

HORSEHEADS CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 11/30/2012

Fiscal Year: 2013

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001000		Real Property Taxes	28,197,474.00	-89,248.10	28,108,225.90	28,105,701.34	2,524.56	0.00
1081000		Payment in Lieu of Taxes	750,504.00	0.00	750,504.00	718,262.55	32,241.45	0.00
1085000		STAR Reimbursement	5,351,468.00	89,248.10	5,440,716.10	5,448,234.69	0.00	7,518.59
1090000		Int. & Penalty, Prop. Tax	60,000.00	0.00	60,000.00	26,352.57	33,647.43	0.00
1410000		Admissions	12,000.00	0.00	12,000.00	3,586.00	8,414.00	0.00
1489000		Other Charges-Services	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00
2230000		Day School Tuit-Oth Dist. NYS	32,000.00	0.00	32,000.00	0.00	32,000.00	0.00
2235000		Services for BOCES	25,000.00	0.00	25,000.00	9,600.00	15,400.00	0.00
2280000		Health Services/Other Dis	48,000.00	0.00	48,000.00	0.00	48,000.00	0.00
2389000		ACE Program CCC	230,000.00	0.00	230,000.00	101,160.99	128,839.01	0.00
2401000		Interest and Earnings	200,000.00	0.00	200,000.00	24,143.59	175,856.41	0.00
2401001		Interest-Dental Reserve	0.00	0.00	0.00	52.50	0.00	52.50
2401002		Interest-Workers' Comp Reserve	0.00	0.00	0.00	242.42	0.00	242.42
2401003		Interest-Tax Cert Reserve	0.00	0.00	0.00	1,625.15	0.00	1,625.15
2401004		Interest-ERS Reserve	0.00	0.00	0.00	439.55	0.00	439.55
2401005		Interest-Tax Reduction Reserve	0.00	0.00	0.00	181.61	0.00	181.61
2401006		Interest-3M Capital Reserve	0.00	0.00	0.00	372.23	0.00	372.23
2401007		Interest-Repair/Repl Rsrv	0.00	0.00	0.00	158.20	0.00	158.20
2401008		Interest-EBAL Reserve	0.00	0.00	0.00	4,219.94	0.00	4,219.94
2403000		Bus Rental - Elmira Heights	40,000.00	0.00	40,000.00	12,600.00	27,400.00	0.00
2410000		Rental Real Property	195,000.00	0.00	195,000.00	128,301.04	66,698.96	0.00
2412000		Bus Garage Rental-Heights	20,000.00	0.00	20,000.00	6,185.04	13,814.96	0.00
2413000		Rental of Property, BOCES	115,000.00	0.00	115,000.00	22,860.00	92,140.00	0.00
2440000		Rental of Buses	50,000.00	0.00	50,000.00	10,917.45	39,082.55	0.00
2450000		Commissions	500.00	0.00	500.00	157.89	342.11	0.00
2650000		Sale Scrap/Excess Materia	3,500.00	0.00	3,500.00	562.20	2,937.80	0.00
2666000		Sale of Transportation Equip.	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
2680000		Insurance Recoveries	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
2700000		Reimb Medicare Part D Exp	340,000.00	0.00	340,000.00	71,253.00	268,747.00	0.00
2701000		Refund PY Exp-BOCES Aided	750,000.00	0.00	750,000.00	494,534.48	255,465.52	0.00
2703000		Refund PY Exp-Other-Not T	360,000.00	0.00	360,000.00	163,662.12	196,337.88	0.00
2705000		Gifts and Donations	45,000.00	16,630.55	61,630.55	24,538.33	37,092.22	0.00
2770000		Unclassified/Misc.	80,000.00	0.00	80,000.00	3,913.74	76,086.26	0.00
2770100		Misc Rev - Fuel Surcharge	0.00	0.00	0.00	896.53	0.00	896.53
2770200		Misc Rev - E-Rate	0.00	40,921.72	40,921.72	41,237.97	0.00	316.25
3101000		State Aid/Basic	17,762,476.00	0.00	17,762,476.00	2,618,407.19	15,144,068.81	0.00
3101100		State Aid/Excess Cost	0.00	0.00	0.00	41,360.06	0.00	41,360.06
3102000		State Aid/Lottery	4,554,156.00	0.00	4,554,156.00	4,955,470.06	0.00	401,314.06
3103000		State Aid/BOCES	4,014,351.00	0.00	4,014,351.00	0.00	4,014,351.00	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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3104000		Tuition/Students w/Disabi	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00
3260000		State Aid/Textbooks	256,126.00	0.00	256,126.00	66,390.00	189,736.00	0.00
3262000		State Aid/Comp,Sftwre,Hrd	149,082.00	0.00	149,082.00	0.00	149,082.00	0.00
3263000		State Aid/Library Loan Pr	28,562.00	0.00	28,562.00	0.00	28,562.00	0.00
4601000		Medicaid/Federal	133,972.00	0.00	133,972.00	41,360.06	92,611.94	0.00
5031000		Interfund Transfers	125,000.00	0.00	125,000.00	36,746.70	88,253.30	0.00
5997000		Approp Reserves-Tax Reduc	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
5997100		Approp Reserves - Capital Rsrv	0.00	700,000.00	700,000.00	0.00	700,000.00	0.00
5999000		Appropriated Fund Balance	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00
5999999		Est. for Carryover Encumbrance	0.00	75,247.05	75,247.05	0.00	75,247.05	0.00
Total GENERAL FUND			69,511,671.00	832,799.32	70,344,470.32	43,185,687.19	27,617,480.22	458,697.09

Selection Criteria

Criteria Name: Last Run
 As Of Date: 11/30/2012
 Suppress revenue accounts with no activity
 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: 11/30/2012

