

HORSEHEADS CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 02/28/2011

Fiscal Year: 2011

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001-000		Real Property Taxes	25,607,554.00	0.00	25,607,554.00	25,697,060.02	0.00	89,506.02
1081-000		Paymnet in Lieu of Taxes	1,000,000.00	0.00	1,000,000.00	861,531.13	138,468.87	0.00
1085-000		STAR Reimbursement	5,304,000.00	0.00	5,304,000.00	5,157,134.55	146,865.45	0.00
1090-000		Int. & Penalty, Property Tax	40,000.00	0.00	40,000.00	24,646.09	15,353.91	0.00
1315-000		Continuing Ed Tuition	0.00	0.00	0.00	0.00	0.00	0.00
1320-000		Summer School Tuition	0.00	0.00	0.00	0.00	0.00	0.00
1410-000		Admissions	13,500.00	0.00	13,500.00	18,115.00	0.00	4,615.00
1489-000		Other Charges for Services	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
2230-000		Day School Tuit-Oth Dist. NYS	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00
2235-000		Services Provided for BOCES	45,000.00	0.00	45,000.00	17,920.00	27,080.00	0.00
2280-000		Health Services/Other District	42,000.00	0.00	42,000.00	0.00	42,000.00	0.00
2304-000		Transportation/Other Districts	0.00	0.00	0.00	0.00	0.00	0.00
2389-000		ACE Program CCC	270,000.00	0.00	270,000.00	108,361.16	161,638.84	0.00
2401-000		Interest and Earnings	300,000.00	0.00	300,000.00	118,565.77	181,434.23	0.00
2403-000		Bus Rental - Elmira Heights	33,010.00	0.00	33,010.00	19,044.75	13,965.25	0.00
2410-000		Rental Real Property	219,364.00	0.00	219,364.00	139,657.75	79,706.25	0.00
2412-000		Bus Garage Rental - Heights	18,700.00	0.00	18,700.00	11,220.00	7,480.00	0.00
2413-000		Rental of Real Property, BOCES	80,500.00	0.00	80,500.00	85,346.28	0.00	4,846.28
2440-000		Rental of Buses	30,000.00	0.00	30,000.00	13,661.99	16,338.01	0.00
2450-000		Commissions	600.00	0.00	600.00	264.96	335.04	0.00
2650-000		Sale of Scrap/Excess Materials	10,000.00	0.00	10,000.00	1,987.60	8,012.40	0.00
2655-000		Minor Sales, Other	0.00	0.00	0.00	0.00	0.00	0.00
2660-000		Sale of Real Property	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
2665-000		Sale of Equipment	500.00	0.00	500.00	0.00	500.00	0.00
2666-000		Sale of Transportation Equip.	2,000.00	0.00	2,000.00	2,325.00	0.00	325.00
2670-000		Sale of Instructional Supplies	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
2680-000		Insurance Recoveries	7,500.00	0.00	7,500.00	3,331.55	4,168.45	0.00
2690-000		Other Compensation for Loss	50.00	0.00	50.00	0.00	50.00	0.00
2700-000		Reimburs of Medicar Part D Exp	260,000.00	0.00	260,000.00	227,032.66	32,967.34	0.00
2701-000		Refund Prior YEar Expense	775,000.00	0.00	775,000.00	1,087,664.40	0.00	312,664.40
2702-000		Refund PY Exp-Contracted Trans	0.00	0.00	0.00	0.00	0.00	0.00
2705-000		Gifts and Donations	12,000.00	6,070.63	18,070.63	18,737.29	0.00	666.66
2706-000		Athletic Donations	0.00	0.00	0.00	0.00	0.00	0.00
2707-000		Austerity/Extracurricular	0.00	0.00	0.00	0.00	0.00	0.00
2708-000		Austerity/Music	0.00	0.00	0.00	0.00	0.00	0.00
2770-000		Unclassified/Misc	500,000.00	62,864.64	562,864.64	66,483.17	496,381.47	0.00
2771-000		Designated Fund Balance	2,900,000.00	0.00	2,900,000.00	0.00	2,900,000.00	0.00
2772-000		Anticipated Revenues	1,144,901.00	0.00	1,144,901.00	0.00	1,144,901.00	0.00
3101-000		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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3102-000		State Aid/Lottery	5,200,000.00	0.00	5,200,000.00	5,720,103.74	0.00	520,103.74
3103-000		State Aid/BOCES	4,400,000.00	0.00	4,400,000.00	2,739,207.30	1,660,792.70	0.00
3104-000		Tuition/Students w/Disabilitie	245,000.00	0.00	245,000.00	79,264.00	165,736.00	0.00
3106-000		Sound Basic Education Aid	0.00	0.00	0.00	0.00	0.00	0.00
3260-000		State Aid/Textbooks	259,038.00	0.00	259,038.00	69,130.00	189,908.00	0.00
3262-000		State Aid/Comp,Sftwre,Hrdwre	154,980.00	0.00	154,980.00	0.00	154,980.00	0.00
3263-000		State Aid/Library Loan Program	28,751.00	0.00	28,751.00	0.00	28,751.00	0.00
3289-000		State Aid/Other	0.00	0.00	0.00	0.00	0.00	0.00
4285-000		ARRA Education Stabilization	0.00	0.00	0.00	548,646.00	0.00	548,646.00
4286-000		ARRA Energy Survey	0.00	0.00	0.00	0.00	0.00	0.00
4601-000		Medicaid/Federal	420,000.00	0.00	420,000.00	0.00	420,000.00	0.00
5031-000		Interfund Transfers	173,000.00	0.00	173,000.00	0.00	173,000.00	0.00
5032-000		Interfund Transfer/Other	0.00	0.00	0.00	0.00	0.00	0.00
5050-000		Interfund Trans/Debt Services	0.00	0.00	0.00	0.00	0.00	0.00
5999-000		Appropriated Fund Balance	1,145,000.00	-150,000.00	995,000.00	0.00	995,000.00	0.00
5999-111		Appropriated Tax Reduction	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00
5999-999		Est. for Carryover Encumbrance	0.00	1,164,215.56	1,164,215.56	0.00	1,164,215.56	0.00
Total GENERAL FUND			68,673,809.00	1,233,150.83	69,906,959.83	45,663,489.71	25,724,843.22	1,481,373.10

