

HORSEHEADS CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 05/31/2012

Fiscal Year: 2012

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1001-000		Real Property Taxes	27,266,675.00	27,117,820.54	26,988,302.19	0.00	129,518.35	0.00
1081-000		Paymnet in Lieu of Taxes	850,000.00	850,000.00	819,841.70	0.00	30,158.30	0.00
1085-000		STAR Reimbursement	5,175,000.00	5,323,854.46	5,323,854.16	0.00	0.30	0.00
1090-000		Int. & Penalty, Property Tax	70,000.00	70,000.00	62,704.49	0.00	7,295.51	0.00
1410-000		Admissions	11,000.00	11,000.00	14,349.00	0.00	0.00	3,349.00
1489-000		Other Charges for Services	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
2230-000		Day School Tuit-Oth Dist. NYS	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
2235-000		Services Provided for BOCES	40,000.00	40,000.00	19,200.00	3,840.00	20,800.00	0.00
2280-000		Health Services/Other District	42,000.00	42,000.00	52,974.84	0.00	0.00	10,974.84
2389-000		ACE Program CCC	250,000.00	250,000.00	220,729.82	0.00	29,270.18	0.00
2401-000		Interest and Earnings	200,000.00	200,000.00	87,524.01	581.81	112,475.99	0.00
2401-001		Interest-Dental Reserve	0.00	0.00	212.56	0.00	0.00	212.56
2401-002		Interest-Workers' Comp Reserve	0.00	0.00	426.29	0.00	0.00	426.29
2401-003		Interest-Tax Cert Reserve	0.00	0.00	5,144.02	0.00	0.00	5,144.02
2401-004		Interest-ERS Reserve	0.00	0.00	1,446.68	0.00	0.00	1,446.68
2401-005		Interest-Tax Reduction Reserve	0.00	0.00	898.53	0.00	0.00	898.53
2401-006		Interest-3M Capital Reserve	0.00	0.00	2,932.40	0.00	0.00	2,932.40
2401-007		Interest-Repair/Replace Reserv	0.00	0.00	535.60	0.00	0.00	535.60
2401-008		Interest-EBAL Reserve	0.00	0.00	22,106.49	0.00	0.00	22,106.49
2403-000		Bus Rental - Elmira Heights	33,000.00	33,000.00	36,000.00	8,000.00	0.00	3,000.00
2410-000		Rental Real Property	200,000.00	200,000.00	200,540.89	23,258.59	0.00	540.89
2412-000		Bus Garage Rental - Heights	20,000.00	20,000.00	17,671.50	3,927.00	2,328.50	0.00
2413-000		Rental of Real Property, BOCES	80,500.00	80,500.00	102,550.61	17,531.02	0.00	22,050.61
2440-000		Rental of Buses	35,000.00	35,000.00	27,234.17	2,478.00	7,765.83	0.00
2450-000		Commissions	600.00	600.00	534.22	53.26	65.78	0.00
2650-000		Sale of Scrap/Excess Materials	2,500.00	2,500.00	2,740.25	364.00	0.00	240.25
2660-000		Sale of Real Property	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
2665-000		Sale of Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
2666-000		Sale of Transportation Equip.	12,500.00	12,500.00	350.00	0.00	12,150.00	0.00
2670-000		Sale of Instructional Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
2680-000		Insurance Recoveries	10,000.00	10,000.00	7,837.90	0.00	2,162.10	0.00
2700-000		Reimburs of Medicar Part D Exp	200,000.00	200,000.00	175,298.45	0.00	24,701.55	0.00
2701-000		Refund PY Exp-BOCES Aided Srvc	800,000.00	800,000.00	659,902.33	0.00	140,097.67	0.00
2703-000		Refund PY Exp-Other-Not Trans	0.00	0.00	360,151.76	0.00	0.00	360,151.76
2705-000		Gifts and Donations	20,000.00	60,819.46	41,226.03	907.25	19,593.43	0.00
2770-000		Unclassified/Misc	100,000.00	171,038.97	114,185.27	9,525.98	56,853.70	0.00
2770-100		Miscellaneous Rev - Fuel Sur	0.00	0.00	2,135.57	268.04	0.00	2,135.57
2771-000		Designated Fund Balance	6,045,980.00	1,745,980.00	0.00	0.00	1,745,980.00	0.00
3101-000		State Aid/Basic	16,901,286.00	16,901,286.00	7,836,827.96	0.00	9,064,458.04	0.00

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

These are estimates to balance the budget

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3101-100		State Aid/Excess Cost	0.00	0.00	2,826,685.79	14,423.04	0.00	2,826,685.79
3102-000		State Aid/Lottery	4,632,909.00	4,632,909.00	5,520,433.14	0.00	0.00	887,524.14
3103-000		State Aid/BOCES	4,004,247.00	4,004,247.00	880,512.50	0.00	3,123,734.50	0.00
3104-000		Tuition/Students w/Disabilitie	250,000.00	250,000.00	227,559.50	0.00	22,440.50	0.00
3260-000		State Aid/Textbooks	261,019.00	261,019.00	261,426.00	0.00	0.00	407.00
3262-000		State Aid/Comp,Sftwre,Hrdwre	152,997.00	152,997.00	152,998.00	0.00	0.00	1.00
3263-000		State Aid/Library Loan Program	28,968.00	28,968.00	28,968.00	0.00	0.00	0.00
4601-000		Medicaid/Federal	250,000.00	250,000.00	154,141.39	14,423.04	95,858.61	0.00
5031-000		Interfund Transfers	225,000.00	225,000.00	120,702.00	24,140.40	104,298.00	0.00
5997-000		Appropriated Reserves	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
5997-100		Approp Reserves - Capital Rsrv	0.00	650,000.00	0.00	0.00	650,000.00	0.00
5999-000		Appropriated Fund Balance	995,000.00	6,895,000.00	0.00	0.00	6,895,000.00	0.00
5999-999		Est. for Carryover Encumbrance	0.00	90,937.55	0.00	0.00	90,937.55	0.00
Total GENERAL FUND			69,329,181.00	71,781,976.98	53,381,796.01	123,721.43	22,550,944.39	4,150,763.42

