

# HORSEHEADS CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 05/30/2011

Fiscal Year: 2011

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001000		Real Property Taxes	25,607,554.00	0.00	25,607,554.00	25,777,966.37	0.00	170,412.37
1081000		Payment in Lieu of Taxes	1,000,000.00	0.00	1,000,000.00	861,531.13	138,468.87	0.00
1085000		STAR Reimbursement	5,304,000.00	0.00	5,304,000.00	5,157,134.55	146,865.45	0.00
1090000		Int. & Penalty, Prop. Tax	40,000.00	0.00	40,000.00	59,181.16	0.00	19,181.16
1315000		Continuing Ed Tuition	0.00	0.00	0.00	0.00	0.00	0.00
1320000		Summer School Tuition	0.00	0.00	0.00	0.00	0.00	0.00
1410000		Admissions	13,500.00	0.00	13,500.00	11,959.00	1,541.00	0.00
1489000		Other Charges-Services	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
2230000		Day School Tuit-Oth Dist. NYS	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00
2235000		Services for BOCES	45,000.00	0.00	45,000.00	23,040.00	21,960.00	0.00
2280000		Health Services/Other Dis	42,000.00	0.00	42,000.00	47,812.80	0.00	5,812.80
2304000		Transportation/Other Dist	0.00	0.00	0.00	0.00	0.00	0.00
2389000		ACE Program CCC	270,000.00	0.00	270,000.00	227,473.69	42,526.31	0.00
2401000		Interest and Earnings	300,000.00	0.00	300,000.00	152,326.59	147,673.41	0.00
2403000		Bus Rental - Elmira Heights	33,010.00	0.00	33,010.00	25,393.01	7,616.99	0.00
2410000		Rental Real Property	219,364.00	0.00	219,364.00	180,839.75	38,524.25	0.00
2412000		Bus Garage Rental-Heights	18,700.00	0.00	18,700.00	14,960.00	3,740.00	0.00
2413000		Rental of Property, BOCES	80,500.00	0.00	80,500.00	103,952.12	0.00	23,452.12
2440000		Rental of Buses	30,000.00	0.00	30,000.00	36,623.71	0.00	6,623.71
2450000		Commissions	600.00	0.00	600.00	371.12	228.88	0.00
2650000		Sale Scrap/Excess Materia	10,000.00	0.00	10,000.00	2,597.11	7,402.89	0.00
2655000		Minor Sales, Other	0.00	0.00	0.00	0.00	0.00	0.00
2660000		Sale of Real Property	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
2665000		Sale of Equipment	500.00	0.00	500.00	0.00	500.00	0.00
2666000		Sale of Transportation Equip.	2,000.00	0.00	2,000.00	2,325.00	0.00	325.00
2670000		Sale of Instructional Supplies	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
2680000		Insurance Recoveries	7,500.00	0.00	7,500.00	4,297.31	3,202.69	0.00
2690000		Other Compensate for Loss	50.00	0.00	50.00	0.00	50.00	0.00
2700000		Reimb Medicare Part D Exp	260,000.00	0.00	260,000.00	227,032.66	32,967.34	0.00
2701000		Refund Prior Yr Expense	775,000.00	0.00	775,000.00	1,088,167.62	0.00	313,167.62
2702000		Refund PY Expense	0.00	0.00	0.00	0.00	0.00	0.00
2705000		Gifts and Donations	12,000.00	46,898.19	58,898.19	36,715.19	22,183.00	0.00
2706000		Athletic Donations	0.00	0.00	0.00	0.00	0.00	0.00
2707000		Austerity/Extracurricular	0.00	0.00	0.00	0.00	0.00	0.00
2708000		Austerity/Music	0.00	0.00	0.00	0.00	0.00	0.00
2770000		Unclassified/Misc.	500,000.00	64,981.67	564,981.67	70,202.95	494,778.72	0.00
2771000		Designated Fund Balance	2,900,000.00	0.00	2,900,000.00	0.00	2,900,000.00	0.00
2772000		Anticipated Revenues	1,144,901.00	0.00	1,144,901.00	0.00	1,144,901.00	0.00
3101000		State Aid/Basic	17,923,861.00	0.00	17,923,861.00	11,650,105.30	6,273,755.70	0.00
3102000		State Aid/Lottery	5,200,000.00	0.00	5,200,000.00	6,060,464.18	0.00	860,464.18

\* 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

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Fiscal Year: 2011

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
3103000		State Aid/BOCES	4,400,000.00	0.00	4,400,000.00	2,739,207.30	1,660,792.70	0.00
3104000		Tuition/Students w/Disabi	245,000.00	0.00	245,000.00	400,411.00	0.00	155,411.00
3106000		Sound Basic Educ Aid	0.00	0.00	0.00	0.00	0.00	0.00
3260000		State Aid/Textbooks	259,038.00	0.00	259,038.00	267,951.00	0.00	8,913.00
3262000		State Aid/Comp,Sftwre,Hrd	154,980.00	0.00	154,980.00	155,902.00	0.00	922.00
3263000		State Aid/Library Loan Pr	28,751.00	0.00	28,751.00	28,975.00	0.00	224.00
3289000		State Aid/Other	0.00	0.00	0.00	9,897.49	0.00	9,897.49
4285000		ARRA Education Stabilizat	0.00	0.00	0.00	1,059,897.00	0.00	1,059,897.00
4286000		ARRA Energy Survey	0.00	0.00	0.00	0.00	0.00	0.00
4601000		Medicaid/Federal	420,000.00	0.00	420,000.00	0.00	420,000.00	0.00
5031000		Interfund Transfers	173,000.00	0.00	173,000.00	0.00	173,000.00	0.00
5032000		Interfund Trans-Other	0.00	0.00	0.00	0.00	0.00	0.00
5050000		Interfund Trans/Debt Serv	0.00	0.00	0.00	0.00	0.00	0.00
5999000		Appropriated Fund Balance	1,145,000.00	-150,000.00	995,000.00	0.00	995,000.00	0.00
5999111		Appropriated Tax Reduction	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00
5999999		Est. for Carryover Encumbrance	0.00	1,164,215.56	1,164,215.56	0.00	1,164,215.56	0.00
<b>Total GENERAL FUND</b>			<b>68,673,809.00</b>	<b>1,276,095.42</b>	<b>69,949,904.42</b>	<b>56,484,713.11</b>	<b>16,099,894.76</b>	<b>2,634,703.45</b>

**Selection Criteria**

Criteria Name: Last Run  
As Of Date: 05/30/2011

Show special revenue accounts 5997-5999 Print Summary Only  
Sort by: Fund/Revenue Account  
Printed by MaryAnne Bly

