

# HORSEHEADS CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 12/31/2012

Fiscal Year: 2013

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001-000		Real Property Taxes	28,197,474.00	-94,583.69	28,102,890.31	27,915,506.15	187,384.16	0.00
1081-000		Payment in Lieu of Taxes	750,504.00	0.00	750,504.00	718,262.55	32,241.45	0.00
1085-000		STAR Reimbursement	5,351,468.00	94,583.69	5,446,051.69	5,448,234.69	0.00	2,183.00
1090-000		Int. & Penalty, Property Tax	60,000.00	0.00	60,000.00	26,352.57	33,647.43	0.00
1410-000		Admissions	12,000.00	0.00	12,000.00	7,932.00	4,068.00	0.00
1489-000		Other Charges for Services	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00
2230-000		Day School Tuit-Oth Dist. NYS	32,000.00	0.00	32,000.00	0.00	32,000.00	0.00
2235-000		Services Provided for BOCES	25,000.00	0.00	25,000.00	16,000.00	9,000.00	0.00
2280-000		Health Services/Other District	48,000.00	0.00	48,000.00	0.00	48,000.00	0.00
2389-000		ACE Program CCC	230,000.00	0.00	230,000.00	101,160.99	128,839.01	0.00
2401-000		Interest and Earnings	200,000.00	0.00	200,000.00	30,405.69	169,594.31	0.00
2401-001		Interest-Dental Reserve	0.00	0.00	0.00	62.79	0.00	62.79
2401-002		Interest-Workers' Comp Reserve	0.00	0.00	0.00	289.93	0.00	289.93
2401-003		Interest-Tax Cert Reserve	0.00	0.00	0.00	1,943.65	0.00	1,943.65
2401-004		Interest-ERS Reserve	0.00	0.00	0.00	525.70	0.00	525.70
2401-005		Interest-Tax Reduction Reserve	0.00	0.00	0.00	209.71	0.00	209.71
2401-006		Interest-3M Capital Reserve	0.00	0.00	0.00	375.22	0.00	375.22
2401-007		Interest-Repair/Replace Reserv	0.00	0.00	0.00	189.61	0.00	189.61
2401-008		Interest-EBAL Reserve	0.00	0.00	0.00	4,868.39	0.00	4,868.39
2401-009		Interest-Excess Tax Levy Reser	0.00	0.00	0.00	5.53	0.00	5.53
2403-000		Bus Rental - Elmira Heights	40,000.00	0.00	40,000.00	16,800.00	23,200.00	0.00
2410-000		Rental Real Property	195,000.00	0.00	195,000.00	161,728.36	33,271.64	0.00
2412-000		Bus Garage Rental - Heights	20,000.00	0.00	20,000.00	8,246.72	11,753.28	0.00
2413-000		Rental of Real Property, BOCES	115,000.00	0.00	115,000.00	32,100.00	82,900.00	0.00
2440-000		Rental of Buses	50,000.00	0.00	50,000.00	11,887.70	38,112.30	0.00
2450-000		Commissions	500.00	0.00	500.00	157.89	342.11	0.00
2650-000		Sale of Scrap/Excess Materials	3,500.00	0.00	3,500.00	720.60	2,779.40	0.00
2666-000		Sale of Transportation Equip.	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
2680-000		Insurance Recoveries	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
2700-000		Reimburs of Medicar Part D Exp	340,000.00	0.00	340,000.00	71,253.00	268,747.00	0.00
2701-000		Refund Prior YEar Expense	750,000.00	0.00	750,000.00	575,683.95	174,316.05	0.00
2703-000		Refund PY Exp-Other-Not Trans	360,000.00	0.00	360,000.00	163,788.70	196,211.30	0.00
2705-000		Gifts and Donations	45,000.00	24,130.55	69,130.55	28,138.33	40,992.22	0.00
2770-000		Unclassified/Misc	80,000.00	0.00	80,000.00	9,661.41	70,338.59	0.00
2770-100		Miscellaneous Rev - Fuel Sur	0.00	0.00	0.00	896.53	0.00	896.53
2770-200		Misc Rev - E-Rate	0.00	41,401.13	41,401.13	41,401.13	0.00	0.00
3101-000		State Aid/Basic	17,762,476.00	0.00	17,762,476.00	2,618,407.19	15,144,068.81	0.00
3101-100		State Aid/Excess Cost	0.00	0.00	0.00	1,033,549.25	0.00	1,033,549.25
3102-000		State Aid/Lottery	4,554,156.00	0.00	4,554,156.00	5,105,450.37	0.00	551,294.37
3103-000		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