Fiscal Year: 2013

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
1010 Board of Education								
400 Contractual		16,275.00	350.00	16,625.00	2,315.00	0.00	14,310.00	14,310.00
450 Supplies		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
490 BOCES		5,113.00	787.00	5,900.00	0.00	6,000.00	-100.00	-100.00
Subtotal of 1010 Board of Education		23,388.00	1,137.00	24,525.00	2,315.00	6,000.00	16,210.00	16,210.00
1060 District Meeting								
165 Extra Pay/Sub Pay		5,745.00	0.00	5,745.00	1,009.58	1,490.42	3,245.00	3,245.00
400 Contractual		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
450 Supplies		1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	1,100.00
Subtotal of 1060 District Meeting		11,845.00	0.00	11,845.00	1,009.58	1,490.42	9,345.00	9,345.00
1240 Chief School Administrator								
150 Instructional Salaries		190,333.00	0.00	190,333.00	74,509.58	115,823.73	-0.31	-0.31
159 Taxable Benefit		32,093.00	0.00	32,093.00	8,034.73	5,365.42	18,692.85	18,692.85
160 Non-Instruct. Salaries		80,468.00	0.00	80,468.00	32,496.67	47,971.33	0.00	0.00
169 Taxable Benefit		2,877.00	0.00	2,877.00	0.00	0.00	2,877.00	2,877.00
400 Contractual		19,690.00	0.00	19,690.00	7,502.31	603.06	11,584.63	8,102.43
410 Service Contracts		2,825.00	0.00	2,825.00	0.00	0.00	2,825.00	2,825.00
450 Supplies		4,704.00	85.00	4,789.00	2,148.42	0.00	2,640.58	2,640.58
469 Computer Software		300.00	0.00	300.00	0.00	0.00	300.00	300.00
Subtotal of 1240 Chief School Administrator		333,290.00	85.00	333,375.00	124,691.71	169,763.54	38,919.75	35,437.55
1310 Business Administration								
160 Non-Instruct. Salaries		108,722.00	5,344.00	114,066.00	46,065.08	68,000.92	0.00	0.00
165 Extra Pay/Sub Pay		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
169 Taxable Benefit		3,636.00	0.00	3,636.00	0.00	0.00	3,636.00	3,636.00
200 Equipment		2,125.00	0.00	2,125.00	0.00	0.00	2,125.00	2,125.00
400 Contractual		50,000.00	-11,151.60	38,848.40	6,414.55	4,625.00	27,808.85	27,808.85
410 Service Contracts		3,000.00	0.00	3,000.00	1,554.00	810.00	636.00	636.00
428 Conference		1,100.00	15.00	1,115.00	1,115.00	0.00	0.00	0.00
450 Supplies		4,000.00	-15.00	3,985.00	1,127.90	0.00	2,857.10	2,857.10
490 BOCES		543,855.00	27,802.00	571,657.00	0.00	572,234.00	-577.00	-577.00
Subtotal of 1310 Business Administration		717,938.00	21,994.40	739,932.40	56,276.53	645,669.92	37,985.95	37,985.95
1320 Auditing								
400 Contractual		35,000.00	0.00	35,000.00	15,000.00	20,000.00	0.00	0.00
Subtotal of 1320 Auditing		35,000.00	0.00	35,000.00	15,000.00	20,000.00	0.00	0.00
1330 Tax Collector								
160 Non-Instruct. Salaries		33,899.00	0.00	33,899.00	13,930.33	19,968.67	0.00	0.00
165 Extra Pay/Sub Pay		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
400 Contractual		6,500.00	0.00	6,500.00	6,316.14	15.35	168.51	168.51
410 Service Contracts		1,700.00	0.00	1,700.00	1,535.00	0.00	165.00	165.00
450 Supplies		300.00	0.00	300.00	269.00	0.00	31.00	31.00