Selection Criteria

Criteria Name: Last Run
 As Of Date: 05/31/2012
 Suppress revenue accounts with no activity
 Show Actual revenue in 'As Of' cycle
 Show special revenue accounts 5997-5999
 Print 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: 05/31/2012

Fiscal Year: 2012

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		9,540.00	335.00	9,875.00	1,985.00	350.00	7,540.00
450 Supplies		2,000.00	0.00	2,000.00	31.21	18.50	1,950.29
490 BOCES		16,197.00	0.00	16,197.00	0.00	1,197.00	15,000.00
Subtotal of 1010 Board of Education		27,737.00	335.00	28,072.00	2,016.21	1,565.50	24,490.29
1060 District Meeting							
165 Extra Pay/Sub Pay		5,745.00	0.00	5,745.00	2,515.50	311.50	2,918.00
400 Contractual		4,750.00	505.00	5,255.00	3,367.39	1,607.45	280.16
450 Supplies		400.00	940.00	1,340.00	1,089.17	375.00	-124.17
Subtotal of 1060 District Meeting		10,895.00	1,445.00	12,340.00	6,972.06	2,293.95	3,073.99
1240 Chief School Administrator							
150 Instructional Salaries		180,000.00	0.00	180,000.00	162,692.38	17,307.62	0.00
159 Taxable Benefit		37,069.00	4,944.00	42,013.00	26,656.85	865.47	14,490.68
160 Non-Instruct. Salaries		77,669.00	900.00	78,569.00	71,014.19	7,554.81	0.00
400 Contractual		8,700.00	13,399.29	22,099.29	19,700.49	2,579.68	-180.88
410 Service Contracts		3,100.00	0.00	3,100.00	0.00	0.00	3,100.00
450 Supplies		4,704.00	-292.80	4,411.20	1,830.62	0.00	2,580.58
469 Computer Software		300.00	0.00	300.00	0.00	0.00	300.00
Subtotal of 1240 Chief School Administrator		311,542.00	18,950.49	330,492.49	281,894.53	28,307.58	20,290.38
1310 Business Administration							
160 Non-Instruct. Salaries		106,070.00	-900.00	105,170.00	94,373.84	10,094.16	702.00
165 Extra Pay/Sub Pay		1,500.00	6,534.92	8,034.92	4,675.57	0.00	3,359.35
169 Taxable Benefit		2,903.00	177.16	3,080.16	3,080.16	0.00	0.00
200 Equipment		2,125.00	-296.23	1,828.77	0.00	0.00	1,828.77
400 Contractual		20,400.00	-7,115.60	13,284.40	8,875.69	92.45	4,316.26
410 Service Contracts		6,150.00	-1,445.00	4,705.00	2,798.00	0.00	1,907.00
428 Conference		1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
450 Supplies		6,100.00	-682.92	5,417.08	2,225.43	0.00	3,191.65
490 BOCES		471,853.00	0.00	471,853.00	0.00	472,556.00	-703.00
Subtotal of 1310 Business Administration		618,201.00	-3,727.67	614,473.33	116,028.69	482,742.61	15,702.03
1320 Auditing							
400 Contractual		32,500.00	0.00	32,500.00	27,647.45	4,852.55	0.00
Subtotal of 1320 Auditing		32,500.00	0.00	32,500.00	27,647.45	4,852.55	0.00
1330 Tax Collector							
160 Non-Instruct. Salaries		32,533.00	600.00	33,133.00	29,607.00	3,186.00	340.00
165 Extra Pay/Sub Pay		3,000.00	-2,616.57	383.43	0.00	0.00	383.43
400 Contractual		2,500.00	3,882.92	6,382.92	6,365.41	0.00	17.51
410 Service Contracts		4,500.00	-2,965.00	1,535.00	1,535.00	0.00	0.00
450 Supplies		500.00	-235.00	265.00	265.00	0.00	0.00
Subtotal of 1330 Tax Collector		43,033.00	-1,333.65	41,699.35	37,772.41	3,186.00	740.94