Selection Criteria

Criteria Name: Last Run

As Of Date: 02/28/2011

Show special revenue accounts 5997-5999Print Summary Only

Sort by: Fund/Revenue Code

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* 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: 02/28/2011

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
1010 Board of Education								
400 Contractual		11,540.00	11,787.50	3,187.06	7,390.04	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
Subtotal of 1010 Board of Education		34,737.00	34,984.50	3,217.06	28,587.04	3,180.40	0.00	3,180.40
1060 District Meeting								
165 Extra Pay/Sub Pay		5,605.00	5,605.00	1,603.76	1,223.24	2,778.00	0.00	2,778.00
400 Contractual		4,750.00	4,750.00	150.93	875.00	3,724.07	0.00	3,724.07
450 Supplies		400.00	400.00	0.00	0.00	400.00	0.00	400.00
Subtotal of 1060 District Meeting		10,755.00	10,755.00	1,754.69	2,098.24	6,902.07	0.00	6,902.07
1240 Chief School Administrator								
150 Instructional Salaries		175,600.00	183,767.40	118,730.30	65,037.10	0.00	0.00	0.00
159 Taxable Benefit		36,165.00	33,714.78	9,082.43	2,888.87	21,743.48	0.00	21,743.48
160 Non-Instruct. Salaries		73,699.00	75,336.00	47,433.74	27,902.26	0.00	0.00	0.00
400 Contractual		11,700.00	11,000.00	7,318.82	494.08	3,187.10	0.00	3,187.10
410 Service Contracts		3,350.00	3,100.00	0.00	0.00	3,100.00	0.00	3,100.00
450 Supplies		5,655.00	5,463.62	1,935.64	0.00	3,527.98	0.00	3,527.98
469 Computer Software		300.00	300.00	0.00	0.00	300.00	0.00	300.00
Subtotal of 1240 Chief School Administrator		306,469.00	312,681.80	184,500.93	96,322.31	31,858.56	0.00	31,858.56
1310 Business Administration								
150 Instructional Salaries		109,764.00	75,901.06	75,901.06	0.00	0.00	0.00	0.00
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	103,863.04	66,085.30	37,777.74	0.00	0.00	0.00
165 Extra Pay/Sub Pay		1,500.00	2,282.88	2,282.88	0.00	0.00	0.00	0.00
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	22,500.22	20,065.03	1,098.35	1,336.84	0.00	1,336.84
410 Service Contracts		7,000.00	6,750.00	2,927.00	417.00	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	1,962.54	0.00	3,537.46	0.00	3,537.46
490 BOCES		333,359.00	333,359.00	0.00	333,359.00	0.00	0.00	0.00
Subtotal of 1310 Business Administration		598,387.00	561,715.20	169,223.81	372,652.09	19,839.30	0.00	19,839.30
1320 Auditing								
400 Contractual		32,500.00	32,500.00	23,431.50	3,743.50	5,325.00	0.00	5,325.00
Subtotal of 1320 Auditing		32,500.00	32,500.00	23,431.50	3,743.50	5,325.00	0.00	5,325.00
1330 Tax Collector								
160 Non-Instruct. Salaries		29,921.00	31,200.00	19,644.35	11,555.65	0.00	0.00	0.00
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

