

Addison Central School
Budget Status Report As Of: 06/30/2010
Fiscal Year: 2010

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1010-200-01-00-00	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1010-400-01-00-00	BOARD OF ED CONTRACTUAL	10,000.00	-272.00	9,728.00	1,093.90	2,604.10	6,030.00
1010-450-01-00-00	BOARD OF ED MAT/SUPPLY	510.00	272.00	782.00	780.96	0.00	1.04
1010-490-20-00-00	STAFF DEVELOPMENT BOE	7,650.00	0.00	7,650.00	0.00	7,650.00	0.00
1040-160-00-00-00	DST CLERK-INST SUPP SALAR	9,500.00	2,000.00	11,500.00	4,431.39	7,068.61	0.00
1040-160-00-30-00	DST CLK-INST SUP OVRTIME	0.00	0.00	0.00	0.00	0.00	0.00
1040-400-01-00-00	DISTRICT CLERK CONTRACTUA	250.00	0.00	250.00	0.00	0.00	250.00
1040-450-01-00-00	DISTRICT CLERK MAT/SUPP	250.00	0.00	250.00	103.77	0.00	146.23
1060-400-01-00-00	DISTRICT MEETING CONTRACT	1,145.00	0.00	1,145.00	0.00	0.00	1,145.00
1060-450-01-00-00	DIST MEETING MAT/SUPP	205.00	0.00	205.00	0.00	47.52	157.48
1240-150-00-00-00	SUPERINTENDENT SALARY	133,897.00	0.00	133,897.00	55,256.70	77,359.30	1,281.00
1240-160-00-00-00	NonInstruct Support Salar	49,500.00	225.00	49,725.00	20,718.40	29,005.84	0.76
1240-200-01-00-00	SCH ADMIN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1240-400-01-00-00	SCH ADMIN CONTRACTUAL	1,000.00	1,050.00	2,050.00	3,521.50	0.00	-1,471.50
1240-450-01-00-00	SCH ADMIN MAT/SUPPLIES	5,000.00	-400.00	4,600.00	1,820.00	755.00	2,025.00
1310-150-00-00-00	BUSINESS-INSTR SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1310-160-00-00-00	BUSINESS INST SUP SALARY	63,720.00	2,461.00	66,181.00	24,762.40	24,864.60	16,554.00
1310-160-00-30-00	OT - Instruct Support Sal	0.00	0.00	0.00	2,137.50	0.00	-2,137.50
1310-200-02-00-00	BUSINESS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1310-400-02-00-00	BUSINESS CONTRACTUAL	16,000.00	-4,752.00	11,248.00	10,384.77	4,669.24	-3,806.01
1310-400-02-37-00	BUSINESS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
1310-450-02-00-00	BUSINESS MATERIAL/SUPPLY	3,000.00	4,752.00	7,752.00	1,031.30	7,367.54	-646.84
1310-490-20-00-00	BUSINESS-BOCES SERVICE	362,000.00	0.00	362,000.00	0.00	362,000.00	0.00
1320-400-02-00-00	AUDITING CONTRACTUAL	15,500.00	14,350.00	29,850.00	15,607.17	2,880.00	11,362.83
1320-490-20-00-00	INTERNAL AUDIT TST BOCES	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
1325-160-00-00-00	DIST TREASURER SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1325-160-00-30-00	OT - Instruct Support Sala	0.00	0.00	0.00	0.00	0.00	0.00
1325-400-02-00-00	DIST TREASURER CONTRACTUA	125.00	0.00	125.00	0.00	0.00	125.00
1325-450-02-00-00	DIST TREASURER MAT/SUPP	300.00	0.00	300.00	236.74	0.00	63.26
1330-160-00-00-00	TAX COLLECTOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1330-400-02-00-00	TAX COLLECTOR CONTRACTUAL	5,000.00	0.00	5,000.00	2,003.50	0.00	2,996.50
1330-450-02-00-00	TAX COLLECTOR MAT/SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
1420-400-01-00-00	LEGAL CONTRACTUAL	20,000.00	0.00	20,000.00	2,424.00	17,801.00	-225.00
1420-490-20-00-00	LEGAL-BOCES SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
1430-400-02-00-00	PERSONNEL CONTRACTUAL	100.00	150.00	250.00	0.00	250.00	0.00
1430-400-02-80-00	HIV, HBV & RIGHT TO KNOW	0.00	0.00	0.00	0.00	0.00	0.00
1430-450-02-00-00	PERSONNEL MATERIAL/SUPPLY	100.00	0.00	100.00	0.00	0.00	100.00
1430-490-02-00-00	BOCES LABOR RELATIONS	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
1460-160-00-00-00	RECORDS MANAG SALARY	10,232.00	0.00	10,232.00	4,562.58	6,301.36	-631.94
1460-200-01-00-00	RECORDS MANAGE EQUIP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1460-400-01-00-00	RECORDS MANAGE CONTRACT	1,500.00	-150.00	1,350.00	0.00	0.00	1,350.00
1460-450-01-00-00	RECORDS MGT - MAT & SUPP	500.00	0.00	500.00	0.00	0.00	500.00
1480-150-00-00-00	PUBLIC RELATION INST SAL	2,445.00	0.00	2,445.00	0.00	2,340.80	104.20
1480-160-00-00-00	Instruct Support Salary	0.00	0.00	0.00	0.00	0.00	0.00