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Subtotal of 1330 Tax Collector		45,399.00	0.00	45,399.00	22,050.47	19,984.02	3,364.51	3,364.51
1380 Fiscal Agent Fee								
400 Contractual		6,500.00	0.00	6,500.00	255.00	2,745.00	3,500.00	3,500.00
Subtotal of 1380 Fiscal Agent Fee		6,500.00	0.00	6,500.00	255.00	2,745.00	3,500.00	3,500.00
1420 Legal								
400 Contractual		85,000.00	0.00	85,000.00	14,938.04	63,561.96	6,500.00	6,500.00
Subtotal of 1420 Legal		85,000.00	0.00	85,000.00	14,938.04	63,561.96	6,500.00	6,500.00
1430 Human Resources								
160 Non-Instruct. Salaries		243,593.00	5,372.00	248,965.00	100,784.04	148,180.96	0.00	0.00
165 Extra Pay/Sub Pay		1,046.00	0.00	1,046.00	432.89	0.00	613.11	613.11
169 Taxable Benefit		3,303.00	0.00	3,303.00	1,853.96	1,073.08	375.96	375.96
200 Equipment		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
400 Contractual		37,900.00	0.00	37,900.00	2,702.89	16,701.00	18,496.11	18,496.11
410 Service Contracts		350.00	0.00	350.00	0.00	0.00	350.00	350.00
450 Supplies		3,000.00	0.00	3,000.00	606.68	0.00	2,393.32	2,393.32
490 BOCES		100,227.00	0.00	100,227.00	0.00	97,388.00	2,839.00	2,839.00
Subtotal of 1430 Human Resources		390,419.00	5,372.00	395,791.00	106,380.46	263,343.04	26,067.50	26,067.50
1480 Public Information and Services								
160 Non-Instruct. Salaries		53,343.00	1,615.00	54,958.00	22,194.59	32,763.41	0.00	0.00
169 Taxable Benefit		1,953.00	0.00	1,953.00	0.00	0.00	1,953.00	1,953.00
400 Contractual		11,500.00	-223.96	11,276.04	10,000.00	0.00	1,276.04	1,276.04
428 Conference		500.00	0.00	500.00	0.00	0.00	500.00	500.00
490 BOCES		28,495.00	1,309.00	29,804.00	0.00	29,804.00	0.00	0.00
Subtotal of 1480 Public Information and Services		95,791.00	2,700.04	98,491.04	32,194.59	62,567.41	3,729.04	3,729.04
1620 Operation of Plant								
160 Non-Instruct. Salaries		13,996.00	0.00	13,996.00	5,373.28	7,931.72	691.00	691.00
165 Extra Pay/Sub Pay		81,096.00	0.00	81,096.00	55,118.70	0.00	25,977.30	25,977.30
171 Custodial Salaries		944,798.00	-5,765.00	939,033.00	361,096.26	532,064.38	45,872.36	45,872.36
173 Overtime - Other		1,038.00	0.00	1,038.00	908.23	0.00	129.77	129.77
174 Overtime - Inside group		66,733.00	-3,500.00	63,233.00	5,945.36	0.00	57,287.64	57,287.64
175 Overtime - Emergencies		1,112.00	0.00	1,112.00	52.20	0.00	1,059.80	1,059.80
176 Overtime - Outside group		0.00	3,500.00	3,500.00	1,693.64	0.00	1,806.36	1,806.36
179 Taxable Benefit		6,758.00	0.00	6,758.00	742.48	0.00	6,015.52	6,015.52
200 Equipment		6,000.00	0.00	6,000.00	3,594.72	0.00	2,405.28	2,405.28
400 Contractual		177,098.00	0.00	177,098.00	39,484.06	127,324.63	10,289.31	10,289.31
402 Cell Phones		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
405 Telephone - AT&T		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
407 Telephone - Verizon		64,534.00	0.00	64,534.00	17,835.38	46,698.62	0.00	0.00
414 Energy - Electricity		605,000.00	0.00	605,000.00	134,386.48	385,613.52	85,000.00	85,000.00
418 Energy - Natural Gas		630,000.00	0.00	630,000.00	85,756.92	434,243.08	110,000.00	110,000.00

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450 Supplies		90,000.00	387.20	90,387.20	4,542.90	8,283.73	77,560.57	67,400.77
490 BOCES		7,980.00	0.00	7,980.00	0.00	7,980.00	0.00	0.00
Subtotal of 1620 Operation of Plant		2,702,143.00	-5,377.80	2,696,765.20	716,530.61	1,551,139.68	429,094.91	418,935.11
1621 Maintenance of Plant								
160 Non-Instruct. Salaries		33,404.00	0.00	33,404.00	14,104.76	6,447.85	12,851.39	12,851.39
165 Extra Pay/Sub Pay		2,389.00	0.00	2,389.00	2,204.76	0.00	184.24	184.24
167 Summer Help		63,100.00	0.00	63,100.00	44,156.13	0.00	18,943.87	18,943.87
169 Taxable Benefit		127.00	0.00	127.00	0.00	0.00	127.00	127.00
170 Supervisors		560,886.00	-9,400.00	551,486.00	188,981.46	281,284.20	81,220.34	81,220.34
173 Overtime - Other		0.00	5,069.35	5,069.35	5,038.94	0.00	30.41	30.41
174 Overtime - Inside group		50,000.00	-10,522.58	39,477.42	5,305.45	0.00	34,171.97	34,171.97
175 Overtime - Emergencies		10,000.00	0.00	10,000.00	324.67	0.00	9,675.33	9,675.33
176 Overtime - Outside group		0.00	450.00	450.00	29.49	0.00	420.51	420.51
179 Taxable Benefit		5,012.00	403.23	5,415.23	5,415.23	0.00	0.00	0.00
197 Retirement Incentive		0.00	18,500.00	18,500.00	18,500.00	0.00	0.00	0.00
200 Equipment		60,000.00	16,800.00	76,800.00	16,800.00	0.00	60,000.00	60,000.00
400 Contractual		256,500.00	88,196.30	344,696.30	166,471.94	73,952.33	104,272.03	104,272.03
410 Service Contracts		131,524.00	0.00	131,524.00	46,062.87	34,061.63	51,399.50	51,399.50
428 Conference		1,500.00	0.00	1,500.00	1,275.00	0.00	225.00	225.00
450 Supplies		182,000.00	0.00	182,000.00	28,271.93	47,584.55	106,143.52	105,819.02
Subtotal of 1621 Maintenance of Plant		1,356,442.00	109,496.30	1,465,938.30	542,942.63	443,330.56	479,665.11	479,340.61
1670 Central Printing & Mailing								
400 Contractual		75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	75,000.00
490 BOCES		204,411.00	0.00	204,411.00	0.00	187,028.00	17,383.00	17,383.00
Subtotal of 1670 Central Printing & Mailing		279,411.00	0.00	279,411.00	0.00	187,028.00	92,383.00	92,383.00
1680 Central Data Processing								
167 Summer Help		3,000.00	0.00	3,000.00	2,852.88	0.00	147.12	147.12
219 Computer Hardware		66,227.00	-1,291.37	64,935.63	7,628.85	0.00	57,306.78	57,306.78
400 Contractual		47,745.00	-8,861.81	38,883.19	15,735.40	5,575.80	17,571.99	17,571.99
450 Supplies		4,000.00	3,610.24	7,610.24	6,446.65	4,011.60	-2,848.01	-2,848.01
469 Computer Software		0.00	6,820.32	6,820.32	6,820.32	0.00	0.00	0.00
490 BOCES		1,489,069.00	110,800.29	1,599,869.29	0.00	1,543,981.00	55,888.29	55,888.29
Subtotal of 1680 Central Data Processing		1,610,041.00	111,077.67	1,721,118.67	39,484.10	1,553,568.40	128,066.17	128,066.17
1910 Insurance								
400 Contractual		238,074.00	0.00	238,074.00	186,024.00	0.00	52,050.00	52,050.00
Subtotal of 1910 Insurance		238,074.00	0.00	238,074.00	186,024.00	0.00	52,050.00	52,050.00
1920 School Association Dues								
400 Contractual		13,400.00	0.00	13,400.00	11,022.00	0.00	2,378.00	2,378.00
Subtotal of 1920 School Association Dues		13,400.00	0.00	13,400.00	11,022.00	0.00	2,378.00	2,378.00
1964 Refund on Real Property Taxes								

