

HORSEHEADS CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 03/31/2011

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	11,959.00	1,541.00	0.00
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	20,480.00	24,520.00	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	227,473.69	42,526.31	0.00
2401-000		Interest and Earnings	300,000.00	0.00	300,000.00	134,969.14	165,030.86	0.00
2403-000		Bus Rental - Elmira Heights	33,010.00	0.00	33,010.00	22,218.88	10,791.12	0.00
2410-000		Rental Real Property	219,364.00	0.00	219,364.00	162,504.76	56,859.24	0.00
2412-000		Bus Garage Rental - Heights	18,700.00	0.00	18,700.00	13,090.00	5,610.00	0.00
2413-000		Rental of Real Property, BOCES	80,500.00	0.00	80,500.00	94,649.20	0.00	14,149.20
2440-000		Rental of Buses	30,000.00	0.00	30,000.00	23,521.68	6,478.32	0.00
2450-000		Commissions	600.00	0.00	600.00	317.21	282.79	0.00
2650-000		Sale of Scrap/Excess Materials	10,000.00	0.00	10,000.00	2,597.11	7,402.89	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	4,297.31	3,202.69	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	1,086,776.62	0.00	311,776.62
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	7,074.13	19,074.13	20,040.79	0.00	966.66
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	67,045.92	495,818.72	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	9,974,995.09	7,948,865.91	0.00

* 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

Revenue Status Report As Of: 03/31/2011

Fiscal Year: 2011

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
3102-000	State Aid/Lottery		5,200,000.00	0.00	5,200,000.00	6,060,464.18	0.00	860,464.18
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	400,411.00	0.00	155,411.00
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	267,951.00	0.00	8,913.00
3262-000	State Aid/Comp,Sftwre,Hrdwre		154,980.00	0.00	154,980.00	155,902.00	0.00	922.00
3263-000	State Aid/Library Loan Program		28,751.00	0.00	28,751.00	28,975.00	0.00	224.00
3289-000	State Aid/Other		0.00	0.00	0.00	9,897.49	0.00	9,897.49
4285-000	ARRA Education Stabilization		0.00	0.00	0.00	770,211.00	0.00	770,211.00
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	1,234,154.33	69,907,963.33	54,269,684.82	17,861,044.68	2,222,766.17

Selection Criteria

Criteria Name: Last Run
As Of Date: 03/31/2011

Show special revenue accounts 5997-5999Print Summary Only

Sort by: Fund/Revenue Code

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: 03/31/2011

Fiscal Year: 2011

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1010 Board of Education							
400 Contractual		11,540.00	247.50	11,787.50	3,187.06	7,390.04	1,210.40
450 Supplies		2,000.00	0.00	2,000.00	30.00	0.00	1,970.00
490 BOCES		21,197.00	0.00	21,197.00	0.00	21,197.00	0.00
Subtotal of 1010 Board of Education		34,737.00	247.50	34,984.50	3,217.06	28,587.04	3,180.40
1060 District Meeting							
165 Extra Pay/Sub Pay		5,605.00	0.00	5,605.00	1,970.72	856.28	2,778.00
400 Contractual		4,750.00	-250.10	4,499.90	150.93	875.00	3,473.97
450 Supplies		400.00	250.10	650.10	0.00	650.10	0.00
Subtotal of 1060 District Meeting		10,755.00	0.00	10,755.00	2,121.65	2,381.38	6,251.97
1240 Chief School Administrator							
150 Instructional Salaries		175,600.00	10,617.62	186,217.62	140,691.62	45,526.00	0.00
159 Taxable Benefit		36,165.00	-4,900.44	31,264.56	9,949.10	2,022.20	19,293.26
160 Non-Instruct. Salaries		73,699.00	1,637.00	75,336.00	55,804.40	19,531.60	0.00
400 Contractual		11,700.00	-700.00	11,000.00	7,358.80	454.10	3,187.10
410 Service Contracts		3,350.00	-250.00	3,100.00	0.00	0.00	3,100.00
450 Supplies		5,655.00	-191.38	5,463.62	1,935.64	0.00	3,527.98
469 Computer Software		300.00	0.00	300.00	0.00	0.00	300.00
Subtotal of 1240 Chief School Administrator		306,469.00	6,212.80	312,681.80	215,739.56	67,533.90	29,408.34
1310 Business Administration							
150 Instructional Salaries		109,764.00	-33,862.94	75,901.06	75,901.06	0.00	0.00
159 Taxable Benefit		4,127.00	0.00	4,127.00	0.00	0.00	4,127.00
160 Non-Instruct. Salaries		101,905.00	1,958.04	103,863.04	77,418.64	26,444.40	0.00
165 Extra Pay/Sub Pay		1,500.00	782.88	2,282.88	2,282.88	0.00	0.00
169 Taxable Benefit		2,832.00	0.00	2,832.00	0.00	0.00	2,832.00
200 Equipment		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
400 Contractual		25,800.00	-3,299.78	22,500.22	20,338.68	728.90	1,432.64
410 Service Contracts		7,000.00	-250.00	6,750.00	2,927.00	417.00	3,406.00
428 Conference		1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
450 Supplies		7,500.00	-2,000.00	5,500.00	2,014.28	103.38	3,382.34
490 BOCES		333,359.00	0.00	333,359.00	0.00	333,359.00	0.00
Subtotal of 1310 Business Administration		598,387.00	-36,671.80	561,715.20	180,882.54	361,052.68	19,779.98
1320 Auditing							
400 Contractual		32,500.00	0.00	32,500.00	23,431.50	3,743.50	5,325.00
Subtotal of 1320 Auditing		32,500.00	0.00	32,500.00	23,431.50	3,743.50	5,325.00
1330 Tax Collector							
160 Non-Instruct. Salaries		29,921.00	1,279.00	31,200.00	23,111.00	8,089.00	0.00
165 Extra Pay/Sub Pay		3,000.00	0.00	3,000.00	88.32	0.00	2,911.68
400 Contractual		2,500.00	2,111.78	4,611.78	2,611.78	2,000.00	0.00
410 Service Contracts		4,500.00	250.00	4,750.00	4,675.00	0.00	75.00
450 Supplies		500.00	2,000.00	2,500.00	2,495.20	0.00	4.80
Subtotal of 1330 Tax Collector		40,421.00	5,640.78	46,061.78	32,981.30	10,089.00	2,991.48