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1480-400-01-00-00	PUBLIC REL- CONTRACTUAL	20,500.00	0.00	20,500.00	5,830.00	19,170.00	-4,500.00
1480-450-01-00-00	PUBLIC REL-MAT & SUPP	500.00	0.00	500.00	62.00	0.00	438.00
1480-490-20-00-00	PUBLIC INFO BASE	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
1620-160-00-00-00	CLEANER/CUSTODIAN SAL	356,308.00	-9,180.00	347,128.00	111,493.27	156,286.88	79,347.85
1620-160-00-30-00	CLEANER/CUST-SUB & OT	18,810.00	0.00	18,810.00	9,393.11	0.00	9,416.89
1620-161-00-00-00	CLEANER/CUSTODIAN SUB	12,540.00	0.00	12,540.00	0.00	0.00	12,540.00
1620-200-06-00-00	OPERATIONS-EQUIPMENT	0.00	482.00	482.00	470.69	0.00	11.31
1620-400-06-40-00	OPERATIONS-TRAVEL/CONF	1,000.00	0.00	1,000.00	129.00	0.00	871.00
1620-400-06-41-01	OPERATIONS-HEATING-ANNEX	14,000.00	3,000.00	17,000.00	278.37	16,721.63	0.00
1620-400-06-41-02	OPERATIONS-HEATING-TUSC	74,700.00	6,800.00	81,500.00	2,913.73	78,586.27	0.00
1620-400-06-41-03	OPERATIONS-HEATING-VALLEY	22,080.00	-9,800.00	12,280.00	0.00	6,140.00	6,140.00
1620-400-06-41-04	OPERATIONS-HEATING-JR/SR	108,400.00	0.00	108,400.00	5,877.64	94,622.36	7,900.00
1620-400-06-42-01	OPERATIONS-ELEC-ANNEX	6,209.00	4,391.00	10,600.00	2,601.80	7,998.20	0.00
1620-400-06-42-02	OPERATIONS-ELEC-TUSC	92,850.00	-9,032.00	83,818.00	13,528.18	26,751.82	43,538.00
1620-400-06-42-03	OPERATIONS-ELEC-VALLEY	22,919.00	4,641.00	27,560.00	7,579.93	19,980.07	0.00
1620-400-06-42-04	OPERATIONS ELEC-JR/SR HS	159,099.00	-8,181.00	150,918.00	18,977.04	87,022.96	44,918.00
1620-400-06-43-01	OPERATIONS-PHONE-ANNEX	3,121.00	1,026.00	4,147.00	1,679.46	2,466.89	0.65
1620-400-06-43-02	OPERATIONS-PHONE-TUSC	8,325.00	1,795.00	10,120.00	3,966.99	6,152.41	0.60
1620-400-06-43-03	OPERATION PHONE VALLEY	3,120.00	1,780.00	4,900.00	1,243.05	3,656.95	0.00
1620-400-06-43-04	OPERATION PHONE HS	15,800.00	0.00	15,800.00	6,255.47	8,710.53	834.00
1620-400-06-43-37	OPERATIONS CELL PHONES	6,000.00	0.00	6,000.00	405.99	5,294.01	300.00
1620-400-06-44-02	OPERATION SEWAGE TUSC	11,310.00	2,990.00	14,300.00	6,882.10	7,417.90	0.00
1620-400-06-44-04	OPERATION SEWAGE HS	12,610.00	590.00	13,200.00	6,505.21	6,694.79	0.00
1620-400-06-45-01	OPERATIONS-WATER-ANNEX	200.00	0.00	200.00	0.00	0.00	200.00
1620-400-06-45-02	OPERATION WATER TUSC	8,240.00	0.00	8,240.00	4,542.54	5,357.46	-1,660.00
1620-400-06-45-04	OPERATION WATER HS	9,560.00	0.00	9,560.00	5,044.42	5,955.58	-1,440.00
1620-400-06-46-01	OPERATIONS-GARBAGE-ANNEX	1,978.00	0.00	1,978.00	758.21	1,219.79	0.00
1620-400-06-46-02	OPERATION GARBAGE TUSC	9,146.00	0.00	9,146.00	3,198.06	5,947.94	0.00
1620-400-06-46-03	OPERATION GARBAGE VALLEY	3,400.00	0.00	3,400.00	1,307.21	2,092.79	0.00
1620-400-06-46-04	OPERATION GARBAGE HS	8,590.00	0.00	8,590.00	3,348.13	6,451.87	-1,210.00
1620-450-06-00-00	OPERATIONS MAT & SUPPLY	47,192.00	0.00	47,192.00	25,017.95	18,317.37	3,856.68
1620-450-06-55-00	OPERATIONS CLEANING SUPPL	0.00	0.00	0.00	0.00	0.00	0.00
1620-450-06-56-00	OPERATION MOP/BROOM/BRUSH	0.00	0.00	0.00	0.00	0.00	0.00
1620-450-06-57-00	OPERATIONS PAPER SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
1620-450-06-58-00	OPERATIONS ELECTRIC SUPPL	0.00	0.00	0.00	0.00	0.00	0.00
1620-490-20-00-00	COOP BDNG COORD ENERGY	900.00	0.00	900.00	0.00	900.00	0.00
1621-160-00-00-00	MAINTENANCE SALARY	194,664.00	8,833.00	203,497.00	85,067.81	118,691.32	-262.13
1621-160-00-30-00	MAINT SALARY-SUB & OT	0.00	122.00	122.00	761.05	0.00	-639.05
1621-160-00-75-00	MAINTENANCE SUPERVISION	73,919.00	0.00	73,919.00	30,373.10	42,522.22	1,023.68
1621-200-07-00-00	MAINTENANCE EQUIPMENT	26,100.00	2,018.00	28,118.00	19,625.55	3,774.00	4,718.45
1621-400-07-00-00	MAINTENANCE MISCELLANEOUS	25,806.00	0.00	25,806.00	5,221.07	7,002.55	13,562.38
1621-400-07-40-00	MAINTENANCE TRAVEL/CONF	1,050.00	0.00	1,050.00	225.00	0.00	825.00
1621-400-07-48-00	MAINTENANCE BUILD REPAIR	45,500.00	0.00	45,500.00	14,103.55	0.00	31,396.45
1621-400-07-49-00	MAINTENANCE GROUND UPKEEP	11,025.00	0.00	11,025.00	0.00	0.00	11,025.00