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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	1,300.00	4,700.00	3,250.00
Subtotal of 1380 Fiscal Agent Fee		9,250.00	0.00	9,250.00	1,300.00	4,700.00	3,250.00
1420 Legal							
400 Contractual		77,000.00	19,942.00	96,942.00	64,702.58	29,947.66	2,291.76
Subtotal of 1420 Legal		77,000.00	19,942.00	96,942.00	64,702.58	29,947.66	2,291.76
1430 Human Resources							
160 Non-Instruct. Salaries		236,043.00	1,735.00	237,778.00	215,155.05	22,622.95	0.00
165 Extra Pay/Sub Pay		1,546.00	-177.16	1,368.84	821.13	0.00	547.71
169 Taxable Benefit		2,754.00	0.00	2,754.00	1,466.08	0.00	1,287.92
200 Equipment		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
400 Contractual		37,900.00	0.00	37,900.00	21,821.90	706.50	15,371.60
410 Service Contracts		350.00	0.00	350.00	0.00	0.00	350.00
450 Supplies		3,000.00	0.00	3,000.00	2,396.71	0.00	603.29
490 BOCES		100,908.00	0.00	100,908.00	0.00	100,889.00	19.00
Subtotal of 1430 Human Resources		383,501.00	1,557.84	385,058.84	241,660.87	124,218.45	19,179.52
1480 Public Information and Services							
160 Non-Instruct. Salaries		52,042.00	0.00	52,042.00	47,038.07	5,003.93	0.00
169 Taxable Benefit		1,722.00	0.00	1,722.00	0.00	0.00	1,722.00
400 Contractual		11,500.00	-1,564.34	9,935.66	5,290.00	0.00	4,645.66
428 Conference		500.00	0.00	500.00	0.00	0.00	500.00
490 BOCES		27,724.00	0.00	27,724.00	0.00	27,724.00	0.00
Subtotal of 1480 Public Information and Services		93,488.00	-1,564.34	91,923.66	52,328.07	32,727.93	6,867.66
1620 Operation of Plant							
160 Non-Instruct. Salaries		13,655.00	0.00	13,655.00	12,025.90	1,279.10	350.00
165 Extra Pay/Sub Pay		89,096.00	9,285.76	98,381.76	90,381.76	0.00	8,000.00
171 Custodial Salaries		873,494.00	1,516.56	875,010.56	771,557.00	84,028.96	19,424.60
172 Hourly Salaries		0.00	1,168.00	1,168.00	1,168.00	0.00	0.00
173 Overtime - Program		1,038.00	0.00	1,038.00	0.00	0.00	1,038.00
174 Overtime - Scheduled		65,105.00	-6,548.68	58,556.32	26,755.54	0.00	31,800.78
175 Overtime - Unplanned		1,112.00	0.00	1,112.00	0.00	0.00	1,112.00
200 Equipment		6,000.00	0.00	6,000.00	3,456.34	0.00	2,543.66
400 Contractual		175,716.00	0.00	175,716.00	110,892.26	56,522.13	8,301.61
402 Cell Phones		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
405 Telephone - AT&T		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
407 Telephone - Verizon		67,515.00	0.00	67,515.00	47,731.26	19,783.74	0.00
414 Energy - Electricity		605,000.00	-52,532.60	552,467.40	339,413.32	180,586.68	32,467.40
418 Energy - Natural Gas		630,000.00	-77,461.61	552,538.39	319,135.96	200,864.04	32,538.39
450 Supplies		90,000.00	2,756.10	92,756.10	70,943.49	20,751.94	1,060.67
490 BOCES		7,980.00	0.00	7,980.00	0.00	7,980.00	0.00

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Subtotal of 1620 Operation of Plant		2,631,711.00	-121,816.47	2,509,894.53	1,793,460.83	572,796.59	143,637.11
1621 Maintenance of Plant							
160 Non-Instruct. Salaries		32,589.00	0.00	32,589.00	28,999.94	3,085.06	504.00
165 Extra Pay/Sub Pay		3,389.00	0.00	3,389.00	1,686.87	0.00	1,702.13
167 Summer Help		63,100.00	0.00	63,100.00	42,869.25	0.00	20,230.75
169 Taxable Benefit		5,942.00	-681.68	5,260.32	0.00	0.00	5,260.32
170 Supervisors		557,909.00	-28,470.35	529,438.65	467,293.42	49,705.09	12,440.14
174 Overtime - Scheduled		50,000.00	0.00	50,000.00	20,513.82	0.00	29,486.18
175 Overtime - Unplanned		10,000.00	0.00	10,000.00	-126.33	0.00	10,126.33
179 Taxable Benefit		0.00	12,458.62	12,458.62	8,222.46	0.00	4,236.16
200 Equipment		60,000.00	0.00	60,000.00	35,686.34	5,050.00	19,263.66
400 Contractual		256,500.00	86,659.89	343,159.89	207,368.18	42,584.20	93,207.51
410 Service Contracts		131,524.00	-25,534.00	105,990.00	78,533.89	3,992.72	23,463.39
428 Conference		1,500.00	1,532.11	3,032.11	3,719.32	0.00	-687.21
450 Supplies		182,000.00	36,083.17	218,083.17	106,036.00	62,637.33	49,409.84
Subtotal of 1621 Maintenance of Plant		1,354,453.00	82,047.76	1,436,500.76	1,000,803.16	167,054.40	268,643.20
1670 Central Printing & Mailing							
400 Contractual		75,000.00	9,274.60	84,274.60	-616.00	65,000.00	19,890.60
490 BOCES		219,334.00	0.00	219,334.00	0.00	219,334.00	0.00
Subtotal of 1670 Central Printing & Mailing		294,334.00	9,274.60	303,608.60	-616.00	284,334.00	19,890.60
1680 Central Data Processing							
167 Summer Help		3,000.00	0.00	3,000.00	2,990.64	0.00	9.36
219 Computer Hardware		66,227.00	-56,481.20	9,745.80	9,545.45	0.00	200.35
400 Contractual		47,745.00	-29,901.25	17,843.75	17,649.65	12,499.92	-12,305.82
450 Supplies		4,000.00	25,462.43	29,462.43	27,806.92	1,461.68	193.83
469 Computer Software		0.00	637.37	637.37	637.37	0.00	0.00
490 BOCES		1,349,300.00	444,705.09	1,794,005.09	0.00	1,562,035.00	231,970.09
Subtotal of 1680 Central Data Processing		1,470,272.00	384,422.44	1,854,694.44	58,630.03	1,575,996.60	220,067.81
1910 Insurance							
400 Contractual		241,075.00	0.00	241,075.00	176,837.00	0.00	64,238.00
Subtotal of 1910 Insurance		241,075.00	0.00	241,075.00	176,837.00	0.00	64,238.00
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	12,283.42	62,283.42	62,283.42	0.00	0.00
Subtotal of 1964 Refund on Real Property Taxes		50,000.00	12,283.42	62,283.42	62,283.42	0.00	0.00
1981 BOCES Administrative Costs							
490 BOCES		1,447,255.00	0.00	1,447,255.00	0.00	1,447,255.00	0.00
Subtotal of 1981 BOCES Administrative Costs		1,447,255.00	0.00	1,447,255.00	0.00	1,447,255.00	0.00