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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
Subtotal of 1330 Tax Collector		40,421.00	46,061.78	29,448.41	13,555.65	3,057.72	0.00	3,057.72
1380 Fiscal Agent Fee								
400 Contractual		9,250.00	9,250.00	3,230.00	6,020.00	0.00	0.00	0.00
Subtotal of 1380 Fiscal Agent Fee		9,250.00	9,250.00	3,230.00	6,020.00	0.00	0.00	0.00
1420 Legal								
400 Contractual		77,000.00	80,000.00	37,283.42	42,716.58	0.00	0.00	0.00
Subtotal of 1420 Legal		77,000.00	80,000.00	37,283.42	42,716.58	0.00	0.00	0.00
1430 Human Resources								
160 Non-Instruct. Salaries		225,596.00	238,760.76	150,270.98	88,489.78	0.00	0.00	0.00
165 Extra Pay/Sub Pay		9,658.00	6,303.33	1,189.02	0.00	5,114.31	0.00	5,114.31
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	14,074.30	14,669.00	17,156.70	0.00	17,156.70
410 Service Contracts		350.00	582.00	582.00	0.00	0.00	0.00	0.00
450 Supplies		5,600.00	5,316.00	1,385.56	239.32	3,691.12	20.00	3,671.12
490 BOCES		100,154.00	100,154.00	0.00	100,154.00	0.00	0.00	0.00
Subtotal of 1430 Human Resources		391,945.00	400,568.66	167,501.86	203,552.10	29,514.70	20.00	29,494.70
1480 Public Information and Services								
160 Non-Instruct. Salaries		48,889.00	49,968.00	31,461.39	18,506.61	0.00	0.00	0.00
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	16,500.00	10,318.00	0.00	6,182.00	0.00	6,182.00
428 Conference		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
490 BOCES		27,006.00	27,006.00	0.00	27,006.00	0.00	0.00	0.00
Subtotal of 1480 Public Information and Services		91,075.00	95,154.00	41,779.39	45,512.61	7,862.00	0.00	7,862.00
1620 Operation of Plant								
160 Non-Instruct. Salaries		13,655.00	13,655.00	8,377.20	4,927.80	350.00	0.00	350.00
165 Extra Pay/Sub Pay		87,584.00	87,584.00	48,463.01	0.00	39,120.99	0.00	39,120.99
171 Custodial Salaries		935,512.00	932,272.91	572,728.28	338,430.43	21,114.20	0.00	21,114.20
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	61,567.26	21,609.24	0.00	39,958.02	0.00	39,958.02
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	93,385.81	79,650.74	33,966.55	0.00	33,966.55
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	8.58	14,456.42	0.00	0.00	0.00
407 Telephone - Verizon		67,515.00	67,515.00	39,927.11	27,525.79	62.10	0.00	62.10
414 Energy - Electricity		617,000.00	617,000.00	139,920.04	270,079.96	207,000.00	0.00	207,000.00

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418 Energy - Gas		650,000.00	650,000.00	79,392.04	340,607.96	230,000.00	0.00	230,000.00
450 Supplies		90,000.00	102,636.42	35,666.62	16,247.06	50,722.74	0.00	50,722.74
490 BOCES		7,350.00	7,350.00	0.00	7,350.00	0.00	0.00	0.00
Subtotal of 1620 Operation of Plant		2,778,418.00	2,790,158.69	1,045,224.37	1,106,276.75	638,657.57	0.00	638,657.57
1621 Maintenance of Plant								
160 Non-Instruct. Salaries		31,981.00	31,981.00	19,522.97	11,624.03	834.00	0.00	834.00
165 Extra Pay/Sub Pay		3,344.00	3,344.00	2,427.38	0.00	916.62	0.00	916.62
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	705,611.16	434,764.12	236,431.70	34,415.34	0.00	34,415.34
174 Overtime - Scheduled		69,771.00	61,290.84	16,182.83	0.00	45,108.01	0.00	45,108.01
175 Overtime - Unplanned		11,311.00	11,311.00	4,426.48	0.00	6,884.52	0.00	6,884.52
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	165,266.38	113,111.09	205,797.10	0.00	205,797.10
410 Service Contracts		121,036.00	121,036.00	69,831.91	25,877.25	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	81,853.47	43,916.16	109,285.09	0.00	109,285.09
Subtotal of 1621 Maintenance of Plant		1,648,388.00	1,801,734.29	853,440.12	430,960.23	517,333.94	0.00	517,333.94
1670 Central Printing & Mailing								
400 Contractual		66,730.00	68,865.40	-174.00	66,730.00	2,309.40	0.00	2,309.40
490 BOCES		210,292.00	210,292.00	0.00	210,292.00	0.00	0.00	0.00
Subtotal of 1670 Central Printing & Mailing		277,022.00	279,157.40	-174.00	277,022.00	2,309.40	0.00	2,309.40
1680 Central Data Processing								
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	23,351.85	4,389.91	0.00	18,961.94	0.00	18,961.94
400 Contractual		69,131.00	42,415.14	27,030.38	11,866.25	3,518.51	0.00	3,518.51
450 Supplies		5,440.00	17,313.78	14,952.53	441.00	1,920.25	0.00	1,920.25
469 Computer Software		850.00	2,660.00	1,859.43	200.00	600.57	0.00	600.57
490 BOCES		1,357,277.00	1,529,590.86	0.00	1,357,277.00	172,313.86	0.00	172,313.86
Subtotal of 1680 Central Data Processing		1,539,179.00	1,620,283.63	51,541.88	1,369,784.25	198,957.50	0.00	198,957.50
1910 Insurance								
400 Contractual		230,915.00	233,453.00	153,713.65	79,274.35	465.00	0.00	465.00
Subtotal of 1910 Insurance		230,915.00	233,453.00	153,713.65	79,274.35	465.00	0.00	465.00
1920 School Association Dues								
400 Contractual		11,700.00	11,700.00	10,785.00	0.00	915.00	0.00	915.00
Subtotal of 1920 School Association Dues		11,700.00	11,700.00	10,785.00	0.00	915.00	0.00	915.00
1964 Refund on Real Property Taxes								
400 Contractual		50,000.00	50,000.00	536.44	0.00	49,463.56	0.00	49,463.56
Subtotal of 1964 Refund on Real Property Taxes		50,000.00	50,000.00	536.44	0.00	49,463.56	0.00	49,463.56

