

# HORSEHEADS CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 12/31/2010

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	25,697,060.02	0.00	89,506.02
1081000		Payment in Lieu of Taxes	1,000,000.00	0.00	1,000,000.00	667,302.14	332,697.86	0.00
1085000		STAR Reimbursement	5,304,000.00	0.00	5,304,000.00	568,630.40	4,735,369.60	0.00
1090000		Int. & Penalty, Prop. Tax	40,000.00	0.00	40,000.00	24,646.09	15,353.91	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	8,440.00	5,060.00	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	10,240.00	34,760.00	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	80,818.74	219,181.26	0.00
2403000		Bus Rental - Elmira Heights	33,010.00	0.00	33,010.00	15,870.62	17,139.38	0.00
2410000		Rental Real Property	219,364.00	0.00	219,364.00	105,466.01	113,897.99	0.00
2412000		Bus Garage Rental-Heights	18,700.00	0.00	18,700.00	9,350.00	9,350.00	0.00
2413000		Rental of Property, BOCES	80,500.00	0.00	80,500.00	82,889.20	0.00	2,389.20
2440000		Rental of Buses	30,000.00	0.00	30,000.00	11,609.13	18,390.87	0.00
2450000		Commissions	600.00	0.00	600.00	159.28	440.72	0.00
2650000		Sale Scrap/Excess Materia	10,000.00	0.00	10,000.00	1,283.60	8,716.40	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	2,325.00	0.00	325.00
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	3,331.55	4,168.45	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	1,031,030.55	0.00	256,030.55
2702000		Refund PY Expense	0.00	0.00	0.00	0.00	0.00	0.00
2705000		Gifts and Donations	12,000.00	5,602.03	17,602.03	18,392.29	0.00	790.26
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	29,842.11	529,842.11	53,280.27	476,561.84	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	2,827,047.55	15,096,813.45	0.00

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

These are estimates to balance the budget

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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	5,570,567.21	0.00	370,567.21
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	-1.00	1.00	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
5999999		Est. for Carryover Encumbrance	0.00	1,164,215.56	1,164,215.56	0.00	1,164,215.56	0.00
Subtotal of			68,673,809.00	1,199,659.70	69,873,468.70	38,938,658.62	31,654,418.32	719,608.24
Total GENERAL FUND			68,673,809.00	1,199,659.70	69,873,468.70	38,938,658.62	31,654,418.32	719,608.24

**Selection Criteria**

Criteria Name: Last Run  
As Of Date: 12/31/2010

Show special revenue accounts 5997-5999 Print Summary Only  
Sort by: Fund/Subfund/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 CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2010  
Fiscal Year: 2011

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
<b>1010 Board of Education</b>								
400 Contractual		11,540.00	11,787.50	3,117.06	7,460.04	1,210.40	0.00	1,210.40
450 Supplies		2,000.00	2,000.00	30.00	0.00	1,970.00	0.00	1,970.00
490 BOCES		21,197.00	21,197.00	0.00	21,197.00	0.00	0.00	0.00
<b>Subtotal of 1010 Board of Education</b>		<b>34,737.00</b>	<b>34,984.50</b>	<b>3,147.06</b>	<b>28,657.04</b>	<b>3,180.40</b>	<b>0.00</b>	<b>3,180.40</b>
<b>1060 District Meeting</b>								
165 Extra Pay/Sub Pay		5,605.00	5,605.00	1,203.67	1,296.33	3,105.00	0.00	3,105.00
400 Contractual		4,750.00	4,750.00	150.93	0.00	4,599.07	0.00	4,599.07
450 Supplies		400.00	400.00	0.00	0.00	400.00	0.00	400.00
<b>Subtotal of 1060 District Meeting</b>		<b>10,755.00</b>	<b>10,755.00</b>	<b>1,354.60</b>	<b>1,296.33</b>	<b>8,104.07</b>	<b>0.00</b>	<b>8,104.07</b>
<b>1240 Chief School Administrator</b>								
150 Instructional Salaries		175,600.00	175,600.00	89,448.54	91,051.90	-4,900.44	0.00	-4,900.44
159 Taxable Benefit		36,165.00	36,165.00	7,926.87	4,044.43	24,193.70	0.00	24,193.70
160 Non-Instruct. Salaries		73,699.00	73,699.00	36,272.86	39,063.14	-1,637.00	0.00	-1,637.00
400 Contractual		11,700.00	12,750.00	6,797.84	1,015.06	4,937.10	0.00	4,937.10
410 Service Contracts		3,350.00	3,350.00	0.00	0.00	3,350.00	0.00	3,350.00
450 Supplies		5,655.00	5,463.62	2,235.76	0.00	3,227.86	0.00	3,227.86
469 Computer Software		300.00	300.00	0.00	0.00	300.00	0.00	300.00
<b>Subtotal of 1240 Chief School Administrator</b>		<b>306,469.00</b>	<b>307,327.62</b>	<b>142,681.87</b>	<b>135,174.53</b>	<b>29,471.22</b>	<b>0.00</b>	<b>29,471.22</b>
<b>1310 Business Administration</b>								
150 Instructional Salaries		109,764.00	109,764.00	54,001.09	2,076.89	53,686.02	0.00	53,686.02
159 Taxable Benefit		4,127.00	4,127.00	0.00	0.00	4,127.00	0.00	4,127.00
160 Non-Instruct. Salaries		101,905.00	101,905.00	50,974.18	52,888.86	-1,958.04	0.00	-1,958.04
165 Extra Pay/Sub Pay		1,500.00	1,500.00	2,282.88	0.00	-782.88	0.00	-782.88
169 Taxable Benefit		2,832.00	2,832.00	0.00	0.00	2,832.00	0.00	2,832.00
200 Equipment		3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
400 Contractual		25,800.00	25,500.22	20,051.87	5,173.35	275.00	0.00	275.00
410 Service Contracts		7,000.00	6,750.00	2,522.00	822.00	3,406.00	0.00	3,406.00
428 Conference		1,600.00	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00
450 Supplies		7,500.00	5,500.00	1,070.44	850.13	3,579.43	0.00	3,579.43
490 BOCES		333,359.00	333,359.00	0.00	333,359.00	0.00	0.00	0.00
<b>Subtotal of 1310 Business Administration</b>		<b>598,387.00</b>	<b>595,837.22</b>	<b>130,902.46</b>	<b>395,170.23</b>	<b>69,764.53</b>	<b>0.00</b>	<b>69,764.53</b>
<b>1320 Auditing</b>								
400 Contractual		32,500.00	32,500.00	22,756.50	3,743.50	6,000.00	0.00	6,000.00
<b>Subtotal of 1320 Auditing</b>		<b>32,500.00</b>	<b>32,500.00</b>	<b>22,756.50</b>	<b>3,743.50</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>1330 Tax Collector</b>								
160 Non-Instruct. Salaries		29,921.00	29,921.00	15,022.15	16,177.85	-1,279.00	0.00	-1,279.00
165 Extra Pay/Sub Pay		3,000.00	3,000.00	22.08	0.00	2,977.92	0.00	2,977.92
400 Contractual		2,500.00	4,611.78	2,611.78	2,000.00	0.00	0.00	0.00