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2010 Curriculum Devel and Suprvsn							
150	Instructional Salaries	281,772.00	70,912.00	352,684.00	318,771.86	33,912.14	0.00
159	Taxable Benefit	14,797.00	6,048.10	20,845.10	19,968.10	0.00	877.00
160	Non-Instruct. Salaries	105,482.00	-20,230.14	85,251.86	73,973.31	7,869.69	3,408.86
165	Extra Pay/Sub Pay	510.00	0.00	510.00	0.00	0.00	510.00
169	Taxable Benefit	0.00	1,695.20	1,695.20	1,695.20	0.00	0.00
219	Computer Hardware	3,000.00	-2,135.07	864.93	881.73	0.00	-16.80
400	Contractual	2,900.00	21.00	2,921.00	2,946.75	0.00	-25.75
428	Conference	3,360.00	-23.00	3,337.00	1,721.00	8,375.00	-6,759.00
450	Supplies	7,000.00	-182.55	6,817.45	3,360.07	271.50	3,185.88
490	BOCES	34,329.00	14,513.00	48,842.00	0.00	34,329.00	14,513.00
Subtotal of 2010 Curriculum Devel and Suprvsn		453,150.00	70,618.54	523,768.54	423,318.02	84,757.33	15,693.19
2020 Supervision-Regular School							
150	Instructional Salaries	1,066,258.00	18,172.70	1,084,430.70	976,702.74	102,777.36	4,950.60
159	Taxable Benefit	33,003.00	52,834.00	85,837.00	81,026.29	3,288.71	1,522.00
160	Non-Instruct. Salaries	326,242.00	25,845.78	352,087.78	315,049.83	34,082.80	2,955.15
165	Extra Pay/Sub Pay	15,250.00	404.65	15,654.65	14,929.65	0.00	725.00
169	Taxable Benefit	2,810.00	3,630.69	6,440.69	4,558.82	0.00	1,881.87
200	Equipment	4,000.00	-4,000.00	0.00	0.00	0.00	0.00
400	Contractual	16,728.00	2,399.72	19,127.72	16,722.55	208.00	2,197.17
410	Service Contracts	12,097.00	-3,396.08	8,700.92	4,312.12	869.00	3,519.80
450	Supplies	10,720.00	749.97	11,469.97	8,375.57	160.00	2,934.40
463	Graduation	9,000.00	0.00	9,000.00	10,786.80	817.75	-2,604.55
464	Paper	15,200.00	2,174.00	17,374.00	15,381.42	0.00	1,992.58
468	Postage	9,580.00	0.00	9,580.00	8,233.76	0.00	1,346.24
Subtotal of 2020 Supervision-Regular School		1,520,888.00	98,815.43	1,619,703.43	1,456,079.55	142,203.62	21,420.26
2060 Research, Planning & Evaluation							
160	Non-Instruct. Salaries	25,589.00	0.00	25,589.00	22,274.48	2,369.52	945.00
165	Extra Pay/Sub Pay	202.00	0.00	202.00	50.00	0.00	152.00
400	Contractual	28,850.00	1,060.60	29,910.60	25,850.11	288.62	3,771.87
410	Service Contracts	9,000.00	0.00	9,000.00	5,386.92	2,250.00	1,363.08
450	Supplies	28,750.00	0.00	28,750.00	5,436.86	0.00	23,313.14
Subtotal of 2060 Research, Planning & Evaluation		92,391.00	1,060.60	93,451.60	58,998.37	4,908.14	29,545.09
2070 Inservice Training-Instruction							
150	Instructional Salaries	42,852.00	0.00	42,852.00	2,581.70	1,850.00	38,420.30
400	Contractual	14,800.00	0.00	14,800.00	59.50	0.00	14,740.50
428	Conference	26,466.00	-5,336.00	21,130.00	11,565.22	99.00	9,465.78
450	Supplies	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
Subtotal of 2070 Inservice Training-Instruction		92,118.00	-5,336.00	86,782.00	14,206.42	1,949.00	70,626.58
2110 Teaching-Regular School							