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1621-400-07-53-00	MAINTENANCE EQUIP REPAIR	5,775.00	0.00	5,775.00	0.00	0.00	5,775.00
1621-400-07-54-00	MAINTENANCE SERVICE CONTR	63,000.00	0.00	63,000.00	32,809.54	22,759.62	7,430.84
1621-400-07-59-00	MAINTENANCE ASBESTOS	0.00	0.00	0.00	0.00	0.00	0.00
1621-450-07-40-00	MAINTENANCE MAT/SUPPLY	14,960.00	0.00	14,960.00	2,367.06	8,251.21	4,341.73
1621-450-07-00-01	MAINT-MAT & SUP-REP RES	0.00	0.00	0.00	0.00	0.00	0.00
1621-450-07-48-00	MAINT-MAT/SUP-BLDG REPAI	10,750.00	0.00	10,750.00	8,400.90	6,196.30	-3,847.20
1621-450-07-49-00	MAINT GROUND UPKEEP SUPP	13,550.00	0.00	13,550.00	6,918.14	6,631.86	0.00
1621-450-07-53-00	MAINT-MAT/SUP-EQUIP REPA	10,600.00	0.00	10,600.00	9,000.17	7,374.83	-5,775.00
1621-450-07-58-00	MAINT-ELECTRIC SUPPLY	4,400.00	0.00	4,400.00	3,955.75	2,444.25	-2,000.00
1621-450-07-64-00	MAINT-SMALL TOOLS	4,000.00	0.00	4,000.00	0.00	2,000.00	2,000.00
1621-450-07-65-00	MAINT-PLUMBING SUPPLY	0.00	0.00	0.00	94.85	0.00	-94.85
1621-450-07-66-00	MAINT PAINT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
1621-450-07-67-00	MAINT HARDWARE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
1621-450-07-68-00	MAINT LUMBER SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
1621-450-07-69-00	MAINT POOL SUPPLY	15,700.00	0.00	15,700.00	6,802.16	8,897.84	0.00
1621-450-07-70-00	MAINT WINDOW GLASS	5,075.00	0.00	5,075.00	0.00	0.00	5,075.00
1670-400-01-00-00	CENTRAL MAILING-POSTAGE	35,000.00	0.00	35,000.00	30,901.39	395.50	3,703.11
1670-450-01-00-00	CENTRAL MAILING-MAT/SUPPL	0.00	0.00	0.00	0.00	0.00	0.00
1680-200-02-00-00	CTRL DATA PROC-EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
1680-400-02-00-00	CTRL DATA PROC-CONTRACIL	18,000.00	0.00	18,000.00	8,999.94	10,000.00	-999.94
1680-450-02-00-00	CTRL DATA PROC-MAT/SUPP	0.00	0.00	0.00	0.00	0.00	0.00
1680-490-20-00-00	BOCES-ADMIN TECHNOLOGY	7,900.00	0.00	7,900.00	0.00	7,900.00	0.00
1680-490-02-31-00	INSURANCE-PROPERTY	24,000.00	20,500.00	44,500.00	37,938.50	6,561.50	0.00
1910-400-02-32-00	INSURANCE-LIABILITY	40,000.00	-20,500.00	19,500.00	0.00	0.00	19,500.00
1910-400-02-33-00	INSURANCE-OTHER	13,100.00	0.00	13,100.00	13,214.75	0.00	-114.75
1920-400-01-00-00	SCHOOL ASSOC DUES CONTRL	11,150.00	0.00	11,150.00	9,798.00	0.00	1,352.00
1930-400-01-00-00	Judgments and Claims	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1964-400-00-00-00	Contractual	0.00	0.00	0.00	0.00	0.00	0.00
1981-490-20-00-00	ADMIN CHARGE-BOCES SERVIC	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
1981-490-20-74-00	BOCES SERVICE RENT	0.00	0.00	0.00	0.00	0.00	0.00
1983-490-20-00-00	BOCES SERVICE CAPITAL	84,000.00	0.00	84,000.00	0.00	84,000.00	0.00
2010-150-00-00-00	CUR DEV/SUPV INSTR SALARY	99,999.00	0.00	99,999.00	0.00	0.00	99,999.00
2010-160-00-00-00	CUR DEV/SUPVNON INSTR S	29,317.00	0.00	29,317.00	0.00	0.00	29,317.00
2020-150-00-00-00	PRINCIPAL/ASST PRINC SAL	266,346.00	0.00	266,346.00	157,703.68	217,842.05	-109,199.73
2020-160-00-00-00	SUPERVISOR/INST SUPP SAL	106,861.00	5,810.00	112,671.00	47,324.85	65,724.48	-378.33
2020-160-00-30-00	SUPER-INST SUP/SUB/O.T.	0.00	0.00	0.00	851.06	0.00	-851.06
2020-200-11-00-00	SUPERVISOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2020-400-11-00-00	SUPERVISOR CONTRACTUAL	47,000.00	0.00	47,000.00	14,654.40	1,858.07	30,487.53
2020-450-11-00-00	SUPERVISOR MAT/SUPPLY	5,500.00	0.00	5,500.00	1,459.80	34.03	4,006.17
2020-490-20-00-00	TEAM SAL-SITE BASED MGMT	50,300.00	0.00	50,300.00	0.00	50,300.00	0.00
2060-400-11-00-00	CONTL EXP-SITE BASED MGMT	0.00	0.00	0.00	0.00	0.00	0.00
2060-450-11-00-00	SITE BASED MGMT-MAT/SUPPL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2070-120-00-00-00	Staff Development	0.00	0.00	0.00	0.00	0.00	0.00