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1981 BOCES Administrative Costs								
490 BOCES		1,428,446.00	1,428,446.00	0.00	1,428,446.00	0.00	0.00	0.00
Subtotal of 1981 BOCES Administrative Costs		1,428,446.00	1,428,446.00	0.00	1,428,446.00	0.00	0.00	0.00
2010 Curriculum Devel and Suprvsn								
150 Instructional Salaries		327,323.00	333,114.48	209,471.21	123,643.27	0.00	0.00	0.00
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	102,997.68	65,453.33	37,544.35	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	1,102.37	0.00	2,699.63	0.00	2,699.63
450 Supplies		11,000.00	11,025.69	5,309.26	25.69	5,690.74	0.00	5,690.74
Subtotal of 2010 Curriculum Devel and Suprvsn		464,978.00	469,785.85	283,604.07	161,213.31	24,968.47	0.00	24,968.47
2020 Supervision-Regular School								
150 Instructional Salaries		1,202,218.00	1,260,977.51	807,720.23	453,257.28	0.00	0.00	0.00
159 Taxable Benefit		32,198.00	32,198.00	20,428.76	11,521.24	248.00	0.00	248.00
160 Non-Instruct. Salaries		422,513.00	402,267.07	246,562.40	146,051.50	9,653.17	0.00	9,653.17
165 Extra Pay/Sub Pay		15,250.00	15,250.00	11,052.98	0.00	4,197.02	0.00	4,197.02
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	16,756.50	12,603.46	500.00	3,653.04	0.00	3,653.04
410 Service Contracts		46,000.00	46,875.00	2,829.00	1,554.00	42,492.00	0.00	42,492.00
450 Supplies		18,595.00	24,064.89	16,726.74	817.70	6,520.45	0.00	6,520.45
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	14,735.29	0.00	2,493.78	0.00	2,493.78
468 Postage		10,034.00	10,034.00	9,018.46	0.00	1,015.54	0.00	1,015.54
Subtotal of 2020 Supervision-Regular School		1,797,980.00	1,849,974.04	1,145,908.53	622,601.72	81,463.79	0.00	81,463.79
2060 Research, Planning & Evaluation								
160 Non-Instruct. Salaries		25,112.00	25,112.00	15,516.58	9,127.42	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	2,763.12	0.00	27,086.88	0.00	27,086.88
410 Service Contracts		14,000.00	14,000.00	1,495.00	5,385.00	7,120.00	0.00	7,120.00
450 Supplies		30,750.00	29,824.92	6,220.92	0.00	23,604.00	0.00	23,604.00
458 Testing Supplies		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
Subtotal of 2060 Research, Planning & Evaluation		103,914.00	102,988.92	25,995.62	14,512.42	62,480.88	0.00	62,480.88