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
100 Pre-Kindergarten Teacher		0.00	50,191.00	50,191.00	38,370.04	11,820.96	0.00
120 Full Day K - 6 Teachers		7,317,818.00	-190,209.71	7,127,608.29	4,838,275.23	1,273,950.41	1,015,382.65
121 Summer - Elementary		27,000.00	0.00	27,000.00	13,469.93	0.00	13,530.07
130 7 - 12 Teachers		6,636,144.00	-54,282.69	6,581,861.31	4,604,250.91	1,144,733.09	832,877.31
131 Summer - Secondary		37,350.00	0.00	37,350.00	1,946.00	0.00	35,404.00
140 Substitute Teacher		250,000.00	1,208.75	251,208.75	138,081.57	0.00	113,127.18
141 Long Term Subs		350,000.00	-490.62	349,509.38	96,353.85	19,868.71	233,286.82
142 Home Instruction		0.00	8,254.00	8,254.00	3,054.13	0.00	5,199.87
143 Contract Teacher Sub		135,000.00	19,331.25	154,331.25	142,856.25	0.00	11,475.00
150 Instructional Salaries		161,581.00	-4,219.10	157,361.90	71,854.75	17,200.46	68,306.69
153 Teaching Assistant		410,702.00	-525.35	410,176.65	293,537.28	25,749.70	90,889.67
157 Retirement Incentive		0.00	750.00	750.00	0.00	750.00	0.00
160 Non-Instruct. Salaries		0.00	13,351.45	13,351.45	12,079.82	1,271.63	0.00
161 Teacher Aides		45,972.00	-2,250.05	43,721.95	26,207.07	2,809.66	14,705.22
162 Monitors		127,392.00	8,798.27	136,190.27	110,864.75	17,433.81	7,891.71
165 Extra Pay/Sub Pay		75,292.00	0.00	75,292.00	46,010.68	400.00	28,881.32
200 Equipment		53,583.00	-21,685.85	31,897.15	22,306.61	0.00	9,590.54
400 Contractual		193,085.00	-4,409.22	188,675.78	82,281.51	7,278.16	99,116.11
404 Mileage		14,000.00	0.00	14,000.00	4,432.36	0.00	9,567.64
410 Service Contracts		9,500.00	0.00	9,500.00	0.00	0.00	9,500.00
428 Conference		1,250.00	0.00	1,250.00	0.00	104.00	1,146.00
450 Supplies		183,050.00	14,430.62	197,480.62	89,450.76	8,317.16	99,712.70
451 Copier Supplies		2,000.00	0.00	2,000.00	947.16	0.00	1,052.84
458 Testing Supplies		3,900.00	0.00	3,900.00	0.00	187.00	3,713.00
459 Enrichment Supplies		3,813.00	-966.61	2,846.39	1,347.39	0.00	1,499.00
462 Student Competition		3,200.00	0.00	3,200.00	2,463.00	80.00	657.00
464 Paper		15,300.00	1,509.76	16,809.76	16,235.80	77.92	496.04
466 Site - Based Teams		32.00	0.00	32.00	0.00	0.00	32.00
468 Postage		1,775.00	1,621.70	3,396.70	2,981.70	0.00	415.00
470 Tuition		110,000.00	0.00	110,000.00	0.00	0.00	110,000.00
473 Tuition Charter School		30,000.00	0.00	30,000.00	6,956.78	13,419.22	9,624.00
480 Hardcover Textbooks		16,900.00	306,242.57	323,142.57	288,875.61	79,157.74	-44,890.78
481 Elementary Hardcover Text		64,654.00	-35,402.74	29,251.26	16,031.51	4,297.10	8,922.65
482 Sec. Hardcover Textbooks		112,847.00	-77,104.15	35,742.85	100,306.84	1,880.34	-66,444.33
486 Paperback Books		15,670.00	-4,677.56	10,992.44	4,996.76	767.95	5,227.73
487 Workbooks		37,383.00	5,911.28	43,294.28	22,165.95	11,273.91	9,854.42
488 Newspapers & News Magazin		7,663.00	1,871.79	9,534.79	3,549.84	2,047.95	3,937.00
489 Other Textbooks		11,114.00	-4,600.00	6,514.00	2,584.75	0.00	3,929.25
490 BOCES		2,675,610.00	92,889.90	2,768,499.90	3,701.62	2,769,572.92	-4,774.64
Subtotal of 2110 Teaching-Regular School		19,140,580.00	125,538.69	19,266,118.69	11,108,828.21	5,414,449.80	2,742,840.68
2250 Students w/ Disabilities							