Encl. #10.02
April 28, 2011

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Fiscal Year: 2011

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1380 Fiscal Agent Fee							
400 Contractual		9,250.00	0.00	9,250.00	3,230.00	6,020.00	0.00
Subtotal of 1380 Fiscal Agent Fee		9,250.00	0.00	9,250.00	3,230.00	6,020.00	0.00
1420 Legal							
400 Contractual		77,000.00	3,000.00	80,000.00	43,148.42	36,851.58	0.00
Subtotal of 1420 Legal		77,000.00	3,000.00	80,000.00	43,148.42	36,851.58	0.00
1430 Human Resources							
160 Non-Instruct. Salaries		225,596.00	13,164.76	238,760.76	176,789.72	61,971.04	0.00
165 Extra Pay/Sub Pay		9,658.00	-3,354.67	6,303.33	1,265.22	0.00	5,038.11
169 Taxable Benefit		2,687.00	0.00	2,687.00	0.00	0.00	2,687.00
200 Equipment		2,000.00	-1,134.43	865.57	0.00	0.00	865.57
400 Contractual		45,900.00	0.00	45,900.00	14,153.97	14,669.00	17,077.03
410 Service Contracts		350.00	232.00	582.00	582.00	0.00	0.00
450 Supplies		5,600.00	-284.00	5,316.00	1,506.30	170.32	3,639.38
490 BOCES		100,154.00	0.00	100,154.00	0.00	100,154.00	0.00
Subtotal of 1430 Human Resources		391,945.00	8,623.66	400,568.66	194,297.21	176,964.36	29,307.09
1480 Public Information and Services							
160 Non-Instruct. Salaries		48,889.00	1,079.00	49,968.00	37,013.40	12,954.60	0.00
169 Taxable Benefit		1,680.00	0.00	1,680.00	0.00	0.00	1,680.00
400 Contractual		12,500.00	4,000.00	16,500.00	10,318.00	0.00	6,182.00
428 Conference		1,000.00	-1,000.00	0.00	0.00	0.00	0.00
490 BOCES		27,006.00	0.00	27,006.00	0.00	27,006.00	0.00
Subtotal of 1480 Public Information and Services		91,075.00	4,079.00	95,154.00	47,331.40	39,960.60	7,862.00
1620 Operation of Plant							
160 Non-Instruct. Salaries		13,655.00	0.00	13,655.00	9,855.54	3,449.46	350.00
165 Extra Pay/Sub Pay		87,584.00	0.00	87,584.00	60,150.01	0.00	27,433.99
171 Custodial Salaries		935,512.00	-3,239.09	932,272.91	673,240.18	236,901.25	22,131.48
173 Overtime - Program		1,019.00	0.00	1,019.00	0.00	0.00	1,019.00
174 Overtime - Scheduled		63,891.00	-2,323.74	61,567.26	27,437.34	0.00	34,129.92
175 Overtime - Unplanned		1,091.00	0.00	1,091.00	-75.00	0.00	1,166.00
200 Equipment		10,000.00	0.00	10,000.00	3,822.03	0.00	6,177.97
400 Contractual		202,336.00	4,667.10	207,003.10	117,443.59	55,694.55	33,864.96
402 Cell Phones		17,000.00	0.00	17,000.00	1,999.41	7,000.59	8,000.00
405 Telephone - AT&T		14,465.00	0.00	14,465.00	26.82	14,438.18	0.00
407 Telephone - Verizon		67,515.00	0.00	67,515.00	50,690.55	16,762.35	62.10
414 Energy - Electricity		617,000.00	0.00	617,000.00	139,920.04	270,079.96	207,000.00
418 Energy - Gas		650,000.00	0.00	650,000.00	79,392.04	340,607.96	230,000.00
450 Supplies		90,000.00	12,636.42	102,636.42	37,835.66	17,595.00	47,205.76
490 BOCES		7,350.00	0.00	7,350.00	0.00	7,350.00	0.00
Subtotal of 1620 Operation of Plant		2,778,418.00	11,740.69	2,790,158.69	1,201,738.21	969,879.30	618,541.18
1621 Maintenance of Plant							
160 Non-Instruct. Salaries		31,981.00	0.00	31,981.00	23,010.20	8,136.80	834.00

