CORNING SCHOOL DISTRICT #8
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '[123468]%'
ACCOUNTING PERIOD: 2/27

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SALARY-CERTIFIED	3,733,466.30	311,798.16	.00	614,120.42	3,119,345.88	16.45
61120	SALARY-CLS	1,030,816.07	83,684.61	.00	161,960.12	868,855.95	15.71
61210	TEMP-CERTIFIED	.00	.00	.00	.00	.00	.00
61220	TEMP-CLASSIFIED	23,065.00	440.00	.00	440.00	22,625.00	1.91
61510	CERTIFIED BONUS	67,000.00	.00	.00	.00	67,000.00	.00
61520	CLASSIFIED BONUS	39,000.00	.00	.00	.00	39,000.00	.00
61610	CERITIFIED WORKSHOPS	.00	.00	.00	.00	.00	.00
61710	SUBSTITUTES-CERTIFIED	.00	.00	.00	.00	.00	.00
61720	SUBSTITUTES-CLASSIFIED	.00	.00	.00	.00	.00	.00
61800	UNUSED SICK LEAVE	.00	.00	.00	.00	.00	.00
61810	UNUSED SICK-CERTIFIED	.00	.00	.00	.00	.00	.00
61819	CERT. UNUSED SICK-RETIRE	.00	.00	.00	.00	.00	.00
61820	UNUSED SICK-CLASSIFIED	.00	.00	.00	.00	.00	.00
61829	CLASS. UNUSED SICK-RETIRE	.00	.00	.00	.00	.00	.00
62110	GRP INS-CERTIFIED	5,508.27	464.82	.00	908.70	4,599.57	16.50
62120	GRP INS-CLS	1,565.73	112.80	.00	228.54	1,337.19	14.60
62210	SOC SEC-CERTIFIED	238,172.37	18,959.03	.00	36,737.19	201,435.18	15.42
62220	SOC SEC-CLS	64,862.15	4,118.21	.00	8,529.41	56,332.74	13.15
62260	MEDICARE-CERTIFIED	55,720.44	4,433.95	.00	8,591.75	47,128.69	15.42
62270	MEDICARE-CLS	15,169.37	963.17	.00	1,994.85	13,174.52	13.15
62310	TCH RET CONT-CERTIFIED	576,542.12	48,613.17	.00	94,300.99	482,241.13	16.36
62311	SURCHARGE INSTRUCTIONAL	4,500.00	.00	.00	.00	4,500.00	.00
62320	TCH RET CONT-CLS	156,924.54	10,775.26	.00	22,177.11	134,747.43	14.13
62321	SURCHARGE NON-INSTRUCTION	3,000.00	.00	.00	.00	3,000.00	.00
62510	UNEMPLY COMP-CERT	.00	.00	.00	.00	.00	.00
62520	UNEMPLY COMP-CLS	.00	.00	.00	.00	.00	.00
62610	WK'S COMP-CERTIFIED	.00	.00	.00	.00	.00	.00
62620	WK'S COMP-CLS	.00	.00	.00	.00	.00	.00
62710	HLTH BENEF.CERTIFIED	.00	.00	.00	.00	.00	.00
62711	CRT PREMIUM ASSISTNCE EBD	6,811.25	594.67	.00	1,158.64	5,652.61	17.01
62720	HLTH BENE.CLS	.00	.00	.00	.00	.00	.00
62721	CLS PREMIUM ASSISTNCE EBD	4,724.23	387.49	.00	739.80	3,984.43	15.66
62810	PUB.RET.CONTR.CERTIFIED	.00	.00	.00	.00	.00	.00
62820	PUB RET.CONTR-CLS	.00	.00	.00	.00	.00	.00
62920	OTHER BENEFITS-CLASSIFIED	.00	.00	.00	.00	.00	.00
63130	BOARD OF ED SERVICES	.00	.00	.00	.00	.00	.00
63210	INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
63220	INST PGRM-IMPROVEMENT SVS	110,600.00	.00	.00	.00	110,600.00	.00
63230	CONSULTING-EDUCATIONAL	15,671.55	.00	.00	.00	15,671.55	.00
63310	PROF EMP TRAINING-CERT	103,848.00	10,721.15	.00	29,259.98	74,588.02	28.18
63410	DATA PROCESSING SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
63420	STATISTICAL SERVICES	262,500.00	34,560.00	.00	53,760.00	208,740.00	20.48
63445	LEGAL-RESEARCH & OPINIONS	5,000.00	300.00	.00	600.00	4,400.00	12.00
63450	MEDICAL SERVICES	.00	.00	.00	.00	.00	.00
63530	SOFTWARE MAINT & SUPPORT	98,718.75	2,743.77	.00	37,743.82	60,974.93	38.23
63900	OTHER PURC PROF/TECH SVS	276,515.00	3,995.82	.00	12,242.33	264,272.67	4.43
63905	ATHLETIC GAME EXPENDITURE	50,000.00	.00	.00	600.00	49,400.00	1.20
64110	WATER/SEWER	20,000.00	1,242.91	.00	2,603.21	17,396.79	13.02
64240	LAWN CARE	35,000.00	2,000.00	.00	7,000.00	28,000.00	20.00
64310	BLDG & GROUNDS	200,000.00	3,255.50	.00	7,036.55	192,963.45	3.52
64320	TECH RELATED REPAIRS/MAIN	.00	.00	.00	.00	.00	.00
64321	BROADBAND REP & MAINT	.00	.00	.00	.00	.00	.00
64430	COMPURER RELATED LEASE	8,310.00	692.42	.00	1,384.84	6,925.16	16.66
64440	TEMPORARY RENTAL	3,000.00	1,250.00	.00	1,250.00	1,750.00	41.67