HORSEHEADS CENTRAL SCHOOL DISTRICT

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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
2070 Inservice Training-Instruction								
150	Instructional Salaries	71,493.00	71,493.00	8,588.85	3,250.00	59,654.15	0.00	59,654.15
400	Contractual	14,150.00	14,150.00	1,170.00	0.00	12,980.00	0.00	12,980.00
428	Conference	51,783.00	55,376.00	16,249.92	1,800.00	37,326.08	0.00	37,326.08
450	Supplies	3,550.00	3,550.00	857.60	0.00	2,692.40	0.00	2,692.40
Subtotal of 2070 Inservice Training-Instruction		140,976.00	144,569.00	26,866.37	5,050.00	112,652.63	0.00	112,652.63
2110 Teaching-Regular School								
100	Pre-Kindergarten Teacher	140,549.00	142,536.00	72,340.80	70,195.20	0.00	0.00	0.00
120	Full Day K - 6	6,992,428.00	7,013,600.37	3,445,985.08	3,353,894.18	213,721.11	0.00	213,721.11
121	Summer - Elementary	27,000.00	34,209.47	34,209.47	0.00	0.00	0.00	0.00
130	7 - 12 Teachers	6,913,791.00	6,888,917.16	3,357,622.94	3,248,140.19	283,154.03	0.00	283,154.03
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	91,703.43	0.00	158,296.57	0.00	158,296.57
141	Long Term Subs	350,000.00	255,430.37	154,259.57	80,696.92	20,473.88	0.00	20,473.88
142	Home Instruction	0.00	3,109.50	3,109.50	0.00	0.00	0.00	0.00
143	Contract Teacher Sub	135,000.00	135,000.00	65,122.47	0.00	69,877.53	0.00	69,877.53
150	Instructional Salaries	341,299.00	342,555.40	100,301.08	84,435.52	157,818.80	0.00	157,818.80
153	Teaching Assistant	370,181.00	447,562.97	269,070.43	178,442.54	50.00	0.00	50.00
161	Teacher Aides	43,657.00	43,465.00	24,020.16	18,916.98	527.86	0.00	527.86
162	Monitors	181,570.00	179,757.10	96,350.82	80,458.52	2,947.76	0.00	2,947.76
165	Extra Pay/Sub Pay	75,292.00	75,292.00	39,039.06	0.00	36,252.94	0.00	36,252.94
200	Equipment	84,157.00	53,175.94	4,491.00	0.00	48,684.94	0.00	48,684.94
400	Contractual	201,970.00	206,176.44	70,648.66	20,054.92	115,472.86	0.00	115,472.86
404	Mileage	14,000.00	14,000.00	3,465.85	0.00	10,534.15	0.00	10,534.15
410	Service Contracts	15,600.00	15,099.75	0.00	0.00	15,099.75	0.00	15,099.75
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	294,192.88	109,138.13	18,951.39	166,103.36	640.14	165,463.22
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	3,296.64	150.00	253.36	0.00	253.36
464	Paper	14,811.00	15,798.20	9,229.96	0.00	6,568.24	0.00	6,568.24
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	3,855.20	0.00	0.00	0.00	0.00
470	Tuition	130,000.00	122,894.47	33,243.47	0.00	89,651.00	0.00	89,651.00
473	Tuition Charter School	10,000.00	17,105.53	13,706.88	3,398.65	0.00	0.00	0.00
480	Hardcover Textbooks	16,900.00	8,342.40	4,303.13	0.00	4,039.27	0.00	4,039.27
481	Elementary Hardcover Text	86,259.00	87,141.19	12,357.89	369.60	74,413.70	0.00	74,413.70
482	Sec. Hardcover Textbooks	119,454.00	121,164.45	19,103.44	255.00	101,806.01	500.50	101,305.51
486	Paperback Books	10,744.00	13,248.45	3,055.75	1,618.11	8,574.59	0.00	8,574.59

