0.00	4,599.07	4,599.07
450 Supplies	400.00	0.00	400.00	0.00	0.00	400.00	400.00
Subtotal of 1060 District Meeting	**10,755.00**	**0.00**	**10,755.00**	**799.06**	**1,851.87**	**8,104.07**	**8,104.07**
1240 Chief School Administrator							
150 Instructional Salaries	175,600.00	0.00	175,600.00	45,525.90	130,074.10	0.00	0.00
159 Taxable Benefit	36,165.00	0.00	36,165.00	6,193.53	5,777.77	24,193.70	24,193.70
160 Non-Instruct. Salaries	73,699.00	0.00	73,699.00	18,760.49	53,601.51	1,337.00	1,337.00
400 Contractual	11,700.00	1,290.00	12,990.00	1,199.96	400.04	11,390.00	11,390.00
410 Service Contracts	3,350.00	0.00	3,350.00	0.00	0.00	3,350.00	3,350.00
450 Supplies	5,655.00	211.70	5,866.70	2,181.22	0.00	3,685.48	3,685.48
469 Computer Software	300.00	0.00	300.00	0.00	0.00	300.00	300.00
Subtotal of 1240 Chief School Administrator	**306,469.00**	**1,501.70**	**307,970.70**	**73,861.10**	**189,853.42**	**44,256.18**	**44,256.18**
1310 Business Administration							
150 Instructional Salaries	109,764.00	0.00	109,764.00	28,677.46	81,935.54	-849.00	-849.00
159 Taxable Benefit	4,127.00	0.00	4,127.00	0.00	0.00	4,127.00	4,127.00
160 Non-Instruct. Salaries	101,905.00	0.00	101,905.00	26,444.46	75,555.54	-95.00	-95.00
165 Extra Pay/Sub Pay	1,500.00	0.00	1,500.00	1,753.54	0.00	-253.54	-253.54
169 Taxable Benefit	2,832.00	0.00	2,832.00	0.00	0.00	2,832.00	2,832.00
200 Equipment	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
400 Contractual	25,800.00	4,350.00	30,150.00	17,353.49	6,225.00	6,571.51	6,571.51
410 Service Contracts	7,000.00	0.00	7,000.00	2,117.00	1,227.00	3,656.00	3,656.00
428 Conference	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	1,600.00
450 Supplies	7,500.00	0.00	7,500.00	427.71	0.00	7,072.29	7,072.29
490 BOCES	333,359.00	0.00	333,359.00	0.00	0.00	333,359.00	333,359.00
Subtotal of 1310 Business Administration	**598,387.00**	**4,350.00**	**602,737.00**	**76,773.66**	**164,943.08**	**361,020.26**	**361,020.26**
1320 Auditing							
400 Contractual	32,500.00	0.00	32,500.00	26,400.00	6,100.00	0.00	0.00
Subtotal of 1320 Auditing	**32,500.00**	**0.00**	**32,500.00**	**26,400.00**	**6,100.00**	**0.00**	**0.00**
1330 Tax Collector							
160 Non-Instruct. Salaries	29,921.00	0.00	29,921.00	7,622.16	21,777.84	521.00	521.00
165 Extra Pay/Sub Pay	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
400 Contractual	2,500.00	0.00	2,500.00	2,611.78	0.00	-111.78	-111.78
410 Service Contracts	4,500.00	0.00	4,500.00	4,675.00	0.00	-175.00	-175.00
450 Supplies	500.00	0.00	500.00	1,247.60	0.00	-747.60	-747.60
Subtotal of 1330 Tax Collector	**40,421.00**	**0.00**	**40,421.00**	**16,156.54**	**21,777.84**	**2,486.62**	**2,486.62**