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400 Contractual		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
Subtotal of 1964 Refund on Real Property Taxes		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
1981 BOCES Administrative Costs								
490 BOCES		1,485,445.00	5,504.00	1,490,949.00	0.00	1,490,949.00	0.00	0.00
Subtotal of 1981 BOCES Administrative Costs		1,485,445.00	5,504.00	1,490,949.00	0.00	1,490,949.00	0.00	0.00
2010 Curriculum Devel and Suprvsn								
150 Instructional Salaries		323,233.00	2,027.00	325,260.00	131,355.01	193,904.99	0.00	0.00
159 Taxable Benefit		13,985.00	0.00	13,985.00	2,180.76	3,219.24	8,585.00	8,585.00
160 Non-Instruct. Salaries		83,827.00	615.00	84,442.00	34,101.49	50,340.51	0.00	0.00
165 Extra Pay/Sub Pay		510.00	0.00	510.00	0.00	0.00	510.00	510.00
169 Taxable Benefit		3,050.00	0.00	3,050.00	0.00	0.00	3,050.00	3,050.00
219 Computer Hardware		3,000.00	-942.00	2,058.00	0.00	0.00	2,058.00	2,058.00
400 Contractual		2,900.00	0.00	2,900.00	985.00	0.00	1,915.00	1,915.00
428 Conference		3,360.00	0.00	3,360.00	700.19	1,374.00	1,285.81	1,285.81
450 Supplies		7,000.00	0.00	7,000.00	1,114.11	606.01	5,279.88	5,279.88
490 BOCES		76,285.00	0.00	76,285.00	0.00	38,016.00	38,269.00	38,269.00
Subtotal of 2010 Curriculum Devel and Suprvsn		517,150.00	1,700.00	518,850.00	170,436.56	287,460.75	60,952.69	60,952.69
2020 Supervision-Regular School								
150 Instructional Salaries		1,232,699.00	-56,846.14	1,175,852.86	454,305.79	683,467.71	38,079.36	38,079.36
159 Taxable Benefit		62,897.00	0.00	62,897.00	24,373.85	12,876.95	25,646.20	25,646.20
160 Non-Instruct. Salaries		374,136.00	29,658.14	403,794.14	156,079.97	235,456.61	12,257.56	12,257.56
165 Extra Pay/Sub Pay		15,250.00	-720.00	14,530.00	2,134.53	0.00	12,395.47	12,395.47
169 Taxable Benefit		2,904.00	354.00	3,258.00	3,258.00	0.00	0.00	0.00
197 Retirement Incentive		0.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00
200 Equipment		4,000.00	-207.41	3,792.59	139.99	0.00	3,652.60	3,652.60
400 Contractual		16,020.00	64,841.00	80,861.00	29,630.51	45,388.70	5,841.79	-3,676.42
410 Service Contracts		9,597.00	-1,204.74	8,392.26	2,174.52	2,423.00	3,794.74	3,794.74
450 Supplies		14,875.00	-710.63	14,164.37	5,478.56	1,228.64	7,457.17	6,629.43
463 Graduation		9,500.00	0.00	9,500.00	-99.90	12,275.00	-2,675.10	-2,675.10
464 Paper		16,000.00	351.40	16,351.40	5,324.98	646.36	10,380.06	10,380.06
468 Postage		9,400.00	0.00	9,400.00	3,214.80	0.00	6,185.20	6,008.80
Subtotal of 2020 Supervision-Regular School		1,767,278.00	43,515.62	1,810,793.62	694,015.60	993,762.97	123,015.05	112,492.70
2060 Research, Planning & Evaluation								
160 Non-Instruct. Salaries		26,229.00	720.00	26,949.00	10,883.25	16,065.75	0.00	0.00
165 Extra Pay/Sub Pay		202.00	0.00	202.00	0.00	0.00	202.00	202.00
169 Taxable Benefit		796.00	0.00	796.00	0.00	0.00	796.00	796.00
400 Contractual		28,850.00	0.00	28,850.00	19,275.30	313.10	9,261.60	8,013.60
410 Service Contracts		9,000.00	0.00	9,000.00	792.50	1,207.50	7,000.00	7,000.00
450 Supplies		28,750.00	-13,769.00	14,981.00	11,884.19	0.00	3,096.81	3,096.81
Subtotal of 2060 Research, Planning & Evaluation		93,827.00	-13,049.00	80,778.00	42,835.24	17,586.35	20,356.41	19,108.41