HORSEHEADS CENTRAL SCHOOL DISTRICT

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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
487	Workbooks	30,200.00	43,060.53	7,189.31	1,461.05	34,410.17	0.00	34,410.17
488	Newspapers & News Magazin	5,978.00	10,520.44	4,816.26	464.50	5,239.68	99.75	5,139.93
489	Other Textbooks	6,667.00	6,667.00	6,265.75	193.14	208.11	0.00	208.11
490	BOCES	2,619,743.00	2,655,350.87	2,039.18	2,619,743.00	33,568.69	0.00	33,568.69
Subtotal of 2110 Teaching-Regular School		19,505,175.00	19,551,763.23	8,081,980.60	9,781,946.41	1,687,836.22	1,240.39	1,686,595.83
2250 Students w/ Disabilities								
141	Long Term Subs	0.00	44,375.59	40,461.53	3,914.06	0.00	0.00	0.00
142	Home Instruction	0.00	3,233.00	3,233.00	0.00	0.00	0.00	0.00
150	Instructional Salaries	2,390,848.00	2,261,429.98	707,806.60	596,980.51	956,642.87	0.00	956,642.87
153	Teaching Assistant	788,416.00	718,691.20	384,754.32	274,474.45	59,462.43	0.00	59,462.43
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	262,285.71	124,675.00	124,508.72	13,101.99	0.00	13,101.99
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	54,033.60	7,500.00	93,287.40	0.00	93,287.40
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	577.00	35.00	1,067.00	0.00	1,067.00
450	Supplies	66,993.00	68,426.93	13,329.16	1,336.44	53,761.33	0.00	53,761.33
470	Tuition	140,000.00	135,863.00	95,725.74	11,108.60	29,028.66	0.00	29,028.66
473	Tuition Charter School	0.00	4,137.00	3,308.65	828.35	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
Subtotal of 2250 Students w/ Disabilities		6,264,551.00	6,120,006.41	1,427,904.60	3,451,691.13	1,240,410.68	0.00	1,240,410.68
2280 Occupational Education(Grades 9-12)								
130	7 - 12 Teachers	500,600.00	500,600.00	261,676.80	232,796.20	6,127.00	0.00	6,127.00
141	Long Term Subs	0.00	4,736.84	479.68	4,257.16	0.00	0.00	0.00
400	Contractual	500.00	530.00	30.00	0.00	500.00	0.00	500.00
450	Supplies	14,224.00	14,545.50	6,624.96	5,924.44	1,996.10	0.00	1,996.10
Subtotal of 2280 Occupational Education(Grades 9-12)		515,324.00	520,412.34	268,811.44	242,977.80	8,623.10	0.00	8,623.10
2610 School Library & AV								
150	Instructional Salaries	429,568.00	496,954.00	220,626.72	203,171.28	73,156.00	0.00	73,156.00
160	Non-Instruct. Salaries	86,078.00	77,495.96	43,635.93	30,012.02	3,848.01	0.00	3,848.01
165	Extra Pay/Sub Pay	2,500.00	2,500.00	1,265.84	0.00	1,234.16	0.00	1,234.16
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	10,034.18	0.00	4,927.42	0.00	4,927.42
453	Subscriptions	12,540.00	12,130.30	5,727.31	1,468.59	4,934.40	0.00	4,934.40
454	Library Books	16,040.00	16,082.03	9,592.03	2,054.86	4,435.14	715.55	3,719.59
456	AV Software	3,500.00	3,500.00	2,852.70	408.48	238.82	0.00	238.82
460	State Aided	29,139.00	29,174.69	9,623.48	13,051.48	6,499.73	0.00	6,499.73
469	Computer Software	2,425.00	2,425.00	728.63	1,598.10	98.27	0.00	98.27

HORSEHEADS CENTRAL SCHOOL DISTRICT

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Fund: A GENERAL FUND

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490	BOCES	153,758.00	153,758.00	0.00	153,758.00	0.00	0.00	0.00
Subtotal of 2610 School Library & AV		750,152.00	809,508.58	304,086.82	405,522.81	99,898.95	715.55	99,183.40
2630 Computer Assisted Instruction								
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	20,809.62	20,746.80	0.00	62.82	0.00	62.82
460	State Aided	71,802.00	71,802.00	61,177.90	3,883.25	6,740.85	0.00	6,740.85
Subtotal of 2630 Computer Assisted Instruction		271,659.00	255,291.62	244,604.70	3,883.25	6,803.67	0.00	6,803.67
2805 Attendance-Regular School								
160	Non-Instruct. Salaries	125,422.00	125,422.00	66,421.65	49,762.24	9,238.11	0.00	9,238.11
165	Extra Pay/Sub Pay	8,000.00	8,000.00	2,714.54	0.00	5,285.46	0.00	5,285.46
Subtotal of 2805 Attendance-Regular School		133,422.00	133,422.00	69,136.19	49,762.24	14,523.57	0.00	14,523.57
2810 Guidance-Regular School								
141	Long Term Subs	0.00	45,457.20	19,022.85	26,434.35	0.00	0.00	0.00
150	Instructional Salaries	620,815.00	620,815.00	307,365.57	186,094.56	127,354.87	0.00	127,354.87
160	Non-Instruct. Salaries	206,281.00	206,281.00	127,104.41	74,767.59	4,409.00	0.00	4,409.00
165	Extra Pay/Sub Pay	4,400.00	4,400.00	1,077.15	0.00	3,322.85	0.00	3,322.85
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	2,098.00	0.00	0.00	0.00	0.00
450	Supplies	2,660.00	3,048.60	1,576.90	52.29	1,419.41	0.00	1,419.41
Subtotal of 2810 Guidance-Regular School		837,455.00	883,944.80	458,244.88	287,348.79	138,351.13	0.00	138,351.13
2815 Health Svcs-Regular School								
160	Non-Instruct. Salaries	370,879.00	368,765.87	196,785.27	149,719.75	22,260.85	0.00	22,260.85
165	Extra Pay/Sub Pay	43,390.00	43,390.00	22,833.88	0.00	20,556.12	0.00	20,556.12
400	Contractual	41,000.00	41,000.00	11,205.06	0.00	29,794.94	0.00	29,794.94
428	Conference	0.00	580.37	580.37	0.00	0.00	0.00	0.00
450	Supplies	25,235.00	23,459.78	7,273.69	416.84	15,769.25	0.00	15,769.25
Subtotal of 2815 Health Svcs-Regular School		480,504.00	477,196.02	238,678.27	150,136.59	88,381.16	0.00	88,381.16
2820 Psychological Svcs-Reg Schl								
150	Instructional Salaries	477,552.00	480,504.34	276,625.37	198,405.32	5,473.65	0.00	5,473.65
160	Non-Instruct. Salaries	48,419.00	48,419.00	30,185.03	17,755.97	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
Subtotal of 2820 Psychological Svcs-Reg Schl		535,971.00	538,923.34	312,454.29	216,161.29	10,307.76	0.00	10,307.76
2825 Social Work Svcs-Regular School								
161	Teacher Aides	336,582.00	346,681.26	184,252.20	157,778.48	4,650.58	0.00	4,650.58
165	Extra Pay/Sub Pay	0.00	47.78	47.78	0.00	0.00	0.00	0.00
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
Subtotal of 2825 Social Work Svcs-Regular School		337,182.00	347,329.04	184,299.98	157,778.48	5,250.58	0.00	5,250.58
2850 Co-Curricular Activ-Reg Schl								