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

These are estimates to balance the budget

# HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 05/31/2011

Fiscal Year: 2011

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
<b>1010 Board of Education</b>								
400 Contractual		11,540.00	247.50	11,787.50	3,187.06	7,142.54	1,457.90	1,457.90
450 Supplies		2,000.00	-388.59	1,611.41	30.00	0.00	1,581.41	1,562.91
490 BOCES		21,197.00	0.00	21,197.00	0.00	21,197.00	0.00	0.00
<b>Subtotal of 1010 Board of Education</b>		<b>34,737.00</b>	<b>-141.09</b>	<b>34,595.91</b>	<b>3,217.06</b>	<b>28,339.54</b>	<b>3,039.31</b>	<b>3,020.81</b>
<b>1060 District Meeting</b>								
165 Extra Pay/Sub Pay		5,605.00	0.00	5,605.00	2,623.53	530.47	2,451.00	2,451.00
400 Contractual		4,750.00	262.00	5,012.00	2,860.80	2,151.20	0.00	0.00
450 Supplies		400.00	638.69	1,038.69	1,038.69	0.00	0.00	0.00
<b>Subtotal of 1060 District Meeting</b>		<b>10,755.00</b>	<b>900.69</b>	<b>11,655.69</b>	<b>6,523.02</b>	<b>2,681.67</b>	<b>2,451.00</b>	<b>2,451.00</b>
<b>1240 Chief School Administrator</b>								
150 Instructional Salaries		175,600.00	13,884.58	189,484.58	169,973.38	19,511.20	0.00	0.00
159 Taxable Benefit		36,165.00	-11,916.42	24,248.58	11,104.66	866.64	12,277.28	12,277.28
160 Non-Instruct. Salaries		73,699.00	4,343.48	78,042.48	69,671.76	8,370.72	0.00	0.00
400 Contractual		11,700.00	-700.00	11,000.00	9,355.78	348.50	1,295.72	1,295.72
410 Service Contracts		3,350.00	-250.00	3,100.00	0.00	0.00	3,100.00	3,100.00
450 Supplies		5,655.00	-191.38	5,463.62	2,062.38	0.00	3,401.24	3,401.24
469 Computer Software		300.00	0.00	300.00	0.00	0.00	300.00	300.00
<b>Subtotal of 1240 Chief School Administrator</b>		<b>306,469.00</b>	<b>5,170.26</b>	<b>311,639.26</b>	<b>262,167.96</b>	<b>29,097.06</b>	<b>20,374.24</b>	<b>20,374.24</b>
<b>1310 Business Administration</b>								
150 Instructional Salaries		109,764.00	-33,862.94	75,901.06	75,901.06	0.00	0.00	0.00
159 Taxable Benefit		4,127.00	0.00	4,127.00	0.00	0.00	4,127.00	4,127.00
160 Non-Instruct. Salaries		101,905.00	1,958.04	103,863.04	92,529.76	11,333.28	0.00	0.00
165 Extra Pay/Sub Pay		1,500.00	782.88	2,282.88	2,282.88	0.00	0.00	0.00
169 Taxable Benefit		2,832.00	0.00	2,832.00	0.00	0.00	2,832.00	2,832.00
200 Equipment		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
400 Contractual		25,800.00	-1,173.47	24,626.53	24,169.83	456.70	0.00	0.00
410 Service Contracts		7,000.00	-2,888.41	4,111.59	3,332.00	0.00	779.59	779.59
428 Conference		1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	1,600.00
450 Supplies		7,500.00	-2,000.00	5,500.00	2,091.54	0.00	3,408.46	3,408.46
490 BOCES		333,359.00	0.00	333,359.00	0.00	333,359.00	0.00	0.00
<b>Subtotal of 1310 Business Administration</b>		<b>598,387.00</b>	<b>-37,183.90</b>	<b>561,203.10</b>	<b>200,307.07</b>	<b>345,148.98</b>	<b>15,747.05</b>	<b>15,747.05</b>
<b>1320 Auditing</b>								
400 Contractual		32,500.00	0.00	32,500.00	23,431.50	3,743.50	5,325.00	5,325.00
<b>Subtotal of 1320 Auditing</b>		<b>32,500.00</b>	<b>0.00</b>	<b>32,500.00</b>	<b>23,431.50</b>	<b>3,743.50</b>	<b>5,325.00</b>	<b>5,325.00</b>
<b>1330 Tax Collector</b>								
160 Non-Instruct. Salaries		29,921.00	1,279.00	31,200.00	27,733.20	3,466.80	0.00	0.00
165 Extra Pay/Sub Pay		3,000.00	0.00	3,000.00	88.32	0.00	2,911.68	2,911.68
400 Contractual		2,500.00	2,111.78	4,611.78	2,611.78	2,000.00	0.00	0.00
410 Service Contracts		4,500.00	250.00	4,750.00	4,675.00	0.00	75.00	75.00
450 Supplies		500.00	2,000.00	2,500.00	2,495.20	0.00	4.80	4.80
<b>Subtotal of 1330 Tax Collector</b>		<b>40,421.00</b>	<b>5,640.78</b>	<b>46,061.78</b>	<b>37,603.50</b>	<b>5,466.80</b>	<b>2,991.48</b>	<b>2,991.48</b>