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Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
141 Long Term Subs		0.00	24,757.51	24,757.51	21,580.67	0.00	3,176.84
142 Home Instruction		0.00	6,699.00	6,699.00	6,699.00	0.00	0.00
150 Instructional Salaries		2,475,869.00	-146,625.06	2,329,243.94	1,315,965.75	291,156.38	722,121.81
153 Teaching Assistant		706,347.00	86,412.71	792,759.71	583,435.64	62,338.85	146,985.22
159 Taxable Benefit		7,133.00	9,824.00	16,957.00	9,824.00	0.00	7,133.00
160 Non-Instruct. Salaries		274,573.00	199.00	274,772.00	193,283.49	48,993.51	32,495.00
200 Equipment		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
400 Contractual		119,000.00	-1,300.00	117,700.00	58,260.42	3,500.00	55,939.58
428 Conference		0.00	179.00	179.00	179.00	0.00	0.00
450 Supplies		36,916.00	-6,348.54	30,567.46	11,597.68	0.00	18,969.78
470 Tuition		140,000.00	-4,970.10	135,029.90	55,616.30	175.00	79,238.60
473 Tuition Charter School		0.00	4,970.10	4,970.10	4,226.51	743.59	0.00
490 BOCES		2,308,891.00	0.00	2,308,891.00	0.00	2,431,528.00	-122,637.00
Subtotal of 2250 Students w/ Disabilities		6,069,729.00	-26,202.38	6,043,526.62	2,260,668.46	2,838,435.33	944,422.83
2280 Occupational Education(Grades 9-12)							
130 7 - 12 Teachers		363,678.00	-4,682.98	358,995.02	265,412.80	56,239.40	37,342.82
141 Long Term Subs		0.00	761.02	761.02	22.35	0.00	738.67
400 Contractual		300.00	-300.00	0.00	0.00	0.00	0.00
450 Supplies		6,250.00	300.00	6,550.00	5,647.04	713.65	189.31
Subtotal of 2280 Occupational Education(Grades 9-12)		370,228.00	-3,921.96	366,306.04	271,082.19	56,953.05	38,270.80
2610 School Library & AV							
150 Instructional Salaries		382,715.00	4,202.90	386,917.90	286,296.61	61,090.55	39,530.74
160 Non-Instruct. Salaries		69,525.00	3,000.00	72,525.00	42,789.20	6,974.55	22,761.25
165 Extra Pay/Sub Pay		2,500.00	0.00	2,500.00	920.91	0.00	1,579.09
400 Contractual		59.00	0.00	59.00	0.00	0.00	59.00
410 Service Contracts		342.00	0.00	342.00	0.00	0.00	342.00
450 Supplies		11,353.00	-3,716.78	7,636.22	4,432.94	0.00	3,203.28
451 Copier Supplies		0.00	0.00	0.00	0.00	0.00	0.00
453 Subscriptions		9,412.00	0.00	9,412.00	6,731.23	2,048.08	632.69
454 Library Books		12,304.00	73.33	12,377.33	11,452.94	284.46	639.93
456 AV Software		2,500.00	0.00	2,500.00	2,491.61	0.00	8.39
460 State Aided		28,632.00	0.00	28,632.00	24,526.09	2,764.24	1,341.67
469 Computer Software		2,425.00	0.00	2,425.00	2,339.66	0.00	85.34
490 BOCES		156,424.00	0.00	156,424.00	0.00	156,469.00	-45.00
Subtotal of 2610 School Library & AV		678,191.00	3,559.45	681,750.45	381,981.19	229,630.88	70,138.38
2630 Computer Assisted Instruction							
219 Computer Hardware		154,608.00	0.00	154,608.00	154,607.05	0.00	0.95
450 Supplies		28,494.00	-13,249.78	15,244.22	3,073.32	0.00	12,170.90
460 State Aided		68,623.00	-250.00	68,373.00	65,817.88	723.19	1,831.93
Subtotal of 2630 Computer Assisted Instruction		251,725.00	-13,499.78	238,225.22	223,498.25	723.19	14,003.78

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Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2805 Attendance-Regular School							
160 Non-Instruct. Salaries		124,129.00	0.00	124,129.00	102,356.63	13,056.97	8,715.40
165 Extra Pay/Sub Pay		8,000.00	25.00	8,025.00	3,849.18	0.00	4,175.82
Subtotal of 2805 Attendance-Regular School		132,129.00	25.00	132,154.00	106,205.81	13,056.97	12,891.22
2810 Guidance-Regular School							
141 Long Term Subs		0.00	491.40	491.40	491.40	0.00	0.00
150 Instructional Salaries		460,038.00	16,382.76	476,420.76	403,553.43	72,658.33	209.00
160 Non-Instruct. Salaries		184,107.00	-6,072.52	178,034.48	158,515.50	16,863.50	2,655.48
165 Extra Pay/Sub Pay		4,400.00	0.00	4,400.00	3,015.57	0.00	1,384.43
169 Taxable Benefit		1,880.00	0.00	1,880.00	0.00	0.00	1,880.00
400 Contractual		1,105.00	-24.72	1,080.28	519.90	0.00	560.38
450 Supplies		2,074.00	24.72	2,098.72	1,276.57	28.00	794.15
Subtotal of 2810 Guidance-Regular School		653,604.00	10,801.64	664,405.64	567,372.37	89,549.83	7,483.44
2815 Health Svcs-Regular School							
160 Non-Instruct. Salaries		330,775.00	7,252.00	338,027.00	283,755.62	34,058.93	20,212.45
165 Extra Pay/Sub Pay		43,390.00	0.00	43,390.00	36,423.68	0.00	6,966.32
400 Contractual		38,200.00	-2,665.00	35,535.00	29,248.85	1,125.30	5,160.85
428 Conference		0.00	165.00	165.00	165.00	0.00	0.00
450 Supplies		20,183.00	84.24	20,267.24	13,805.61	722.02	5,739.61
Subtotal of 2815 Health Svcs-Regular School		432,548.00	4,836.24	437,384.24	363,398.76	35,906.25	38,079.23
2820 Psychological Svcs-Reg Schl							
150 Instructional Salaries		493,252.00	12,824.68	506,076.68	430,155.59	75,004.40	916.69
160 Non-Instruct. Salaries		49,780.00	0.00	49,780.00	42,750.18	2,547.02	4,482.80
450 Supplies		8,000.00	0.00	8,000.00	7,868.70	244.37	-113.07
Subtotal of 2820 Psychological Svcs-Reg Schl		551,032.00	12,824.68	563,856.68	480,774.47	77,795.79	5,286.42
2825 Social Work Svcs-Regular School							
161 Teacher Aides		358,663.00	7,106.00	365,769.00	297,927.55	58,644.82	9,196.63
165 Extra Pay/Sub Pay		0.00	672.00	672.00	672.00	0.00	0.00
428 Conference		0.00	100.00	100.00	99.00	0.00	1.00
450 Supplies		0.00	0.00	0.00	86.90	0.00	-86.90
Subtotal of 2825 Social Work Svcs-Regular School		358,663.00	7,878.00	366,541.00	298,785.45	58,644.82	9,110.73
2850 Co-Curricular Activ-Reg Schl							
150 Instructional Salaries		115,502.00	6,629.02	122,131.02	64,786.31	56,341.71	1,003.00
156 Varsity H		0.00	0.00	0.00	0.00	0.00	0.00
428 Conference		0.00	0.00	0.00	175.00	0.00	-175.00
Subtotal of 2850 Co-Curricular Activ-Reg Schl		115,502.00	6,629.02	122,131.02	64,961.31	56,341.71	828.00
2855 Interscholastic Athletics-Reg Schl							
150 Instructional Salaries		302,931.00	2,335.10	305,266.10	278,893.20	0.00	26,372.90
158 Instruct. Timers/Scorer		39,874.00	-2,154.20	37,719.80	25,130.50	0.00	12,589.30
161 Teacher Aides		20,232.00	0.00	20,232.00	16,007.03	0.00	4,224.97