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2070-150-00-00-00	IN SERVICE TRAIN SALARY	10,450.00	0.00	10,450.00	3,462.88	0.00	6,987.12
2070-400-11-00-00	IN SERVICE TRAIN-CONTRL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2070-450-11-00-00	Materials and Supplies	500.00	0.00	500.00	0.00	0.00	500.00
2070-490-20-00-00	IN SERVICE TRAIN-BOCES	186,500.00	0.00	186,500.00	0.00	186,500.00	0.00
2070-490-20-75-00	BOCES SERVICE-BOE-TRAININ	0.00	0.00	0.00	0.00	0.00	0.00
2110-120-00-00-35	TCH REG SCH-ELEM TCH ASST	307,255.00	0.00	307,255.00	38,348.71	99,440.62	169,465.67
2110-120-00-00-89	TEACHERS SALARY K-3	1,256,041.00	0.00	1,256,041.00	419,162.22	1,121,483.99	-284,605.21
2110-120-00-00-90	TEACHER SALARIES 4-6	810,090.00	0.00	810,090.00	269,700.78	692,536.70	-152,147.48
2110-120-00-15-00	TCH REG SCH-INST SAL SUM	0.00	0.00	0.00	32,139.42	0.00	-32,139.42
2110-120-00-16-00	PCEN TEACHER SAL-K-6	0.00	0.00	0.00	0.00	0.00	0.00
2110-120-00-19-00	REG SCH-ELEM-SUMMER WORK	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
2110-120-00-30-02	Teacher Salaries K-6	0.00	0.00	0.00	0.00	0.00	0.00
2110-120-00-79-90	REG SCH- A.I.S.- 4-6	494,635.00	0.00	494,635.00	5,850.00	0.00	488,785.00
2110-120-00-94-89	REG SCH-RETIRE PMTS K-3	0.00	0.00	0.00	0.00	0.00	0.00
2110-120-00-94-90	REG SCH-RETIRE PMTS 4-6	0.00	0.00	0.00	0.00	0.00	0.00
2110-130-00-00-00	TEACHER SALARIES, 7-12	1,825,416.00	0.00	1,825,416.00	554,741.83	1,422,133.14	-151,458.97
2110-130-00-00-35	REG SCH TCHG ASST 7-12	161,975.00	0.00	161,975.00	42,804.78	104,666.42	14,473.80
2110-130-00-16-00	PCEN TEACHER SAL-7-12	0.00	0.00	0.00	0.00	0.00	0.00
2110-130-00-16-16	Teacher Salaries, 7-12	0.00	0.00	0.00	0.00	0.00	0.00
2110-130-00-16-35	PCEN TCHING ASST SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
2110-130-00-19-00	TCH REG SCH-SEC SUMMER	4,912.00	0.00	4,912.00	550.28	0.00	4,361.72
2110-130-00-30-04	Teacher Salaries, 7-12	0.00	0.00	0.00	0.00	0.00	0.00
2110-130-00-79-00	TCH REG SCH-AIS	20,900.00	0.00	20,900.00	540.00	0.00	20,360.00
2110-130-00-94-00	REG SCH-RETIRE PMTS 7-12	0.00	0.00	0.00	0.00	0.00	0.00
2110-140-00-00-00	SUB TEACHERS' SALARIES	246,388.00	0.00	246,388.00	49,838.89	0.00	196,549.11
2110-140-00-79-00	AIS Sub Teacher Secondary	0.00	0.00	0.00	0.00	0.00	0.00
2110-150-00-15-00	Summer School Curriculum	13,585.00	0.00	13,585.00	8,160.00	0.00	5,425.00
2110-160-00-00-02	INST SUPPORT SAL-ELEM	35,210.00	18,290.00	53,500.00	12,054.27	27,450.28	13,995.45
2110-160-00-15-00	TCH REG SCH-INST SUP-SUMM	31,246.00	-27,544.00	3,702.00	9,160.89	0.00	-5,458.89
2110-160-00-16-00	PCEN Instruct Support Sal	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-00-30-02	TCH REG SCH-TEACH AID SAL	161,975.00	-1,017.00	160,958.00	38,680.43	71,526.00	50,751.57
2110-160-00-30-04	INST SUPP-SALARY-HOUR HS	41,800.00	0.00	41,800.00	7,297.29	13,370.74	21,131.97
2110-160-00-30-40	TCH REG SCH-SCH TO WORK	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-00-79-00	AIS SAT. SCHL. SECONDARY	0.00	0.00	0.00	0.00	0.00	0.00
2110-161-00-00-00	INST SUPPORT - SUB	31,350.00	0.00	31,350.00	0.00	0.00	31,350.00
2110-200-11-00-00	TCH REG SCH-EQUIP-ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-12-00-00	TCH REG SCH-EQUIP-ELEM	5,000.00	0.00	5,000.00	2,618.61	523.86	1,857.53
2110-200-14-00-00	TCH REG SCH-EQUIP-HS OFFI	7,500.00	0.00	7,500.00	1,274.30	55.77	6,169.93
2110-200-14-02-00	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-14-03-00	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-14-04-00	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-14-05-00	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-14-06-00	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-14-07-00	Equipment	0.00	0.00	0.00	0.00	0.00	0.00

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2110-200-14-08-00	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-14-14-00	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-14-76-00	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-16-00-00	TCH REG SCH-EQUIP- 5-8	5,000.00	0.00	5,000.00	872.00	0.00	4,128.00
2110-400-00-99-00	ARRA Teaching Contractual	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-11-00-00	TCH REG SCH-CONTRL-ADMIN	7,402.00	0.00	7,402.00	0.00	0.00	7,402.00
2110-400-11-15-00	SUMMER SCHOOL CONTRL	10,000.00	0.00	10,000.00	730.25	0.00	9,269.75
2110-400-12-00-00	TCH REG SCH-CONTRL-ELEM	17,415.00	0.00	17,415.00	7,949.93	36,835.30	-27,370.23
2110-400-14-00-00	TCH REG SCH-CONT-OFFICE	14,250.00	0.00	14,250.00	4,753.81	7,169.41	2,326.78
2110-400-14-07-00	Contractual	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-14-10-00	Contractual	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-14-12-00	Contractual	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-16-00-00	TCH REG SCH-CONT- MS	14,000.00	0.00	14,000.00	5,585.23	10,162.80	-1,748.03
2110-450-02-00-00	Materials and Supplies	0.00	0.00	0.00	0.00	500.00	-500.00
2110-450-11-00-00	TCH REG SCH MAT/SUPP-ADMI	7,000.00	0.00	7,000.00	1,392.60	1,870.32	3,737.08
2110-450-11-15-00	SUMMER SCHOOL-MAT/SUPP	3,000.00	0.00	3,000.00	284.27	0.00	2,715.73
2110-450-12-00-00	TCH REG SCH-MAT/SUPP-ELEM	26,000.00	0.00	26,000.00	11,687.89	8,755.90	5,556.21
2110-450-12-00-50	TCH REG SCH-MAT/SUPP-KIND	18,043.00	0.00	18,043.00	9,012.76	1,381.92	7,648.32
2110-450-12-00-51	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-12-00-52	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-12-00-53	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-12-00-54	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-12-00-55	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-12-00-56	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-12-00-57	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-12-00-59	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-12-00-60	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-12-00-61	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-12-00-64	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-14-00-00	TCH REG SCH-MAT/SUP-OFFIC	62,500.00	0.00	62,500.00	6,379.92	31,473.59	24,646.49
2110-450-14-03-00	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-14-04-00	TCH REG SCH-M&S-SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-14-06-00	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-14-08-00	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-14-10-00	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-14-14-00	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-16-00-00	TCH REG SCH-MAT/SUP-MS	43,000.00	0.00	43,000.00	12,599.81	11,827.44	18,572.75
2110-460-14-00-00	Software Library Material	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2110-471-11-00-00	Reg'l School- NYS Tuition	50,000.00	0.00	50,000.00	3,758.62	0.00	46,241.38
2110-480-11-00-00	TCH REG SCH-TEXTBOOK ADMI	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-480-12-00-00	TCH REG SCH-TEXTBOOK ELEM	36,000.00	0.00	36,000.00	29,821.57	11,554.01	-5,375.58
2110-480-14-00-00	TCH REG SCH-TEXTBOOK-HS	34,740.00	0.00	34,740.00	16,611.38	2,832.92	15,295.70
2110-480-14-03-00	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-14-04-00	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00