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150 Instructional Salaries		161,328.00	166,982.03	89,006.88	77,517.74	457.41	0.00	457.41
156 Varsity H		0.00	0.00	100.00	0.00	-100.00	0.00	-100.00
Subtotal of 2850 Co-Curricular Activ-Reg Schl		161,328.00	166,982.03	89,106.88	77,517.74	357.41	0.00	357.41
2855 Interscholastic Athletics-Reg Schl								
150 Instructional Salaries		324,048.00	327,634.30	224,207.76	0.00	103,426.54	0.00	103,426.54
158 instruct. Timers/Scorer		49,380.00	49,380.00	21,277.25	0.00	28,102.75	0.00	28,102.75
161 Teacher Aides		14,300.00	14,300.00	12,291.28	0.00	2,008.72	0.00	2,008.72
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	22,586.21	4,473.00	13,695.56	190.00	13,505.56
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	30,085.76	0.00	22,248.84	0.00	22,248.84
450 Supplies		35,887.00	44,707.38	32,677.14	1,991.56	10,038.68	0.00	10,038.68
Subtotal of 2855 Interscholastic Athletics-Reg Schl		533,600.00	538,867.03	343,125.40	6,464.56	189,277.07	190.00	189,087.07
5510 District Transportation Services								
160 Non-Instruct. Salaries		22,287.00	22,287.00	12,340.57	8,100.40	1,846.03	0.00	1,846.03
165 Extra Pay/Sub Pay		149,987.00	149,987.00	64,888.90	5,289.68	79,808.42	0.00	79,808.42
169 Taxable Benefit		2,026.00	4,550.00	4,550.00	0.00	0.00	0.00	0.00
180 Supervision		263,511.00	273,902.84	172,353.01	99,549.83	2,000.00	0.00	2,000.00
181 Bus Drivers		976,011.00	970,881.00	521,530.80	418,141.80	31,208.40	0.00	31,208.40
182 Mechanics		250,071.00	255,201.00	160,682.13	94,518.87	0.00	0.00	0.00
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	27,513.00	15,007.08	12,505.92	0.00	0.00	0.00
186 Bus Drivers - Trips		78,616.00	78,616.00	35,877.97	0.00	42,738.03	0.00	42,738.03
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	43,825.54	8,305.30	10,655.00	24,865.24	0.00	24,865.24
407 Telephone - Verizon		1,209.00	1,209.00	705.25	503.75	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	36,050.00	18,950.00	0.00	0.00	0.00
421 License, Fingerprinting,		4,000.00	4,000.00	2,798.50	667.75	533.75	0.00	533.75
422 Driver Physical Exams		6,500.00	6,500.00	566.50	5,933.50	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	1,562.00	0.00	2,277.00	0.00	2,277.00
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	33,888.65	10,741.11	6,786.37	16,361.17	961.97	15,399.20
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	5,087.68	2,912.32	4,000.00	0.00	4,000.00