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Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
165	Extra Pay/Sub Pay	3,344.00	0.00	3,344.00	2,427.38	0.00	916.62
167	Summer Help	63,100.00	0.00	63,100.00	49,584.58	0.00	13,515.42
169	Taxable Benefit	5,831.00	0.00	5,831.00	0.00	0.00	5,831.00
170	Supervisors	715,014.00	-9,402.84	705,611.16	508,590.15	163,392.31	33,628.70
174	Overtime - Scheduled	69,771.00	-8,480.16	61,290.84	22,756.10	0.00	38,534.74
175	Overtime - Unplanned	11,311.00	0.00	11,311.00	5,853.20	0.00	5,457.80
200	Equipment	75,000.00	0.00	75,000.00	8,855.00	0.00	66,145.00
400	Contractual	320,000.00	164,174.57	484,174.57	197,551.68	84,174.60	202,448.29
410	Service Contracts	121,036.00	0.00	121,036.00	74,530.40	21,178.76	25,326.84
428	Conference	4,000.00	0.00	4,000.00	725.00	0.00	3,275.00
450	Supplies	228,000.00	7,054.72	235,054.72	90,203.52	38,212.76	106,638.44
Subtotal of 1621 Maintenance of Plant		1,648,388.00	153,346.29	1,801,734.29	984,087.21	315,095.23	502,551.85
1670 Central Printing & Mailing							
400	Contractual	66,730.00	2,135.40	68,865.40	-619.00	66,730.00	2,754.40
490	BOCES	210,292.00	0.00	210,292.00	0.00	210,292.00	0.00
Subtotal of 1670 Central Printing & Mailing		277,022.00	2,135.40	279,157.40	-619.00	277,022.00	2,754.40
1680 Central Data Processing							
167	Summer Help	4,952.00	0.00	4,952.00	3,309.63	0.00	1,642.37
219	Computer Hardware	101,529.00	-78,177.15	23,351.85	4,389.91	0.00	18,961.94
400	Contractual	69,131.00	-26,715.86	42,415.14	32,265.38	6,626.25	3,523.51
450	Supplies	5,440.00	11,873.78	17,313.78	14,952.53	600.00	1,761.25
469	Computer Software	850.00	1,810.00	2,660.00	1,859.43	200.00	600.57
490	BOCES	1,357,277.00	172,374.86	1,529,651.86	0.00	1,357,277.00	172,374.86
Subtotal of 1680 Central Data Processing		1,539,179.00	81,165.63	1,620,344.63	56,776.88	1,364,703.25	198,864.50
1910 Insurance							
400	Contractual	230,915.00	2,538.00	233,453.00	188,640.65	44,347.35	465.00
Subtotal of 1910 Insurance		230,915.00	2,538.00	233,453.00	188,640.65	44,347.35	465.00
1920 School Association Dues							
400	Contractual	11,700.00	0.00	11,700.00	10,785.00	0.00	915.00
Subtotal of 1920 School Association Dues		11,700.00	0.00	11,700.00	10,785.00	0.00	915.00
1964 Refund on Real Property Taxes							
400	Contractual	50,000.00	0.00	50,000.00	536.44	0.00	49,463.56
Subtotal of 1964 Refund on Real Property Taxes		50,000.00	0.00	50,000.00	536.44	0.00	49,463.56
1981 BOCES Administrative Costs							
490	BOCES	1,428,446.00	0.00	1,428,446.00	0.00	1,428,446.00	0.00
Subtotal of 1981 BOCES Administrative Costs		1,428,446.00	0.00	1,428,446.00	0.00	1,428,446.00	0.00
2010 Curriculum Devel and Suprvsn							
150	Instructional Salaries	327,323.00	8,563.93	335,886.93	247,180.28	88,706.65	0.00
159	Taxable Benefit	14,436.00	-2,772.45	11,663.55	0.00	0.00	11,663.55
160	Non-Instruct. Salaries	100,309.00	2,688.68	102,997.68	76,716.68	26,281.00	0.00
165	Extra Pay/Sub Pay	510.00	0.00	510.00	118.88	0.00	391.12
219	Computer Hardware	3,000.00	-3,000.00	0.00	0.00	0.00	0.00