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Fund: A GENERAL FUND

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200 Equipment		6,000.00	3,074.77	9,074.77	4,585.87	0.00	4,488.90
400 Contractual		38,825.00	-4,587.19	34,237.81	28,752.13	3,756.04	1,729.64
410 Service Contracts		250.00	0.00	250.00	0.00	0.00	250.00
419 Referees - Officials		53,972.00	-4,520.77	49,451.23	42,989.43	0.00	6,461.80
450 Supplies		20,304.00	5,809.19	26,113.19	17,761.05	16,516.58	-8,164.44
Subtotal of 2855 Interscholastic Athletics-Reg Schl		482,388.00	-43.10	482,344.90	414,119.21	20,272.62	47,953.07
5510 District Transportation Services							
160 Non-Instruct. Salaries		22,710.00	0.00	22,710.00	19,767.97	2,103.03	839.00
165 Extra Pay/Sub Pay		150,532.00	-16,767.58	133,764.42	58,867.94	3,594.94	71,301.54
169 Taxable Benefit		2,064.00	1,461.00	3,525.00	3,525.00	0.00	0.00
180 Supervision		281,939.00	1,000.00	282,939.00	253,925.50	27,013.50	2,000.00
181 Bus Drivers		881,870.00	27,736.55	909,606.55	744,435.02	124,477.04	40,694.49
182 Mechanics		242,329.00	21,836.00	264,165.00	231,057.17	25,400.51	7,707.32
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
185 Bus Monitors		28,568.00	1,043.34	29,611.34	25,652.26	3,959.08	0.00
186 Bus Drivers - Trips		80,110.00	-19,218.56	60,891.44	38,612.13	0.00	22,279.31
189 Taxable Benefit		0.00	4,781.04	4,781.04	4,781.04	0.00	0.00
200 Equipment		6,000.00	0.00	6,000.00	3,488.00	0.00	2,512.00
210 Buses		0.00	0.00	0.00	0.00	723,898.43	-723,898.43
219 Computer Hardware		500.00	0.00	500.00	0.00	0.00	500.00
400 Contractual		29,500.00	0.00	29,500.00	10,424.32	9,039.34	10,036.34
407 Telephone - Verizon		1,209.00	0.00	1,209.00	1,108.25	100.75	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	47,969.00	0.00	7,031.00
421 License, Fingerprinting,		2,800.00	0.00	2,800.00	5,418.75	0.00	-2,618.75
422 Driver Physical Exams		6,500.00	1,200.00	7,700.00	7,106.00	527.00	67.00
425 Repairs		500.00	0.00	500.00	0.00	0.00	500.00
426 Snow Removal		500.00	0.00	500.00	0.00	0.00	500.00
427 Bridge/Hwy Tolls, Regular		0.00	0.00	0.00	81.45	0.00	-81.45
428 Conference		1,500.00	0.00	1,500.00	199.00	905.00	396.00
429 Rubbish Removal		750.00	0.00	750.00	0.00	0.00	750.00
450 Supplies		24,000.00	0.00	24,000.00	9,567.67	9,916.32	4,516.01
492 Oil		8,000.00	0.00	8,000.00	4,913.27	1,086.73	2,000.00
493 Tires		22,000.00	0.00	22,000.00	21,572.80	551.46	-124.26
494 Lubricants		1,500.00	0.00	1,500.00	369.74	630.26	500.00
495 Fuel		660,000.00	0.00	660,000.00	330,691.00	182,024.10	147,284.90
496 Custodial Supplies		400.00	0.00	400.00	0.00	0.00	400.00
498 Automotive Parts		78,000.00	-1,200.00	76,800.00	46,062.10	22,477.38	8,260.52
499 Cleaning Supplies		500.00	0.00	500.00	0.00	500.00	0.00
Subtotal of 5510 District Transportation Services		2,592,322.00	21,871.79	2,614,193.79	1,869,595.38	1,138,204.87	-393,606.46