HORSEHEADS CSD

Budget Status Report As Of: 09/30/2010

Fiscal Year: 2011

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
1380 Fiscal Agent Fee								
400 Contractual		9,250.00	0.00	9,250.00	0.00	9,250.00	0.00	0.00
Subtotal of 1380 Fiscal Agent Fee		**9,250.00**	**0.00**	**9,250.00**	**0.00**	**9,250.00**	**0.00**	**0.00**
1420 Legal								
400 Contractual		77,000.00	0.00	77,000.00	16,302.07	67,393.59	-6,695.66	-6,695.66
Subtotal of 1420 Legal		**77,000.00**	**0.00**	**77,000.00**	**16,302.07**	**67,393.59**	**-6,695.66**	**-6,695.66**
1430 Human Resources								
160 Non-Instruct. Salaries		225,596.00	0.00	225,596.00	61,113.92	172,092.16	-7,610.08	-7,610.08
165 Extra Pay/Sub Pay		9,658.00	0.00	9,658.00	1,068.56	0.00	8,589.44	8,589.44
169 Taxable Benefit		2,687.00	0.00	2,687.00	0.00	0.00	2,687.00	2,687.00
200 Equipment		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
400 Contractual		45,900.00	0.00	45,900.00	1,247.36	24,411.50	20,241.14	20,241.14
410 Service Contracts		350.00	0.00	350.00	0.00	0.00	350.00	350.00
450 Supplies		5,600.00	0.00	5,600.00	155.32	229.60	5,215.08	5,123.07
490 BOCES		100,154.00	0.00	100,154.00	0.00	0.00	100,154.00	100,154.00
Subtotal of 1430 Human Resources		**391,945.00**	**0.00**	**391,945.00**	**63,585.16**	**196,733.26**	**131,626.58**	**131,534.57**
1480 Public Information and Services								
160 Non-Instruct. Salaries		48,889.00	0.00	48,889.00	12,954.69	37,013.31	-1,079.00	-1,079.00
169 Taxable Benefit		1,680.00	0.00	1,680.00	0.00	0.00	1,680.00	1,680.00
400 Contractual		12,500.00	0.00	12,500.00	10,280.00	0.00	2,220.00	2,220.00
428 Conference		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
490 BOCES		27,006.00	0.00	27,006.00	0.00	0.00	27,006.00	27,006.00
Subtotal of 1480 Public Information and Services		**91,075.00**	**0.00**	**91,075.00**	**23,234.69**	**37,013.31**	**30,827.00**	**30,827.00**
1620 Operation of Plant								
160 Non-Instruct. Salaries		13,655.00	0.00	13,655.00	3,449.40	9,855.60	350.00	350.00
165 Extra Pay/Sub Pay		87,584.00	0.00	87,584.00	13,572.00	0.00	74,012.00	74,012.00
171 Custodial Salaries		935,512.00	0.00	935,512.00	236,796.86	676,861.03	21,854.11	21,854.11
173 Overtime - Program		1,019.00	0.00	1,019.00	0.00	0.00	1,019.00	1,019.00
174 Overtime - Scheduled		63,891.00	0.00	63,891.00	6,097.99	0.00	57,793.01	57,793.01
175 Overtime - Unplanned		1,091.00	0.00	1,091.00	0.00	0.00	1,091.00	1,091.00
200 Equipment		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	6,177.97
400 Contractual		202,336.00	4,667.10	207,003.10	44,964.19	121,314.36	40,724.55	40,724.55
402 Cell Phones		17,000.00	0.00	17,000.00	1,075.74	7,924.26	8,000.00	8,000.00
405 Telephone - AT&T		14,465.00	0.00	14,465.00	6.04	14,458.96	0.00	0.00
407 Telephone - Verizon		67,515.00	0.00	67,515.00	16,152.07	51,362.93	0.00	0.00
414 Energy - Electricity		617,000.00	0.00	617,000.00	0.00	10,000.00	607,000.00	607,000.00
418 Energy - Gas		650,000.00	0.00	650,000.00	0.00	20,000.00	630,000.00	630,000.00
450 Supplies		90,000.00	23,798.24	113,798.24	35,648.19	10,903.44	67,246.61	66,974.11
490 BOCES		7,350.00	0.00	7,350.00	0.00	0.00	7,350.00	7,350.00
Subtotal of 1620 Operation of Plant		**2,778,418.00**	**28,465.34**	**2,806,883.34**	**357,762.48**	**922,680.58**	**1,526,440.28**	**1,522,345.75**
1621 Maintenance of Plant								
160 Non-Instruct. Salaries		31,981.00	0.00	31,981.00	7,898.87	23,248.13	834.00	834.00