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2110-480-14-10-00	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-16-00-00	TCH REG SCH-TEXTBOOK-MS	31,000.00	0.00	31,000.00	10,089.80	2,914.60	17,995.60
2110-490-12-00-00	BOCES	0.00	0.00	0.00	0.00	0.00	0.00
2110-490-14-00-00	BOCES HS PRINTING 04-05	0.00	0.00	0.00	0.00	0.00	0.00
2110-490-20-00-00	TCH REG SCH-BOCES-ADMIN	374,251.00	0.00	374,251.00	0.00	374,251.00	0.00
2110-490-20-99-00	ARRA BOCES Svcs- Teaching	0.00	0.00	0.00	0.00	0.00	0.00
2250-150-00-00-02	HNDCP TEACHER SAL K-6	300,930.00	0.00	300,930.00	108,854.28	263,342.72	-71,267.00
2250-150-00-00-04	HNDCP TEACHER SAL 7-12	214,919.00	0.00	214,919.00	79,343.96	210,768.65	-75,193.61
2250-150-00-00-35	HNDCP TEACHER ASST SAL	28,215.00	0.00	28,215.00	8,257.80	19,268.20	689.00
2250-150-00-75-04	HNDCP SALARY SUPERVISION	0.00	0.00	0.00	1,022.40	2,385.60	-3,408.00
2250-160-00-00-00	HNDCP INST SUPP SALARY	145,255.00	0.00	145,255.00	66,477.74	145,506.44	-66,729.18
2250-160-00-30-00	HNDCP INSTR SUPP SAL HRLY	0.00	0.00	0.00	166.75	0.00	-166.75
2250-160-00-30-02	HNDCP-NON INST.-SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
2250-200-15-00-00	HANDICAP EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2250-400-15-00-00	HANDICAP CONTRACTUAL	5,000.00	0.00	5,000.00	4,011.70	1,000.00	-11.70
2250-450-15-00-00	HANDICAP-MATERIAL/SUPPLY	5,300.00	0.00	5,300.00	834.65	362.04	4,103.31
2250-471-15-00-00	TUITION-NYS SCHOOLS	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
2250-472-15-00-00	HANDICAP-TUITION	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
2250-480-15-00-00	HANGCAP TEXTBOOKS	3,325.00	0.00	3,325.00	916.30	81.40	2,327.30
2250-490-20-00-00	HANDICAP-BOCES SERVICE	1,430,000.00	0.00	1,430,000.00	0.00	1,430,000.00	0.00
2280-150-00-00-00	OCC ED TEACHER SAL 7-12	294,779.00	0.00	294,779.00	87,082.80	203,193.20	4,503.00
2280-200-14-09-00	OCC ED-EQUIP-BUSINESS	10,300.00	0.00	10,300.00	0.00	0.00	10,300.00
2280-400-14-01-00	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2280-400-14-01-00	OCC ED-CONT-BUSINESS	4,600.00	0.00	4,600.00	0.00	0.00	4,600.00
2280-400-14-09-00	OCC ED-CONT-INDUST ART	4,765.00	0.00	4,765.00	31.25	0.00	4,733.75
2280-450-14-01-00	OCC ED-MAT/SUPPLY-BUSINES	8,765.00	0.00	8,765.00	2,311.89	22.87	6,430.24
2280-450-14-09-00	Materials and Supplies	9,100.00	0.00	9,100.00	2,183.51	2,816.49	4,100.00
2280-480-14-01-00	OCC ED-TXTEK-BUSINESS	300.00	0.00	300.00	0.00	0.00	300.00
2280-480-14-09-00	OCC ED-TXTEKS-INDUST ART	0.00	0.00	0.00	0.00	0.00	0.00
2280-490-20-00-00	OCC ED-BOCES SERVICE	883,100.00	0.00	883,100.00	0.00	883,100.00	0.00
2610-150-00-00-02	LIBRARIAN SALARY ELEM	43,016.00	0.00	43,016.00	12,025.02	36,074.98	-5,084.00
2610-150-00-00-04	LIBRARIAN-SALARY-HS	65,694.00	0.00	65,694.00	19,899.60	46,432.40	-638.00
2610-150-00-19-04	Teacher Salaries, 7-12	0.00	0.00	0.00	0.00	0.00	0.00
2610-150-00-30-02	LIBRARIAN SAL-ELEM SUMM	5,225.00	0.00	5,225.00	2,276.97	0.00	2,948.03
2610-150-00-30-04	LIBRARIAN SALARY HS SUMM	3,344.00	0.00	3,344.00	4,097.30	0.00	-753.30
2610-160-00-00-02	LIBRARY CLERK SALARY	37,481.00	0.00	37,481.00	10,758.80	25,544.40	1,177.80
2610-160-00-00-04	LIBRARY CLERK SALARY HS	19,542.00	0.00	19,542.00	5,819.40	13,578.56	144.04
2610-160-00-19-02	Instruct Support Salary	0.00	0.00	0.00	0.00	0.00	0.00
2610-160-00-19-04	Instruct Support Salary	0.00	0.00	0.00	0.00	0.00	0.00
2610-160-00-30-02	LIB CLERK SALARY ELEM SUM	1,881.00	0.00	1,881.00	1,496.56	0.00	384.44
2610-160-00-30-04	LIB CLERK SALARY HS SUMM	0.00	0.00	0.00	207.80	0.00	-207.80
2610-200-14-00-00	LIBRARY EQUIP HS	0.00	0.00	0.00	0.00	0.00	0.00
2610-400-14-00-00	LIBRARY CONTRACTUAL HS	500.00	0.00	500.00	307.50	186.25	6.25
2610-450-12-00-00	LIBRARY-MAT/SUPP-ELEM	13,700.00	0.00	13,700.00	562.11	7,225.96	5,911.93