HORSEHEADS CENTRAL SCHOOL DISTRICT

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Fiscal Year: 2012

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
5530 Garage Building							
171 Custodial Salaries		10,807.00	-8,277.03	2,529.97	0.00	0.00	2,529.97
400 Contractual		400.00	0.00	400.00	0.00	0.00	400.00
414 Energy - Electricity		25,000.00	0.00	25,000.00	14,933.32	10,066.68	0.00
418 Energy - Natural Gas		25,000.00	0.00	25,000.00	14,506.68	10,493.32	0.00
425 Repairs		1,000.00	0.00	1,000.00	135.00	2,515.14	-1,650.14
450 Supplies		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
496 Custodial Supplies		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
Subtotal of 5530 Garage Building		65,207.00	-8,277.03	56,929.97	29,575.00	23,075.14	4,279.83
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	0.00	4,000.00	0.00	0.00	4,000.00
450 Supplies		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
Subtotal of 8070 Census		11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
9010 ERS State Retirement							
800 Benefits		1,296,432.00	0.00	1,296,432.00	677,078.86	280,000.00	339,353.14
Subtotal of 9010 ERS State Retirement		1,296,432.00	0.00	1,296,432.00	677,078.86	280,000.00	339,353.14
9020 Teachers' Retirement							
800 Benefits		3,244,372.00	-443,233.99	2,801,138.01	-80,467.27	2,389,625.46	491,979.82
Subtotal of 9020 Teachers' Retirement		3,244,372.00	-443,233.99	2,801,138.01	-80,467.27	2,389,625.46	491,979.82
9030 Social Security							
800 Benefits		2,405,549.00	0.00	2,405,549.00	1,670,605.61	317,940.52	417,002.87
Subtotal of 9030 Social Security		2,405,549.00	0.00	2,405,549.00	1,670,605.61	317,940.52	417,002.87
9040 Workers' Compensation							
800 Benefits		374,960.00	0.00	374,960.00	315,103.08	0.00	59,856.92
Subtotal of 9040 Workers' Compensation		374,960.00	0.00	374,960.00	315,103.08	0.00	59,856.92
9050 Unemployment Insurance							
800 Benefits		315,900.00	-82,626.62	233,273.38	54,294.66	117,456.25	61,522.47
Subtotal of 9050 Unemployment Insurance		315,900.00	-82,626.62	233,273.38	54,294.66	117,456.25	61,522.47
9055 Disability Insurance							
800 Benefits		51,000.00	0.00	51,000.00	35,073.79	15,488.60	437.61
Subtotal of 9055 Disability Insurance		51,000.00	0.00	51,000.00	35,073.79	15,488.60	437.61
9060 Hospital, Medical, Dental Insurance							
800 Benefits		302,400.00	0.00	302,400.00	228,271.96	0.00	74,128.04
807 Optical		5,000.00	0.00	5,000.00	1,275.05	0.00	3,724.95
810 CSEA Optical Benefit		169,020.00	0.00	169,020.00	122,412.14	46,607.86	0.00
811 Health - Miscellaneous		1,045,656.00	0.00	1,045,656.00	453,195.83	0.00	592,460.17
812 Reimbursements		5,000.00	0.00	5,000.00	1,819.00	0.00	3,181.00
813 Health - Active		8,501,628.00	0.00	8,501,628.00	6,144,385.77	0.00	2,357,242.23
814 Health - Retiree		3,157,380.00	0.00	3,157,380.00	3,192,986.71	0.00	-35,606.71

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 05/31/2012

Fiscal Year: 2012

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
817 Health - HR 105		467,500.00	0.00	467,500.00	325,101.75	11,790.00	130,608.25
Subtotal of 9060 Hospital, Medical, Dental Insurance		13,653,584.00	0.00	13,653,584.00	10,469,448.21	58,397.86	3,125,737.93
9089 Other, FLEX, 403B							
800 Benefits		11,260.00	19,661.34	30,921.34	25,663.43	7,532.91	-2,275.00
Subtotal of 9089 Other, FLEX, 403B		11,260.00	19,661.34	30,921.34	25,663.43	7,532.91	-2,275.00
9712 Serial Bonds-Bus Purchases							
600 Principal		575,000.00	0.00	575,000.00	575,000.00	0.00	0.00
700 Interest		40,363.00	0.75	40,363.75	40,363.75	0.00	0.00
Subtotal of 9712 Serial Bonds-Bus Purchases		615,363.00	0.75	615,363.75	615,363.75	0.00	0.00
9770 Revenue Anticipation Notes							
700 Interest		50,000.00	-40,826.02	9,173.98	0.00	0.00	9,173.98
Subtotal of 9770 Revenue Anticipation Notes		50,000.00	-40,826.02	9,173.98	0.00	0.00	9,173.98
9901 Transfer to Other Funds							
950 Transfers Special Aid Fun		64,000.00	40,825.27	104,825.27	104,825.27	0.00	0.00
960 Transfer Interfund Dsbt S		3,275,419.00	1,600,000.00	4,875,419.00	2,907,341.91	1,937,487.50	30,589.59
Subtotal of 9901 Transfer to Other Funds		3,339,419.00	1,640,825.27	4,980,244.27	3,012,167.18	1,937,487.50	30,589.59
9950 Transfer to Capital Fund							
900 Transfers		800,000.00	650,000.00	1,450,000.00	1,450,000.00	0.00	0.00
Subtotal of 9950 Transfer to Capital Fund		800,000.00	650,000.00	1,450,000.00	1,450,000.00	0.00	0.00
Total GENERAL FUND		69,329,181.00	2,452,795.98	71,781,976.98	42,572,286.03	20,172,766.26	9,036,924.69