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165 Extra Pay/Sub Pay		3,344.00	0.00	3,344.00	1,159.05	0.00	2,184.95	2,184.95
167 Summer Help		63,100.00	0.00	63,100.00	49,358.02	0.00	13,741.98	13,741.98
169 Taxable Benefit		5,831.00	0.00	5,831.00	0.00	0.00	5,831.00	5,831.00
170 Supervisors		715,014.00	0.00	715,014.00	194,594.47	488,564.82	31,854.71	31,854.71
174 Overtime - Scheduled		69,771.00	0.00	69,771.00	3,359.46	0.00	66,411.54	66,411.54
175 Overtime - Unplanned		11,311.00	0.00	11,311.00	1,192.90	0.00	10,118.10	10,118.10
200 Equipment		75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	75,000.00
400 Contractual		320,000.00	164,174.57	484,174.57	62,217.25	174,973.50	246,983.82	245,085.78
410 Service Contracts		121,036.00	0.00	121,036.00	25,173.37	70,535.79	25,326.84	25,326.84
428 Conference		4,000.00	0.00	4,000.00	315.00	0.00	3,685.00	3,685.00
450 Supplies		228,000.00	7,054.72	235,054.72	21,876.82	71,968.64	141,209.26	135,373.86
Subtotal of 1621 Maintenance of Plant		**1,648,388.00**	**171,229.29**	**1,819,617.29**	**367,145.21**	**829,290.88**	**623,181.20**	**615,447.76**
1670 Central Printing & Mailing								
400 Contractual		66,730.00	0.00	66,730.00	1,821.00	66,730.00	-1,821.00	-1,821.00
490 BOCES		210,292.00	0.00	210,292.00	0.00	0.00	210,292.00	210,292.00
Subtotal of 1670 Central Printing & Mailing		**277,022.00**	**0.00**	**277,022.00**	**1,821.00**	**66,730.00**	**208,471.00**	**208,471.00**
1680 Central Data Processing								
167 Summer Help		4,952.00	0.00	4,952.00	3,309.63	0.00	1,642.37	1,642.37
219 Computer Hardware		101,529.00	10,090.00	111,619.00	0.00	15,208.02	96,410.98	96,410.98
400 Contractual		69,131.00	0.00	69,131.00	14,000.00	6,335.70	48,795.30	47,665.30
450 Supplies		5,440.00	160.88	5,600.88	7,093.22	146.85	-1,639.19	-1,639.19
469 Computer Software		850.00	0.00	850.00	0.00	1,810.00	-960.00	-960.00
490 BOCES		1,357,277.00	0.00	1,357,277.00	0.00	0.00	1,357,277.00	1,357,277.00
Subtotal of 1680 Central Data Processing		**1,539,179.00**	**10,250.88**	**1,549,429.88**	**24,402.85**	**23,500.57**	**1,501,526.46**	**1,500,396.46**
1910 Insurance								
400 Contractual		230,915.00	0.00	230,915.00	118,786.65	114,201.35	-2,073.00	-2,073.00
Subtotal of 1910 Insurance		**230,915.00**	**0.00**	**230,915.00**	**118,786.65**	**114,201.35**	**-2,073.00**	**-2,073.00**
1920 School Association Dues								
400 Contractual		11,700.00	0.00	11,700.00	900.00	0.00	10,800.00	10,800.00
Subtotal of 1920 School Association Dues		**11,700.00**	**0.00**	**11,700.00**	**900.00**	**0.00**	**10,800.00**	**10,800.00**
1964 Refund on Real Property Taxes								
400 Contractual		50,000.00	0.00	50,000.00	394.34	0.00	49,605.66	49,605.66
Subtotal of 1964 Refund on Real Property Taxes		**50,000.00**	**0.00**	**50,000.00**	**394.34**	**0.00**	**49,605.66**	**49,605.66**
1981 BOCES Administrative Costs								
490 BOCES		1,428,446.00	0.00	1,428,446.00	0.00	0.00	1,428,446.00	1,428,446.00
Subtotal of 1981 BOCES Administrative Costs		**1,428,446.00**	**0.00**	**1,428,446.00**	**0.00**	**0.00**	**1,428,446.00**	**1,428,446.00**
2010 Curriculum Devel and Suprvsn								
150 Instructional Salaries		327,323.00	0.00	327,323.00	86,175.74	246,216.26	-5,069.00	-5,069.00
159 Taxable Benefit		14,436.00	0.00	14,436.00	0.00	0.00	14,436.00	14,436.00
160 Non-Instruct. Salaries		100,309.00	0.00	100,309.00	25,791.36	73,689.64	828.00	828.00
165 Extra Pay/Sub Pay		510.00	0.00	510.00	0.00	0.00	510.00	510.00
219 Computer Hardware		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00

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400 Contractual		2,900.00	0.00	2,900.00	1,630.86	1,130.00	139.14	139.14
410 Service Contracts		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
428 Conference		4,500.00	0.00	4,500.00	369.37	0.00	4,130.63	4,130.63
450 Supplies		11,000.00	25.69	11,025.69	25.69	25.69	10,974.31	10,824.56
Subtotal of 2010 Curriculum Devel and Suprvsn		**464,978.00**	**25.69**	**465,003.69**	**113,993.02**	**321,061.59**	**29,949.08**	**29,799.33**
2020 Supervision-Regular School								
150 Instructional Salaries		1,202,218.00	0.00	1,202,218.00	332,925.21	906,514.75	-37,221.96	-37,221.96
159 Taxable Benefit		32,198.00	0.00	32,198.00	7,100.28	13,999.72	11,098.00	11,098.00
160 Non-Instruct. Salaries		422,513.00	0.00	422,513.00	101,315.56	274,879.99	46,317.45	46,317.45
165 Extra Pay/Sub Pay		15,250.00	0.00	15,250.00	4,447.71	0.00	10,802.29	10,802.29
169 Taxable Benefit		2,741.00	0.00	2,741.00	0.00	0.00	2,741.00	2,741.00
200 Equipment		8,000.00	4,200.00	12,200.00	4,200.00	0.00	8,000.00	8,000.00
400 Contractual		16,350.00	0.00	16,350.00	2,184.00	133.00	14,033.00	14,033.00
410 Service Contracts		46,000.00	875.00	46,875.00	1,027.00	2,956.00	42,892.00	42,892.00
450 Supplies		18,595.00	1,206.71	19,801.71	5,033.99	3,135.43	11,632.29	11,632.29
461 Contests		400.00	0.00	400.00	0.00	0.00	400.00	400.00
463 Graduation		8,781.00	400.00	9,181.00	-118.42	8,900.00	399.42	399.42
464 Paper		14,900.00	0.00	14,900.00	887.30	0.00	14,012.70	14,012.70
468 Postage		10,034.00	0.00	10,034.00	1,500.00	89.77	8,444.23	8,444.23
Subtotal of 2020 Supervision-Regular School		**1,797,980.00**	**6,681.71**	**1,804,661.71**	**460,502.63**	**1,210,608.66**	**133,550.42**	**133,550.42**
2060 Research, Planning & Evaluation								
160 Non-Instruct. Salaries		25,112.00	0.00	25,112.00	6,389.18	18,254.82	468.00	468.00
165 Extra Pay/Sub Pay		202.00	0.00	202.00	0.00	0.00	202.00	202.00
200 Equipment		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
219 Computer Hardware		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
400 Contractual		29,850.00	0.00	29,850.00	245.00	0.00	29,605.00	29,605.00
410 Service Contracts		14,000.00	0.00	14,000.00	520.00	6,280.00	7,200.00	7,200.00
450 Supplies		30,750.00	0.00	30,750.00	621.64	44.96	30,083.40	29,701.48
458 Testing Supplies		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
Subtotal of 2060 Research, Planning & Evaluation		**103,914.00**	**0.00**	**103,914.00**	**7,775.82**	**24,579.78**	**71,558.40**	**71,176.48**
2070 Inservice Training-Instruction								
150 Instructional Salaries		71,493.00	0.00	71,493.00	2,646.24	0.00	68,846.76	68,846.76
400 Contractual		14,150.00	0.00	14,150.00	585.00	0.00	13,565.00	13,565.00
428 Conference		51,783.00	2,880.00	54,663.00	3,278.54	2,750.50	48,633.96	48,433.96
450 Supplies		3,550.00	0.00	3,550.00	493.90	424.50	2,631.60	2,631.60
Subtotal of 2070 Inservice Training-Instruction		**140,976.00**	**2,880.00**	**143,856.00**	**7,003.68**	**3,175.00**	**133,677.32**	**133,477.32**
2110 Teaching-Regular School								
100 Pre-Kindergarten Teacher		140,549.00	0.00	140,549.00	11,961.76	129,576.24	-989.00	-989.00
120 Full Day K - 6		6,992,428.00	0.00	6,992,428.00	590,701.97	6,342,231.13	59,494.90	59,494.90
121 Summer - Elementary		27,000.00	0.00	27,000.00	32,346.97	0.00	-5,346.97	-5,346.97
130 7 - 12 Teachers		6,913,791.00	0.00	6,913,791.00	558,709.04	5,968,549.17	386,532.79	386,532.79
131 Summer - Secondary		37,350.00	0.00	37,350.00	11,120.02	0.00	26,229.98	26,229.98
140 Substitute Teacher		250,000.00	0.00	250,000.00	1,125.00	0.00	248,875.00	248,875.00