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2610-450-14-00-00	LIBRARY MAT/SUPPLY HS	10,084.00	0.00	10,084.00	2,952.75	3,955.14	3,176.11
2610-460-11-00-00	LIBRARY MATERIL-STATE AID	0.00	0.00	0.00	0.00	0.00	0.00
2610-460-12-00-00	LIBRARY MATERIL-STATE AID	3,060.00	0.00	3,060.00	0.00	0.00	3,060.00
2610-460-14-00-00	LIBRARY MATERIL-STATE AID	4,440.00	0.00	4,440.00	0.00	2,936.67	1,503.33
2610-490-20-00-00	LIBRARY BOCES SERVICE	84,000.00	0.00	84,000.00	0.00	84,000.00	0.00
2620-450-11-00-00	EDUC TV-MATERIAL/SUPPLY	610.00	0.00	610.00	0.00	0.00	610.00
2620-490-20-00-00	EDUC TELEVISION	0.00	0.00	0.00	0.00	0.00	0.00
2630-150-00-00-00	COMPUTER INST SALARY	0.00	0.00	0.00	0.00	0.00	0.00
2630-200-14-99-00	ARRA CAI Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2630-220-11-00-00	COMPUTER EQUIP-STATE AID	62,000.00	0.00	62,000.00	17,927.13	14,471.07	29,601.80
2630-400-11-00-00	COMPUTER-CONTRACTL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2630-450-11-00-00	COMPUTER-MATERIAL/SUPPLY	16,000.00	-15,000.00	1,000.00	851.76	619.31	-471.07
2630-460-11-00-00	COMP SOFTWARE-STATE AID	4,500.00	15,000.00	19,500.00	5,921.62	10,297.25	3,281.13
2630-490-12-99-00	ARRA CAI BOCES Svc -Elem	0.00	0.00	0.00	0.00	0.00	0.00
2630-490-14-99-00	ARRA CAI BOCES Svc HS/MS	0.00	0.00	0.00	0.00	0.00	0.00
2630-490-20-00-00	BOCES INSTRUCT TECHNOLOGY	828,000.00	0.00	828,000.00	0.00	828,000.00	0.00
2630-490-20-99-00	ARRA CAI BOCES Svc Dwide	0.00	0.00	0.00	0.00	0.00	0.00
2805-160-00-00-00	ATTENDANCE CLERK SALARY	20,848.00	0.00	20,848.00	8,641.39	12,046.02	160.59
2805-160-00-30-00	ATTN CLERK SUB & OT SALAR	0.00	0.00	0.00	0.00	0.00	0.00
2805-450-11-00-00	ATTENDANCE MAT/SUPPLY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2810-150-00-00-00	GUIDANCE COUNSEL SALARY	105,172.00	0.00	105,172.00	33,734.40	78,713.60	-7,276.00
2810-150-00-17-00	DIAGNOSTIC SCREEN SALARY	0.00	0.00	0.00	0.00	0.00	0.00
2810-150-00-19-04	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
2810-150-00-30-00	GUID COUNSEL SALARY SUMM	9,928.00	0.00	9,928.00	9,262.27	0.00	665.73
2810-160-00-00-00	GUIDANCE CLERK SALARY	25,859.00	0.00	25,859.00	9,374.64	13,056.96	3,427.40
2810-160-00-30-00	GUIDANCE INST SUPP SUB/OT	0.00	0.00	0.00	146.60	0.00	-146.60
2810-200-14-00-00	GUIDANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2810-400-11-17-00	DIAGNOSTIC SCRNING CONTL	1,500.00	0.00	1,500.00	2,091.86	8.14	-600.00
2810-400-14-00-00	GUIDANCE CONTRACTUAL	2,000.00	0.00	2,000.00	40.00	0.00	1,960.00
2810-450-11-17-00	DIAGNOSTIC SCRNM-MAT-SUPP	4,000.00	0.00	4,000.00	0.00	191.58	3,808.42
2810-450-14-00-00	GUIDANCE MATERIAL/SUPPLY	2,500.00	0.00	2,500.00	161.36	42.90	2,295.74
2810-490-14-00-00	BOCES INDUSTRIAL ED ACT	26,550.00	0.00	26,550.00	0.00	26,550.00	0.00
2815-160-00-00-02	NURSES SALARY ELEM	64,790.00	0.00	64,790.00	20,995.16	45,278.80	-1,483.96
2815-160-00-00-04	NURSEERS SALARY HS	45,980.00	0.00	45,980.00	13,834.68	32,012.40	132.92
2815-160-00-19-02	Tusc Elem Nurses Summer	0.00	0.00	0.00	0.00	0.00	0.00
2815-160-00-19-03	Instruct Support Salary	0.00	0.00	0.00	0.00	0.00	0.00
2815-160-00-30-00	NURSES SALARY SUBSTITUTE	0.00	0.00	0.00	375.42	0.00	-375.42
2815-160-00-30-02	NURSES SALARY ELEM SUMM	0.00	0.00	0.00	0.00	0.00	0.00
2815-160-00-30-04	NURSES SALARY HS SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
2815-200-01-00-00	Equipment	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2815-200-12-00-00	HEALTH-EQUIPMENT-ELEM	0.00	0.00	0.00	0.00	0.00	0.00
2815-200-14-00-00	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2815-400-01-00-00	Contractual	8,500.00	0.00	8,500.00	15.00	0.00	8,485.00
2815-400-11-00-00	HEALTH-CONTRACTL-ADMIN	0.00	0.00	0.00	0.00	0.00	0.00