January 31, 2013  
 Encl. #11.16

# HORSEHEADS CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 12/31/2012

Fiscal Year: 2013

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
3104-000		Tuition/Students w/Disabilitie	400,000.00	0.00	400,000.00	-106.00	400,106.00	0.00
3260-000		State Aid/Textbooks	256,126.00	0.00	256,126.00	66,390.00	189,736.00	0.00
3262-000		State Aid/Comp, Sftwre, Hrdwre	149,082.00	0.00	149,082.00	0.00	149,082.00	0.00
3263-000		State Aid/Library Loan Program	28,562.00	0.00	28,562.00	0.00	28,562.00	0.00
4601-000		Medicaid/Federal	133,972.00	0.00	133,972.00	41,360.06	92,611.94	0.00
5031-000		Interfund Transfers	125,000.00	0.00	125,000.00	61,244.50	63,755.50	0.00
5997-000		Appropriated Reserves	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
5997-100		Approp Reserves - Capital Rsrv	0.00	700,000.00	700,000.00	0.00	700,000.00	0.00
5999-000		Appropriated Fund Balance	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00
5999-999		Est. for Carryover Encumbrance	0.00	75,247.05	75,247.05	0.00	75,247.05	0.00
<b>Total GENERAL FUND</b>			<b>69,511,671.00</b>	<b>840,778.73</b>	<b>70,352,449.73</b>	<b>44,321,084.86</b>	<b>27,627,758.55</b>	<b>1,596,393.68</b>

**Selection Criteria**

Criteria Name: Last Run  
 As Of Date: 12/31/2012  
 Suppress revenue accounts with no activity  
 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: 12/31/2012

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
<b>1010 Board of Education</b>								
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
<b>Subtotal of 1010 Board of Education</b>		<b>23,388.00</b>	<b>1,137.00</b>	<b>24,525.00</b>	<b>2,315.00</b>	<b>6,000.00</b>	<b>16,210.00</b>	<b>16,210.00</b>
<b>1060 District Meeting</b>								
165 Extra Pay/Sub Pay		5,745.00	0.00	5,745.00	1,201.88	1,298.12	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
<b>Subtotal of 1060 District Meeting</b>		<b>11,845.00</b>	<b>0.00</b>	<b>11,845.00</b>	<b>1,201.88</b>	<b>1,298.12</b>	<b>9,345.00</b>	<b>9,345.00</b>
<b>1240 Chief School Administrator</b>								
150 Instructional Salaries		190,333.00	0.38	190,333.38	89,342.91	100,990.40	0.07	0.07
159 Taxable Benefit		32,093.00	0.00	32,093.00	8,727.03	4,673.12	18,692.85	18,692.85
160 Non-Instruct. Salaries		80,468.00	0.00	80,468.00	38,686.51	41,781.49	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	10,984.51	603.06	8,102.43	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
<b>Subtotal of 1240 Chief School Administrator</b>		<b>333,290.00</b>	<b>85.38</b>	<b>333,375.38</b>	<b>149,889.38</b>	<b>148,048.07</b>	<b>35,437.93</b>	<b>35,437.93</b>
<b>1310 Business Administration</b>								
160 Non-Instruct. Salaries		108,722.00	5,344.00	114,066.00	54,839.38	59,226.62	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	4,682.01	27,751.84	27,751.84
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	1,214.54	314.39	2,456.07	2,456.07
490 BOCES		543,855.00	27,802.00	571,657.00	0.00	572,234.00	-577.00	-577.00
<b>Subtotal of 1310 Business Administration</b>		<b>717,938.00</b>	<b>21,994.40</b>	<b>739,932.40</b>	<b>65,137.47</b>	<b>637,267.02</b>	<b>37,527.91</b>	<b>37,527.91</b>
<b>1320 Auditing</b>								
400 Contractual		35,000.00	0.00	35,000.00	15,000.00	20,000.00	0.00	0.00
<b>Subtotal of 1320 Auditing</b>		<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>15,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1330 Tax Collector</b>								
160 Non-Instruct. Salaries		33,899.00	0.00	33,899.00	16,345.63	17,553.37	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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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 1330 Tax Collector</b>		<b>45,399.00</b>	<b>0.00</b>	<b>45,399.00</b>	<b>24,465.77</b>	<b>17,568.72</b>	<b>3,364.51</b>	<b>3,364.51</b>
<b>1380 Fiscal Agent Fee</b>								
400 Contractual		6,500.00	0.00	6,500.00	255.00	2,745.00	3,500.00	3,500.00
<b>Subtotal of 1380 Fiscal Agent Fee</b>		<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>255.00</b>	<b>2,745.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>1420 Legal</b>								
400 Contractual		85,000.00	0.00	85,000.00	20,738.24	64,261.76	0.00	0.00
<b>Subtotal of 1420 Legal</b>		<b>85,000.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>20,738.24</b>	<b>64,261.76</b>	<b>0.00</b>	<b>0.00</b>
<b>1430 Human Resources</b>								
160 Non-Instruct. Salaries		243,593.00	5,372.00	248,965.00	119,742.90	129,222.10	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	2,368.10	934.62	0.28	0.28
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	10,956.89	8,447.00	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	614.97	1,778.35	1,778.35
490 BOCES		100,227.00	0.00	100,227.00	0.00	97,388.00	2,839.00	2,839.00
<b>Subtotal of 1430 Human Resources</b>		<b>390,419.00</b>	<b>5,372.00</b>	<b>395,791.00</b>	<b>134,107.46</b>	<b>236,606.69</b>	<b>25,076.85</b>	<b>25,076.85</b>
<b>1480 Public Information and Services</b>								
160 Non-Instruct. Salaries		53,343.00	1,615.00	54,958.00	26,422.13	28,535.87	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
<b>Subtotal of 1480 Public Information and Services</b>		<b>95,791.00</b>	<b>2,700.04</b>	<b>98,491.04</b>	<b>36,422.13</b>	<b>58,339.87</b>	<b>3,729.04</b>	<b>3,729.04</b>
<b>1620 Operation of Plant</b>								
160 Non-Instruct. Salaries		13,996.00	-458.71	13,537.29	6,396.76	6,908.24	232.29	232.29
165 Extra Pay/Sub Pay		81,096.00	0.00	81,096.00	62,642.58	0.00	18,453.42	18,453.42
171 Custodial Salaries		944,798.00	-5,765.00	939,033.00	429,749.74	463,410.90	45,872.36	45,872.36
173 Overtime - Other		1,038.00	424.88	1,462.88	1,462.88	0.00	0.00	0.00
174 Overtime - Inside group		66,733.00	-3,990.46	62,742.54	6,417.05	0.00	56,325.49	56,325.49
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	3,072.23	0.00	427.77	427.77
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	2,396.48	8.80	8.80
400 Contractual		177,098.00	0.00	177,098.00	47,339.87	121,052.82	8,705.31	8,705.31
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	18,506.97	46,027.03	0.00	0.00
414 Energy - Electricity		605,000.00	0.00	605,000.00	201,579.72	318,420.28	85,000.00	85,000.00
418 Energy - Natural Gas		630,000.00	0.00	630,000.00	128,635.38	391,364.62	110,000.00	110,000.00