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141 Long Term Subs		350,000.00	0.00	350,000.00	13,403.44	67,762.37	268,834.19	268,834.19
142 Home Instruction		0.00	0.00	0.00	882.00	0.00	-882.00	-882.00
143 Contract Teacher Sub		135,000.00	0.00	135,000.00	6,675.00	0.00	128,325.00	128,325.00
150 Instructional Salaries		341,299.00	0.00	341,299.00	14,300.14	143,737.26	183,261.60	183,261.60
153 Teaching Assistant		370,181.00	0.00	370,181.00	48,127.09	414,898.20	-92,844.29	-92,844.29
161 Teacher Aides		43,657.00	0.00	43,657.00	2,690.02	25,554.98	15,412.00	15,412.00
162 Monitors		181,570.00	0.00	181,570.00	16,091.58	160,916.42	4,562.00	4,562.00
165 Extra Pay/Sub Pay		75,292.00	0.00	75,292.00	3,020.43	0.00	72,271.57	72,271.57
200 Equipment		84,157.00	-5,350.96	78,806.04	845.00	0.00	77,961.04	77,961.04
400 Contractual		201,970.00	5.00	201,975.00	35,907.51	34,328.97	131,738.52	129,758.52
404 Mileage		14,000.00	0.00	14,000.00	229.35	0.00	13,770.65	13,770.65
410 Service Contracts		15,600.00	0.00	15,600.00	0.00	0.00	15,600.00	15,600.00
428 Conference		1,750.00	0.00	1,750.00	0.00	0.00	1,750.00	1,750.00
450 Supplies		258,976.00	29,206.12	288,182.12	35,677.91	45,638.68	206,865.53	205,082.52
451 Copier Supplies		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
458 Testing Supplies		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
459 Enrichment Supplies		5,374.00	0.00	5,374.00	1,325.52	1,523.61	2,524.87	2,524.87
462 Student Competition		3,250.00	0.00	3,250.00	445.00	0.00	2,805.00	2,805.00
464 Paper		14,811.00	0.00	14,811.00	114.17	0.00	14,696.83	14,696.83
466 Site - Based Teams		1,450.00	0.00	1,450.00	0.00	0.00	1,450.00	1,450.00
468 Postage		2,275.00	0.00	2,275.00	0.00	1,572.00	703.00	703.00
470 Tuition		130,000.00	0.00	130,000.00	23,981.22	0.00	106,018.78	106,018.78
473 Tuition Charter School		10,000.00	0.00	10,000.00	1,577.67	8,422.33	0.00	0.00
480 Hardcover Textbooks		16,900.00	0.00	16,900.00	3,660.56	507.30	12,732.14	12,732.14
481 Elementary Hardcover Text		86,259.00	896.01	87,155.01	896.02	1,405.84	84,853.15	84,853.15
482 Sec. Hardcover Textbooks		119,454.00	79.45	119,533.45	13,352.89	5,668.08	100,512.48	100,512.48
486 Paperback Books		10,744.00	0.00	10,744.00	3,316.18	243.28	7,184.54	7,169.59
487 Workbooks		30,200.00	5,699.00	35,899.00	6,167.02	8,328.21	21,403.77	21,403.77
488 Newspapers & News Magazin		5,978.00	4,528.57	10,506.57	4,723.99	0.00	5,782.58	5,782.58
489 Other Textbooks		6,667.00	0.00	6,667.00	0.00	0.00	6,667.00	6,667.00
490 BOCES		2,619,743.00	5,350.96	2,625,093.96	2,039.18	0.00	2,623,054.78	2,623,054.78
Subtotal of 2110 Teaching-Regular School		**19,505,175.00**	**40,414.15**	**19,545,589.15**	**1,445,413.65**	**13,360,864.07**	**4,739,311.43**	**4,735,533.47**
2250 Students w/ Disabilities								
141 Long Term Subs		0.00	0.00	0.00	6,543.76	25,823.54	-32,367.30	-32,367.30
150 Instructional Salaries		2,390,848.00	0.00	2,390,848.00	165,940.32	1,106,696.14	1,118,211.54	1,118,211.54
153 Teaching Assistant		788,416.00	0.00	788,416.00	64,899.40	616,544.10	106,972.50	106,972.50
159 Taxable Benefit		6,959.00	0.00	6,959.00	0.00	0.00	6,959.00	6,959.00
160 Non-Instruct. Salaries		256,730.00	0.00	256,730.00	17,972.60	230,086.12	8,671.28	8,671.28
200 Equipment		20,500.00	0.00	20,500.00	0.00	0.00	20,500.00	20,500.00
219 Computer Hardware		4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	4,500.00
400 Contractual		155,000.00	0.00	155,000.00	5,155.49	15,000.00	134,844.51	134,844.51
410 Service Contracts		2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	2,100.00
428 Conference		1,500.00	0.00	1,500.00	0.00	433.00	1,067.00	1,067.00
450 Supplies		66,993.00	7,664.36	74,657.36	6,446.24	6,182.41	62,028.71	62,028.71