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 02/28/2011

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
493 Tires		32,000.00	32,000.00	12,656.27	2,406.17	16,937.56	0.00	16,937.56
494 Lubricants		1,500.00	1,500.00	1,453.60	46.40	0.00	0.00	0.00
495 Fuel		500,000.00	500,000.00	213,418.56	244,658.34	41,923.10	0.00	41,923.10
496 Custodial Supplies		500.00	500.00	0.00	0.00	500.00	0.00	500.00
498 Auromotive Parts		83,000.00	84,170.00	55,205.81	18,981.38	9,982.81	1,900.00	8,082.81
499 Cleaning Supplies		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
Subtotal of 5510 District Transportation Services		2,602,261.00	3,512,911.03	1,377,148.72	1,793,323.14	342,439.17	2,861.97	339,577.20
5530 Garage Building								
171 Custodial Salaries		10,197.00	10,407.60	6,552.99	3,854.61	0.00	0.00	0.00
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	170.14	0.00	1,329.86	0.00	1,329.86
496 Custodial Supplies		3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
Subtotal of 5530 Garage Building		72,197.00	72,407.60	6,852.13	4,225.61	61,329.86	0.00	61,329.86
8070 Census								
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
Subtotal of 8070 Census		11,000.00	14,500.00	7,500.00	0.00	7,000.00	0.00	7,000.00
9010 ERS State Retirement								
800 Benefits		859,395.00	859,395.00	716,533.00	0.00	142,862.00	0.00	142,862.00
Subtotal of 9010 ERS State Retirement		859,395.00	859,395.00	716,533.00	0.00	142,862.00	0.00	142,862.00
9020 Teachers' Retirement								
800 Benefits		2,691,793.00	2,559,810.00	239.13	0.00	2,559,570.87	0.00	2,559,570.87
Subtotal of 9020 Teachers' Retirement		2,691,793.00	2,559,810.00	239.13	0.00	2,559,570.87	0.00	2,559,570.87
9030 Social Security								
800 Benefits		2,352,758.00	2,352,758.00	1,184,895.18	954,775.71	213,087.11	0.00	213,087.11
Subtotal of 9030 Social Security		2,352,758.00	2,352,758.00	1,184,895.18	954,775.71	213,087.11	0.00	213,087.11
9040 Workers' Compensation								
800 Benefits		349,000.00	349,000.00	339,555.00	9,445.00	0.00	0.00	0.00
Subtotal of 9040 Workers' Compensation		349,000.00	349,000.00	339,555.00	9,445.00	0.00	0.00	0.00
9050 Unemployment Insurance								
800 Benefits		42,000.00	42,000.00	36,148.61	5,851.39	0.00	0.00	0.00
Subtotal of 9050 Unemployment Insurance		42,000.00	42,000.00	36,148.61	5,851.39	0.00	0.00	0.00
9055 Disability Insurance								
800 Benefits		51,000.00	51,000.00	24,274.36	21,471.35	5,254.29	0.00	5,254.29
Subtotal of 9055 Disability Insurance		51,000.00	51,000.00	24,274.36	21,471.35	5,254.29	0.00	5,254.29

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 02/28/2011

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
9060 Hospital, Medical, Dental Insurance								
800 Benefits		280,000.00	280,000.00	149,008.45	0.00	130,991.55	0.00	130,991.55
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	93,272.26	63,227.74	0.00	0.00	0.00
811 Health - Miscellaneous		968,200.00	968,200.00	699,436.82	0.00	268,763.18	0.00	268,763.18
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	4,658,754.63	0.00	2,934,364.37	0.00	2,934,364.37
814 Health - Retiree		2,923,500.00	2,923,500.00	1,599,291.52	0.00	1,324,208.48	0.00	1,324,208.48
817 Health - HR 105		485,000.00	485,000.00	376,784.76	20,695.70	87,519.54	0.00	87,519.54
Subtotal of 9060 Hospital, Medical, Dental Insurance		12,416,319.00	12,412,225.25	7,577,882.49	83,923.44	4,750,419.32	0.00	4,750,419.32
9089 Other, FLEX, 403B								
800 Benefits		11,260.00	15,353.75	13,839.75	494.00	1,020.00	0.00	1,020.00
Subtotal of 9089 Other, FLEX, 403B		11,260.00	15,353.75	13,839.75	494.00	1,020.00	0.00	1,020.00
9712 Serial Bonds-Bus Purchases								
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	58,643.37	0.00	49.63	0.00	49.63
Subtotal of 9712 Serial Bonds-Bus Purchases		607,010.00	738,993.00	738,943.37	0.00	49.63	0.00	49.63
9770 Revenue Anticipation Notes								
700 Interest		50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
Subtotal of 9770 Revenue Anticipation Notes		50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
9901 Transfer to Other Funds								
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
Subtotal of 9901 Transfer to Other Funds		3,367,038.00	3,367,038.00	1,228,478.13	0.00	2,138,559.87	0.00	2,138,559.87
9950 Transfer to Capital Fund								
900 Transfers		800,000.00	800,000.00	800,000.00	0.00	0.00	0.00	0.00
Subtotal of 9950 Transfer to Capital Fund		800,000.00	800,000.00	800,000.00	0.00	0.00	0.00	0.00
Total GENERAL FUND		68,673,809.00	69,906,959.83	30,333,537.04	24,014,601.88	15,558,820.91	5,027.91	15,553,793.00