Encl. #10.02  
June 23, 2011

# HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 05/31/2011

Fiscal Year: 2011

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
<b>1380 Fiscal Agent Fee</b>								
400 Contractual		9,250.00	0.00	9,250.00	5,245.00	4,005.00	0.00	0.00
<b>Subtotal of 1380 Fiscal Agent Fee</b>		<b>9,250.00</b>	<b>0.00</b>	<b>9,250.00</b>	<b>5,245.00</b>	<b>4,005.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1420 Legal</b>								
400 Contractual		77,000.00	3,000.00	80,000.00	58,958.92	33,679.18	-12,638.10	-12,638.10
<b>Subtotal of 1420 Legal</b>		<b>77,000.00</b>	<b>3,000.00</b>	<b>80,000.00</b>	<b>58,958.92</b>	<b>33,679.18</b>	<b>-12,638.10</b>	<b>-12,638.10</b>
<b>1430 Human Resources</b>								
160 Non-Instruct. Salaries		225,596.00	13,164.76	238,760.76	212,148.04	26,612.72	0.00	0.00
165 Extra Pay/Sub Pay		9,658.00	-3,354.67	6,303.33	1,952.24	0.00	4,351.09	4,351.09
169 Taxable Benefit		2,687.00	0.00	2,687.00	0.00	0.00	2,687.00	2,687.00
200 Equipment		2,000.00	-1,134.43	865.57	0.00	0.00	865.57	865.57
400 Contractual		45,900.00	0.00	45,900.00	18,798.97	10,287.40	16,813.63	16,813.63
410 Service Contracts		350.00	232.00	582.00	582.00	0.00	0.00	0.00
450 Supplies		5,600.00	-284.00	5,316.00	1,506.30	0.00	3,809.70	3,809.70
490 BOCES		100,154.00	0.00	100,154.00	0.00	100,154.00	0.00	0.00
<b>Subtotal of 1430 Human Resources</b>		<b>391,945.00</b>	<b>8,623.66</b>	<b>400,568.66</b>	<b>234,987.55</b>	<b>137,054.12</b>	<b>28,526.99</b>	<b>28,526.99</b>
<b>1480 Public Information and Services</b>								
160 Non-Instruct. Salaries		48,889.00	2,938.28	51,827.28	46,275.36	5,551.92	0.00	0.00
169 Taxable Benefit		1,680.00	0.00	1,680.00	0.00	0.00	1,680.00	1,680.00
400 Contractual		12,500.00	4,000.00	16,500.00	15,318.00	0.00	1,182.00	1,182.00
428 Conference		1,000.00	-1,000.00	0.00	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	0.00
<b>Subtotal of 1480 Public Information and Services</b>		<b>91,075.00</b>	<b>5,938.28</b>	<b>97,013.28</b>	<b>61,593.36</b>	<b>32,557.92</b>	<b>2,862.00</b>	<b>2,862.00</b>
<b>1620 Operation of Plant</b>								
160 Non-Instruct. Salaries		13,655.00	0.00	13,655.00	11,826.66	1,478.34	350.00	350.00
165 Extra Pay/Sub Pay		87,584.00	0.00	87,584.00	75,943.26	0.00	11,640.74	11,640.74
171 Custodial Salaries		935,512.00	-3,239.09	932,272.91	804,621.83	98,746.13	28,904.95	28,904.95
173 Overtime - Program		1,019.00	0.00	1,019.00	0.00	0.00	1,019.00	1,019.00
174 Overtime - Scheduled		63,891.00	-2,323.74	61,567.26	32,905.29	0.00	28,661.97	28,661.97
175 Overtime - Unplanned		1,091.00	0.00	1,091.00	-75.00	0.00	1,166.00	1,166.00
197 Retirement Incentive		0.00	44,000.00	44,000.00	0.00	44,000.00	0.00	0.00
200 Equipment		10,000.00	0.00	10,000.00	3,822.03	0.00	6,177.97	6,177.97
400 Contractual		202,336.00	4,667.10	207,003.10	143,607.46	30,215.70	33,179.94	33,179.94
402 Cell Phones		17,000.00	0.00	17,000.00	1,999.41	7,000.59	8,000.00	8,000.00
405 Telephone - AT&T		14,465.00	0.00	14,465.00	26.82	0.00	14,438.18	14,438.18
407 Telephone - Verizon		67,515.00	0.00	67,515.00	62,350.86	4,098.14	1,066.00	1,066.00
414 Energy - Electricity		617,000.00	0.00	617,000.00	174,703.51	225,296.49	217,000.00	217,000.00
418 Energy - Gas		650,000.00	0.00	650,000.00	179,328.59	220,671.41	250,000.00	250,000.00
450 Supplies		90,000.00	12,636.42	102,636.42	46,912.55	41,394.63	14,329.24	14,329.24
490 BOCES		7,350.00	0.00	7,350.00	0.00	7,350.00	0.00	0.00
<b>Subtotal of 1620 Operation of Plant</b>		<b>2,778,418.00</b>	<b>55,740.69</b>	<b>2,834,158.69</b>	<b>1,537,973.27</b>	<b>680,251.43</b>	<b>615,933.99</b>	<b>615,933.99</b>
<b>1621 Maintenance of Plant</b>								

# 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	Available Balance
160 Non-Instruct. Salaries		31,981.00	0.00	31,981.00	27,659.84	3,487.16	834.00	834.00
165 Extra Pay/Sub Pay		3,344.00	0.00	3,344.00	1,634.05	0.00	1,709.95	1,709.95
167 Summer Help		63,100.00	0.00	63,100.00	49,358.02	0.00	13,741.98	13,741.98
169 Taxable Benefit		5,831.00	0.00	5,831.00	0.00	0.00	5,831.00	5,831.00
170 Supervisors		715,014.00	-9,402.84	705,611.16	604,660.76	73,825.40	27,125.00	27,125.00
174 Overtime - Scheduled		69,771.00	-8,480.16	61,290.84	28,784.04	0.00	32,506.80	32,506.80
175 Overtime - Unplanned		11,311.00	0.00	11,311.00	5,286.08	0.00	6,024.92	6,024.92
197 Retirement Incentive		0.00	11,000.00	11,000.00	0.00	11,000.00	0.00	0.00
200 Equipment		75,000.00	-5,816.00	69,184.00	8,855.00	0.00	60,329.00	60,329.00
400 Contractual		320,000.00	164,174.57	484,174.57	210,267.62	93,427.23	180,479.72	175,260.38
410 Service Contracts		121,036.00	0.00	121,036.00	79,459.87	16,249.29	25,326.84	25,326.84
428 Conference		4,000.00	0.00	4,000.00	725.00	450.00	2,825.00	2,825.00
450 Supplies		228,000.00	7,054.72	235,054.72	104,375.95	30,429.51	100,249.26	97,129.26
<b>Subtotal of 1621 Maintenance of Plant</b>		<b>1,648,388.00</b>	<b>158,530.29</b>	<b>1,806,918.29</b>	<b>1,121,066.23</b>	<b>228,868.59</b>	<b>456,983.47</b>	<b>448,644.13</b>
<b>1670 Central Printing &amp; Mailing</b>								
400 Contractual		66,730.00	4,640.80	71,370.80	-643.00	66,730.00	5,283.80	5,283.80
490 BOCES		210,292.00	0.00	210,292.00	0.00	210,292.00	0.00	0.00
<b>Subtotal of 1670 Central Printing &amp; Mailing</b>		<b>277,022.00</b>	<b>4,640.80</b>	<b>281,662.80</b>	<b>-643.00</b>	<b>277,022.00</b>	<b>5,283.80</b>	<b>5,283.80</b>
<b>1680 Central Data Processing</b>								
167 Summer Help		4,952.00	0.00	4,952.00	3,309.63	0.00	1,642.37	1,642.37
219 Computer Hardware		101,529.00	-76,060.12	25,468.88	4,389.91	1,998.03	19,080.94	19,080.94
400 Contractual		69,131.00	-26,715.86	42,415.14	36,182.68	2,343.95	3,888.51	3,888.51
450 Supplies		5,440.00	11,873.78	17,313.78	16,386.53	124.18	803.07	803.07
469 Computer Software		850.00	1,810.00	2,660.00	2,059.43	0.00	600.57	600.57
490 BOCES		1,357,277.00	182,867.56	1,540,144.56	0.00	1,357,277.00	182,867.56	182,867.56
<b>Subtotal of 1680 Central Data Processing</b>		<b>1,539,179.00</b>	<b>93,775.36</b>	<b>1,632,954.36</b>	<b>62,328.18</b>	<b>1,361,743.16</b>	<b>208,883.02</b>	<b>208,883.02</b>
<b>1910 Insurance</b>								
400 Contractual		230,915.00	2,538.00	233,453.00	188,640.65	43,100.00	1,712.35	1,712.35
<b>Subtotal of 1910 Insurance</b>		<b>230,915.00</b>	<b>2,538.00</b>	<b>233,453.00</b>	<b>188,640.65</b>	<b>43,100.00</b>	<b>1,712.35</b>	<b>1,712.35</b>
<b>1920 School Association Dues</b>								
400 Contractual		11,700.00	0.00	11,700.00	10,785.00	0.00	915.00	915.00
<b>Subtotal of 1920 School Association Dues</b>		<b>11,700.00</b>	<b>0.00</b>	<b>11,700.00</b>	<b>10,785.00</b>	<b>0.00</b>	<b>915.00</b>	<b>915.00</b>
<b>1964 Refund on Real Property Taxes</b>								
400 Contractual		50,000.00	0.00	50,000.00	536.44	0.00	49,463.56	49,463.56
<b>Subtotal of 1964 Refund on Real Property Taxes</b>		<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>536.44</b>	<b>0.00</b>	<b>49,463.56</b>	<b>49,463.56</b>
<b>1981 BOCES Administrative Costs</b>								
490 BOCES		1,428,446.00	0.00	1,428,446.00	0.00	1,428,446.00	0.00	0.00
<b>Subtotal of 1981 BOCES Administrative Costs</b>		<b>1,428,446.00</b>	<b>0.00</b>	<b>1,428,446.00</b>	<b>0.00</b>	<b>1,428,446.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2010 Curriculum Devel and Suprvsn</b>								
150 Instructional Salaries		327,323.00	8,563.93	335,886.93	297,869.76	38,017.17	0.00	0.00
159 Taxable Benefit		14,436.00	-2,772.45	11,663.55	0.00	0.00	11,663.55	11,663.55
160 Non-Instruct. Salaries		100,309.00	2,688.68	102,997.68	91,734.48	11,263.20	0.00	0.00

# HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 05/31/2011

Fiscal Year: 2011

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
165 Extra Pay/Sub Pay		510.00	0.00	510.00	118.88	0.00	391.12	391.12
219 Computer Hardware		3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
400 Contractual		2,900.00	0.00	2,900.00	2,267.90	0.00	632.10	632.10
410 Service Contracts		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
428 Conference		4,500.00	-698.00	3,802.00	1,102.37	0.00	2,699.63	2,699.63
450 Supplies		11,000.00	25.69	11,025.69	5,309.26	0.00	5,716.43	5,716.43
490 BOCES		0.00	33,333.32	33,333.32	0.00	0.00	33,333.32	33,333.32
<b>Subtotal of 2010 Curriculum Devel and Suprvsn</b>		<b>464,978.00</b>	<b>38,141.17</b>	<b>503,119.17</b>	<b>398,402.65</b>	<b>49,280.37</b>	<b>55,436.15</b>	<b>55,436.15</b>
<b>2020 Supervision-Regular School</b>								
150 Instructional Salaries		1,202,218.00	70,888.91	1,273,106.91	1,134,060.12	135,977.03	3,069.76	3,069.76
159 Taxable Benefit		32,198.00	0.00	32,198.00	28,494.72	3,455.28	248.00	248.00
160 Non-Instruct. Salaries		422,513.00	-23,383.49	399,129.51	347,770.23	40,359.20	11,000.08	11,000.08
165 Extra Pay/Sub Pay		15,250.00	3,200.00	18,450.00	14,941.41	0.00	3,508.59	3,508.59
169 Taxable Benefit		2,741.00	-2,000.00	741.00	0.00	0.00	741.00	741.00
197 Retirement Incentive		0.00	14,500.00	14,500.00	0.00	14,500.00	0.00	0.00
200 Equipment		8,000.00	4,200.00	12,200.00	4,200.00	0.00	8,000.00	8,000.00
400 Contractual		16,350.00	406.50	16,756.50	12,660.41	753.99	3,342.10	3,342.10
410 Service Contracts		46,000.00	875.00	46,875.00	4,067.95	777.00	42,030.05	42,030.05
450 Supplies		18,595.00	5,469.89	24,064.89	17,769.38	317.98	5,977.53	5,977.53
461 Contests		400.00	0.00	400.00	41.00	0.00	359.00	359.00
463 Graduation		8,781.00	200.00	8,981.00	7,228.36	2,200.00	-447.36	-447.36
464 Paper		14,900.00	2,329.07	17,229.07	16,825.77	0.00	403.30	403.30
468 Postage		10,034.00	0.00	10,034.00	9,039.96	0.00	994.04	994.04
<b>Subtotal of 2020 Supervision-Regular School</b>		<b>1,797,980.00</b>	<b>76,685.88</b>	<b>1,874,665.88</b>	<b>1,597,099.31</b>	<b>198,340.48</b>	<b>79,226.09</b>	<b>79,226.09</b>
<b>2060 Research, Planning &amp; Evaluation</b>								
160 Non-Instruct. Salaries		25,112.00	0.00	25,112.00	21,905.76	2,738.24	468.00	468.00
165 Extra Pay/Sub Pay		202.00	0.00	202.00	0.00	0.00	202.00	202.00
200 Equipment		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
219 Computer Hardware		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
400 Contractual		29,850.00	0.00	29,850.00	4,263.12	0.00	25,586.88	25,586.88
410 Service Contracts		14,000.00	0.00	14,000.00	3,000.00	4,120.00	6,880.00	6,880.00
450 Supplies		30,750.00	-925.08	29,824.92	6,350.89	0.00	23,474.03	23,474.03
458 Testing Supplies		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
<b>Subtotal of 2060 Research, Planning &amp; Evaluation</b>		<b>103,914.00</b>	<b>-925.08</b>	<b>102,988.92</b>	<b>35,519.77</b>	<b>6,858.24</b>	<b>60,610.91</b>	<b>60,610.91</b>
<b>2070 Inservice Training-Instruction</b>								
150 Instructional Salaries		71,493.00	0.00	71,493.00	9,027.08	5,625.00	56,840.92	56,840.92
400 Contractual		14,150.00	0.00	14,150.00	1,170.00	0.00	12,980.00	12,980.00
428 Conference		51,783.00	3,593.00	55,376.00	18,039.92	400.00	36,936.08	36,936.08
450 Supplies		3,550.00	0.00	3,550.00	857.60	0.00	2,692.40	2,692.40
<b>Subtotal of 2070 Inservice Training-Instruction</b>		<b>140,976.00</b>	<b>3,593.00</b>	<b>144,569.00</b>	<b>29,094.60</b>	<b>6,025.00</b>	<b>109,449.40</b>	<b>109,449.40</b>
<b>2110 Teaching-Regular School</b>								
100 Pre-Kindergarten Teacher		140,549.00	-103,131.28	37,417.72	-476.22	0.00	37,893.94	37,893.94
120 Full Day K - 6		6,992,428.00	39,381.63	7,031,809.63	5,439,459.45	1,316,902.09	275,448.09	275,448.09

# HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 05/31/2011

Fiscal Year: 2011

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
121 Summer - Elementary		27,000.00	7,209.47	34,209.47	32,929.47	0.00	1,280.00	1,280.00
130 7 - 12 Teachers		6,913,791.00	-10,443.90	6,903,347.10	5,345,836.28	1,268,860.44	288,650.38	288,650.38
131 Summer - Secondary		37,350.00	0.00	37,350.00	11,155.02	0.00	26,194.98	26,194.98
140 Substitute Teacher		250,000.00	0.00	250,000.00	153,268.43	0.00	96,731.57	96,731.57
141 Long Term Subs		350,000.00	-54,298.93	295,701.07	228,156.37	56,314.05	11,230.65	11,230.65
142 Home Instruction		0.00	6,110.00	6,110.00	6,110.00	0.00	0.00	0.00
143 Contract Teacher Sub		135,000.00	2,925.00	137,925.00	116,189.97	0.00	21,735.03	21,735.03
150 Instructional Salaries		341,299.00	1,435.65	342,734.65	151,979.19	34,215.85	156,539.61	156,539.61
153 Teaching Assistant		370,181.00	76,878.33	447,059.33	380,372.41	37,391.69	29,295.23	29,295.23
157 Retirement Incentive		0.00	172,500.00	172,500.00	0.00	0.00	172,500.00	172,500.00
161 Teacher Aides		43,657.00	-192.00	43,465.00	38,733.53	4,203.61	527.86	527.86
162 Monitors		181,570.00	-2,831.40	178,738.60	152,469.95	23,562.09	2,706.56	2,706.56
165 Extra Pay/Sub Pay		75,292.00	0.00	75,292.00	63,376.64	0.00	11,915.36	11,915.36
197 Retirement Incentive		0.00	35,250.00	35,250.00	0.00	35,250.00	0.00	0.00
200 Equipment		84,157.00	-30,981.06	53,175.94	4,491.00	0.00	48,684.94	48,684.94
400 Contractual		201,970.00	4,206.44	206,176.44	87,961.49	8,474.79	109,740.16	109,740.16
404 Mileage		14,000.00	0.00	14,000.00	5,307.50	0.00	8,692.50	8,692.50
410 Service Contracts		15,600.00	-500.25	15,099.75	89.95	0.00	15,009.80	15,009.80
428 Conference		1,750.00	0.00	1,750.00	0.00	0.00	1,750.00	1,750.00
450 Supplies		258,976.00	28,420.52	287,396.52	96,024.71	47,005.37	144,366.44	144,160.46
451 Copier Supplies		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
458 Testing Supplies		5,000.00	-4,500.00	500.00	0.00	0.00	500.00	500.00
459 Enrichment Supplies		5,374.00	-89.85	5,284.15	4,241.29	0.00	1,042.86	1,042.86
462 Student Competition		3,250.00	450.00	3,700.00	3,521.04	0.00	178.96	178.96
464 Paper		14,811.00	548.20	15,359.20	11,299.56	0.00	4,059.64	4,059.64
466 Site - Based Teams		1,450.00	0.00	1,450.00	13.58	0.00	1,436.42	1,436.42
468 Postage		2,275.00	1,580.20	3,855.20	3,855.20	0.00	0.00	0.00
470 Tuition		130,000.00	-7,105.53	122,894.47	62,297.12	0.00	60,597.35	60,597.35
473 Tuition Charter School		10,000.00	7,105.53	17,105.53	17,105.55	0.00	-0.02	-0.02
480 Hardcover Textbooks		16,900.00	137,712.18	154,612.18	4,386.95	159,855.41	-9,630.18	-9,630.18
481 Elementary Hardcover Text		86,259.00	-73,044.06	13,214.94	12,727.49	0.00	487.45	487.45
482 Sec. Hardcover Textbooks		119,454.00	-79,280.00	40,174.00	20,218.70	19,007.21	948.09	948.09
486 Paperback Books		10,744.00	-3,351.04	7,392.96	6,651.99	191.50	549.47	549.47
487 Workbooks		30,200.00	26,724.42	56,924.42	43,221.18	12,566.92	1,136.32	1,136.32
488 Newspapers & News Magazin		5,978.00	3,041.82	9,019.82	5,095.09	3,924.76	-0.03	-0.03
489 Other Textbooks		6,667.00	2,139.14	8,806.14	7,963.15	91.91	751.08	0.00
490 BOCES		2,619,743.00	43,094.37	2,662,837.37	2,039.18	2,619,743.00	41,055.19	41,055.19
<b>Subtotal of 2110 Teaching-Regular School</b>		<b>19,505,175.00</b>	<b>226,963.60</b>	<b>19,732,138.60</b>	<b>12,518,072.21</b>	<b>5,647,560.69</b>	<b>1,566,505.70</b>	<b>1,565,548.64</b>
<b>2250 Students w/ Disabilities</b>								
141 Long Term Subs		0.00	44,375.59	44,375.59	24,805.09	0.00	19,570.50	19,570.50
142 Home Instruction		0.00	6,614.00	6,614.00	6,614.00	0.00	0.00	0.00
150 Instructional Salaries		2,390,848.00	-131,642.05	2,259,205.95	1,022,783.64	221,294.28	1,015,128.03	1,015,128.03
153 Teaching Assistant		788,416.00	-65,065.90	723,350.10	600,052.37	59,667.76	63,629.97	63,629.97
159 Taxable Benefit		6,959.00	0.00	6,959.00	0.00	0.00	6,959.00	6,959.00

# HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 05/31/2011

Fiscal Year: 2011

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
160 Non-Instruct. Salaries		256,730.00	5,555.71	262,285.71	198,579.18	50,604.54	13,101.99	13,101.99
200 Equipment		20,500.00	0.00	20,500.00	0.00	0.00	20,500.00	20,500.00
219 Computer Hardware		4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	4,500.00
400 Contractual		155,000.00	-179.00	154,821.00	58,533.60	3,000.00	93,287.40	93,287.40
410 Service Contracts		2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	2,100.00
428 Conference		1,500.00	179.00	1,679.00	577.00	0.00	1,102.00	1,102.00
450 Supplies		66,993.00	1,433.93	68,426.93	14,236.90	0.00	54,190.03	54,190.03
470 Tuition		140,000.00	-4,137.00	135,863.00	141,404.56	350.00	-5,891.56	-5,891.56
473 Tuition Charter School		0.00	4,137.00	4,137.00	4,137.00	0.00	0.00	0.00
490 BOCES		2,431,005.00	0.00	2,431,005.00	0.00	2,431,005.00	0.00	0.00
<b>Subtotal of 2250 Students w/ Disabilities</b>		<b>6,264,551.00</b>	<b>-138,728.72</b>	<b>6,125,822.28</b>	<b>2,071,723.34</b>	<b>2,765,921.58</b>	<b>1,288,177.36</b>	<b>1,288,177.36</b>
<b>2280 Occupational Education(Grades 9-12)</b>								
130 7 - 12 Teachers		500,600.00	0.00	500,600.00	413,660.98	80,151.40	6,787.62	6,787.62
141 Long Term Subs		0.00	4,736.84	4,736.84	3,837.44	899.40	0.00	0.00
400 Contractual		500.00	30.00	530.00	30.00	0.00	500.00	500.00
450 Supplies		14,224.00	321.50	14,545.50	9,374.99	2,966.00	2,204.51	2,204.51
<b>Subtotal of 2280 Occupational Education(Grades 9-12)</b>		<b>515,324.00</b>	<b>5,088.34</b>	<b>520,412.34</b>	<b>426,903.41</b>	<b>84,016.80</b>	<b>9,492.13</b>	<b>9,492.13</b>
<b>2610 School Library &amp; AV</b>								
150 Instructional Salaries		429,568.00	67,386.00	496,954.00	348,997.64	74,472.36	73,484.00	73,484.00
160 Non-Instruct. Salaries		86,078.00	-1,726.44	84,351.56	70,180.07	10,573.24	3,598.25	3,598.25
165 Extra Pay/Sub Pay		2,500.00	0.00	2,500.00	1,971.29	0.00	528.71	528.71
400 Contractual		77.00	0.00	77.00	0.00	0.00	77.00	77.00
410 Service Contracts		450.00	0.00	450.00	0.00	0.00	450.00	450.00
450 Supplies		14,077.00	884.60	14,961.60	10,034.18	0.00	4,927.42	4,927.42
453 Subscriptions		12,540.00	-409.70	12,130.30	5,907.71	790.88	5,431.71	5,431.71
454 Library Books		16,040.00	42.03	16,082.03	11,995.95	200.10	3,885.98	3,885.98
456 AV Software		3,500.00	0.00	3,500.00	3,039.45	0.00	460.55	460.55
460 State Aided		29,139.00	35.69	29,174.69	28,710.82	277.42	186.45	186.45
469 Computer Software		2,425.00	0.00	2,425.00	2,326.73	0.00	98.27	98.27
490 BOCES		153,758.00	0.00	153,758.00	0.00	153,758.00	0.00	0.00
<b>Subtotal of 2610 School Library &amp; AV</b>		<b>750,152.00</b>	<b>66,212.18</b>	<b>816,364.18</b>	<b>483,163.84</b>	<b>240,072.00</b>	<b>93,128.34</b>	<b>93,128.34</b>
<b>2630 Computer Assisted Instruction</b>								
219 Computer Hardware		168,890.00	-6,210.00	162,680.00	162,680.00	0.00	0.00	0.00
450 Supplies		30,967.00	-10,157.38	20,809.62	20,746.80	0.00	62.82	62.82
460 State Aided		71,802.00	0.00	71,802.00	67,357.49	4,719.99	-275.48	-275.48
<b>Subtotal of 2630 Computer Assisted Instruction</b>		<b>271,659.00</b>	<b>-16,367.38</b>	<b>255,291.62</b>	<b>250,784.29</b>	<b>4,719.99</b>	<b>-212.66</b>	<b>-212.66</b>
<b>2805 Attendance-Regular School</b>								
160 Non-Instruct. Salaries		125,422.00	0.00	125,422.00	102,261.88	13,956.15	9,203.97	9,203.97
165 Extra Pay/Sub Pay		8,000.00	0.00	8,000.00	3,989.26	0.00	4,010.74	4,010.74
<b>Subtotal of 2805 Attendance-Regular School</b>		<b>133,422.00</b>	<b>0.00</b>	<b>133,422.00</b>	<b>106,251.14</b>	<b>13,956.15</b>	<b>13,214.71</b>	<b>13,214.71</b>
<b>2810 Guidance-Regular School</b>								
141 Long Term Subs		0.00	45,951.30	45,951.30	32,363.55	12,599.55	988.20	988.20



**HORSEHEADS CENTRAL SCHOOL DISTRICT**

Budget Status Report As Of: 05/31/2011

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Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
150 Instructional Salaries		620,815.00	0.00	620,815.00	424,924.30	69,051.97	126,838.73	126,838.73
160 Non-Instruct. Salaries		206,281.00	0.00	206,281.00	179,441.52	22,430.48	4,409.00	4,409.00
165 Extra Pay/Sub Pay		4,400.00	0.00	4,400.00	2,078.65	0.00	2,321.35	2,321.35
169 Taxable Benefit		1,845.00	0.00	1,845.00	0.00	0.00	1,845.00	1,845.00
400 Contractual		1,454.00	644.00	2,098.00	2,098.00	0.00	0.00	0.00
450 Supplies		2,660.00	388.60	3,048.60	1,628.80	0.00	1,419.80	1,419.80
<b>Subtotal of 2810 Guidance-Regular School</b>		<b>837,455.00</b>	<b>46,983.90</b>	<b>884,438.90</b>	<b>642,534.82</b>	<b>104,082.00</b>	<b>137,822.08</b>	<b>137,822.08</b>
<b>2815 Health Svcs-Regular School</b>								
160 Non-Instruct. Salaries		370,879.00	-113.13	370,765.87	308,525.14	37,679.96	24,560.77	24,560.77
165 Extra Pay/Sub Pay		43,390.00	0.00	43,390.00	28,890.35	0.00	14,499.65	14,499.65
197 Retirement Incentive		0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00
400 Contractual		41,000.00	0.00	41,000.00	26,542.81	0.00	14,457.19	14,457.19
428 Conference		0.00	580.37	580.37	580.37	0.00	0.00	0.00
450 Supplies		25,235.00	-1,775.22	23,459.78	7,484.01	664.50	15,311.27	15,311.27
<b>Subtotal of 2815 Health Svcs-Regular School</b>		<b>480,504.00</b>	<b>33,692.02</b>	<b>514,196.02</b>	<b>372,022.68</b>	<b>73,344.46</b>	<b>68,828.88</b>	<b>68,828.88</b>
<b>2820 Psychological Svcs-Reg Schl</b>								
150 Instructional Salaries		477,552.00	2,952.34	480,504.34	402,724.57	71,816.34	5,963.43	5,963.43
160 Non-Instruct. Salaries		48,419.00	0.00	48,419.00	42,614.16	5,326.84	478.00	478.00
450 Supplies		10,000.00	0.00	10,000.00	5,643.89	0.00	4,356.11	4,356.11
<b>Subtotal of 2820 Psychological Svcs-Reg Schl</b>		<b>535,971.00</b>	<b>2,952.34</b>	<b>538,923.34</b>	<b>450,982.62</b>	<b>77,143.18</b>	<b>10,797.54</b>	<b>10,797.54</b>
<b>2825 Social Work Svcs-Regular School</b>								
161 Teacher Aides		336,582.00	10,099.26	346,681.26	285,318.06	56,308.51	5,054.69	5,054.69
165 Extra Pay/Sub Pay		0.00	47.78	47.78	47.78	0.00	0.00	0.00
428 Conference		500.00	0.00	500.00	0.00	0.00	500.00	500.00
450 Supplies		100.00	0.00	100.00	0.00	0.00	100.00	100.00
<b>Subtotal of 2825 Social Work Svcs-Regular School</b>		<b>337,182.00</b>	<b>10,147.04</b>	<b>347,329.04</b>	<b>285,365.84</b>	<b>56,308.51</b>	<b>5,654.69</b>	<b>5,654.69</b>
<b>2850 Co-Curricular Activ-Reg Schl</b>								
150 Instructional Salaries		161,328.00	7,105.65	168,433.65	88,082.22	79,333.79	1,017.64	1,017.64
154 Extra Pay Charge Back		0.00	0.00	0.00	30.00	0.00	-30.00	-30.00
164 Extra Pay Charge Back		0.00	0.00	0.00	30.00	0.00	-30.00	-30.00
<b>Subtotal of 2850 Co-Curricular Activ-Reg Schl</b>		<b>161,328.00</b>	<b>7,105.65</b>	<b>168,433.65</b>	<b>88,142.22</b>	<b>79,333.79</b>	<b>957.64</b>	<b>957.64</b>
<b>2855 Interscholastic Athletics-Reg Schl</b>								
150 Instructional Salaries		324,048.00	5,067.50	329,115.50	309,811.16	0.00	19,304.34	19,304.34
158 Instruct. Timers/Scorer		49,380.00	-4,154.60	45,225.40	29,970.85	0.00	15,254.55	15,254.55
161 Teacher Aides		14,300.00	3,777.33	18,077.33	17,298.49	0.00	778.84	778.84
200 Equipment		7,500.00	1,505.98	9,005.98	0.00	0.00	9,005.98	9,005.98
400 Contractual		49,400.00	-8,645.23	40,754.77	30,744.61	728.00	9,282.16	9,092.16
410 Service Contracts		750.00	0.00	750.00	0.00	0.00	750.00	750.00
419 Referees - Officials		52,335.00	-0.40	52,334.60	34,617.76	1,482.80	16,234.04	16,234.04
450 Supplies		35,887.00	8,820.38	44,707.38	34,734.80	0.00	9,972.58	9,972.58
<b>Subtotal of 2855 Interscholastic Athletics-Reg Schl</b>		<b>533,600.00</b>	<b>6,370.96</b>	<b>539,970.96</b>	<b>457,177.67</b>	<b>2,210.80</b>	<b>80,582.49</b>	<b>80,392.49</b>
<b>5510 District Transportation Services</b>								

# HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 05/31/2011

Fiscal Year: 2011

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
160 Non-Instruct. Salaries		22,287.00	0.00	22,287.00	18,010.85	2,430.12	1,846.03	1,846.03
165 Extra Pay/Sub Pay		149,987.00	0.00	149,987.00	81,509.00	1,586.96	66,891.04	66,891.04
169 Taxable Benefit		2,026.00	2,674.00	4,700.00	4,700.00	0.00	0.00	0.00
180 Supervision		263,511.00	10,391.84	273,902.84	242,038.08	29,864.76	2,000.00	2,000.00
181 Bus Drivers		976,011.00	-5,130.00	970,881.00	808,150.31	125,409.92	37,320.77	37,320.77
182 Mechanics		250,071.00	5,130.00	255,201.00	226,743.36	28,355.64	102.00	102.00
183 Mechanic Overtime		1,022.00	0.00	1,022.00	0.00	0.00	1,022.00	1,022.00
184 Supervision Overtime		1,019.00	0.00	1,019.00	0.00	0.00	1,019.00	1,019.00
185 Bus Monitors		26,502.00	1,104.60	27,606.60	23,854.81	3,751.79	0.00	0.00
186 Bus Drivers - Trips		78,616.00	0.00	78,616.00	48,060.23	0.00	30,555.77	30,555.77
197 Retirement Incentive		0.00	101,000.00	101,000.00	0.00	93,000.00	8,000.00	8,000.00
200 Equipment		46,000.00	0.00	46,000.00	41,371.68	0.00	4,628.32	4,628.32
210 Buses		0.00	895,000.00	895,000.00	0.00	842,715.66	52,284.34	52,284.34
219 Computer Hardware		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
400 Contractual		43,000.00	825.54	43,825.54	12,192.35	7,018.13	24,615.06	24,615.06
407 Telephone - Verizon		1,209.00	0.00	1,209.00	1,108.25	100.75	0.00	0.00
410 Service Contracts		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
420 Insurance		55,000.00	0.00	55,000.00	47,553.00	7,447.00	0.00	0.00
421 License, Fingerprinting,		4,000.00	0.00	4,000.00	3,472.50	667.75	-140.25	-140.25
422 Driver Physical Exams		6,500.00	0.00	6,500.00	1,091.50	5,408.50	0.00	0.00
425 Repairs		1,000.00	0.00	1,000.00	-4.00	0.00	1,004.00	1,004.00
426 Snow Removal		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
428 Conference		3,000.00	839.00	3,839.00	2,142.00	890.00	807.00	807.00
429 Rubish Removal		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
450 Supplies		35,000.00	-1,111.35	33,888.65	12,114.94	6,484.01	15,289.70	15,289.70
469 Computer Software		500.00	0.00	500.00	0.00	0.00	500.00	500.00
492 Oil		12,000.00	0.00	12,000.00	5,663.57	2,336.43	4,000.00	4,000.00
493 Tires		32,000.00	0.00	32,000.00	17,168.29	2,894.15	11,937.56	11,937.56
494 Lubricants		1,500.00	0.00	1,500.00	1,453.60	46.40	0.00	0.00
495 Fuel		500,000.00	0.00	500,000.00	315,097.21	86,693.82	98,208.97	98,208.97
496 Custodial Supplies		500.00	0.00	500.00	0.00	0.00	500.00	500.00
498 Auromotive Parts		83,000.00	1,170.00	84,170.00	68,868.98	12,415.52	2,885.50	2,885.50
499 Cleaning Supplies		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
<b>Subtotal of 5510 District Transportation Services</b>		<b>2,602,261.00</b>	<b>1,011,893.63</b>	<b>3,614,154.63</b>	<b>1,982,360.51</b>	<b>1,259,517.31</b>	<b>372,276.81</b>	<b>372,276.81</b>
<b>5530 Garage Building</b>								
171 Custodial Salaries		10,197.00	210.60	10,407.60	9,251.28	1,156.32	0.00	0.00
400 Contractual		6,000.00	0.00	6,000.00	279.00	221.00	5,500.00	5,500.00
414 Energy - Electricity		25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
418 Energy - Gas		25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
425 Repairs		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
450 Supplies		1,500.00	0.00	1,500.00	170.14	0.00	1,329.86	1,329.86
496 Custodial Supplies		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
<b>Subtotal of 5530 Garage Building</b>		<b>72,197.00</b>	<b>210.60</b>	<b>72,407.60</b>	<b>9,700.42</b>	<b>1,377.32</b>	<b>61,329.86</b>	<b>61,329.86</b>
<b>8070 Census</b>								

# HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 05/31/2011

Fiscal Year: 2011

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
165 Extra Pay/Sub Pay		6,000.00	-1,347.53	4,652.47	0.00	0.00	4,652.47	4,652.47
400 Contractual		4,000.00	3,500.00	7,500.00	7,500.00	0.00	0.00	0.00
450 Supplies		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
<b>Subtotal of 8070 Census</b>		<b>11,000.00</b>	<b>2,152.47</b>	<b>13,152.47</b>	<b>7,500.00</b>	<b>0.00</b>	<b>5,652.47</b>	<b>5,652.47</b>
<b>9010 ERS State Retirement</b>								
800 Benefits		859,395.00	0.00	859,395.00	716,533.00	0.00	142,862.00	142,862.00
<b>Subtotal of 9010 ERS State Retirement</b>		<b>859,395.00</b>	<b>0.00</b>	<b>859,395.00</b>	<b>716,533.00</b>	<b>0.00</b>	<b>142,862.00</b>	<b>142,862.00</b>
<b>9020 Teachers' Retirement</b>								
800 Benefits		2,691,793.00	-545,233.00	2,146,560.00	239.13	0.00	2,146,320.87	2,146,320.87
<b>Subtotal of 9020 Teachers' Retirement</b>		<b>2,691,793.00</b>	<b>-545,233.00</b>	<b>2,146,560.00</b>	<b>239.13</b>	<b>0.00</b>	<b>2,146,320.87</b>	<b>2,146,320.87</b>
<b>9030 Social Security</b>								
800 Benefits		2,352,758.00	0.00	2,352,758.00	1,781,552.03	371,057.79	200,148.18	200,148.18
<b>Subtotal of 9030 Social Security</b>		<b>2,352,758.00</b>	<b>0.00</b>	<b>2,352,758.00</b>	<b>1,781,552.03</b>	<b>371,057.79</b>	<b>200,148.18</b>	<b>200,148.18</b>
<b>9040 Workers' Compensation</b>								
800 Benefits		349,000.00	0.00	349,000.00	339,505.00	0.00	9,495.00	9,495.00
<b>Subtotal of 9040 Workers' Compensation</b>		<b>349,000.00</b>	<b>0.00</b>	<b>349,000.00</b>	<b>339,505.00</b>	<b>0.00</b>	<b>9,495.00</b>	<b>9,495.00</b>
<b>9050 Unemployment Insurance</b>								
800 Benefits		42,000.00	0.00	42,000.00	43,281.25	5,851.39	-7,132.64	-7,132.64
<b>Subtotal of 9050 Unemployment Insurance</b>		<b>42,000.00</b>	<b>0.00</b>	<b>42,000.00</b>	<b>43,281.25</b>	<b>5,851.39</b>	<b>-7,132.64</b>	<b>-7,132.64</b>
<b>9055 Disability Insurance</b>								
800 Benefits		51,000.00	0.00	51,000.00	36,635.13	8,977.82	5,387.05	5,387.05
<b>Subtotal of 9055 Disability Insurance</b>		<b>51,000.00</b>	<b>0.00</b>	<b>51,000.00</b>	<b>36,635.13</b>	<b>8,977.82</b>	<b>5,387.05</b>	<b>5,387.05</b>
<b>9060 Hospital, Medical, Dental Insurance</b>								
800 Benefits		280,000.00	0.00	280,000.00	211,874.54	0.00	68,125.46	68,125.46
807 Optical		5,000.00	0.00	5,000.00	1,652.33	0.00	3,347.67	3,347.67
810 CSEA Optical Benefit		156,500.00	0.00	156,500.00	127,992.41	28,507.59	0.00	0.00
811 Health - Miscellaneous		968,200.00	0.00	968,200.00	897,785.49	0.00	70,414.51	70,414.51
812 Reimbursements		5,000.00	-4,093.75	906.25	0.00	0.00	906.25	906.25
813 Health - Active		7,593,119.00	0.00	7,593,119.00	6,588,759.58	0.00	1,004,359.42	1,004,359.42
814 Health - Retiree		2,923,500.00	0.00	2,923,500.00	2,336,452.45	0.00	587,047.55	587,047.55
817 Health - HR 105		485,000.00	0.00	485,000.00	408,797.84	6,421.70	69,780.46	69,780.46
<b>Subtotal of 9060 Hospital, Medical, Dental Insurance</b>		<b>12,416,319.00</b>	<b>-4,093.75</b>	<b>12,412,225.25</b>	<b>10,573,314.64</b>	<b>34,929.29</b>	<b>1,803,981.32</b>	<b>1,803,981.32</b>
<b>9089 Other, FLEX, 403B</b>								
800 Benefits		11,260.00	4,093.75	15,353.75	16,562.75	46.00	-1,255.00	-1,255.00
<b>Subtotal of 9089 Other, FLEX, 403B</b>		<b>11,260.00</b>	<b>4,093.75</b>	<b>15,353.75</b>	<b>16,562.75</b>	<b>46.00</b>	<b>-1,255.00</b>	<b>-1,255.00</b>
<b>9712 Serial Bonds-Bus Purchases</b>								
600 Principal		560,000.00	120,300.00	680,300.00	680,300.00	0.00	0.00	0.00
700 Interest		47,010.00	11,683.00	58,693.00	58,643.37	0.00	49.63	49.63
<b>Subtotal of 9712 Serial Bonds-Bus Purchases</b>		<b>607,010.00</b>	<b>131,983.00</b>	<b>738,993.00</b>	<b>738,943.37</b>	<b>0.00</b>	<b>49.63</b>	<b>49.63</b>
<b>9770 Revenue Anticipation Notes</b>								
700 Interest		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00

**HORSEHEADS CENTRAL SCHOOL DISTRICT**

Budget Status Report As Of: 05/31/2011

Fiscal Year: 2011

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
<b>Subtotal of 9770 Revenue Anticipation Notes</b>		<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>9901 Transfer to Other Funds</b>								
950 Transfers Special Aid Fun		64,000.00	0.00	64,000.00	0.00	0.00	64,000.00	64,000.00
960 Transfer Interfund Dsbt S		3,303,038.00	0.00	3,303,038.00	1,500,753.13	0.00	1,802,284.87	1,802,284.87
<b>Subtotal of 9901 Transfer to Other Funds</b>		<b>3,367,038.00</b>	<b>0.00</b>	<b>3,367,038.00</b>	<b>1,500,753.13</b>	<b>0.00</b>	<b>1,866,284.87</b>	<b>1,866,284.87</b>
<b>9950 Transfer to Capital Fund</b>								
900 Transfers		800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00
<b>Subtotal of 9950 Transfer to Capital Fund</b>		<b>800,000.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total GENERAL FUND</b>		<b>68,673,809.00</b>	<b>1,276,095.42</b>	<b>69,949,904.42</b>	<b>42,574,842.48</b>	<b>15,732,135.91</b>	<b>11,642,926.03</b>	<b>11,633,421.11</b>

# HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 06/01/2011

Fiscal Year: 2011

## Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
<b>Subtotal of 9770 Revenue Anticipation Notes</b>		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
<b>9901 Transfer to Other Funds</b>								
950 Transfers Special Aid Fun		64,000.00	0.00	64,000.00	0.00	0.00	64,000.00	64,000.00
960 Transfer Interfund Dsbt S		3,303,038.00	0.00	3,303,038.00	1,500,753.13	0.00	1,802,284.87	1,802,284.87
<b>Subtotal of 9901 Transfer to Other Funds</b>		3,367,038.00	0.00	3,367,038.00	1,500,753.13	0.00	1,866,284.87	1,866,284.87
<b>9950 Transfer to Capital Fund</b>								
900 Transfers		800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00
<b>Subtotal of 9950 Transfer to Capital Fund</b>		800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00
<b>Total GENERAL FUND</b>		68,673,809.00	1,276,095.42	69,949,904.42	42,596,148.82	15,732,135.91	11,621,619.69	11,612,114.79