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470 Tuition		140,000.00	0.00	140,000.00	5,784.20	54,637.96	79,577.84	69,344.24
490 BOCES		2,431,005.00	0.00	2,431,005.00	773.00	0.00	2,430,232.00	2,430,232.00
Subtotal of 2250 Students w/ Disabilities		**6,264,551.00**	**7,664.36**	**6,272,215.36**	**273,515.01**	**2,055,403.27**	**3,943,297.08**	**3,933,063.48**
2280 Occupational Education(Grades 9-12)								
130 7 - 12 Teachers		500,600.00	0.00	500,600.00	43,612.80	450,860.20	6,127.00	6,127.00
400 Contractual		500.00	0.00	500.00	0.00	0.00	500.00	500.00
450 Supplies		14,224.00	351.50	14,575.50	47.41	3,603.09	10,925.00	9,925.00
Subtotal of 2280 Occupational Education(Grades 9-12)		**515,324.00**	**351.50**	**515,675.50**	**43,660.21**	**454,463.29**	**17,552.00**	**16,552.00**
2610 School Library & AV								
150 Instructional Salaries		429,568.00	0.00	429,568.00	36,741.52	386,686.48	6,140.00	6,140.00
160 Non-Instruct. Salaries		86,078.00	0.00	86,078.00	5,219.78	61,018.17	19,840.05	19,840.05
165 Extra Pay/Sub Pay		2,500.00	0.00	2,500.00	119.10	0.00	2,380.90	2,380.90
400 Contractual		77.00	0.00	77.00	0.00	0.00	77.00	77.00
410 Service Contracts		450.00	0.00	450.00	0.00	0.00	450.00	450.00
450 Supplies		14,077.00	508.22	14,585.22	4,923.51	727.04	8,934.67	8,864.72
453 Subscriptions		12,540.00	0.00	12,540.00	815.62	3,261.89	8,462.49	8,462.49
454 Library Books		16,040.00	0.00	16,040.00	0.00	0.00	16,040.00	16,040.00
456 AV Software		3,500.00	0.00	3,500.00	95.96	0.00	3,404.04	3,333.66
460 State Aided		29,139.00	35.69	29,174.69	520.70	61.29	28,592.70	28,592.70
469 Computer Software		2,425.00	0.00	2,425.00	0.00	30.00	2,395.00	2,395.00
490 BOCES		153,758.00	0.00	153,758.00	0.00	0.00	153,758.00	153,758.00
Subtotal of 2610 School Library & AV		**750,152.00**	**543.91**	**750,695.91**	**48,436.19**	**451,784.87**	**250,474.85**	**250,334.52**
2630 Computer Assisted Instruction								
219 Computer Hardware		168,890.00	0.00	168,890.00	14,077.00	148,600.12	6,212.88	6,212.88
450 Supplies		30,967.00	0.00	30,967.00	6,993.54	5,743.34	18,230.12	17,850.14
460 State Aided		71,802.00	0.00	71,802.00	45,196.77	10,130.33	16,474.90	16,474.90
Subtotal of 2630 Computer Assisted Instruction		**271,659.00**	**0.00**	**271,659.00**	**66,267.31**	**164,473.79**	**40,917.90**	**40,537.92**
2805 Attendance-Regular School								
160 Non-Instruct. Salaries		125,422.00	0.00	125,422.00	14,203.62	102,014.41	9,203.97	9,203.97
165 Extra Pay/Sub Pay		8,000.00	0.00	8,000.00	559.41	0.00	7,440.59	7,440.59
Subtotal of 2805 Attendance-Regular School		**133,422.00**	**0.00**	**133,422.00**	**14,763.03**	**102,014.41**	**16,644.56**	**16,644.56**
2810 Guidance-Regular School								
141 Long Term Subs		0.00	0.00	0.00	0.00	20,999.25	-20,999.25	-20,999.25
150 Instructional Salaries		620,815.00	0.00	620,815.00	107,381.08	419,449.92	93,984.00	93,984.00
160 Non-Instruct. Salaries		206,281.00	0.00	206,281.00	52,337.11	149,534.89	4,409.00	4,409.00
165 Extra Pay/Sub Pay		4,400.00	0.00	4,400.00	105.53	0.00	4,294.47	4,294.47
169 Taxable Benefit		1,845.00	0.00	1,845.00	0.00	0.00	1,845.00	1,845.00
400 Contractual		1,454.00	0.00	1,454.00	196.00	0.00	1,258.00	1,258.00
450 Supplies		2,660.00	388.60	3,048.60	594.07	119.06	2,335.47	2,335.47
Subtotal of 2810 Guidance-Regular School		**837,455.00**	**388.60**	**837,843.60**	**160,613.79**	**590,103.12**	**87,126.69**	**87,126.69**
2815 Health Srvcs-Regular School								
160 Non-Instruct. Salaries		370,879.00	0.00	370,879.00	34,970.69	309,742.45	26,165.86	26,165.86