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 11/30/2012

Fiscal Year: 2013

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
2070 Inservice Training-Instruction								
150	Instructional Salaries	43,923.00	0.00	43,923.00	2,224.87	17,550.00	24,148.13	24,148.13
400	Contractual	14,800.00	0.00	14,800.00	0.00	0.00	14,800.00	14,800.00
428	Conference	26,166.00	528.00	26,694.00	4,365.00	811.42	21,517.58	21,517.58
450	Supplies	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
Subtotal of 2070 Inservice Training-Instruction		92,889.00	528.00	93,417.00	6,589.87	18,361.42	68,465.71	68,465.71
2110 Teaching-Regular School								
100	Pre-Kindergarten Teacher	0.00	70,136.52	70,136.52	24,462.06	40,271.53	5,402.93	5,402.93
120	Full Day K - 6 Teachers	7,349,071.00	-18,826.42	7,330,244.58	1,780,604.68	5,242,066.16	307,573.74	307,573.74
121	Summer - Elementary	27,000.00	0.00	27,000.00	21,809.47	0.00	5,190.53	5,190.53
130	7 - 12 Teachers	6,911,739.00	-13,639.21	6,898,099.79	1,750,893.67	5,091,985.48	55,220.64	55,220.64
131	Summer - Secondary	37,350.00	0.00	37,350.00	7,161.20	0.00	30,188.80	30,188.80
140	Substitute Teacher	250,000.00	0.00	250,000.00	49,486.25	0.00	200,513.75	200,513.75
141	Long Term Subs	350,000.00	38,462.35	388,462.35	96,282.43	80,625.34	211,554.58	211,554.58
142	Home Instruction	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
143	Contract Teacher Sub	135,000.00	0.00	135,000.00	32,287.50	0.00	102,712.50	102,712.50
150	Instructional Salaries	161,765.00	425.40	162,190.40	22,988.88	67,956.52	71,245.00	71,245.00
153	Teaching Assistant	375,559.00	-4,664.81	370,894.19	101,201.07	187,532.72	82,160.40	82,160.40
157	Retirement Incentive	0.00	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00
160	Non-Instruct. Salaries	13,685.00	615.00	14,300.00	4,085.70	10,214.30	0.00	0.00
161	Teacher Aides	47,204.00	1,927.00	49,131.00	14,037.42	35,093.58	0.00	0.00
162	Monitors	129,234.00	5,792.00	135,026.00	32,057.32	81,889.94	21,078.74	21,078.74
165	Extra Pay/Sub Pay	69,292.00	0.00	69,292.00	11,314.47	0.00	57,977.53	57,977.53
200	Equipment	82,490.00	-1,828.50	80,661.50	9,086.57	0.00	71,574.93	70,942.17
400	Contractual	155,780.00	-847.60	154,932.40	43,422.22	31,613.92	79,896.26	79,896.26
404	Mileage	14,000.00	0.00	14,000.00	2,151.42	0.00	11,848.58	11,848.58
410	Service Contracts	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	9,500.00
428	Conference	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	1,250.00
450	Supplies	348,344.00	-150,024.75	198,319.25	82,729.95	12,145.09	103,444.21	93,233.29
451	Copier Supplies	2,500.00	0.00	2,500.00	345.00	0.00	2,155.00	2,155.00
458	Testing Supplies	3,900.00	0.00	3,900.00	0.00	0.00	3,900.00	3,900.00
459	Enrichment Supplies	4,011.00	-446.92	3,564.08	1,086.41	0.00	2,477.67	2,477.67
462	Student Competition	3,200.00	183.87	3,383.87	2,590.00	408.00	385.87	385.87
464	Paper	16,300.00	0.00	16,300.00	7,776.00	0.00	8,524.00	8,524.00
466	Site - Based Teams	32.00	0.00	32.00	0.00	0.00	32.00	32.00
468	Postage	2,275.00	0.00	2,275.00	0.00	0.00	2,275.00	2,275.00
470	Tuition	110,000.00	0.00	110,000.00	3,044.30	0.00	106,955.70	106,955.70
473	Tuition Charter School	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
480	Hardcover Textbooks	16,900.00	-4,419.19	12,480.81	12,066.11	15.94	398.76	398.76
481	Elementary Hardcover Text	73,627.00	202,192.18	275,819.18	26,146.59	0.00	249,672.59	240,170.78
482	Sec. Hardcover Textbooks	111,440.00	-4,903.00	106,537.00	17,891.12	0.00	88,645.88	88,645.88