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2815-400-12-00-00	HEALTH-CONTRACTL-ELEM	0.00	0.00	0.00	241.61	400.00	-641.61
2815-400-14-00-00	HEALTH CONTRACTUAL HS	0.00	0.00	0.00	287.45	1,685.00	-1,972.45
2815-450-01-00-00	Materials and Supplies	3,800.00	0.00	3,800.00	0.00	0.00	3,800.00
2815-450-12-00-00	HEALTH-MAT/SUPP-ELEM	0.00	0.00	0.00	1,622.13	39.00	-1,661.13
2815-450-14-00-00	HEALTH MAT/SUPPLY HS	0.00	0.00	0.00	1,782.38	0.00	-1,782.38
2820-150-00-00-00	PSYCHOLOGIST SALARY	151,195.00	0.00	151,195.00	42,502.98	112,046.15	-3,354.13
2820-400-15-00-00	PSYCH SERVICE CONTRACTUAL	1,400.00	0.00	1,400.00	1,155.00	0.00	245.00
2820-450-15-00-00	PSYCH SERVICE MAT/SUPPLY	1,400.00	0.00	1,400.00	1,123.59	0.00	276.41
2850-150-00-00-00	CO-CURRICULAR SALARY	105,945.00	0.00	105,945.00	11,646.69	74,825.21	19,473.10
2850-160-00-00-00	CO-CURR-INST SUPP SALARY	0.00	0.00	0.00	600.00	1,400.00	-2,000.00
2850-200-14-00-00	CO-CURR EQUIPMENT	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
2850-200-17-00-00	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2850-400-14-00-00	CO-CURR CONTRACTUAL	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
2850-400-17-00-00	Contractual	0.00	0.00	0.00	0.00	0.00	0.00
2850-450-14-00-00	CO-CURR Materials and Sup	2,200.00	0.00	2,200.00	1,253.34	0.00	946.66
2850-450-17-00-00	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2855-150-00-00-00	COACHES SALARY	86,213.00	0.00	86,213.00	26,228.48	40,370.00	19,614.52
2855-150-00-75-00	ATHLETIC DIRECT STIPEND	4,180.00	0.00	4,180.00	0.00	0.00	4,180.00
2855-160-00-00-00	COACHES SALARY INST SUPP	3,658.00	0.00	3,658.00	3,445.50	1,843.00	-1,630.50
2855-200-17-00-00	INTERSCHOL ATH-EQUIPMENT	8,000.00	-4,000.00	4,000.00	930.33	280.00	2,789.67
2855-400-17-00-00	INTERSCHOL ATHLET CONTRAC	27,600.00	0.00	27,600.00	7,966.91	830.00	18,803.09
2855-450-17-00-00	INTERSCHOL ATHLET M&S	29,000.00	4,000.00	33,000.00	25,764.12	4,108.81	3,127.07
2855-490-20-00-00	INTER SCHOOL SPORTS COORD	704.00	0.00	704.00	0.00	704.00	0.00
5510-150-00-00-00	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
5510-160-00-00-00	TRANS SALARY	497,084.00	0.00	497,084.00	165,540.82	305,514.27	26,028.91
5510-160-00-15-00	Summer School	0.00	0.00	0.00	17,305.34	0.00	-17,305.34
5510-160-00-30-00	TRANS EXTRA TRIPS/OT	0.00	0.00	0.00	3,914.00	0.00	-3,914.00
5510-160-00-30-51	TRANS-PRE-K-SUBSTITUTE	0.00	0.00	0.00	6,046.93	0.00	-6,046.93
5510-160-00-75-00	TRANS SUPERVISION	83,548.00	0.00	83,548.00	29,950.82	40,180.88	13,416.30
5510-160-00-99-00	ARRA Trans Salary	0.00	0.00	0.00	18,371.29	40,100.62	-58,471.91
5510-200-05-00-00	TRANSPORTATION-EQUIP	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5510-200-05-20-00	TRANS SUPERVISOR-EQUIP	1,000.00	0.00	1,000.00	686.00	0.00	314.00
5510-210-05-00-00	Purchase of Buses	285,547.00	0.00	285,547.00	268,686.20	0.00	16,860.80
5510-400-05-00-00	TRANSPORTATION-CONTRACTL	7,075.00	0.00	7,075.00	39,563.58	7,173.60	-39,662.18
5510-400-05-33-00	TRANS-AUTO INSURANCE	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00
5510-400-05-40-00	TRANS-TRAVEL/CONFERENCE	2,375.00	0.00	2,375.00	40.00	0.00	2,335.00
5510-400-05-50-00	TRANS-PROFESS SERVICES	3,750.00	0.00	3,750.00	536.00	0.00	3,214.00
5510-400-05-51-00	TRANS-LAUNDRY/CLEANING	5,000.00	0.00	5,000.00	1,636.29	3,363.71	0.00
5510-400-05-52-00	TRANS-ADVERTISING	200.00	0.00	200.00	0.00	0.00	200.00
5510-400-05-53-00	TRANS-EQUIP REPAIR	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
5510-450-05-00-00	TRANS-MAT & SUPPLY	3,000.00	0.00	3,000.00	1,912.27	183.51	904.22
5510-450-05-20-00	TRANS SUPER-MAT & SUPPLY	1,000.00	0.00	1,000.00	0.00	69.93	930.07
5510-450-05-60-00	TRANS-AUTO PARTS	35,000.00	0.00	35,000.00	12,747.15	6,137.80	16,115.05
5510-450-05-61-00	TRANS-GASOLINE	130,000.00	0.00	130,000.00	33,807.06	67,092.94	29,100.00