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400 Contractual		2,900.00	0.00	2,900.00	2,267.90	0.00	632.10
410 Service Contracts		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
428 Conference		4,500.00	-698.00	3,802.00	1,102.37	0.00	2,699.63
450 Supplies		11,000.00	25.69	11,025.69	5,309.26	25.69	5,690.74
Subtotal of 2010 Curriculum Devel and Suprvsn		464,978.00	4,807.85	469,785.85	332,695.37	115,013.34	22,077.14
2020 Supervision-Regular School							
150 Instructional Salaries		1,202,218.00	62,239.83	1,264,457.83	947,177.80	317,280.03	0.00
159 Taxable Benefit		32,198.00	0.00	32,198.00	23,885.60	8,064.40	248.00
160 Non-Instruct. Salaries		422,513.00	-21,726.25	400,786.75	290,047.82	102,236.08	8,502.85
165 Extra Pay/Sub Pay		15,250.00	0.00	15,250.00	13,065.22	0.00	2,184.78
169 Taxable Benefit		2,741.00	-2,000.00	741.00	0.00	0.00	741.00
200 Equipment		8,000.00	4,200.00	12,200.00	4,200.00	0.00	8,000.00
400 Contractual		16,350.00	406.50	16,756.50	12,660.41	500.00	3,596.09
410 Service Contracts		46,000.00	875.00	46,875.00	3,606.00	777.00	42,492.00
450 Supplies		18,595.00	5,469.89	24,064.89	16,855.92	1,338.66	5,870.31
461 Contests		400.00	0.00	400.00	41.00	0.00	359.00
463 Graduation		8,781.00	200.00	8,981.00	-9.79	8,900.00	90.79
464 Paper		14,900.00	2,329.07	17,229.07	15,790.97	0.00	1,438.10
468 Postage		10,034.00	0.00	10,034.00	9,039.96	0.00	994.04
Subtotal of 2020 Supervision-Regular School		1,797,980.00	51,994.04	1,849,974.04	1,336,360.91	439,096.17	74,516.96
2060 Research, Planning & Evaluation							
160 Non-Instruct. Salaries		25,112.00	0.00	25,112.00	18,254.80	6,389.20	468.00
165 Extra Pay/Sub Pay		202.00	0.00	202.00	0.00	0.00	202.00
200 Equipment		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
219 Computer Hardware		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
400 Contractual		29,850.00	0.00	29,850.00	2,763.12	1,639.07	25,447.81
410 Service Contracts		14,000.00	0.00	14,000.00	1,900.00	4,980.00	7,120.00
450 Supplies		30,750.00	-925.08	29,824.92	6,220.92	0.00	23,604.00
458 Testing Supplies		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
Subtotal of 2060 Research, Planning & Evaluation		103,914.00	-925.08	102,988.92	29,138.84	13,008.27	60,841.81
2070 Inservice Training-Instruction							
150 Instructional Salaries		71,493.00	0.00	71,493.00	8,925.95	3,250.00	59,317.05
400 Contractual		14,150.00	0.00	14,150.00	1,170.00	0.00	12,980.00
428 Conference		51,783.00	3,593.00	55,376.00	16,249.92	2,190.00	36,936.08
450 Supplies		3,550.00	0.00	3,550.00	857.60	0.00	2,692.40
Subtotal of 2070 Inservice Training-Instruction		140,976.00	3,593.00	144,569.00	27,203.47	5,440.00	111,925.53
2110 Teaching-Regular School							
100 Pre-Kindergarten Teacher		140,549.00	1,987.00	142,536.00	90,426.00	52,110.00	0.00
120 Full Day K - 6		6,992,428.00	21,172.37	7,013,600.37	4,303,373.76	2,478,432.55	231,794.06
121 Summer - Elementary		27,000.00	7,209.47	34,209.47	34,209.47	0.00	0.00
130 7 - 12 Teachers		6,913,791.00	-24,873.84	6,888,917.16	4,212,416.82	2,413,697.75	262,802.59
131 Summer - Secondary		37,350.00	0.00	37,350.00	15,574.92	0.00	21,775.08
140 Substitute Teacher		250,000.00	0.00	250,000.00	116,728.43	0.00	133,271.57