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
486	Paperback Books	9,652.00	-7,065.38	2,586.62	2,299.47	274.95	12.20	12.20
487	Workbooks	33,383.00	-21,816.45	11,566.55	7,592.95	0.00	3,973.60	3,973.60
488	Newspapers & News Magazin	6,663.00	-1,533.95	5,129.05	4,172.11	1,174.20	-217.26	-217.26
489	Other Textbooks	8,572.00	-4,159.84	4,412.16	3,963.01	449.15	0.00	0.00
490	BOCES	2,885,077.00	87,838.16	2,972,915.16	0.00	2,986,658.00	-13,742.84	-13,742.84
Subtotal of 2110 Teaching-Regular School		19,795,795.00	179,896.46	19,975,691.46	4,181,535.35	13,870,374.82	1,923,781.29	1,903,435.80
2250 Students w/ Disabilities								
142	Home Instruction	10,000.00	0.00	10,000.00	1,675.00	0.00	8,325.00	8,325.00
150	Instructional Salaries	2,502,668.00	-111,027.12	2,391,640.88	415,220.26	1,099,146.77	877,273.85	877,273.85
153	Teaching Assistant	736,823.00	-720.48	736,102.52	186,158.75	495,124.50	54,819.27	54,819.27
159	Taxable Benefit	17,489.00	0.00	17,489.00	9,788.76	3,219.24	4,481.00	4,481.00
160	Non-Instruct. Salaries	266,672.00	22,676.72	289,348.72	66,351.54	196,393.46	26,603.72	26,603.72
200	Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
400	Contractual	119,000.00	-2,920.00	116,080.00	16,583.97	14,400.00	85,096.03	85,096.03
450	Supplies	39,820.00	-6,042.91	33,777.09	15,822.89	452.11	17,502.09	17,502.09
470	Tuition	140,000.00	0.00	140,000.00	18,100.41	1,400.00	120,499.59	114,390.59
490	BOCES	1,984,035.00	743,198.00	2,727,233.00	0.00	2,727,233.00	0.00	0.00
Subtotal of 2250 Students w/ Disabilities		5,817,507.00	645,164.21	6,462,671.21	729,701.58	4,537,369.08	1,195,600.55	1,189,491.55
2280 Occupational Education(Grades 9-12)								
130	7 - 12 Teachers	381,612.00	1,060.00	382,672.00	97,824.66	284,261.34	586.00	586.00
200	Equipment	7,000.00	0.00	7,000.00	0.00	1,406.75	5,593.25	5,593.25
400	Contractual	300.00	0.00	300.00	0.00	0.00	300.00	300.00
450	Supplies	6,450.00	0.00	6,450.00	3,047.76	1,940.35	1,461.89	1,461.89
Subtotal of 2280 Occupational Education(Grades 9-12)		395,362.00	1,060.00	396,422.00	100,872.42	287,608.44	7,941.14	7,941.14
2610 School Library & AV								
150	Instructional Salaries	333,012.00	20,892.00	353,904.00	89,733.78	270,586.22	-6,416.00	-6,416.00
160	Non-Instruct. Salaries	55,096.00	-2,561.78	52,534.22	12,870.92	37,613.30	2,050.00	2,050.00
165	Extra Pay/Sub Pay	2,500.00	-500.00	2,000.00	251.22	0.00	1,748.78	1,748.78
400	Contractual	60.00	0.00	60.00	0.00	0.00	60.00	60.00
450	Supplies	9,917.00	12.52	9,929.52	2,630.48	1,125.16	6,173.88	5,819.99
453	Subscriptions	9,410.00	92.02	9,502.02	2,056.33	902.20	6,543.49	6,243.54
454	Library Books	12,650.00	0.00	12,650.00	0.00	4,258.36	8,391.64	8,391.64
456	AV Software	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
460	State Aided	28,164.00	133.15	28,297.15	5,185.42	4,603.88	18,507.85	18,507.85
469	Computer Software	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
490	BOCES	168,925.00	0.00	168,925.00	0.00	167,383.00	1,542.00	1,542.00
Subtotal of 2610 School Library & AV		624,234.00	18,067.91	642,301.91	112,728.15	486,472.12	43,101.64	42,447.80
2630 Computer Assisted Instruction								
219	Computer Hardware	154,608.00	0.00	154,608.00	153,911.65	0.00	696.35	696.35
450	Supplies	17,861.00	-5,859.35	12,001.65	305.27	0.00	11,696.38	11,696.38

HORSEHEADS CENTRAL SCHOOL DISTRICT

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Fund: A GENERAL FUND

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460 State Aided		67,500.00	0.00	67,500.00	50,651.62	1,075.00	15,773.38	15,773.38
Subtotal of 2630 Computer Assisted Instruction		239,969.00	-5,859.35	234,109.65	204,868.54	1,075.00	28,166.11	28,166.11
2805 Attendance-Regular School								
160 Non-Instruct. Salaries		121,047.00	9,796.20	130,843.20	38,195.56	88,648.90	3,998.74	3,998.74
165 Extra Pay/Sub Pay		8,000.00	-1,000.00	7,000.00	1,005.51	0.00	5,994.49	5,994.49
169 Taxable Benefit		1,246.00	0.00	1,246.00	0.00	0.00	1,246.00	1,246.00
Subtotal of 2805 Attendance-Regular School		130,293.00	8,796.20	139,089.20	39,201.07	88,648.90	11,239.23	11,239.23
2810 Guidance-Regular School								
150 Instructional Salaries		478,641.00	5,662.00	484,303.00	171,211.34	313,091.66	0.00	0.00
160 Non-Instruct. Salaries		188,710.00	6,641.00	195,351.00	78,063.84	115,237.16	2,050.00	2,050.00
165 Extra Pay/Sub Pay		4,400.00	0.00	4,400.00	2,021.00	0.00	2,379.00	2,379.00
169 Taxable Benefit		831.00	0.00	831.00	0.00	0.00	831.00	831.00
400 Contractual		1,500.00	246.00	1,746.00	1,152.60	0.00	593.40	593.40
450 Supplies		2,075.00	675.96	2,750.96	235.98	771.22	1,743.76	1,743.76
Subtotal of 2810 Guidance-Regular School		676,157.00	13,224.96	689,381.96	252,684.76	429,100.04	7,597.16	7,597.16
2815 Health Svcs-Regular School								
160 Non-Instruct. Salaries		341,484.00	-31,832.55	309,651.45	92,254.18	227,041.48	-9,644.21	-9,644.21
165 Extra Pay/Sub Pay		43,390.00	-2,600.00	40,790.00	24,419.46	0.00	16,370.54	16,370.54
400 Contractual		38,200.00	0.00	38,200.00	720.00	700.00	36,780.00	36,780.00
450 Supplies		20,180.00	4,231.36	24,411.36	5,562.37	61.36	18,787.63	18,787.63
Subtotal of 2815 Health Svcs-Regular School		443,254.00	-30,201.19	413,052.81	122,956.01	227,802.84	62,293.96	62,293.96
2820 Psychological Svcs-Reg Schl								
150 Instructional Salaries		512,635.00	5,426.09	518,061.09	187,591.96	333,234.04	-2,764.91	-2,764.91
160 Non-Instruct. Salaries		51,025.00	-6,131.75	44,893.25	14,405.63	17,243.17	13,244.45	13,244.45
450 Supplies		8,000.00	5,500.00	13,500.00	13,437.97	0.00	62.03	62.03
Subtotal of 2820 Psychological Svcs-Reg Schl		571,660.00	4,794.34	576,454.34	215,435.56	350,477.21	10,541.57	10,541.57
2825 Social Work Svcs-Regular School								
161 Teacher Aides		367,630.00	8,451.48	376,081.48	106,245.35	266,136.08	3,700.05	3,700.05
165 Extra Pay/Sub Pay		0.00	174.96	174.96	174.96	0.00	0.00	0.00
Subtotal of 2825 Social Work Svcs-Regular School		367,630.00	8,626.44	376,256.44	106,420.31	266,136.08	3,700.05	3,700.05
2850 Co-Curricular Activ-Reg Schl								
150 Instructional Salaries		115,502.00	342.00	115,844.00	5,486.50	112,926.84	-2,569.34	-2,569.34
Subtotal of 2850 Co-Curricular Activ-Reg Schl		115,502.00	342.00	115,844.00	5,486.50	112,926.84	-2,569.34	-2,569.34
2855 Interscholastic Athletics-Reg Schl								
150 Instructional Salaries		303,853.00	2,606.50	306,459.50	107,782.90	102,011.90	96,664.70	96,664.70
158 Instruct. Timers/Scorer		33,824.00	914.90	34,738.90	10,238.55	0.00	24,500.35	24,500.35
161 Teacher Aides		20,232.00	0.00	20,232.00	4,527.75	0.00	15,704.25	15,704.25
200 Equipment		8,541.00	0.00	8,541.00	-89.97	388.28	8,242.69	8,242.69
400 Contractual		39,725.00	-1,855.59	37,869.41	8,008.51	9,425.00	20,435.90	19,148.70
410 Service Contracts		250.00	0.00	250.00	0.00	0.00	250.00	250.00