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64500	CONSTRUCTION SERVICES	19,035,000.00	2,587,829.56	.00	4,376,263.09	14,658,736.91	22.99
64900	OTHER PURC PROPERTY SVS	6,700.00	.00	.00	.00	6,700.00	.00
65190	FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
65210	PROPERTY INSURANCE	77,124.60	.00	.00	77,124.60	.00	100.00
65220	LIABILITY INSURANCE	25,000.00	.00	.00	.00	25,000.00	.00
65240	FLEET INSURANCE	30,000.00	.00	.00	.00	30,000.00	.00
65250	ACCIDENT INS FOR STUDENTS	9,780.00	.00	.00	9,780.00	.00	100.00
65260	VEHICLE INSURANCE	250.00	.00	.00	.00	250.00	.00
65310	TELEPHONE	7,000.00	360.85	.00	721.70	6,278.30	10.31
65320	POSTAGE	7,500.00	.00	.00	195.90	7,304.10	2.61
65331	BROADBAND	12,500.00	1,101.25	.00	2,102.67	10,397.33	16.82
65400	ADVERTISING	5,000.00	.00	.00	33.94	4,966.06	.68
65610	TO LEA'S WITHIN STATE	.00	.00	.00	.00	.00	.00
65620	TO LEA'S OUTSIDE STATE	.00	.00	.00	.00	.00	.00
65710	FS MGMT-FOOD	250,000.00	.00	.00	.00	250,000.00	.00
65720	FS MGMT-LABOR	200,000.00	.00	.00	.00	200,000.00	.00
65730	FS MGMT-SUPPLIES & EQUIP.	15,000.00	.00	.00	.00	15,000.00	.00
65780	FS MGMT-DUES & FEES	10,000.00	.00	.00	.00	10,000.00	.00
65820	TRVL-CLS IN DISTRICT	.00	.00	.00	.00	.00	.00
65830	TRVL CERT-OUT DISTRICT	3,500.00	.00	.00	.00	3,500.00	.00
65840	TRVL CLS OUT DISTRICT	350.00	.00	.00	97.13	252.87	27.75
65870	NON-EMPLOYEE TRAVEL	.00	.00	.00	.00	.00	.00
65880	MEALS	2,000.00	.00	.00	.00	2,000.00	.00
65890	LODGING	5,000.00	.00	.00	.00	5,000.00	.00
65900	MISC PURC SVS	.00	.00	.00	.00	.00	.00
65910	SVS PURCHASED LOCALLY	237,860.97	.00	.00	.00	237,860.97	.00
65911	MEDICAID MATCH	45,000.00	9,938.51	.00	9,938.51	35,061.49	22.09
65920	PURC-OTHER LEA OUT STATE	.00	.00	.00	.00	.00	.00
66000	SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00
66100	GENERAL SUPPLIES	857,094.05	51,346.88	.00	71,708.91	785,385.14	8.37
66110	OTHER GENERAL SUPPLIES	10,000.00	1,330.14	.00	7,669.71	2,330.29	76.70
66210	NAT.GAS	55,000.00	166.44	.00	392.82	54,607.18	.71
66220	ELECTRICITY	170,000.00	20,937.08	.00	37,747.56	132,252.44	22.20