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Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
165 Extra Pay/Sub Pay		43,390.00	0.00	43,390.00	11,317.54	0.00	32,072.46	32,072.46
400 Contractual		41,000.00	0.00	41,000.00	3,455.28	0.00	37,544.72	37,544.72
428 Conference		0.00	0.00	0.00	580.37	0.00	-580.37	-580.37
450 Supplies		25,235.00	2,305.15	27,540.15	156.80	3,172.04	24,211.31	24,211.31
Subtotal of 2815 Health Srvcs-Regular School		**480,504.00**	**2,305.15**	**482,809.15**	**50,480.68**	**312,914.49**	**119,413.98**	**119,413.98**
2820 Psychological Srvcs-Reg Schl								
150 Instructional Salaries		477,552.00	0.00	477,552.00	95,783.97	379,246.72	2,521.31	2,521.31
160 Non-Instruct. Salaries		48,419.00	0.00	48,419.00	12,429.13	35,511.87	478.00	478.00
450 Supplies		10,000.00	0.00	10,000.00	5,497.01	150.85	4,352.14	4,352.14
Subtotal of 2820 Psychological Srvcs-Reg Schl		**535,971.00**	**0.00**	**535,971.00**	**113,710.11**	**414,909.44**	**7,351.45**	**7,351.45**
2825 Social Work Srvcs-Regular School								
161 Teacher Aides		336,582.00	0.00	336,582.00	28,991.42	302,735.58	4,855.00	4,855.00
165 Extra Pay/Sub Pay		0.00	0.00	0.00	47.78	0.00	-47.78	-47.78
428 Conference		500.00	0.00	500.00	0.00	0.00	500.00	500.00
450 Supplies		100.00	0.00	100.00	0.00	0.00	100.00	100.00
Subtotal of 2825 Social Work Srvcs-Regular School		**337,182.00**	**0.00**	**337,182.00**	**29,039.20**	**302,735.58**	**5,407.22**	**5,407.22**
2850 Co-Curricular Activ-Reg Schl								
150 Instructional Salaries		161,328.00	0.00	161,328.00	6,585.07	0.00	154,742.93	154,742.93
156 Varsity H		0.00	0.00	0.00	37,349.00	0.00	-37,349.00	-37,349.00
Subtotal of 2850 Co-Curricular Activ-Reg Schl		**161,328.00**	**0.00**	**161,328.00**	**43,934.07**	**0.00**	**117,393.93**	**117,393.93**
2855 Interscholastic Athletics-Reg Schl								
150 Instructional Salaries		324,048.00	0.00	324,048.00	54,042.00	54,042.00	215,964.00	215,964.00
158 Instruct. Timers/Scorer		49,380.00	0.00	49,380.00	3,215.75	0.00	46,164.25	46,164.25
161 Teacher Aides		14,300.00	0.00	14,300.00	1,566.00	0.00	12,734.00	12,734.00
200 Equipment		7,500.00	1,505.98	9,005.98	0.00	1,505.98	7,500.00	7,500.00
400 Contractual		49,400.00	0.00	49,400.00	3,648.00	2,462.00	43,290.00	43,100.00
410 Service Contracts		750.00	0.00	750.00	0.00	0.00	750.00	750.00
419 Referees - Officials		52,335.00	0.00	52,335.00	919.48	0.00	51,415.52	51,415.52
450 Supplies		35,887.00	174.75	36,061.75	575.30	9,388.98	26,097.47	26,097.47
Subtotal of 2855 Interscholastic Athletics-Reg Schl		**533,600.00**	**1,680.73**	**535,280.73**	**63,966.53**	**67,398.96**	**403,915.24**	**403,725.24**
5510 District Transportation Services								
160 Non-Instruct. Salaries		22,287.00	0.00	22,287.00	4,240.17	16,200.80	1,846.03	1,846.03
165 Extra Pay/Sub Pay		149,987.00	0.00	149,987.00	26,544.52	10,579.28	112,863.20	112,863.20
169 Taxable Benefit		2,026.00	0.00	2,026.00	4,550.00	0.00	-2,524.00	-2,524.00
180 Supervision		263,511.00	0.00	263,511.00	69,685.07	199,099.93	-5,274.00	-5,274.00
181 Bus Drivers		976,011.00	0.00	976,011.00	79,587.94	783,541.22	112,881.84	112,881.84
182 Mechanics		250,071.00	0.00	250,071.00	66,163.23	189,037.77	-5,130.00	-5,130.00
183 Mechanic Overtime		1,022.00	0.00	1,022.00	0.00	0.00	1,022.00	1,022.00
184 Supervision Overtime		1,019.00	0.00	1,019.00	0.00	0.00	1,019.00	1,019.00
185 Bus Monitors		26,502.00	0.00	26,502.00	2,501.18	25,011.82	-1,011.00	-1,011.00
186 Bus Drivers - Trips		78,616.00	0.00	78,616.00	8,517.45	0.00	70,098.55	70,098.55
200 Equipment		46,000.00	0.00	46,000.00	2,307.08	0.00	43,692.92	43,692.92