Encl. #10.02  
 January 27, 2011

## HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2010

Fiscal Year: 2011

## Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
410 Service Contracts		4,500.00	4,750.00	4,675.00	0.00	75.00	0.00	75.00
450 Supplies		500.00	2,500.00	2,495.20	0.00	4.80	0.00	4.80
<b>Subtotal of 1330 Tax Collector</b>		<b>40,421.00</b>	<b>44,782.78</b>	<b>24,826.21</b>	<b>18,177.85</b>	<b>1,778.72</b>	<b>0.00</b>	<b>1,778.72</b>
<b>1380 Fiscal Agent Fee</b>								
400 Contractual		9,250.00	9,250.00	1,430.00	7,820.00	0.00	0.00	0.00
<b>Subtotal of 1380 Fiscal Agent Fee</b>		<b>9,250.00</b>	<b>9,250.00</b>	<b>1,430.00</b>	<b>7,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1420 Legal</b>								
400 Contractual		77,000.00	77,000.00	26,474.42	53,525.58	-3,000.00	0.00	-3,000.00
<b>Subtotal of 1420 Legal</b>		<b>77,000.00</b>	<b>77,000.00</b>	<b>26,474.42</b>	<b>53,525.58</b>	<b>-3,000.00</b>	<b>0.00</b>	<b>-3,000.00</b>
<b>1430 Human Resources</b>								
160 Non-Instruct. Salaries		225,596.00	225,596.00	114,962.85	123,797.91	-13,164.76	0.00	-13,164.76
165 Extra Pay/Sub Pay		9,658.00	9,658.00	1,144.02	0.00	8,513.98	0.00	8,513.98
169 Taxable Benefit		2,687.00	2,687.00	0.00	0.00	2,687.00	0.00	2,687.00
200 Equipment		2,000.00	865.57	0.00	0.00	865.57	0.00	865.57
400 Contractual		45,900.00	45,900.00	2,575.08	23,657.50	19,667.42	0.00	19,667.42
410 Service Contracts		350.00	350.00	582.00	0.00	-232.00	0.00	-232.00
450 Supplies		5,600.00	5,548.00	589.31	968.77	3,989.92	0.00	3,989.92
490 BOCES		100,154.00	100,154.00	0.00	100,154.00	0.00	0.00	0.00
<b>Subtotal of 1430 Human Resources</b>		<b>391,945.00</b>	<b>390,758.57</b>	<b>119,853.26</b>	<b>248,578.18</b>	<b>22,327.13</b>	<b>0.00</b>	<b>22,327.13</b>
<b>1480 Public Information and Services</b>								
160 Non-Instruct. Salaries		48,889.00	48,889.00	24,058.71	25,909.29	-1,079.00	0.00	-1,079.00
169 Taxable Benefit		1,680.00	1,680.00	0.00	0.00	1,680.00	0.00	1,680.00
400 Contractual		12,500.00	12,500.00	10,318.00	0.00	2,182.00	0.00	2,182.00
428 Conference		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
490 BOCES		27,006.00	27,006.00	0.00	27,006.00	0.00	0.00	0.00
<b>Subtotal of 1480 Public Information and Services</b>		<b>91,075.00</b>	<b>91,075.00</b>	<b>34,376.71</b>	<b>52,915.29</b>	<b>3,783.00</b>	<b>0.00</b>	<b>3,783.00</b>
<b>1620 Operation of Plant</b>								
160 Non-Instruct. Salaries		13,655.00	13,655.00	6,406.08	6,898.92	350.00	0.00	350.00
165 Extra Pay/Sub Pay		87,584.00	87,584.00	34,611.26	0.00	52,972.74	0.00	52,972.74
171 Custodial Salaries		935,512.00	935,512.00	437,741.36	473,802.67	23,967.97	0.00	23,967.97
173 Overtime - Program		1,019.00	1,019.00	0.00	0.00	1,019.00	0.00	1,019.00
174 Overtime - Scheduled		63,891.00	63,891.00	13,692.21	0.00	50,198.79	0.00	50,198.79
175 Overtime - Unplanned		1,091.00	1,091.00	-75.00	0.00	1,166.00	0.00	1,166.00
200 Equipment		10,000.00	10,000.00	3,822.03	0.00	6,177.97	0.00	6,177.97
400 Contractual		202,336.00	207,003.10	67,469.00	98,208.70	41,325.40	0.00	41,325.40
402 Cell Phones		17,000.00	17,000.00	1,999.41	7,000.59	8,000.00	0.00	8,000.00
405 Telephone - AT&T		14,465.00	14,465.00	6.04	14,458.96	0.00	0.00	0.00
407 Telephone - Verizon		67,515.00	67,515.00	28,605.27	38,909.73	0.00	0.00	0.00
414 Energy - Electricity		617,000.00	617,000.00	42,440.03	367,559.97	207,000.00	0.00	207,000.00