66260	GASOLINE/DIESEL	110,000.00	14,346.67	.00	14,346.67	95,653.33	13.04
66300	FOOD	.00	.00	.00	.00	.00	.00
66410	TEXTBOOKS	.00	.00	.00	.00	.00	.00
67200	BUILDINGS	150,000.00	.00	.00	.00	150,000.00	.00
67300	EQUIPMENT	.00	.00	.00	.00	.00	.00
67310	MACHINERY	10,000.00	15,946.00	.00	15,946.00	-5,946.00	159.46
67320	VEHICLES	65,000.00	.00	.00	.00	65,000.00	.00
67330	FURNITURE & FIXTURES	6,445.05	.00	.00	6,445.05	.00	100.00
67340	TECH RELATED HARDWARE	3,408.60	.00	.00	3,408.60	.00	100.00
67362	CUSTODIAL EQUIPMENT	.00	.00	.00	.00	.00	.00
67363	DIST DEFINED NON-TECH EQP	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	50,300.00	5,019.83	.00	9,950.86	40,349.14	19.78
68300	INTEREST	615,758.00	.00	.00	303,918.76	311,839.24	49.36
68400	INDIRECT COST	15,418.20	.00	.00	.00	15,418.20	.00
68900	MISCELLANEOUS EXPENDITURE	1,000.00	.00	.00	370.22	629.78	37.02
69100	REDEMPTION OF PRINCIPAL	360,000.00	.00	.00	.00	360,000.00	.00
69310	TO SALARY FUND	3,093,500.67	.00	.00	.00	3,093,500.67	.00
69313	TRANS TO 1000 ED. COMP RE	.00	.00	.00	.00	.00	.00
69314	TRANS TO 1000FOR NBC	74,019.00	.00	.00	.00	74,019.00	.00
69315	LEARNS	513,711.00	.00	.00	.00	513,711.00	.00
69320	TO OPERATING FUND	80,500.00	.00	.00	.00	80,500.00	.00

CORNING SCHOOL DISTRICT #8
TIME: 10:02:53 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

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ACCOUNTING PERIOD: 2/27

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
69321	TRANSFER TO 2000	5,948,907.03	.00	.00	.00	5,948,907.03	.00
69322	ADDITIONAL FNDTN TRANSFER	.00	.00	.00	.00	.00	.00
69324	TRANS TO 2000 FOR NBC	.00	.00	.00	.00	.00	.00
69330	TO BUILDING FUND	.00	.00	.00	.00	.00	.00
69340	TO DEBT SERVICE FUND	976,758.00	.00	.00	.00	976,758.00	.00
69360	TO FEDERAL GRANTS FUND	41,506.60	.00	.00	.00	41,506.60	.00
69380	TO FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
69400	PROGRAM FUNDING RETURN	.00	.00	.00	.00	.00	.00
TOTAL REPORT		40,413,902.91	3,254,430.12	.00	6,053,530.95	34,360,371.96	14.98