HORSEHEADS CENTRAL SCHOOL DISTRICT

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419	Referees - Officials	51,897.00	0.00	51,897.00	16,062.61	0.00	35,834.39	35,834.39
450	Supplies	24,316.00	10,947.19	35,263.19	7,119.95	12,039.00	16,104.24	12,068.68
Subtotal of 2855 Interscholastic Athletics-Reg Schl		482,638.00	12,613.00	495,251.00	153,650.30	123,864.18	217,736.52	212,413.76
5510 District Transportation Services								
160	Non-Instruct. Salaries	23,278.00	0.00	23,278.00	7,791.56	13,273.43	2,213.01	2,213.01
165	Extra Pay/Sub Pay	135,064.00	-2,200.00	132,864.00	33,815.87	1,123.01	97,925.12	97,925.12
169	Taxable Benefit	0.00	5,684.56	5,684.56	5,684.56	0.00	0.00	0.00
180	Supervision	290,014.00	6,655.00	296,669.00	99,473.47	175,638.23	21,557.30	21,557.30
181	Bus Drivers	958,582.00	-19,422.00	939,160.00	239,604.79	626,943.49	72,611.72	72,611.72
182	Mechanics	272,921.00	0.00	272,921.00	91,991.46	135,796.54	45,133.00	45,133.00
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	30,000.00	97.00	30,097.00	8,208.30	21,888.70	0.00	0.00
186	Bus Drivers - Trips	82,113.00	-12,936.56	69,176.44	20,065.72	0.00	49,110.72	49,110.72
189	Taxable Benefit	4,288.00	0.00	4,288.00	1,227.00	0.00	3,061.00	3,061.00
197	Retirement Incentive	0.00	12,250.00	12,250.00	12,250.00	0.00	0.00	0.00
200	Equipment	6,000.00	-671.00	5,329.00	0.00	0.00	5,329.00	5,329.00
210	Buses	0.00	0.00	0.00	0.00	665,555.58	-665,555.58	-665,555.58
219	Computer Hardware	500.00	-183.00	317.00	0.00	0.00	317.00	317.00
400	Contractual	29,500.00	-1,500.00	28,000.00	3,084.95	13,204.67	11,710.38	9,910.38
407	Telephone - Verizon	1,209.00	0.00	1,209.00	503.75	705.25	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	47,326.00	2,674.00	5,000.00	5,000.00
421	License, Fingerprinting,	2,800.00	0.00	2,800.00	845.50	555.00	1,399.50	1,399.50
422	Driver Physical Exams	6,500.00	1,500.00	8,000.00	158.00	7,763.00	79.00	79.00
425	Repairs	500.00	0.00	500.00	0.00	0.00	500.00	500.00
426	Snow Removal	500.00	0.00	500.00	0.00	0.00	500.00	500.00
428	Conference	1,500.00	627.00	2,127.00	777.00	0.00	1,350.00	1,350.00
429	Rubbish Removal	750.00	0.00	750.00	0.00	0.00	750.00	750.00
450	Supplies	24,000.00	0.00	24,000.00	7,578.44	11,600.56	4,821.00	4,121.00
492	Oil	8,000.00	0.00	8,000.00	1,823.68	4,176.32	2,000.00	2,000.00
493	Tires	22,000.00	0.00	22,000.00	6,059.22	8,940.78	7,000.00	0.00
494	Lubricants	1,500.00	0.00	1,500.00	249.00	751.00	500.00	500.00
495	Fuel	660,000.00	0.00	660,000.00	95,663.22	515,087.48	49,249.30	49,249.30
496	Custodial Supplies	400.00	0.00	400.00	0.00	0.00	400.00	400.00
498	Automotive Parts	78,000.00	2,064.68	80,064.68	24,650.18	44,698.08	10,716.42	5,216.42
499	Cleaning Supplies	500.00	0.00	500.00	0.00	500.00	0.00	0.00
Subtotal of 5510 District Transportation Services		2,698,460.00	-8,034.32	2,690,425.68	708,831.67	2,250,875.12	-269,281.11	-284,281.11
5530 Garage Building								
400	Contractual	400.00	0.00	400.00	0.00	0.00	400.00	400.00
414	Energy - Electricity	25,000.00	0.00	25,000.00	5,912.66	19,087.34	0.00	0.00