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Fiscal Year: 2013

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Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
450 Supplies		90,000.00	387.20	90,387.20	7,751.84	16,243.71	66,391.65	66,391.65
490 BOCES		7,980.00	0.00	7,980.00	0.00	7,980.00	0.00	0.00
<b>Subtotal of 1620 Operation of Plant</b>		<b>2,702,143.00</b>	<b>-5,902.09</b>	<b>2,696,240.91</b>	<b>917,944.42</b>	<b>1,374,804.08</b>	<b>403,492.41</b>	<b>403,492.41</b>
<b>1621 Maintenance of Plant</b>								
160 Non-Instruct. Salaries		33,404.00	0.00	33,404.00	16,791.38	3,761.23	12,851.39	12,851.39
165 Extra Pay/Sub Pay		2,389.00	272.56	2,661.56	2,661.56	0.00	0.00	0.00
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	225,276.22	244,989.44	81,220.34	81,220.34
173 Overtime - Other		0.00	5,572.05	5,572.05	5,320.70	0.00	251.35	251.35
174 Overtime - Inside group		50,000.00	-10,773.93	39,226.07	5,457.70	0.00	33,768.37	33,768.37
175 Overtime - Emergencies		10,000.00	0.00	10,000.00	572.54	0.00	9,427.46	9,427.46
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	55,506.52	4,493.48	4,493.48
400 Contractual		256,500.00	88,196.30	344,696.30	178,761.25	81,942.04	83,993.01	82,798.01
410 Service Contracts		131,524.00	0.00	131,524.00	46,662.92	33,461.58	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	-1,788.00	180,212.00	44,030.55	58,432.62	77,748.83	77,748.83
<b>Subtotal of 1621 Maintenance of Plant</b>		<b>1,356,442.00</b>	<b>108,232.21</b>	<b>1,464,674.21</b>	<b>611,710.67</b>	<b>478,093.43</b>	<b>374,870.11</b>	<b>373,675.11</b>
<b>1670 Central Printing &amp; Mailing</b>								
400 Contractual		75,000.00	1,772.60	76,772.60	-6.00	0.00	76,778.60	76,778.60
490 BOCES		204,411.00	0.00	204,411.00	0.00	187,028.00	17,383.00	17,383.00
<b>Subtotal of 1670 Central Printing &amp; Mailing</b>		<b>279,411.00</b>	<b>1,772.60</b>	<b>281,183.60</b>	<b>-6.00</b>	<b>187,028.00</b>	<b>94,161.60</b>	<b>94,161.60</b>
<b>1680 Central Data Processing</b>								
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	-7,804.89	58,422.11	7,628.85	2,303.00	48,490.26	48,490.26
400 Contractual		47,745.00	-9,357.36	38,387.64	16,850.56	4,460.64	17,076.44	17,076.44
450 Supplies		4,000.00	7,230.17	11,230.17	6,755.58	7,173.22	-2,698.63	-2,698.63
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	116,984.85	1,606,053.85	0.00	1,543,981.00	62,072.85	62,072.85
<b>Subtotal of 1680 Central Data Processing</b>		<b>1,610,041.00</b>	<b>113,873.09</b>	<b>1,723,914.09</b>	<b>40,908.19</b>	<b>1,557,917.86</b>	<b>125,088.04</b>	<b>125,088.04</b>
<b>1910 Insurance</b>								
400 Contractual		238,074.00	0.00	238,074.00	186,024.00	0.00	52,050.00	52,050.00
<b>Subtotal of 1910 Insurance</b>		<b>238,074.00</b>	<b>0.00</b>	<b>238,074.00</b>	<b>186,024.00</b>	<b>0.00</b>	<b>52,050.00</b>	<b>52,050.00</b>
<b>1920 School Association Dues</b>								
400 Contractual		13,400.00	0.00	13,400.00	11,022.00	0.00	2,378.00	2,378.00
<b>Subtotal of 1920 School Association Dues</b>		<b>13,400.00</b>	<b>0.00</b>	<b>13,400.00</b>	<b>11,022.00</b>	<b>0.00</b>	<b>2,378.00</b>	<b>2,378.00</b>
<b>1964 Refund on Real Property Taxes</b>								

# HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2012

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
400 Contractual		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
<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>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>1981 BOCES Administrative Costs</b>								
490 BOCES		1,485,445.00	5,504.00	1,490,949.00	0.00	1,490,949.00	0.00	0.00
<b>Subtotal of 1981 BOCES Administrative Costs</b>		<b>1,485,445.00</b>	<b>5,504.00</b>	<b>1,490,949.00</b>	<b>0.00</b>	<b>1,490,949.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2010 Curriculum Devel and Suprvsn</b>								
150 Instructional Salaries		323,233.00	2,027.00	325,260.00	156,375.01	168,884.99	0.00	0.00
159 Taxable Benefit		13,985.00	0.00	13,985.00	2,596.14	2,803.86	8,585.00	8,585.00
160 Non-Instruct. Salaries		83,827.00	615.00	84,442.00	40,597.01	43,844.99	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	1,760.48	0.00	1,289.52	1,289.52
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	1,644.19	430.00	1,285.81	1,285.81
450 Supplies		7,000.00	0.00	7,000.00	1,114.11	606.01	5,279.88	5,226.03
490 BOCES		76,285.00	0.00	76,285.00	0.00	38,016.00	38,269.00	38,269.00
<b>Subtotal of 2010 Curriculum Devel and Suprvsn</b>		<b>517,150.00</b>	<b>1,700.00</b>	<b>518,850.00</b>	<b>205,071.94</b>	<b>254,585.85</b>	<b>59,192.21</b>	<b>59,138.36</b>
<b>2020 Supervision-Regular School</b>								
150 Instructional Salaries		1,232,699.00	-56,846.14	1,175,852.86	541,492.39	595,278.31	39,082.16	39,082.16
159 Taxable Benefit		62,897.00	0.00	62,897.00	33,339.37	11,215.43	18,342.20	18,342.20
160 Non-Instruct. Salaries		374,136.00	29,658.14	403,794.14	186,461.43	205,075.15	12,257.56	12,257.56
165 Extra Pay/Sub Pay		15,250.00	-720.00	14,530.00	4,051.04	0.00	10,478.96	10,478.96
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	36,389.61	38,904.60	5,566.79	5,566.79
410 Service Contracts		9,597.00	-1,800.00	7,797.00	2,174.52	2,423.00	3,199.48	3,199.48
450 Supplies		14,875.00	-499.71	14,375.29	7,383.95	2,655.37	4,335.97	4,335.97
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	1,713.18	17,713.18	7,008.14	493.20	10,211.84	10,211.84
468 Postage		9,400.00	368.75	9,768.75	3,839.02	5,595.95	333.78	333.78
<b>Subtotal of 2020 Supervision-Regular School</b>		<b>1,767,278.00</b>	<b>44,861.81</b>	<b>1,812,139.81</b>	<b>833,437.56</b>	<b>873,916.01</b>	<b>104,786.24</b>	<b>104,786.24</b>
<b>2060 Research, Planning &amp; Evaluation</b>								
160 Non-Instruct. Salaries		26,229.00	720.00	26,949.00	12,956.25	13,992.75	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	20,909.30	313.10	7,627.60	7,627.60
410 Service Contracts		9,000.00	0.00	9,000.00	1,073.13	926.87	7,000.00	7,000.00
450 Supplies		28,750.00	-13,769.00	14,981.00	12,013.79	0.00	2,967.21	2,967.21
<b>Subtotal of 2060 Research, Planning &amp; Evaluation</b>		<b>93,827.00</b>	<b>-13,049.00</b>	<b>80,778.00</b>	<b>46,952.47</b>	<b>15,232.72</b>	<b>18,592.81</b>	<b>18,592.81</b>

## HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2012

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
<b>2070 Inservice Training-Instruction</b>								
150 Instructional Salaries		43,923.00	0.00	43,923.00	11,524.87	8,250.00	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	428.00	26,594.00	4,365.00	811.42	21,417.58	21,417.58
450 Supplies		8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
<b>Subtotal of 2070 Inservice Training-Instruction</b>		<b>92,889.00</b>	<b>428.00</b>	<b>93,317.00</b>	<b>15,889.87</b>	<b>9,061.42</b>	<b>68,365.71</b>	<b>68,365.71</b>
<b>2110 Teaching-Regular School</b>								
100 Pre-Kindergarten Teacher		0.00	70,136.52	70,136.52	30,002.66	35,274.98	4,858.88	4,858.88
120 Full Day K - 6 Teachers		7,349,071.00	-44,761.84	7,304,309.16	2,364,979.57	4,650,796.78	288,532.81	288,532.81
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	-24,867.12	6,886,871.88	2,333,999.89	4,509,104.26	43,767.73	43,767.73
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	65,246.25	0.00	184,753.75	184,753.75
141 Long Term Subs		350,000.00	84,532.13	434,532.13	122,222.63	64,071.76	248,237.74	248,237.74
142 Home Instruction		10,000.00	0.00	10,000.00	360.00	0.00	9,640.00	9,640.00
143 Contract Teacher Sub		135,000.00	-9,256.85	125,743.15	45,712.50	0.00	80,030.65	80,030.65
150 Instructional Salaries		161,765.00	425.40	162,190.40	30,651.84	60,293.56	71,245.00	71,245.00
153 Teaching Assistant		375,559.00	-226.81	375,332.19	126,456.78	163,874.62	85,000.79	85,000.79
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	5,447.60	8,852.40	0.00	0.00
161 Teacher Aides		47,204.00	1,927.00	49,131.00	18,716.56	30,414.44	0.00	0.00
162 Monitors		129,234.00	1,704.40	130,938.40	42,785.78	75,631.75	12,520.87	12,520.87
165 Extra Pay/Sub Pay		69,292.00	0.00	69,292.00	16,450.51	39.00	52,802.49	52,802.49
200 Equipment		82,490.00	-8,073.14	74,416.86	9,719.33	4,665.00	60,032.53	60,032.53
400 Contractual		155,780.00	-817.46	154,962.54	50,136.03	26,600.11	78,226.40	77,901.40
404 Mileage		14,000.00	0.00	14,000.00	2,780.24	0.00	11,219.76	11,219.76
410 Service Contracts		9,500.00	-1,500.00	8,000.00	0.00	0.00	8,000.00	8,000.00
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	-142,121.03	206,222.97	88,051.62	19,395.20	98,776.15	98,423.70
451 Copier Supplies		2,500.00	0.00	2,500.00	345.00	1,280.38	874.62	874.62
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	1,311.41	190.00	2,062.67	2,062.67
462 Student Competition		3,200.00	1,283.00	4,483.00	4,395.00	558.00	-470.00	-470.00
464 Paper		16,300.00	1,901.65	18,201.65	10,368.00	135.84	7,697.81	7,697.81
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	1,275.00	1,000.00	1,000.00
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	212,177.98	285,804.98	26,146.59	10,391.27	249,267.12	249,267.12
482 Sec. Hardcover Textbooks		111,440.00	-10,903.00	100,537.00	17,891.12	0.00	82,645.88	82,645.88

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Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
486	Paperback Books	9,652.00	-7,063.13	2,588.87	2,546.93	0.00	41.94	41.94
487	Workbooks	33,383.00	-25,804.50	7,578.50	7,592.95	126.45	-140.90	-140.90
488	Newspapers & News Magazin	6,663.00	-1,316.69	5,346.31	4,172.11	1,174.20	0.00	0.00
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	95,338.16	2,980,415.16	0.00	2,986,658.00	-6,242.84	-6,242.84
<b>Subtotal of 2110 Teaching-Regular School</b>		<b>19,795,795.00</b>	<b>190,803.72</b>	<b>19,986,598.72</b>	<b>5,483,032.99</b>	<b>12,651,268.09</b>	<b>1,852,297.64</b>	<b>1,851,620.19</b>
<b>2250 Students w/ Disabilities</b>								
142	Home Instruction	10,000.00	0.00	10,000.00	2,675.00	0.00	7,325.00	7,325.00
150	Instructional Salaries	2,502,668.00	-163,728.12	2,338,939.88	534,076.29	941,035.24	863,828.35	863,828.35
153	Teaching Assistant	736,823.00	23,659.33	760,482.33	247,055.31	433,136.78	80,290.24	80,290.24
159	Taxable Benefit	17,489.00	0.00	17,489.00	10,204.14	2,803.86	4,481.00	4,481.00
160	Non-Instruct. Salaries	266,672.00	27,745.28	294,417.28	88,468.72	174,276.28	31,672.28	31,672.28
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	18,242.35	12,650.00	85,187.65	85,187.65
450	Supplies	39,820.00	-7,922.90	31,897.10	15,827.89	566.69	15,502.52	15,502.52
470	Tuition	140,000.00	0.00	140,000.00	28,618.61	1,225.00	110,156.39	110,156.39
490	BOCES	1,984,035.00	743,198.00	2,727,233.00	0.00	2,727,233.00	0.00	0.00
<b>Subtotal of 2250 Students w/ Disabilities</b>		<b>5,817,507.00</b>	<b>620,031.59</b>	<b>6,437,538.59</b>	<b>945,168.31</b>	<b>4,292,926.85</b>	<b>1,199,443.43</b>	<b>1,199,443.43</b>
<b>2280 Occupational Education(Grades 9-12)</b>								
130	7 - 12 Teachers	381,612.00	1,060.00	382,672.00	130,432.88	251,653.12	586.00	586.00
200	Equipment	7,000.00	0.00	7,000.00	1,384.30	0.00	5,615.70	5,615.70
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	3,897.27	1,576.35	976.38	976.38
<b>Subtotal of 2280 Occupational Education(Grades 9-12)</b>		<b>395,362.00</b>	<b>1,060.00</b>	<b>396,422.00</b>	<b>135,714.45</b>	<b>253,229.47</b>	<b>7,478.08</b>	<b>7,478.08</b>
<b>2610 School Library &amp; AV</b>								
150	Instructional Salaries	333,012.00	28,829.00	361,841.00	119,645.04	240,674.96	1,521.00	1,521.00
160	Non-Instruct. Salaries	55,096.00	-2,561.78	52,534.22	17,350.04	33,134.18	2,050.00	2,050.00
165	Extra Pay/Sub Pay	2,500.00	-500.00	2,000.00	495.43	0.00	1,504.57	1,504.57
400	Contractual	60.00	0.00	60.00	0.00	0.00	60.00	60.00
450	Supplies	9,917.00	-2,757.54	7,159.46	3,500.11	1,112.06	2,547.29	2,547.29
453	Subscriptions	9,410.00	-483.98	8,926.02	2,056.33	1,697.45	5,172.24	3,067.60
454	Library Books	12,650.00	-1,200.00	11,450.00	2,230.24	2,991.00	6,228.76	6,228.76
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	8,476.06	1,516.11	18,304.98	18,304.98
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
<b>Subtotal of 2610 School Library &amp; AV</b>		<b>624,234.00</b>	<b>21,458.85</b>	<b>645,692.85</b>	<b>153,753.25</b>	<b>448,508.76</b>	<b>43,430.84</b>	<b>41,326.20</b>
<b>2630 Computer Assisted Instruction</b>								
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	-6,387.36	11,473.64	305.27	0.00	11,168.37	11,168.37