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418 Energy - Gas		650,000.00	650,000.00	0.00	420,000.00	230,000.00	0.00	230,000.00
450 Supplies		90,000.00	102,636.42	27,004.51	14,824.21	60,807.70	0.00	60,807.70
490 BOCES		7,350.00	7,350.00	0.00	7,350.00	0.00	0.00	0.00
<b>Subtotal of 1620 Operation of Plant</b>		<b>2,778,418.00</b>	<b>2,795,721.52</b>	<b>663,722.20</b>	<b>1,449,013.75</b>	<b>682,985.57</b>	<b>0.00</b>	<b>682,985.57</b>
<b>1621 Maintenance of Plant</b>								
160 Non-Instruct. Salaries		31,981.00	31,981.00	14,873.33	16,273.67	834.00	0.00	834.00
165 Extra Pay/Sub Pay		3,344.00	3,344.00	2,202.38	0.00	1,141.62	0.00	1,141.62
167 Summer Help		63,100.00	63,100.00	49,584.58	0.00	13,515.42	0.00	13,515.42
169 Taxable Benefit		5,831.00	5,831.00	0.00	0.00	5,831.00	0.00	5,831.00
170 Supervisors		715,014.00	715,014.00	342,504.27	323,825.00	48,684.73	0.00	48,684.73
174 Overtime - Scheduled		69,771.00	69,771.00	10,936.58	0.00	58,834.42	0.00	58,834.42
175 Overtime - Unplanned		11,311.00	11,311.00	3,367.90	0.00	7,943.10	0.00	7,943.10
200 Equipment		75,000.00	75,000.00	8,855.00	0.00	66,145.00	0.00	66,145.00
400 Contractual		320,000.00	484,174.57	126,139.71	144,553.93	213,480.93	0.00	213,480.93
410 Service Contracts		121,036.00	121,036.00	45,171.16	50,538.00	25,326.84	0.00	25,326.84
428 Conference		4,000.00	4,000.00	725.00	0.00	3,275.00	0.00	3,275.00
450 Supplies		228,000.00	235,054.72	60,116.38	53,872.69	121,065.65	0.00	121,065.65
<b>Subtotal of 1621 Maintenance of Plant</b>		<b>1,648,388.00</b>	<b>1,819,617.29</b>	<b>664,476.29</b>	<b>589,063.29</b>	<b>566,077.71</b>	<b>0.00</b>	<b>566,077.71</b>
<b>1670 Central Printing &amp; Mailing</b>								
400 Contractual		66,730.00	66,730.00	-171.00	66,730.00	171.00	0.00	171.00
490 BOCES		210,292.00	210,292.00	0.00	210,292.00	0.00	0.00	0.00
<b>Subtotal of 1670 Central Printing &amp; Mailing</b>		<b>277,022.00</b>	<b>277,022.00</b>	<b>-171.00</b>	<b>277,022.00</b>	<b>171.00</b>	<b>0.00</b>	<b>171.00</b>
<b>1680 Central Data Processing</b>								
167 Summer Help		4,952.00	4,952.00	3,309.63	0.00	1,642.37	0.00	1,642.37
219 Computer Hardware		101,529.00	-9,670.68	4,393.87	1,097.01	-15,161.56	0.00	-15,161.56
400 Contractual		69,131.00	42,620.76	21,257.91	17,155.00	4,207.85	0.00	4,207.85
450 Supplies		5,440.00	17,313.78	13,657.66	1,318.16	2,337.96	0.00	2,337.96
469 Computer Software		850.00	2,660.00	1,859.43	49.43	751.14	0.00	751.14
490 BOCES		1,357,277.00	1,528,743.51	0.00	1,357,277.00	171,466.51	0.00	171,466.51
<b>Subtotal of 1680 Central Data Processing</b>		<b>1,539,179.00</b>	<b>1,586,619.37</b>	<b>44,478.50</b>	<b>1,376,896.60</b>	<b>165,244.27</b>	<b>0.00</b>	<b>165,244.27</b>
<b>1910 Insurance</b>								
400 Contractual		230,915.00	233,453.00	153,713.65	79,274.35	465.00	0.00	465.00
<b>Subtotal of 1910 Insurance</b>		<b>230,915.00</b>	<b>233,453.00</b>	<b>153,713.65</b>	<b>79,274.35</b>	<b>465.00</b>	<b>0.00</b>	<b>465.00</b>
<b>1920 School Association Dues</b>								
400 Contractual		11,700.00	11,700.00	10,785.00	0.00	915.00	0.00	915.00
<b>Subtotal of 1920 School Association Dues</b>		<b>11,700.00</b>	<b>11,700.00</b>	<b>10,785.00</b>	<b>0.00</b>	<b>915.00</b>	<b>0.00</b>	<b>915.00</b>
<b>1964 Refund on Real Property Taxes</b>								
400 Contractual		50,000.00	50,000.00	536.44	0.00	49,463.56	0.00	49,463.56
<b>Subtotal of 1964 Refund on Real Property Taxes</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>536.44</b>	<b>0.00</b>	<b>49,463.56</b>	<b>0.00</b>	<b>49,463.56</b>