HORSEHEADS CENTRAL SCHOOL DISTRICT

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Fiscal Year: 2011

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
141 Long Term Subs		350,000.00	-94,569.63	255,430.37	182,008.85	67,647.94	5,773.58
142 Home Instruction		0.00	4,855.50	4,855.50	4,855.50	0.00	0.00
143 Contract Teacher Sub		135,000.00	0.00	135,000.00	86,572.47	0.00	48,427.53
150 Instructional Salaries		341,299.00	1,256.40	342,555.40	121,899.31	64,151.98	156,504.11
153 Teaching Assistant		370,181.00	79,298.65	449,479.65	330,517.99	118,961.66	0.00
161 Teacher Aides		43,657.00	-192.00	43,465.00	30,325.89	12,611.25	527.86
162 Monitors		181,570.00	-3,539.86	178,030.14	120,374.67	56,321.15	1,334.32
165 Extra Pay/Sub Pay		75,292.00	0.00	75,292.00	50,216.84	0.00	25,075.16
200 Equipment		84,157.00	-30,981.06	53,175.94	4,491.00	0.00	48,684.94
400 Contractual		201,970.00	4,206.44	206,176.44	79,387.88	16,786.41	110,002.15
404 Mileage		14,000.00	0.00	14,000.00	3,983.50	0.00	10,016.50
410 Service Contracts		15,600.00	-500.25	15,099.75	89.95	0.00	15,009.80
428 Conference		1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
450 Supplies		258,976.00	35,155.88	294,131.88	92,736.44	15,561.02	185,834.42
451 Copier Supplies		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
458 Testing Supplies		5,000.00	-4,500.00	500.00	0.00	0.00	500.00
459 Enrichment Supplies		5,374.00	-89.85	5,284.15	3,210.79	107.00	1,966.36
462 Student Competition		3,250.00	450.00	3,700.00	3,296.64	150.00	253.36
464 Paper		14,811.00	987.20	15,798.20	10,264.76	0.00	5,533.44
466 Site - Based Teams		1,450.00	0.00	1,450.00	13.58	0.00	1,436.42
468 Postage		2,275.00	1,580.20	3,855.20	3,855.20	0.00	0.00
470 Tuition		130,000.00	-7,105.53	122,894.47	33,243.47	0.00	89,651.00
473 Tuition Charter School		10,000.00	7,105.53	17,105.53	13,706.88	3,398.65	0.00
480 Hardcover Textbooks		16,900.00	-8,776.49	8,123.51	4,386.95	0.00	3,736.56
481 Elementary Hardcover Text		86,259.00	-24,645.16	61,613.84	12,727.49	0.00	48,886.35
482 Sec. Hardcover Textbooks		119,454.00	92.34	119,546.34	20,218.70	0.00	99,327.64
486 Paperback Books		10,744.00	2,693.56	13,437.56	4,673.86	2,160.65	6,603.05
487 Workbooks		30,200.00	34,911.48	65,111.48	17,205.69	29,191.58	18,714.21
488 Newspapers & News Magazin		5,978.00	6,327.84	12,305.84	4,816.26	3,647.86	3,841.72
489 Other Textbooks		6,667.00	3,338.89	10,005.89	7,584.88	537.57	1,883.44
490 BOCES		2,619,743.00	36,611.37	2,656,354.37	2,039.18	2,619,743.00	34,572.19
Subtotal of 2110 Teaching-Regular School		19,505,175.00	49,466.45	19,554,641.45	10,021,434.02	7,955,218.02	1,577,989.41
2250 Students w/ Disabilities							
141 Long Term Subs		0.00	44,375.59	44,375.59	44,375.59	0.00	0.00
142 Home Instruction		0.00	4,425.00	4,425.00	4,425.00	0.00	0.00
150 Instructional Salaries		2,390,848.00	-132,545.74	2,258,302.26	863,455.42	448,482.49	946,364.35
153 Teaching Assistant		788,416.00	-69,724.80	718,691.20	478,021.10	186,482.39	54,187.71
159 Taxable Benefit		6,959.00	0.00	6,959.00	0.00	0.00	6,959.00
160 Non-Instruct. Salaries		256,730.00	5,555.71	262,285.71	156,348.22	92,835.50	13,101.99
200 Equipment		20,500.00	0.00	20,500.00	0.00	0.00	20,500.00
219 Computer Hardware		4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
400 Contractual		155,000.00	-179.00	154,821.00	57,033.60	4,500.00	93,287.40
410 Service Contracts		2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
428 Conference		1,500.00	179.00	1,679.00	577.00	35.00	1,067.00