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 11/30/2012

Fiscal Year: 2013

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
418	Energy - Natural Gas	25,000.00	0.00	25,000.00	3,786.14	21,213.86	0.00	0.00
425	Repairs	1,000.00	0.00	1,000.00	149.00	1,871.50	-1,020.50	-1,020.50
450	Supplies	1,000.00	0.00	1,000.00	408.90	0.00	591.10	591.10
496	Custodial Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
Subtotal of 5530 Garage Building		54,400.00	0.00	54,400.00	10,256.70	42,172.70	1,970.60	1,970.60
8070 Census								
165	Extra Pay/Sub Pay	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
400	Contractual	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
450	Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
Subtotal of 8070 Census		11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	11,000.00
9010 ERS State Retirement								
800	Benefits	1,296,432.00	0.00	1,296,432.00	-3,637.00	0.00	1,300,069.00	1,300,069.00
Subtotal of 9010 ERS State Retirement		1,296,432.00	0.00	1,296,432.00	-3,637.00	0.00	1,300,069.00	1,300,069.00
9020 Teachers' Retirement								
800	Benefits	3,244,372.00	-801,120.57	2,443,251.43	-7,597.45	2,737,597.45	-286,748.57	-286,748.57
Subtotal of 9020 Teachers' Retirement		3,244,372.00	-801,120.57	2,443,251.43	-7,597.45	2,737,597.45	-286,748.57	-286,748.57
9030 Social Security								
800	Benefits	2,525,826.00	-199,254.00	2,326,572.00	614,454.45	1,452,276.06	259,841.49	259,841.49
Subtotal of 9030 Social Security		2,525,826.00	-199,254.00	2,326,572.00	614,454.45	1,452,276.06	259,841.49	259,841.49
9040 Workers' Compensation								
800	Benefits	321,183.00	0.00	321,183.00	301,206.68	0.00	19,976.32	19,976.32
Subtotal of 9040 Workers' Compensation		321,183.00	0.00	321,183.00	301,206.68	0.00	19,976.32	19,976.32
9050 Unemployment Insurance								
800	Benefits	75,000.00	0.00	75,000.00	16,665.18	58,285.00	49.82	49.82
Subtotal of 9050 Unemployment Insurance		75,000.00	0.00	75,000.00	16,665.18	58,285.00	49.82	49.82
9055 Disability Insurance								
800	Benefits	51,000.00	0.00	51,000.00	10,922.26	40,077.74	0.00	0.00
Subtotal of 9055 Disability Insurance		51,000.00	0.00	51,000.00	10,922.26	40,077.74	0.00	0.00
9060 Hospital, Medical, Dental Insurance								
800	Benefits	302,400.00	0.00	302,400.00	92,766.77	0.00	209,633.23	209,633.23
807	Optical	5,000.00	0.00	5,000.00	1,447.00	0.00	3,553.00	3,553.00
810	CSEA Optical Benefit	169,020.00	0.00	169,020.00	55,332.98	113,687.02	0.00	0.00
811	Health - Miscellaneous	1,045,656.00	0.00	1,045,656.00	186,978.12	0.00	858,677.88	858,677.88
812	Reimbursements	5,000.00	0.00	5,000.00	1,125.00	0.00	3,875.00	3,875.00
813	Health - Active	8,501,628.00	0.00	8,501,628.00	2,986,840.80	0.00	5,514,787.20	5,514,787.20
814	Health - Retiree	3,157,380.00	0.00	3,157,380.00	1,627,527.57	0.00	1,529,852.43	1,529,852.43
817	Health - HR 105	75,000.00	0.00	75,000.00	12,766.50	62,233.50	0.00	0.00
Subtotal of 9060 Hospital, Medical, Dental Insurance		13,261,084.00	0.00	13,261,084.00	4,964,784.74	175,920.52	8,120,378.74	8,120,378.74
9089 Other, FLEX, 403B								

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 11/30/2012

Fiscal Year: 2013

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
800 Benefits		17,500.00	0.00	17,500.00	22,960.10	4,728.70	-10,188.80	-10,188.80
Subtotal of 9089 Other, FLEX, 403B		17,500.00	0.00	17,500.00	22,960.10	4,728.70	-10,188.80	-10,188.80
9711 Serial Bonds-School Construction								
600 Principal		2,170,000.00	0.00	2,170,000.00	705,000.00	1,465,000.00	0.00	0.00
700 Interest		778,612.00	0.00	778,612.00	256,975.00	521,637.50	-0.50	-0.50
Subtotal of 9711 Serial Bonds-School Construction		2,948,612.00	0.00	2,948,612.00	961,975.00	1,986,637.50	-0.50	-0.50
9712 Serial Bonds-Bus Purchases								
600 Principal		460,000.00	0.00	460,000.00	460,000.00	0.00	0.00	0.00
700 Interest		22,131.00	0.00	22,131.00	14,991.25	7,140.00	-0.25	-0.25
Subtotal of 9712 Serial Bonds-Bus Purchases		482,131.00	0.00	482,131.00	474,991.25	7,140.00	-0.25	-0.25
9770 Revenue Anticipation Notes								
700 Interest		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
Subtotal of 9770 Revenue Anticipation Notes		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	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	64,000.00
Subtotal of 9901 Transfer to Other Funds		64,000.00	0.00	64,000.00	0.00	0.00	64,000.00	64,000.00
9950 Transfer to Capital Fund								
900 Transfers		800,000.00	700,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00
Subtotal of 9950 Transfer to Capital Fund		800,000.00	700,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00
Total GENERAL FUND		69,511,671.00	832,799.32	70,344,470.32	18,586,346.12	37,335,878.78	14,422,245.42	14,349,077.48