**HORSEHEADS CENTRAL SCHOOL DISTRICT**

Budget Status Report As Of: 12/31/2010  
Fiscal Year: 2011

**Fund: A GENERAL FUND**

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
<b>1981 BOCES Administrative Costs</b>								
490 BOCES		1,428,446.00	1,428,446.00	0.00	1,428,446.00	0.00	0.00	0.00
<b>Subtotal of 1981 BOCES Administrative Costs</b>		<b>1,428,446.00</b>	<b>1,428,446.00</b>	<b>0.00</b>	<b>1,428,446.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2010 Curriculum Devel and Suprvsn</b>								
150 Instructional Salaries		327,323.00	327,323.00	160,040.66	173,073.82	-5,791.48	0.00	-5,791.48
159 Taxable Benefit		14,436.00	14,436.00	0.00	0.00	14,436.00	0.00	14,436.00
160 Non-Instruct. Salaries		100,309.00	100,309.00	50,435.53	52,562.15	-2,688.68	0.00	-2,688.68
165 Extra Pay/Sub Pay		510.00	510.00	0.00	0.00	510.00	0.00	510.00
219 Computer Hardware		3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
400 Contractual		2,900.00	2,900.00	2,267.90	0.00	632.10	0.00	632.10
410 Service Contracts		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
428 Conference		4,500.00	3,802.00	597.37	824.00	2,380.63	0.00	2,380.63
450 Supplies		11,000.00	11,025.69	1,943.48	2,989.77	6,092.44	0.00	6,092.44
<b>Subtotal of 2010 Curriculum Devel and Suprvsn</b>		<b>464,978.00</b>	<b>464,305.69</b>	<b>215,284.94</b>	<b>229,449.74</b>	<b>19,571.01</b>	<b>0.00</b>	<b>19,571.01</b>
<b>2020 Supervision-Regular School</b>								
150 Instructional Salaries		1,202,218.00	1,202,218.00	623,874.81	634,560.25	-56,217.06	0.00	-56,217.06
159 Taxable Benefit		32,198.00	32,198.00	15,819.64	16,130.36	248.00	0.00	248.00
160 Non-Instruct. Salaries		422,513.00	422,513.00	188,224.37	193,499.04	40,789.59	0.00	40,789.59
165 Extra Pay/Sub Pay		15,250.00	15,250.00	8,781.53	0.00	6,468.47	0.00	6,468.47
169 Taxable Benefit		2,741.00	2,741.00	0.00	0.00	2,741.00	0.00	2,741.00
200 Equipment		8,000.00	12,200.00	4,200.00	0.00	8,000.00	0.00	8,000.00
400 Contractual		16,350.00	16,631.50	10,678.46	500.00	5,453.04	0.00	5,453.04
410 Service Contracts		46,000.00	46,875.00	2,429.00	1,954.00	42,492.00	0.00	42,492.00
450 Supplies		18,595.00	23,941.11	13,599.71	4,298.59	6,042.81	0.00	6,042.81
461 Contests		400.00	400.00	41.00	0.00	359.00	0.00	359.00
463 Graduation		8,781.00	8,981.00	-9.79	8,900.00	90.79	0.00	90.79
464 Paper		14,900.00	17,229.07	11,292.69	0.00	5,936.38	0.00	5,936.38
468 Postage		10,034.00	10,034.00	9,018.46	8.15	1,007.39	0.00	1,007.39
<b>Subtotal of 2020 Supervision-Regular School</b>		<b>1,797,980.00</b>	<b>1,811,211.68</b>	<b>887,949.88</b>	<b>859,850.39</b>	<b>63,411.41</b>	<b>0.00</b>	<b>63,411.41</b>
<b>2060 Research, Planning &amp; Evaluation</b>								
160 Non-Instruct. Salaries		25,112.00	25,112.00	11,865.62	12,778.38	468.00	0.00	468.00
165 Extra Pay/Sub Pay		202.00	202.00	0.00	0.00	202.00	0.00	202.00
200 Equipment		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
219 Computer Hardware		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
400 Contractual		29,850.00	29,850.00	2,677.12	0.00	27,172.88	0.00	27,172.88
410 Service Contracts		14,000.00	14,000.00	1,215.00	5,665.00	7,120.00	0.00	7,120.00
450 Supplies		30,750.00	29,824.92	5,467.61	503.46	23,853.85	0.00	23,853.85
458 Testing Supplies		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
<b>Subtotal of 2060 Research, Planning &amp; Evaluation</b>		<b>103,914.00</b>	<b>102,988.92</b>	<b>21,225.35</b>	<b>18,946.84</b>	<b>62,816.73</b>	<b>0.00</b>	<b>62,816.73</b>

## HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2010

Fiscal Year: 2011

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
<b>2070 Inservice Training-Instruction</b>								
150	Instructional Salaries	71,493.00	71,493.00	8,251.75	3,250.00	59,991.25	0.00	59,991.25
400	Contractual	14,150.00	14,150.00	585.00	0.00	13,565.00	0.00	13,565.00
428	Conference	51,783.00	57,876.00	8,337.25	2,973.00	46,565.75	0.00	46,565.75
450	Supplies	3,550.00	3,550.00	857.60	0.00	2,692.40	0.00	2,692.40
<b>Subtotal of 2070 Inservice Training-Instruction</b>		<b>140,976.00</b>	<b>147,069.00</b>	<b>18,031.60</b>	<b>6,223.00</b>	<b>122,814.40</b>	<b>0.00</b>	<b>122,814.40</b>
<b>2110 Teaching-Regular School</b>								
100	Pre-Kindergarten Teacher	140,549.00	140,549.00	48,227.20	94,308.80	-1,987.00	0.00	-1,987.00
120	Full Day K - 6	6,992,428.00	6,992,428.00	2,300,676.87	4,480,020.60	211,730.53	0.00	211,730.53
121	Summer - Elementary	27,000.00	27,000.00	34,209.47	0.00	-7,209.47	0.00	-7,209.47
130	7 - 12 Teachers	6,913,791.00	6,913,791.00	2,232,510.10	4,357,463.40	323,817.50	0.00	323,817.50
131	Summer - Secondary	37,350.00	37,350.00	15,574.92	0.00	21,775.08	0.00	21,775.08
140	Substitute Teacher	250,000.00	250,000.00	57,803.75	0.00	192,196.25	0.00	192,196.25
141	Long Term Subs	350,000.00	350,000.00	95,093.98	78,104.37	176,801.65	0.00	176,801.65
142	Home Instruction	0.00	0.00	1,354.50	0.00	-1,354.50	0.00	-1,354.50
143	Contract Teacher Sub	135,000.00	135,000.00	44,583.72	0.00	90,416.28	0.00	90,416.28
150	Instructional Salaries	341,299.00	341,299.00	69,921.34	113,148.56	158,229.10	0.00	158,229.10
153	Teaching Assistant	370,181.00	370,181.00	188,955.79	242,482.52	-61,257.31	0.00	-61,257.31
161	Teacher Aides	43,657.00	43,657.00	15,612.52	27,324.62	719.86	0.00	719.86
162	Monitors	181,570.00	181,570.00	64,224.42	112,641.68	4,703.90	0.00	4,703.90
165	Extra Pay/Sub Pay	75,292.00	75,292.00	26,110.28	0.00	49,181.72	0.00	49,181.72
200	Equipment	84,157.00	55,311.34	4,491.00	0.00	50,820.34	0.00	50,820.34
400	Contractual	201,970.00	205,831.44	49,804.51	32,978.59	123,048.34	0.00	123,048.34
404	Mileage	14,000.00	14,000.00	1,883.95	0.00	12,116.05	0.00	12,116.05
410	Service Contracts	15,600.00	15,224.75	0.00	0.00	15,224.75	0.00	15,224.75
428	Conference	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00	1,750.00
450	Supplies	258,976.00	295,312.57	61,599.11	69,840.06	163,873.40	8,257.83	155,615.57
451	Copier Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
458	Testing Supplies	5,000.00	500.00	0.00	0.00	500.00	0.00	500.00
459	Enrichment Supplies	5,374.00	5,284.15	3,050.79	107.00	2,126.36	0.00	2,126.36
462	Student Competition	3,250.00	3,700.00	1,640.00	0.00	2,060.00	0.00	2,060.00
464	Paper	14,811.00	14,811.00	4,697.77	30.23	10,083.00	0.00	10,083.00
466	Site - Based Teams	1,450.00	1,450.00	13.58	0.00	1,436.42	0.00	1,436.42
468	Postage	2,275.00	3,855.20	2,495.20	1,360.00	0.00	0.00	0.00
470	Tuition	130,000.00	122,894.47	21,236.47	0.00	101,658.00	0.00	101,658.00
473	Tuition Charter School	10,000.00	17,105.53	3,520.34	13,585.19	0.00	0.00	0.00
480	Hardcover Textbooks	16,900.00	8,342.40	4,167.86	0.00	4,174.54	0.00	4,174.54
481	Elementary Hardcover Text	86,259.00	87,141.19	2,301.86	10,052.71	74,786.62	0.00	74,786.62
482	Sec. Hardcover Textbooks	119,454.00	121,164.45	18,433.31	639.12	102,092.02	0.00	102,092.02
486	Paperback Books	10,744.00	13,248.45	2,949.14	102.75	10,196.56	0.00	10,196.56

## HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2010

Fiscal Year: 2011

## Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
487	Workbooks	30,200.00	43,060.53	7,161.53	42.02	35,856.98	0.00	35,856.98
488	Newspapers & News Magazin	5,978.00	10,520.44	4,816.26	0.00	5,704.18	0.00	5,704.18
489	Other Textbooks	6,667.00	6,667.00	0.00	0.00	6,667.00	0.00	6,667.00
490	BOCES	2,619,743.00	2,650,727.27	2,039.18	2,619,743.00	28,945.09	0.00	28,945.09
<b>Subtotal of 2110 Teaching-Regular School</b>		<b>19,505,175.00</b>	<b>19,558,519.18</b>	<b>5,391,160.72</b>	<b>12,253,975.22</b>	<b>1,913,383.24</b>	<b>8,257.83</b>	<b>1,905,125.41</b>
<b>2250 Students w/ Disabilities</b>								
141	Long Term Subs	0.00	0.00	24,167.67	20,207.92	-44,375.59	0.00	-44,375.59
142	Home Instruction	0.00	0.00	2,083.00	0.00	-2,083.00	0.00	-2,083.00
150	Instructional Salaries	2,390,848.00	2,390,848.00	490,314.90	802,323.33	1,098,209.77	0.00	1,098,209.77
153	Teaching Assistant	788,416.00	788,416.00	261,734.50	412,261.98	114,419.52	0.00	114,419.52
159	Taxable Benefit	6,959.00	6,959.00	0.00	0.00	6,959.00	0.00	6,959.00
160	Non-Instruct. Salaries	256,730.00	256,730.00	82,444.04	166,739.68	7,546.28	0.00	7,546.28
200	Equipment	20,500.00	20,500.00	0.00	0.00	20,500.00	0.00	20,500.00
219	Computer Hardware	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00
400	Contractual	155,000.00	154,821.00	5,436.07	10,500.00	138,884.93	0.00	138,884.93
410	Service Contracts	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00
428	Conference	1,500.00	1,679.00	398.00	214.00	1,067.00	0.00	1,067.00
450	Supplies	66,993.00	68,426.93	13,166.71	2,056.95	53,203.27	0.00	53,203.27
470	Tuition	140,000.00	135,863.00	116,541.09	1,225.00	18,096.91	0.00	18,096.91
473	Tuition Charter School	0.00	4,137.00	0.00	4,137.00	0.00	0.00	0.00
490	BOCES	2,431,005.00	2,431,005.00	0.00	2,431,005.00	0.00	0.00	0.00
<b>Subtotal of 2250 Students w/ Disabilities</b>		<b>6,264,551.00</b>	<b>6,265,984.93</b>	<b>996,285.98</b>	<b>3,850,670.86</b>	<b>1,419,028.09</b>	<b>0.00</b>	<b>1,419,028.09</b>
<b>2280 Occupational Education(Grades 9-12)</b>								
130	7 - 12 Teachers	500,600.00	500,600.00	174,451.20	320,021.80	6,127.00	0.00	6,127.00
400	Contractual	500.00	530.00	30.00	0.00	500.00	0.00	500.00
450	Supplies	14,224.00	14,545.50	3,336.79	6,020.23	5,188.48	0.00	5,188.48
<b>Subtotal of 2280 Occupational Education(Grades 9-12)</b>		<b>515,324.00</b>	<b>515,675.50</b>	<b>177,817.99</b>	<b>326,042.03</b>	<b>11,815.48</b>	<b>0.00</b>	<b>11,815.48</b>
<b>2610 School Library &amp; AV</b>								
150	Instructional Salaries	429,568.00	429,568.00	147,084.48	276,713.52	5,770.00	0.00	5,770.00
160	Non-Instruct. Salaries	86,078.00	86,078.00	28,669.07	42,170.88	15,238.05	0.00	15,238.05
165	Extra Pay/Sub Pay	2,500.00	2,500.00	504.55	0.00	1,995.45	0.00	1,995.45
400	Contractual	77.00	77.00	0.00	0.00	77.00	0.00	77.00
410	Service Contracts	450.00	450.00	0.00	0.00	450.00	0.00	450.00
450	Supplies	14,077.00	14,961.60	6,959.64	3,208.46	4,793.50	0.00	4,793.50
453	Subscriptions	12,540.00	12,130.30	1,621.87	5,776.97	4,731.46	0.00	4,731.46
454	Library Books	16,040.00	16,073.32	5,284.84	7,158.96	3,629.52	0.00	3,629.52
456	AV Software	3,500.00	3,500.00	486.23	2,906.93	106.84	0.00	106.84
460	State Aided	29,139.00	29,174.69	1,511.26	7,062.87	20,600.56	0.00	20,600.56
469	Computer Software	2,425.00	2,425.00	618.63	1,708.10	98.27	0.00	98.27
490	BOCES	153,758.00	153,758.00	0.00	153,758.00	0.00	0.00	0.00



## HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2010

Fiscal Year: 2011

## Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
<b>Subtotal of 2610 School Library &amp; AV</b>		<b>750,152.00</b>	<b>750,695.91</b>	<b>192,740.57</b>	<b>500,464.69</b>	<b>57,490.65</b>	<b>0.00</b>	<b>57,490.65</b>
<b>2630 Computer Assisted Instruction</b>								
219	Computer Hardware	168,890.00	162,680.00	162,680.00	0.00	0.00	0.00	0.00
450	Supplies	30,967.00	21,656.97	19,460.12	1,299.46	897.39	0.00	897.39
460	State Aided	71,802.00	71,802.00	57,169.94	2,130.33	12,501.73	0.00	12,501.73
<b>Subtotal of 2630 Computer Assisted Instruction</b>		<b>271,659.00</b>	<b>256,138.97</b>	<b>239,310.06</b>	<b>3,429.79</b>	<b>13,399.12</b>	<b>0.00</b>	<b>13,399.12</b>
<b>2805 Attendance-Regular School</b>								
160	Non-Instruct. Salaries	125,422.00	125,422.00	46,079.67	70,104.22	9,238.11	0.00	9,238.11
165	Extra Pay/Sub Pay	8,000.00	8,000.00	2,013.21	0.00	5,986.79	0.00	5,986.79
<b>Subtotal of 2805 Attendance-Regular School</b>		<b>133,422.00</b>	<b>133,422.00</b>	<b>48,092.88</b>	<b>70,104.22</b>	<b>15,224.90</b>	<b>0.00</b>	<b>15,224.90</b>
<b>2810 Guidance-Regular School</b>								
141	Long Term Subs	0.00	0.00	11,117.25	9,882.00	-20,999.25	0.00	-20,999.25
150	Instructional Salaries	620,815.00	620,815.00	231,414.37	298,237.68	91,162.95	0.00	91,162.95
160	Non-Instruct. Salaries	206,281.00	206,281.00	97,197.49	104,674.51	4,409.00	0.00	4,409.00
165	Extra Pay/Sub Pay	4,400.00	4,400.00	922.64	0.00	3,477.36	0.00	3,477.36
169	Taxable Benefit	1,845.00	1,845.00	0.00	0.00	1,845.00	0.00	1,845.00
400	Contractual	1,454.00	2,098.00	909.25	1,188.75	0.00	0.00	0.00
450	Supplies	2,660.00	3,048.60	1,010.04	619.15	1,419.41	0.00	1,419.41
<b>Subtotal of 2810 Guidance-Regular School</b>		<b>837,455.00</b>	<b>838,487.60</b>	<b>342,571.04</b>	<b>414,602.09</b>	<b>81,314.47</b>	<b>0.00</b>	<b>81,314.47</b>
<b>2815 Health Svcs-Regular School</b>								
160	Non-Instruct. Salaries	370,879.00	370,879.00	131,762.55	213,742.47	25,373.98	0.00	25,373.98
165	Extra Pay/Sub Pay	43,390.00	43,390.00	19,199.85	0.00	24,190.15	0.00	24,190.15
400	Contractual	41,000.00	41,000.00	4,005.00	0.00	36,995.00	0.00	36,995.00
428	Conference	0.00	580.37	580.37	0.00	0.00	0.00	0.00
450	Supplies	25,235.00	23,459.78	6,627.45	1,008.84	15,823.49	0.00	15,823.49
<b>Subtotal of 2815 Health Svcs-Regular School</b>		<b>480,504.00</b>	<b>479,309.15</b>	<b>162,175.22</b>	<b>214,751.31</b>	<b>102,382.62</b>	<b>0.00</b>	<b>102,382.62</b>
<b>2820 Psychological Svcs-Reg Schl</b>								
150	Instructional Salaries	477,552.00	477,552.00	204,288.81	270,741.88	2,521.31	0.00	2,521.31
160	Non-Instruct. Salaries	48,419.00	48,419.00	23,082.67	24,858.33	478.00	0.00	478.00
450	Supplies	10,000.00	10,000.00	5,643.89	0.00	4,356.11	0.00	4,356.11
<b>Subtotal of 2820 Psychological Svcs-Reg Schl</b>		<b>535,971.00</b>	<b>535,971.00</b>	<b>233,015.37</b>	<b>295,600.21</b>	<b>7,355.42</b>	<b>0.00</b>	<b>7,355.42</b>
<b>2825 Social Work Svcs-Regular School</b>								
161	Teacher Aides	336,582.00	336,582.00	126,993.12	198,074.36	11,514.52	0.00	11,514.52
165	Extra Pay/Sub Pay	0.00	0.00	47.78	0.00	-47.78	0.00	-47.78
428	Conference	500.00	500.00	0.00	0.00	500.00	0.00	500.00
450	Supplies	100.00	100.00	0.00	0.00	100.00	0.00	100.00
<b>Subtotal of 2825 Social Work Svcs-Regular School</b>		<b>337,182.00</b>	<b>337,182.00</b>	<b>127,040.90</b>	<b>198,074.36</b>	<b>12,066.74</b>	<b>0.00</b>	<b>12,066.74</b>
<b>2850 Co-Curricular Activ-Reg Schl</b>								
150	Instructional Salaries	161,328.00	161,328.00	88,442.46	77,517.74	-4,632.20	0.00	-4,632.20