HORSEHEADS CENTRAL SCHOOL DISTRICT

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Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
450 Supplies		66,993.00	1,433.93	68,426.93	13,871.29	808.67	53,746.97
470 Tuition		140,000.00	-4,137.00	135,863.00	120,762.36	525.00	14,575.64
473 Tuition Charter School		0.00	4,137.00	4,137.00	3,308.65	828.35	0.00
490 BOCES		2,431,005.00	0.00	2,431,005.00	0.00	2,431,005.00	0.00
Subtotal of 2250 Students w/ Disabilities		6,264,551.00	-146,480.31	6,118,070.69	1,742,178.23	3,165,502.40	1,210,390.06
2280 Occupational Education(Grades 9-12)							
130 7 - 12 Teachers		500,600.00	0.00	500,600.00	327,096.00	167,377.00	6,127.00
141 Long Term Subs		0.00	4,736.84	4,736.84	1,918.72	2,818.12	0.00
400 Contractual		500.00	30.00	530.00	30.00	0.00	500.00
450 Supplies		14,224.00	321.50	14,545.50	7,194.97	5,254.43	2,096.10
Subtotal of 2280 Occupational Education(Grades 9-12)		515,324.00	5,088.34	520,412.34	336,239.69	175,449.55	8,723.10
2610 School Library & AV							
150 Instructional Salaries		429,568.00	67,386.00	496,954.00	275,783.40	148,014.60	73,156.00
160 Non-Instruct. Salaries		86,078.00	-8,582.04	77,495.96	54,969.75	20,862.20	1,664.01
165 Extra Pay/Sub Pay		2,500.00	0.00	2,500.00	1,813.45	0.00	686.55
400 Contractual		77.00	0.00	77.00	0.00	0.00	77.00
410 Service Contracts		450.00	0.00	450.00	0.00	0.00	450.00
450 Supplies		14,077.00	884.60	14,961.60	10,034.18	0.00	4,927.42
453 Subscriptions		12,540.00	-409.70	12,130.30	5,727.31	1,468.59	4,934.40
454 Library Books		16,040.00	42.03	16,082.03	11,370.22	825.83	3,885.98
456 AV Software		3,500.00	0.00	3,500.00	3,039.45	0.00	460.55
460 State Aided		29,139.00	35.69	29,174.69	19,285.55	6,423.58	3,465.56
469 Computer Software		2,425.00	0.00	2,425.00	1,847.33	479.40	98.27
490 BOCES		153,758.00	0.00	153,758.00	0.00	153,758.00	0.00
Subtotal of 2610 School Library & AV		750,152.00	59,356.58	809,508.58	383,870.64	331,832.20	93,805.74
2630 Computer Assisted Instruction							
219 Computer Hardware		168,890.00	-6,210.00	162,680.00	162,680.00	0.00	0.00
450 Supplies		30,967.00	-10,157.38	20,809.62	20,746.80	0.00	62.82
460 State Aided		71,802.00	0.00	71,802.00	63,963.20	1,088.00	6,750.80
Subtotal of 2630 Computer Assisted Instruction		271,659.00	-16,367.38	255,291.62	247,390.00	1,088.00	6,813.62
2805 Attendance-Regular School							
160 Non-Instruct. Salaries		125,422.00	0.00	125,422.00	81,451.50	34,732.39	9,238.11
165 Extra Pay/Sub Pay		8,000.00	0.00	8,000.00	3,318.69	0.00	4,681.31
Subtotal of 2805 Attendance-Regular School		133,422.00	0.00	133,422.00	84,770.19	34,732.39	13,919.42
2810 Guidance-Regular School							
141 Long Term Subs		0.00	45,457.20	45,457.20	24,952.05	20,505.15	0.00
150 Instructional Salaries		620,815.00	0.00	620,815.00	357,526.68	135,933.45	127,354.87
160 Non-Instruct. Salaries		206,281.00	0.00	206,281.00	149,534.60	52,337.40	4,409.00
165 Extra Pay/Sub Pay		4,400.00	0.00	4,400.00	1,439.63	0.00	2,960.37
169 Taxable Benefit		1,845.00	0.00	1,845.00	0.00	0.00	1,845.00
400 Contractual		1,454.00	644.00	2,098.00	2,098.00	0.00	0.00
450 Supplies		2,660.00	388.60	3,048.60	1,628.80	0.39	1,419.41