## 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	51,726.62	499.00	15,274.38	14,186.38
<b>Subtotal of 2630 Computer Assisted Instruction</b>		<b>239,969.00</b>	<b>-6,387.36</b>	<b>233,581.64</b>	<b>205,943.54</b>	<b>499.00</b>	<b>27,139.10</b>	<b>26,051.10</b>
<b>2805 Attendance-Regular School</b>								
160 Non-Instruct. Salaries		121,047.00	9,796.20	130,843.20	49,682.23	77,162.23	3,998.74	3,998.74
165 Extra Pay/Sub Pay		8,000.00	-1,000.00	7,000.00	1,488.37	0.00	5,511.63	5,511.63
169 Taxable Benefit		1,246.00	0.00	1,246.00	0.00	0.00	1,246.00	1,246.00
<b>Subtotal of 2805 Attendance-Regular School</b>		<b>130,293.00</b>	<b>8,796.20</b>	<b>139,089.20</b>	<b>51,170.60</b>	<b>77,162.23</b>	<b>10,756.37</b>	<b>10,756.37</b>
<b>2810 Guidance-Regular School</b>								
150 Instructional Salaries		478,641.00	5,662.00	484,303.00	207,738.12	276,564.88	0.00	0.00
160 Non-Instruct. Salaries		188,710.00	6,641.00	195,351.00	92,933.14	100,367.86	2,050.00	2,050.00
165 Extra Pay/Sub Pay		4,400.00	0.00	4,400.00	2,196.93	0.00	2,203.07	2,203.07
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	1,002.06	5.14	1,743.76	1,743.76
<b>Subtotal of 2810 Guidance-Regular School</b>		<b>676,157.00</b>	<b>13,224.96</b>	<b>689,381.96</b>	<b>305,022.85</b>	<b>376,937.88</b>	<b>7,421.23</b>	<b>7,421.23</b>
<b>2815 Health Svcs-Regular School</b>								
160 Non-Instruct. Salaries		341,484.00	-19,332.55	322,151.45	121,619.00	197,676.66	2,855.79	2,855.79
165 Extra Pay/Sub Pay		43,390.00	-2,600.00	40,790.00	29,018.89	0.00	11,771.11	11,771.11
400 Contractual		38,200.00	0.00	38,200.00	1,346.00	9,440.42	27,413.58	27,413.58
450 Supplies		20,180.00	4,231.36	24,411.36	5,623.73	0.00	18,787.63	18,787.63
<b>Subtotal of 2815 Health Svcs-Regular School</b>		<b>443,254.00</b>	<b>-17,701.19</b>	<b>425,552.81</b>	<b>157,607.62</b>	<b>207,117.08</b>	<b>60,828.11</b>	<b>60,828.11</b>
<b>2820 Psychological Svcs-Reg Schl</b>								
150 Instructional Salaries		512,635.00	8,241.72	520,876.72	226,891.28	293,934.72	50.72	50.72
160 Non-Instruct. Salaries		51,025.00	-11,048.39	39,976.61	16,630.55	15,018.25	8,327.81	8,327.81
450 Supplies		8,000.00	5,500.00	13,500.00	13,437.97	0.00	62.03	62.03
<b>Subtotal of 2820 Psychological Svcs-Reg Schl</b>		<b>571,660.00</b>	<b>2,693.33</b>	<b>574,353.33</b>	<b>256,959.80</b>	<b>308,952.97</b>	<b>8,440.56</b>	<b>8,440.56</b>
<b>2825 Social Work Svcs-Regular School</b>								
161 Teacher Aides		367,630.00	8,451.48	376,081.48	137,754.99	234,626.44	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
<b>Subtotal of 2825 Social Work Svcs-Regular School</b>		<b>367,630.00</b>	<b>8,626.44</b>	<b>376,256.44</b>	<b>137,929.95</b>	<b>234,626.44</b>	<b>3,700.05</b>	<b>3,700.05</b>
<b>2850 Co-Curricular Activ-Reg Schl</b>								
150 Instructional Salaries		115,502.00	3,216.34	118,718.34	61,949.95	56,463.39	305.00	305.00
156 Varsity H		0.00	0.00	0.00	250.00	0.00	-250.00	-250.00
<b>Subtotal of 2850 Co-Curricular Activ-Reg Schl</b>		<b>115,502.00</b>	<b>3,216.34</b>	<b>118,718.34</b>	<b>62,199.95</b>	<b>56,463.39</b>	<b>55.00</b>	<b>55.00</b>
<b>2855 Interscholastic Athletics-Reg Schl</b>								
150 Instructional Salaries		303,853.00	4,508.10	308,361.10	159,536.90	49,880.50	98,943.70	98,943.70
158 Instruct. Timers/Scorer		33,824.00	1,055.60	34,879.60	12,379.75	0.00	22,499.85	22,499.85
161 Teacher Aides		20,232.00	0.00	20,232.00	5,982.09	0.00	14,249.91	14,249.91
200 Equipment		8,541.00	-6,801.00	1,740.00	-89.97	89.97	1,740.00	1,740.00
400 Contractual		39,725.00	2,445.41	42,170.41	9,736.20	9,493.00	22,941.21	22,941.21

# HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2012

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
410	Service Contracts	250.00	0.00	250.00	0.00	0.00	250.00	250.00
419	Referees - Officials	51,897.00	0.00	51,897.00	22,245.46	0.00	29,651.54	29,511.54
450	Supplies	24,316.00	13,447.19	37,763.19	12,846.48	13,899.64	11,017.07	6,430.37
<b>Subtotal of 2855 Interscholastic Athletics-Reg Schl</b>		<b>482,638.00</b>	<b>14,655.30</b>	<b>497,293.30</b>	<b>222,636.91</b>	<b>73,363.11</b>	<b>201,293.28</b>	<b>196,566.58</b>
<b>5510 District Transportation Services</b>								
160	Non-Instruct. Salaries	23,278.00	0.00	23,278.00	9,504.26	11,560.73	2,213.01	2,213.01
165	Extra Pay/Sub Pay	135,064.00	-2,200.00	132,864.00	38,408.08	7,979.50	86,476.42	86,476.42
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	122,136.47	152,975.23	21,557.30	21,557.30
181	Bus Drivers	958,582.00	-19,422.00	939,160.00	325,823.58	549,322.37	64,014.05	64,014.05
182	Mechanics	272,921.00	0.00	272,921.00	109,513.64	118,274.36	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	10,944.40	19,152.60	0.00	0.00
186	Bus Drivers - Trips	82,113.00	-12,936.56	69,176.44	22,550.89	0.00	46,625.55	46,625.55
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	-3,490.00	26,010.00	3,752.45	12,187.17	10,070.38	9,835.38
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	1,174.50	555.00	1,070.50	1,070.50
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	1,152.00
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	8,050.48	11,128.52	4,821.00	4,821.00
469	Computer Software	0.00	1,990.00	1,990.00	0.00	1,990.00	0.00	0.00
492	Oil	8,000.00	0.00	8,000.00	2,198.89	3,801.11	2,000.00	2,000.00
493	Tires	22,000.00	0.00	22,000.00	6,059.22	15,940.78	0.00	0.00
494	Lubricants	1,500.00	0.00	1,500.00	618.74	381.26	500.00	500.00
495	Fuel	660,000.00	0.00	660,000.00	158,607.89	452,142.81	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	31,395.87	37,952.39	10,716.42	10,716.42
499	Cleaning Supplies	500.00	0.00	500.00	0.00	500.00	0.00	0.00
<b>Subtotal of 5510 District Transportation Services</b>		<b>2,698,460.00</b>	<b>-8,034.32</b>	<b>2,690,425.68</b>	<b>918,665.67</b>	<b>2,072,541.66</b>	<b>-300,781.65</b>	<b>-301,214.65</b>
<b>5530 Garage Building</b>								

# HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2012

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
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	8,868.99	16,131.01	0.00	0.00
418 Energy - Natural Gas		25,000.00	0.00	25,000.00	5,679.21	19,320.79	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
<b>Subtotal of 5530 Garage Building</b>		<b>54,400.00</b>	<b>0.00</b>	<b>54,400.00</b>	<b>15,106.10</b>	<b>37,323.30</b>	<b>1,970.60</b>	<b>1,970.60</b>
<b>8070 Census</b>								
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
<b>Subtotal of 8070 Census</b>		<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
<b>9010 ERS State Retirement</b>								
800 Benefits		1,296,432.00	0.00	1,296,432.00	998,073.00	0.00	298,359.00	298,359.00
<b>Subtotal of 9010 ERS State Retirement</b>		<b>1,296,432.00</b>	<b>0.00</b>	<b>1,296,432.00</b>	<b>998,073.00</b>	<b>0.00</b>	<b>298,359.00</b>	<b>298,359.00</b>
<b>9020 Teachers' Retirement</b>								
800 Benefits		3,244,372.00	-801,120.57	2,443,251.43	-7,753.05	2,737,597.45	-286,592.97	-286,592.97
<b>Subtotal of 9020 Teachers' Retirement</b>		<b>3,244,372.00</b>	<b>-801,120.57</b>	<b>2,443,251.43</b>	<b>-7,753.05</b>	<b>2,737,597.45</b>	<b>-286,592.97</b>	<b>-286,592.97</b>
<b>9030 Social Security</b>								
800 Benefits		2,525,826.00	-199,254.00	2,326,572.00	789,670.22	1,274,285.16	262,616.62	262,616.62
<b>Subtotal of 9030 Social Security</b>		<b>2,525,826.00</b>	<b>-199,254.00</b>	<b>2,326,572.00</b>	<b>789,670.22</b>	<b>1,274,285.16</b>	<b>262,616.62</b>	<b>262,616.62</b>
<b>9040 Workers' Compensation</b>								
800 Benefits		321,183.00	0.00	321,183.00	301,206.68	0.00	19,976.32	19,976.32
<b>Subtotal of 9040 Workers' Compensation</b>		<b>321,183.00</b>	<b>0.00</b>	<b>321,183.00</b>	<b>301,206.68</b>	<b>0.00</b>	<b>19,976.32</b>	<b>19,976.32</b>
<b>9050 Unemployment Insurance</b>								
800 Benefits		75,000.00	0.00	75,000.00	16,665.18	58,285.00	49.82	49.82
<b>Subtotal of 9050 Unemployment Insurance</b>		<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>16,665.18</b>	<b>58,285.00</b>	<b>49.82</b>	<b>49.82</b>
<b>9055 Disability Insurance</b>								
800 Benefits		51,000.00	0.00	51,000.00	10,922.26	40,077.74	0.00	0.00
<b>Subtotal of 9055 Disability Insurance</b>		<b>51,000.00</b>	<b>0.00</b>	<b>51,000.00</b>	<b>10,922.26</b>	<b>40,077.74</b>	<b>0.00</b>	<b>0.00</b>
<b>9060 Hospital, Medical, Dental Insurance</b>								
800 Benefits		302,400.00	0.00	302,400.00	112,063.61	0.00	190,336.39	190,336.39
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	66,815.56	102,204.44	0.00	0.00
811 Health - Miscellaneous		1,045,656.00	0.00	1,045,656.00	332,033.31	0.00	713,622.69	713,622.69
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	3,555,546.30	0.00	4,946,081.70	4,946,081.70
814 Health - Retiree		3,157,380.00	0.00	3,157,380.00	2,050,800.57	0.00	1,106,579.43	1,106,579.43
817 Health - HR 105		75,000.00	0.00	75,000.00	15,678.00	59,322.00	0.00	0.00
<b>Subtotal of 9060 Hospital, Medical, Dental Insurance</b>		<b>13,261,084.00</b>	<b>0.00</b>	<b>13,261,084.00</b>	<b>6,135,509.35</b>	<b>161,526.44</b>	<b>6,964,048.21</b>	<b>6,964,048.21</b>

# HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2012

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
<b>9089 Other, FLEX, 403B</b>								
800 Benefits		17,500.00	0.00	17,500.00	25,327.81	4,335.99	-12,163.80	-12,163.80
<b>Subtotal of 9089 Other, FLEX, 403B</b>		<b>17,500.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>25,327.81</b>	<b>4,335.99</b>	<b>-12,163.80</b>	<b>-12,163.80</b>
<b>9711 Serial Bonds-School Construction</b>								
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	397,237.50	521,637.50	-140,263.00	-140,263.00
<b>Subtotal of 9711 Serial Bonds-School Construction</b>		<b>2,948,612.00</b>	<b>0.00</b>	<b>2,948,612.00</b>	<b>1,102,237.50</b>	<b>1,986,637.50</b>	<b>-140,263.00</b>	<b>-140,263.00</b>
<b>9712 Serial Bonds-Bus Purchases</b>								
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
<b>Subtotal of 9712 Serial Bonds-Bus Purchases</b>		<b>482,131.00</b>	<b>0.00</b>	<b>482,131.00</b>	<b>474,991.25</b>	<b>7,140.00</b>	<b>-0.25</b>	<b>-0.25</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
<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
<b>Subtotal of 9901 Transfer to Other Funds</b>		<b>64,000.00</b>	<b>0.00</b>	<b>64,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,000.00</b>	<b>64,000.00</b>
<b>9950 Transfer to Capital Fund</b>								
900 Transfers		800,000.00	700,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00
<b>Subtotal of 9950 Transfer to Capital Fund</b>		<b>800,000.00</b>	<b>700,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total GENERAL FUND</b>		<b>69,511,671.00</b>	<b>840,778.73</b>	<b>70,352,449.73</b>	<b>23,716,249.64</b>	<b>34,794,529.13</b>	<b>11,841,670.96</b>	<b>11,831,392.32</b>