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Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
<b>Subtotal of 2850 Co-Curricular Activ-Reg Schl</b>		<b>161,328.00</b>	<b>161,328.00</b>	<b>88,442.46</b>	<b>77,517.74</b>	<b>-4,632.20</b>	<b>0.00</b>	<b>-4,632.20</b>
<b>2855 Interscholastic Athletics-Reg Schl</b>								
150	Instructional Salaries	324,048.00	324,048.00	162,126.60	53,361.10	108,560.30	0.00	108,560.30
158	Instruct. Timers/Scorer	49,380.00	49,380.00	16,131.65	0.00	33,248.35	0.00	33,248.35
161	Teacher Aides	14,300.00	14,300.00	7,430.45	0.00	6,869.55	0.00	6,869.55
200	Equipment	7,500.00	9,005.98	0.00	0.00	9,005.98	0.00	9,005.98
400	Contractual	49,400.00	40,754.77	15,902.21	5,388.00	19,464.56	190.00	19,274.56
410	Service Contracts	750.00	750.00	0.00	0.00	750.00	0.00	750.00
419	Referees - Officials	52,335.00	52,334.60	21,804.11	0.00	30,530.49	0.00	30,530.49
450	Supplies	35,887.00	44,707.38	17,602.06	16,269.78	10,835.54	0.00	10,835.54
<b>Subtotal of 2855 Interscholastic Athletics-Reg Schl</b>		<b>533,600.00</b>	<b>535,280.73</b>	<b>240,997.08</b>	<b>75,018.88</b>	<b>219,264.77</b>	<b>190.00</b>	<b>219,074.77</b>
<b>5510 District Transportation Services</b>								
160	Non-Instruct. Salaries	22,287.00	22,287.00	9,100.41	11,340.56	1,846.03	0.00	1,846.03
165	Extra Pay/Sub Pay	149,987.00	149,987.00	52,559.01	674.92	96,753.07	0.00	96,753.07
169	Taxable Benefit	2,026.00	2,026.00	4,550.00	0.00	-2,524.00	0.00	-2,524.00
180	Supervision	263,511.00	263,511.00	132,532.97	139,369.87	-8,391.84	0.00	-8,391.84
181	Bus Drivers	976,011.00	976,011.00	352,194.87	597,959.52	25,856.61	0.00	25,856.61
182	Mechanics	250,071.00	250,071.00	122,874.57	132,326.43	-5,130.00	0.00	-5,130.00
183	Mechanic Overtime	1,022.00	1,022.00	0.00	0.00	1,022.00	0.00	1,022.00
184	Supervision Overtime	1,019.00	1,019.00	0.00	0.00	1,019.00	0.00	1,019.00
185	Bus Monitors	26,502.00	26,502.00	10,004.72	17,508.28	-1,011.00	0.00	-1,011.00
186	Bus Drivers - Trips	78,616.00	78,616.00	28,211.23	0.00	50,404.77	0.00	50,404.77
200	Equipment	46,000.00	46,000.00	41,371.68	0.00	4,628.32	0.00	4,628.32
210	Buses	0.00	895,000.00	0.00	842,715.66	52,284.34	0.00	52,284.34
219	Computer Hardware	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
400	Contractual	43,000.00	43,619.92	6,452.75	11,977.37	25,189.80	0.00	25,189.80
407	Telephone - Verizon	1,209.00	1,209.00	503.75	705.25	0.00	0.00	0.00
410	Service Contracts	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
420	Insurance	55,000.00	55,000.00	35,838.00	19,162.00	0.00	0.00	0.00
421	License, Fingerprinting,	4,000.00	4,000.00	2,469.50	667.75	862.75	0.00	862.75
422	Driver Physical Exams	6,500.00	6,500.00	341.50	6,158.50	0.00	0.00	0.00
425	Repairs	1,000.00	1,000.00	-4.00	0.00	1,004.00	0.00	1,004.00
426	Snow Removal	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
428	Conference	3,000.00	3,839.00	1,364.00	0.00	2,475.00	0.00	2,475.00
429	Rubish Removal	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
450	Supplies	35,000.00	35,058.65	7,672.59	11,151.57	16,234.49	0.00	16,234.49
469	Computer Software	500.00	500.00	0.00	0.00	500.00	0.00	500.00
492	Oil	12,000.00	12,000.00	3,341.76	4,658.24	4,000.00	0.00	4,000.00
493	Tires	32,000.00	32,000.00	12,656.27	9,343.73	10,000.00	0.00	10,000.00
494	Lubricants	1,500.00	1,500.00	1,023.65	476.35	0.00	0.00	0.00