HORSEHEADS CENTRAL SCHOOL DISTRICT

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Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
Subtotal of 2810 Guidance-Regular School		837,455.00	46,489.80	883,944.80	537,179.76	208,776.39	137,988.65
2815 Health Svcs-Regular School							
160 Non-Instruct. Salaries		370,879.00	-2,113.13	368,765.87	244,531.16	101,702.71	22,532.00
165 Extra Pay/Sub Pay		43,390.00	0.00	43,390.00	26,449.07	0.00	16,940.93
400 Contractual		41,000.00	0.00	41,000.00	11,205.06	1,510.30	28,284.64
428 Conference		0.00	580.37	580.37	580.37	0.00	0.00
450 Supplies		25,235.00	-1,775.22	23,459.78	7,386.81	390.96	15,682.01
Subtotal of 2815 Health Svcs-Regular School		480,504.00	-3,307.98	477,196.02	290,152.47	103,603.97	83,439.58
2820 Psychological Svcs-Reg Schl							
150 Instructional Salaries		477,552.00	2,952.34	480,504.34	330,877.79	144,152.90	5,473.65
160 Non-Instruct. Salaries		48,419.00	0.00	48,419.00	35,511.80	12,429.20	478.00
450 Supplies		10,000.00	0.00	10,000.00	5,643.89	0.00	4,356.11
Subtotal of 2820 Psychological Svcs-Reg Schl		535,971.00	2,952.34	538,923.34	372,033.48	156,582.10	10,307.76
2825 Social Work Svcs-Regular School							
161 Teacher Aides		336,582.00	10,099.26	346,681.26	227,739.33	114,291.35	4,650.58
165 Extra Pay/Sub Pay		0.00	47.78	47.78	47.78	0.00	0.00
428 Conference		500.00	0.00	500.00	0.00	0.00	500.00
450 Supplies		100.00	0.00	100.00	0.00	0.00	100.00
Subtotal of 2825 Social Work Svcs-Regular School		337,182.00	10,147.04	347,329.04	227,787.11	114,291.35	5,250.58
2850 Co-Curricular Activ-Reg Schl							
150 Instructional Salaries		161,328.00	5,654.03	166,982.03	89,370.95	77,517.74	93.34
156 Varsity H		0.00	0.00	0.00	100.00	0.00	-100.00
Subtotal of 2850 Co-Curricular Activ-Reg Schl		161,328.00	5,654.03	166,982.03	89,470.95	77,517.74	-6.66
2855 Interscholastic Athletics-Reg Schl							
150 Instructional Salaries		324,048.00	3,586.30	327,634.30	225,305.76	83,532.50	18,796.04
158 Instruct. Timers/Scorer		49,380.00	0.00	49,380.00	23,759.60	0.00	25,620.40
161 Teacher Aides		14,300.00	0.00	14,300.00	14,261.03	0.00	38.97
200 Equipment		7,500.00	1,505.98	9,005.98	0.00	0.00	9,005.98
400 Contractual		49,400.00	-8,645.23	40,754.77	27,130.55	738.00	12,886.22
410 Service Contracts		750.00	0.00	750.00	0.00	0.00	750.00
419 Referees - Officials		52,335.00	-0.40	52,334.60	31,560.71	0.00	20,773.89
450 Supplies		35,887.00	8,820.38	44,707.38	33,373.02	1,466.62	9,867.74
Subtotal of 2855 Interscholastic Athletics-Reg Schl		533,600.00	5,267.03	538,867.03	355,390.67	85,737.12	97,739.24
5510 District Transportation Services							
160 Non-Instruct. Salaries		22,287.00	0.00	22,287.00	14,770.69	5,670.28	1,846.03
165 Extra Pay/Sub Pay		149,987.00	0.00	149,987.00	70,357.04	3,702.80	75,927.16
169 Taxable Benefit		2,026.00	2,524.00	4,550.00	4,550.00	0.00	0.00
180 Supervision		263,511.00	10,391.84	273,902.84	202,218.04	69,684.80	2,000.00
181 Bus Drivers		976,011.00	-5,130.00	970,881.00	645,013.24	291,688.85	34,178.91
182 Mechanics		250,071.00	5,130.00	255,201.00	189,037.80	66,163.20	0.00
183 Mechanic Overtime		1,022.00	0.00	1,022.00	0.00	0.00	1,022.00
184 Supervision Overtime		1,019.00	0.00	1,019.00	0.00	0.00	1,019.00

HORSEHEADS CENTRAL SCHOOL DISTRICT

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185 Bus Monitors		26,502.00	1,011.00	27,513.00	18,758.85	8,754.15	0.00
186 Bus Drivers - Trips		78,616.00	0.00	78,616.00	40,861.59	0.00	37,754.41
200 Equipment		46,000.00	0.00	46,000.00	41,371.68	0.00	4,628.32
210 Buses		0.00	895,000.00	895,000.00	0.00	842,715.66	52,284.34
219 Computer Hardware		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
400 Contractual		43,000.00	825.54	43,825.54	9,060.32	8,899.98	25,865.24
407 Telephone - Verizon		1,209.00	0.00	1,209.00	906.75	302.25	0.00
410 Service Contracts		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
420 Insurance		55,000.00	0.00	55,000.00	47,553.00	7,447.00	0.00
421 License, Fingerprinting,		4,000.00	0.00	4,000.00	3,135.50	667.75	196.75
422 Driver Physical Exams		6,500.00	0.00	6,500.00	641.50	5,858.50	0.00
425 Repairs		1,000.00	0.00	1,000.00	-4.00	0.00	1,004.00
426 Snow Removal		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
428 Conference		3,000.00	839.00	3,839.00	1,562.00	0.00	2,277.00
429 Rubish Removal		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
450 Supplies		35,000.00	-1,111.35	33,888.65	11,621.01	6,868.44	15,399.20
469 Computer Software		500.00	0.00	500.00	0.00	0.00	500.00
492 Oil		12,000.00	0.00	12,000.00	5,087.68	2,912.32	4,000.00
493 Tires		32,000.00	0.00	32,000.00	16,752.55	3,309.89	11,937.56
494 Lubricants		1,500.00	0.00	1,500.00	1,453.60	46.40	0.00
495 Fuel		500,000.00	0.00	500,000.00	220,019.40	212,760.35	67,220.25
496 Custodial Supplies		500.00	0.00	500.00	0.00	0.00	500.00
498 Auromotive Parts		83,000.00	1,170.00	84,170.00	59,630.49	17,456.70	7,082.81
499 Cleaning Supplies		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
Subtotal of 5510 District Transportation Services		2,602,261.00	910,650.03	3,512,911.03	1,604,358.73	1,554,909.32	353,642.98
5530 Garage Building							
171 Custodial Salaries		10,197.00	210.60	10,407.60	7,709.40	2,698.20	0.00
400 Contractual		6,000.00	0.00	6,000.00	279.00	221.00	5,500.00
414 Energy - Electricity		25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
418 Energy - Gas		25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
425 Repairs		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
450 Supplies		1,500.00	0.00	1,500.00	170.14	0.00	1,329.86
496 Custodial Supplies		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
Subtotal of 5530 Garage Building		72,197.00	210.60	72,407.60	8,158.54	2,919.20	61,329.86
8070 Census							
165 Extra Pay/Sub Pay		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
400 Contractual		4,000.00	3,500.00	7,500.00	7,500.00	0.00	0.00
450 Supplies		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
Subtotal of 8070 Census		11,000.00	3,500.00	14,500.00	7,500.00	0.00	7,000.00
9010 ERS State Retirement							
800 Benefits		859,395.00	0.00	859,395.00	716,533.00	0.00	142,862.00
Subtotal of 9010 ERS State Retirement		859,395.00	0.00	859,395.00	716,533.00	0.00	142,862.00
9020 Teachers' Retirement							