Addison Central School

Budget Status Report As Of: 06/30/2010

Fiscal Year: 2010

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
5510-450-05-62-00	TRANS-OIL & LUBE	10,000.00	0.00	10,000.00	479.56	0.00	9,520.44
5510-450-05-63-00	TRANS-TIRES & CHAINS	10,000.00	0.00	10,000.00	4,187.11	1,953.16	3,859.73
5510-450-05-64-00	TRANS-SMALL TOOLS	1,500.00	0.00	1,500.00	467.41	144.50	888.09
5510-490-20-00-00	TRANS BOCES SERVICE	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
5530-160-00-00-00	BUS GARAGE-INST SUPP SAL	0.00	0.00	0.00	0.00	0.00	0.00
5530-200-05-00-00	BUS GARAGE-EQUIPMENT	1,000.00	0.00	1,000.00	611.38	0.00	388.62
5530-400-05-00-00	BUS GARAGE-CONTRACTUAL	200.00	0.00	200.00	0.00	0.00	200.00
5530-400-05-41-00	BUS GARAGE-HEATING	14,000.00	0.00	14,000.00	91.22	14,408.78	-500.00
5530-400-05-42-00	BUS GARAGE-ELECTRICITY	10,200.00	0.00	10,200.00	5,311.92	22,248.08	-17,360.00
5530-400-05-43-00	BUS GARAGE-TELEPHONE	4,000.00	0.00	4,000.00	1,129.84	1,738.41	1,131.75
5530-400-05-44-00	BUS GARAGE-SEWAGE	900.00	0.00	900.00	1,950.76	2,999.24	-4,050.00
5530-400-05-45-00	BUS GARAGE-WATER	800.00	0.00	800.00	702.57	947.43	-850.00
5530-400-05-46-00	BUS GARAGE-GARAGE	1,200.00	0.00	1,200.00	1,248.39	2,927.61	-2,976.00
5530-400-05-48-00	BUS GARAGE-BUILD REPAIR	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
5530-400-05-53-00	BUS GARAGE-EQUIP REPAIR	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00
5530-450-05-00-00	BUS GARAGE-MAT & SUPPLY	900.00	0.00	900.00	570.87	0.00	10,500.00
5530-450-05-08-00	BUS GAR MAT&SUP BLDG REP	0.00	0.00	0.00	0.00	0.00	329.13
8060-150-00-00-00	SUMMER REC SALARY	0.00	0.00	0.00	0.00	0.00	0.00
8060-160-00-00-00	SUMMER REC INST SUPP SAL	0.00	0.00	0.00	0.00	0.00	0.00
8060-400-04-00-00	COMM SERVICE-CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
8060-450-04-00-00	SUMMER REC-MAT & SUPPLY	500.00	0.00	500.00	0.00	0.00	500.00
9010-800-08-00-91	EMPLOYEE RETIRE ADMIN	38,979.00	0.00	38,979.00	0.00	0.00	38,979.00
9010-800-08-00-92	EMPLOYEE RETIRE PROGRAM	132,000.00	0.00	132,000.00	141,867.00	0.00	-9,867.00
9010-800-08-00-93	EMPLOYEE RETIRE CAPITAL	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
9020-800-08-00-91	TEACHER RETIRE ADMIN	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
9020-800-08-00-92	TEACHER RETIRE PROGRAM	547,847.00	0.00	547,847.00	-4,752.20	0.00	552,599.20
9020-800-08-99-92	ARRA Teachers' Retirement	0.00	0.00	0.00	0.00	0.00	0.00
9030-800-08-00-91	SOCIAL SECURITY ADMIN	34,229.00	0.00	34,229.00	0.00	0.00	34,229.00
9030-800-08-00-92	SOCIAL SECURITY PROGRAM	650,000.00	0.00	650,000.00	242,906.65	0.00	407,093.35
9030-800-08-00-93	SOCIAL SECURITY CAPITAL	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9030-800-08-99-92	ARRA Social Security/Med	0.00	0.00	0.00	0.00	0.00	0.00
9040-800-08-00-91	WORKERS COMP ADMIN	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00
9040-800-08-00-92	WORKERS COMP PROGRAM	315,000.00	0.00	315,000.00	11,234.40	0.00	303,765.60
9040-800-08-00-93	WORKERS COMP CAPITAL	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00
9050-800-08-00-93	UNEMPLOYMENT INSURANCE	20,000.00	0.00	20,000.00	8,118.17	10,325.83	1,566.00
9060-490-20-00-00	HI PLAN COORDINATION	36,500.00	0.00	36,500.00	0.00	36,500.00	0.00
9060-800-08-00-91	HEALTH/DENTAL ADMIN	146,264.00	0.00	146,264.00	148,014.02	36,776.03	-38,526.05
9060-800-08-00-92	HEALTH/DENTAL PROGRAM	2,864,601.00	0.00	2,864,601.00	1,377,249.90	333,768.40	1,153,582.70
9060-800-08-00-93	HEALTH/DENTAL CAPITAL	215,000.00	0.00	215,000.00	115,271.50	29,482.50	70,246.00
9060-800-08-99-92	ARRA Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
9089-800-08-00-91	EMPLOYEE BENEFIT SETTLEME	0.00	0.00	0.00	0.00	0.00	0.00
9089-800-08-36-00	Emp Contract Benefits-AAA	0.00	0.00	0.00	0.00	0.00	0.00
9711-600-03-00-00	BOND PRINCIPAL	280,000.00	0.00	280,000.00	0.00	280,000.00	0.00
9711-700-03-00-00	BONDS INTEREST	22,100.00	0.00	22,100.00	0.00	22,100.00	0.00

Addison Central School

Budget Status Report As Of: 06/30/2010

Fiscal Year: 2010

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
9731-600-03-00-00	BAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
9731-700-03-00-00	BAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
9770-700-03-00-00	RAN INTEREST	2,278,237.00	0.00	2,278,237.00	0.00	0.00	2,278,237.00
9901-950-02-00-00	TRANSFER TO FEDERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL FUND		24,171,000.00	17,500.00	24,188,500.00	5,895,880.48	12,280,528.14	6,012,091.38

Addison Central School

Budget Status Report As Of: 06/30/2010

Fiscal Year: 2010

Fund: A GENERAL FUND

Selected Criteria

Criteria Name: Last Run
Fund: A
Budget type: Current Year
As Of Date: 06/30/2010
Sort by: Fund
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