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Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
495 Fuel		500,000.00	500,000.00	125,679.20	352,121.53	22,199.27	0.00	22,199.27
496 Custodial Supplies		500.00	500.00	0.00	0.00	500.00	0.00	500.00
498 Auromotive Parts		83,000.00	83,000.00	46,607.23	29,692.08	6,700.69	0.00	6,700.69
499 Cleaning Supplies		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
<b>Subtotal of 5510 District Transportation Services</b>		<b>2,602,261.00</b>	<b>3,498,778.57</b>	<b>997,345.66</b>	<b>2,188,009.61</b>	<b>313,423.30</b>	<b>0.00</b>	<b>313,423.30</b>
<b>5530 Garage Building</b>								
171 Custodial Salaries		10,197.00	10,197.00	5,011.11	5,396.49	-210.60	0.00	-210.60
400 Contractual		6,000.00	6,000.00	129.00	371.00	5,500.00	0.00	5,500.00
414 Energy - Electricity		25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
418 Energy - Gas		25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
425 Repairs		1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
450 Supplies		1,500.00	1,500.00	0.00	300.00	1,200.00	0.00	1,200.00
496 Custodial Supplies		3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
<b>Subtotal of 5530 Garage Building</b>		<b>72,197.00</b>	<b>72,197.00</b>	<b>5,140.11</b>	<b>6,067.49</b>	<b>60,989.40</b>	<b>0.00</b>	<b>60,989.40</b>
<b>8070 Census</b>								
165 Extra Pay/Sub Pay		6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
400 Contractual		4,000.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00
450 Supplies		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
<b>Subtotal of 8070 Census</b>		<b>11,000.00</b>	<b>14,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>
<b>9010 ERS State Retirement</b>								
800 Benefits		859,395.00	859,395.00	716,533.00	0.00	142,862.00	0.00	142,862.00
<b>Subtotal of 9010 ERS State Retirement</b>		<b>859,395.00</b>	<b>859,395.00</b>	<b>716,533.00</b>	<b>0.00</b>	<b>142,862.00</b>	<b>0.00</b>	<b>142,862.00</b>
<b>9020 Teachers' Retirement</b>								
800 Benefits		2,691,793.00	2,559,810.00	0.00	0.00	2,559,810.00	0.00	2,559,810.00
<b>Subtotal of 9020 Teachers' Retirement</b>		<b>2,691,793.00</b>	<b>2,559,810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,559,810.00</b>	<b>0.00</b>	<b>2,559,810.00</b>
<b>9030 Social Security</b>								
800 Benefits		2,352,758.00	2,352,758.00	833,021.29	1,295,035.02	224,701.69	0.00	224,701.69
<b>Subtotal of 9030 Social Security</b>		<b>2,352,758.00</b>	<b>2,352,758.00</b>	<b>833,021.29</b>	<b>1,295,035.02</b>	<b>224,701.69</b>	<b>0.00</b>	<b>224,701.69</b>
<b>9040 Workers' Compensation</b>								
800 Benefits		349,000.00	349,000.00	339,555.00	9,445.00	0.00	0.00	0.00
<b>Subtotal of 9040 Workers' Compensation</b>		<b>349,000.00</b>	<b>349,000.00</b>	<b>339,555.00</b>	<b>9,445.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9050 Unemployment Insurance</b>								
800 Benefits		42,000.00	42,000.00	17,800.45	24,199.55	0.00	0.00	0.00
<b>Subtotal of 9050 Unemployment Insurance</b>		<b>42,000.00</b>	<b>42,000.00</b>	<b>17,800.45</b>	<b>24,199.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9055 Disability Insurance</b>								
800 Benefits		51,000.00	51,000.00	11,969.27	33,630.73	5,400.00	0.00	5,400.00
<b>Subtotal of 9055 Disability Insurance</b>		<b>51,000.00</b>	<b>51,000.00</b>	<b>11,969.27</b>	<b>33,630.73</b>	<b>5,400.00</b>	<b>0.00</b>	<b>5,400.00</b>
<b>9060 Hospital, Medical, Dental Insurance</b>								

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800 Benefits		280,000.00	280,000.00	116,816.57	0.00	163,183.43	0.00	163,183.43
807 Optical		5,000.00	5,000.00	1,334.05	0.00	3,665.95	0.00	3,665.95
810 CSEA Optical Benefit		156,500.00	156,500.00	69,981.55	86,518.45	0.00	0.00	0.00
811 Health - Miscellaneous		968,200.00	968,200.00	590,129.95	0.00	378,070.05	0.00	378,070.05
812 Reimbursements		5,000.00	906.25	0.00	0.00	906.25	0.00	906.25
813 Health - Active		7,593,119.00	7,593,119.00	3,634,143.84	0.00	3,958,975.16	0.00	3,958,975.16
814 Health - Retiree		2,923,500.00	2,923,500.00	1,212,566.93	0.00	1,710,933.07	0.00	1,710,933.07
817 Health - HR 105		485,000.00	485,000.00	373,237.76	24,242.70	87,519.54	0.00	87,519.54
<b>Subtotal of 9060 Hospital, Medical, Dental Insurance</b>		<b>12,416,319.00</b>	<b>12,412,225.25</b>	<b>5,998,210.65</b>	<b>110,761.15</b>	<b>6,303,253.45</b>	<b>0.00</b>	<b>6,303,253.45</b>
<b>9089 Other, FLEX, 403B</b>								
800 Benefits		11,260.00	15,353.75	13,622.75	711.00	1,020.00	0.00	1,020.00
<b>Subtotal of 9089 Other, FLEX, 403B</b>		<b>11,260.00</b>	<b>15,353.75</b>	<b>13,622.75</b>	<b>711.00</b>	<b>1,020.00</b>	<b>0.00</b>	<b>1,020.00</b>
<b>9712 Serial Bonds-Bus Purchases</b>								
600 Principal		560,000.00	680,300.00	680,300.00	0.00	0.00	0.00	0.00
700 Interest		47,010.00	58,693.00	33,305.87	0.00	25,387.13	0.00	25,387.13
<b>Subtotal of 9712 Serial Bonds-Bus Purchases</b>		<b>607,010.00</b>	<b>738,993.00</b>	<b>713,605.87</b>	<b>0.00</b>	<b>25,387.13</b>	<b>0.00</b>	<b>25,387.13</b>
<b>9770 Revenue Anticipation Notes</b>								
700 Interest		50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
<b>Subtotal of 9770 Revenue Anticipation Notes</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>9901 Transfer to Other Funds</b>								
950 Transfers Special Aid Fun		64,000.00	64,000.00	0.00	0.00	64,000.00	0.00	64,000.00
960 Transfer Interfund Dsbt S		3,303,038.00	3,303,038.00	1,228,478.13	0.00	2,074,559.87	0.00	2,074,559.87
<b>Subtotal of 9901 Transfer to Other Funds</b>		<b>3,367,038.00</b>	<b>3,367,038.00</b>	<b>1,228,478.13</b>	<b>0.00</b>	<b>2,138,559.87</b>	<b>0.00</b>	<b>2,138,559.87</b>
<b>9950 Transfer to Capital Fund</b>								
900 Transfers		800,000.00	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00
<b>Subtotal of 9950 Transfer to Capital Fund</b>		<b>800,000.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>800,000.00</b>
<b>Total GENERAL FUND</b>		<b>68,673,809.00</b>	<b>69,873,468.70</b>	<b>22,310,268.39</b>	<b>29,207,355.44</b>	<b>18,355,844.87</b>	<b>8,447.83</b>	<b>18,347,397.04</b>