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 03/31/2011

Fiscal Year: 2011

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
800 Benefits		2,691,793.00	-131,983.00	2,559,810.00	239.13	0.00	2,559,570.87
Subtotal of 9020 Teachers' Retirement		2,691,793.00	-131,983.00	2,559,810.00	239.13	0.00	2,559,570.87
9030 Social Security							
800 Benefits		2,352,758.00	0.00	2,352,758.00	1,443,293.49	705,287.44	204,177.07
Subtotal of 9030 Social Security		2,352,758.00	0.00	2,352,758.00	1,443,293.49	705,287.44	204,177.07
9040 Workers' Compensation							
800 Benefits		349,000.00	0.00	349,000.00	339,555.00	9,445.00	0.00
Subtotal of 9040 Workers' Compensation		349,000.00	0.00	349,000.00	339,555.00	9,445.00	0.00
9050 Unemployment Insurance							
800 Benefits		42,000.00	0.00	42,000.00	36,148.61	5,851.39	0.00
Subtotal of 9050 Unemployment Insurance		42,000.00	0.00	42,000.00	36,148.61	5,851.39	0.00
9055 Disability Insurance							
800 Benefits		51,000.00	0.00	51,000.00	24,274.36	21,471.35	5,254.29
Subtotal of 9055 Disability Insurance		51,000.00	0.00	51,000.00	24,274.36	21,471.35	5,254.29
9060 Hospital, Medical, Dental Insurance							
800 Benefits		280,000.00	0.00	280,000.00	166,236.49	0.00	113,763.51
807 Optical		5,000.00	0.00	5,000.00	1,334.05	0.00	3,665.95
810 CSEA Optical Benefit		156,500.00	0.00	156,500.00	104,936.83	51,563.17	0.00
811 Health - Miscellaneous		968,200.00	0.00	968,200.00	765,494.04	0.00	202,705.96
812 Reimbursements		5,000.00	-4,093.75	906.25	0.00	0.00	906.25
813 Health - Active		7,593,119.00	0.00	7,593,119.00	5,271,738.34	0.00	2,321,380.66
814 Health - Retiree		2,923,500.00	0.00	2,923,500.00	1,858,180.46	0.00	1,065,319.54
817 Health - HR 105		485,000.00	0.00	485,000.00	383,899.26	13,581.20	87,519.54
Subtotal of 9060 Hospital, Medical, Dental Insurance		12,416,319.00	-4,093.75	12,412,225.25	8,551,819.47	65,144.37	3,795,261.41
9089 Other, FLEX, 403B							
800 Benefits		11,260.00	4,093.75	15,353.75	14,063.75	270.00	1,020.00
Subtotal of 9089 Other, FLEX, 403B		11,260.00	4,093.75	15,353.75	14,063.75	270.00	1,020.00
9712 Serial Bonds-Bus Purchases							
600 Principal		560,000.00	120,300.00	680,300.00	680,300.00	0.00	0.00
700 Interest		47,010.00	11,683.00	58,693.00	58,643.37	0.00	49.63
Subtotal of 9712 Serial Bonds-Bus Purchases		607,010.00	131,983.00	738,993.00	738,943.37	0.00	49.63
9770 Revenue Anticipation Notes							
700 Interest		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
Subtotal of 9770 Revenue Anticipation Notes		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9901 Transfer to Other Funds							
950 Transfers Special Aid Fun		64,000.00	0.00	64,000.00	0.00	0.00	64,000.00
960 Transfer Interfund Dsbt S		3,303,038.00	0.00	3,303,038.00	1,228,478.13	0.00	2,074,559.87
Subtotal of 9901 Transfer to Other Funds		3,367,038.00	0.00	3,367,038.00	1,228,478.13	0.00	2,138,559.87
9950 Transfer to Capital Fund							
900 Transfers		800,000.00	0.00	800,000.00	800,000.00	0.00	0.00
Subtotal of 9950 Transfer to Capital Fund		800,000.00	0.00	800,000.00	800,000.00	0.00	0.00

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 03/31/2011

Fiscal Year: 2011

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
Total GENERAL FUND		68,673,809.00	1,234,154.33	69,907,963.33	35,114,987.41	20,480,864.25	14,312,111.67