HORSEHEADS CSD

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Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
210 Buses		0.00	895,000.00	895,000.00	0.00	895,000.00	0.00	0.00
219 Computer Hardware		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
400 Contractual		43,000.00	619.92	43,619.92	3,431.01	13,563.26	26,625.65	26,625.65
407 Telephone - Verizon		1,209.00	0.00	1,209.00	302.25	906.75	0.00	0.00
410 Service Contracts		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
420 Insurance		55,000.00	0.00	55,000.00	24,335.00	30,665.00	0.00	0.00
421 License, Fingerprintting,		4,000.00	0.00	4,000.00	1,474.00	1,000.00	1,526.00	1,526.00
422 Driver Physical Exams		6,500.00	0.00	6,500.00	3,800.00	6,500.00	-3,800.00	-3,800.00
425 Repairs		1,000.00	0.00	1,000.00	-4.00	0.00	1,004.00	1,004.00
426 Snow Removal		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
428 Conference		3,000.00	839.00	3,839.00	0.00	1,414.00	2,425.00	2,425.00
429 Rubish Removal		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
450 Supplies		35,000.00	549.00	35,549.00	2,996.03	12,505.12	20,047.85	20,047.85
469 Computer Software		500.00	0.00	500.00	0.00	0.00	500.00	500.00
492 Oil		12,000.00	0.00	12,000.00	1,742.40	6,257.60	4,000.00	4,000.00
493 Tires		32,000.00	0.00	32,000.00	4,704.75	17,295.25	10,000.00	10,000.00
494 Lubricants		1,500.00	0.00	1,500.00	573.65	926.35	0.00	0.00
495 Fuel		500,000.00	0.00	500,000.00	13,732.91	490,244.59	-3,977.50	-3,977.50
496 Custodial Supplies		500.00	0.00	500.00	0.00	0.00	500.00	500.00
498 Auromotive Parts		83,000.00	0.00	83,000.00	25,728.28	49,687.85	7,583.87	7,583.87
499 Cleaning Supplies		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
Subtotal of 5510 District Transportation Services		**2,602,261.00**	**897,007.92**	**3,499,268.92**	**346,912.92**	**2,749,436.59**	**402,919.41**	**402,919.41**
5530 Garage Building								
171 Custodial Salaries		10,197.00	0.00	10,197.00	2,698.29	7,709.31	-210.60	-210.60
400 Contractual		6,000.00	0.00	6,000.00	129.00	371.00	5,500.00	5,500.00
414 Energy - Electricity		25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
418 Energy - Gas		25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
425 Repairs		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
450 Supplies		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
496 Custodial Supplies		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
Subtotal of 5530 Garage Building		**72,197.00**	**0.00**	**72,197.00**	**2,827.29**	**8,080.31**	**61,289.40**	**61,289.40**
8070 Census								
165 Extra Pay/Sub Pay		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
400 Contractual		4,000.00	0.00	4,000.00	7,500.00	0.00	-3,500.00	-3,500.00
450 Supplies		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
Subtotal of 8070 Census		**11,000.00**	**0.00**	**11,000.00**	**7,500.00**	**0.00**	**3,500.00**	**3,500.00**
9010 ERS State Retirement								
800 Benefits		859,395.00	0.00	859,395.00	0.00	0.00	859,395.00	859,395.00
Subtotal of 9010 ERS State Retirement		**859,395.00**	**0.00**	**859,395.00**	**0.00**	**0.00**	**859,395.00**	**859,395.00**
9020 Teachers' Retirement								
800 Benefits		2,691,793.00	0.00	2,691,793.00	0.00	0.00	2,691,793.00	2,691,793.00
Subtotal of 9020 Teachers' Retirement		**2,691,793.00**	**0.00**	**2,691,793.00**	**0.00**	**0.00**	**2,691,793.00**	**2,691,793.00**

HORSEHEADS CSD

Budget Status Report As Of: 09/30/2010
Fiscal Year: 2011

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
9030 Social Security								
800 Benefits		2,352,758.00	0.00	2,352,758.00	289,197.52	1,805,763.78	257,796.70	257,796.70
Subtotal of 9030 Social Security		**2,352,758.00**	**0.00**	**2,352,758.00**	**289,197.52**	**1,805,763.78**	**257,796.70**	**257,796.70**
9040 Workers' Compensation								
800 Benefits		349,000.00	0.00	349,000.00	339,555.00	9,445.00	0.00	0.00
Subtotal of 9040 Workers' Compensation		**349,000.00**	**0.00**	**349,000.00**	**339,555.00**	**9,445.00**	**0.00**	**0.00**
9050 Unemployment Insurance								
800 Benefits		42,000.00	0.00	42,000.00	4,769.43	42,000.00	-4,769.43	-4,769.43
Subtotal of 9050 Unemployment Insurance		**42,000.00**	**0.00**	**42,000.00**	**4,769.43**	**42,000.00**	**-4,769.43**	**-4,769.43**
9055 Disability Insurance								
800 Benefits		51,000.00	0.00	51,000.00	2,827.32	42,772.68	5,400.00	5,400.00
Subtotal of 9055 Disability Insurance		**51,000.00**	**0.00**	**51,000.00**	**2,827.32**	**42,772.68**	**5,400.00**	**5,400.00**
9060 Hospital, Medical, Dental Insurance								
800 Benefits		280,000.00	0.00	280,000.00	52,682.35	0.00	227,317.65	227,317.65
807 Optical		5,000.00	0.00	5,000.00	1,037.05	0.00	3,962.95	3,962.95
810 CSEA Optical Benefit		156,500.00	0.00	156,500.00	35,014.63	121,485.37	0.00	0.00
811 Health - Miscellaneous		968,200.00	0.00	968,200.00	305,109.28	0.00	663,090.72	663,090.72
812 Reimbursements		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
813 Health - Active		7,593,119.00	0.00	7,593,119.00	1,878,538.58	0.00	5,714,580.42	5,714,580.42
814 Health - Retiree		2,923,500.00	0.00	2,923,500.00	569,534.50	0.00	2,353,965.50	2,353,965.50
817 Health - HR 105		485,000.00	0.00	485,000.00	7,122.20	38,777.80	439,100.00	439,100.00
Subtotal of 9060 Hospital, Medical, Dental Insurance		**12,416,319.00**	**0.00**	**12,416,319.00**	**2,849,038.59**	**160,263.17**	**9,407,017.24**	**9,407,017.24**
9089 Other, FLEX, 403B								
800 Benefits		11,260.00	0.00	11,260.00	9,057.00	1,183.00	1,020.00	1,020.00
Subtotal of 9089 Other, FLEX, 403B		**11,260.00**	**0.00**	**11,260.00**	**9,057.00**	**1,183.00**	**1,020.00**	**1,020.00**
9712 Serial Bonds-Bus Purchases								
600 Principal		560,000.00	0.00	560,000.00	680,300.00	0.00	-120,300.00	-120,300.00
700 Interest		47,010.00	0.00	47,010.00	33,305.87	0.00	13,704.13	13,704.13
Subtotal of 9712 Serial Bonds-Bus Purchases		**607,010.00**	**0.00**	**607,010.00**	**713,605.87**	**0.00**	**-106,595.87**	**-106,595.87**
9770 Revenue Anticipation Notes								
700 Interest		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
Subtotal of 9770 Revenue Anticipation Notes		**50,000.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**
9901 Transfer to Other Funds								
950 Transfers Special Aid Fun		64,000.00	0.00	64,000.00	61,175.00	0.00	2,825.00	2,825.00
960 Transfer Interfund Dsbt S		3,303,038.00	0.00	3,303,038.00	0.00	0.00	3,303,038.00	3,303,038.00
Subtotal of 9901 Transfer to Other Funds		**3,367,038.00**	**0.00**	**3,367,038.00**	**61,175.00**	**0.00**	**3,305,863.00**	**3,305,863.00**
9950 Transfer to Capital Fund								
900 Transfers		800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	800,000.00
Subtotal of 9950 Transfer to Capital Fund		**800,000.00**	**0.00**	**800,000.00**	**0.00**	**0.00**	**800,000.00**	**800,000.00**
Total GENERAL FUND		**68,673,809.00**	**1,175,988.43**	**69,849,797.43**	**8,741,503.05**	**27,314,144.64**	**33,794,149.74**	**33,764,646.22**

HORSEHEADS CSD

Budget Status Report As Of: 09/30/2010

Fiscal Year: 2011

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: A
Budget type: Current Year
As Of Date: 09/30/2010
Suppress budgetcodes with no activity
Print Summary Only
Sort by: Fund/Function/Object
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