

HORSEHEADS CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 02/28/2013

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	-102,946.80	28,094,527.20	27,907,143.04	187,384.16	
1081-000		Payment in Lieu of Taxes	750,504.00	0.00	750,504.00	816,206.06		65,702.06
1085-000		STAR Reimbursement	5,351,468.00	102,946.80	5,454,414.80	5,456,597.80		2,183.00
1090-000		Int. & Penalty, Prop. Tax	60,000.00	0.00	60,000.00	62,100.20		2,100.20
1410-000		Admissions	12,000.00	0.00	12,000.00	11,768.00	232.00	
1489-000		Other Charges-Services	90,000.00	0.00	90,000.00	0.00	90,000.00	
2230-000		Day School Tuit-Oth Dist. NYS	32,000.00	0.00	32,000.00	0.00	32,000.00	
2235-000		Services for BOCES	25,000.00	0.00	25,000.00	22,400.00	2,600.00	
2280-000		Health Services/Other Dis	48,000.00	0.00	48,000.00	0.00	48,000.00	
2389-000		ACE Program CCC	230,000.00	0.00	230,000.00	101,160.99	128,839.01	
2401-000		Interest and Earnings	200,000.00	0.00	200,000.00	42,260.63	157,739.37	
2401-001		Interest-Dental Reserve	0.00	0.00	0.00	82.38		82.38
2401-002		Interest-Workers' Comp Reserve	0.00	0.00	0.00	380.38		380.38
2401-003		Interest-Tax Cert Reserve	0.00	0.00	0.00	2,549.99		2,549.99
2401-004		Interest-ERS Reserve	0.00	0.00	0.00	689.70		689.70
2401-005		Interest-Tax Reduction Reserve	0.00	0.00	0.00	263.20		263.20
2401-006		Interest-3M Capital Reserve	0.00	0.00	0.00	380.91		380.91
2401-007		Interest-Repair/Repl Rsrv	0.00	0.00	0.00	249.80		249.80
2401-008		Interest-EBAL Reserve	0.00	0.00	0.00	6,102.85		6,102.85
2401-009		Interest-Excess Tax Levy Reser	0.00	0.00	0.00	35.75		35.75
2403-000		Bus Rental - Elmira Heights	40,000.00	0.00	40,000.00	25,200.00	14,800.00	
2410-000		Rental Real Property	195,000.00	0.00	195,000.00	150,461.04	44,538.96	
2412-000		Bus Garage Rental-Heights	20,000.00	0.00	20,000.00	12,370.08	7,629.92	
2413-000		Rental of Property, BOCES	115,000.00	0.00	115,000.00	102,006.84	12,993.16	
2440-000		Rental of Buses	50,000.00	0.00	50,000.00	15,220.95	34,779.05	
2450-000		Commissions	500.00	0.00	500.00	261.97	238.03	
2650-000		Sale Scrap/Excess Materia	3,500.00	0.00	3,500.00	5,749.80		2,249.80
2666-000		Sale of Transportation Equip.	2,500.00	0.00	2,500.00	0.00	2,500.00	
2680-000		Insurance Recoveries	15,000.00	0.00	15,000.00	0.00	15,000.00	
2700-000		Reimb Medicare Part D Exp	340,000.00	0.00	340,000.00	71,253.00	268,747.00	
2701-000		Refund PY Exp-BOCES Aided	750,000.00	0.00	750,000.00	575,683.95	174,316.05	
2703-000		Refund PY Exp-Other-Not T	360,000.00	0.00	360,000.00	194,949.50	165,050.50	
2705-000		Gifts and Donations	45,000.00	31,149.48	76,149.48	31,557.26	44,592.22	
2770-000		Unclassified/Misc.	80,000.00	0.00	80,000.00	3,960.58	76,039.42	
2770-100		Misc Rev - Fuel Surcharge	0.00	0.00	0.00	1,800.68		1,800.68

* 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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2770-200		Misc Rev - E-Rate	0.00	59,531.84	59,531.84	59,531.84		
3101-000		State Aid/Basic	17,762,476.00	0.00	17,762,476.00	2,618,407.19	15,144,068.81	
3101-100		State Aid/Excess Cost	0.00	0.00	0.00	1,053,098.26		1,053,098.26
3102-000		State Aid/Lottery	4,554,156.00	0.00	4,554,156.00	5,405,410.99		851,254.99
3103-000		State Aid/BOCES	4,014,351.00	0.00	4,014,351.00	949,062.50	3,065,288.50	
3104-000		Tuition/Students w/Disabi	400,000.00	0.00	400,000.00	-106.00	400,106.00	
3260-000		State Aid/Textbooks	256,126.00	0.00	256,126.00	66,390.00	189,736.00	
3262-000		State Aid/Comp,Sftwre,Hrd	149,082.00	0.00	149,082.00	0.00	149,082.00	
3263-000		State Aid/Library Loan Pr	28,562.00	0.00	28,562.00	0.00	28,562.00	
3289-000		State Aid/Other	0.00	0.00	0.00	2,555.41		2,555.41
4601-000		Medicaid/Federal	133,972.00	0.00	133,972.00	60,909.06	73,062.94	
5031-000		Interfund Transfers	125,000.00	0.00	125,000.00	114,578.78	10,421.22	
5997-000		Approp Reserves-Tax Reduc	75,000.00	0.00	75,000.00	0.00	75,000.00	
5997-100		Approp Reserves - Capital Rsrv	0.00	700,000.00	700,000.00	0.00	700,000.00	
5999-000		Appropriated Fund Balance	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	
5999-999		Est. for Carryover Encumbrance	0.00	75,247.05	75,247.05	0.00	75,247.05	
Total GENERAL FUND			69,511,671.00	865,928.37	70,377,599.37	45,950,685.36	26,418,593.37	1,991,679.36

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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		16,275.00	350.00	16,625.00	2,315.00	0.00	14,310.00
450 Supplies		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
490 BOCES		5,113.00	787.00	5,900.00	0.00	6,000.00	-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
1060 District Meeting							
165 Extra Pay/Sub Pay		5,745.00	0.00	5,745.00	1,786.45	1,258.55	2,700.00
400 Contractual		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
450 Supplies		1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
Subtotal of 1060 District Meeting		11,845.00	0.00	11,845.00	1,786.45	1,258.55	8,800.00
1240 Chief School Administrator							
150 Instructional Salaries		190,333.00	0.38	190,333.38	126,746.76	63,586.55	0.07
159 Taxable Benefit		32,093.00	0.00	32,093.00	10,457.78	2,942.37	18,692.85
160 Non-Instruct. Salaries		80,468.00	0.00	80,468.00	54,161.11	26,306.89	0.00
169 Taxable Benefit		2,877.00	0.00	2,877.00	0.00	0.00	2,877.00
400 Contractual		19,690.00	0.00	19,690.00	13,523.13	462.09	5,704.78
410 Service Contracts		2,825.00	0.00	2,825.00	0.00	0.00	2,825.00
450 Supplies		4,704.00	-90.51	4,613.49	2,148.42	0.00	2,465.07
469 Computer Software		300.00	0.00	300.00	0.00	0.00	300.00
Subtotal of 1240 Chief School Administrator		333,290.00	-90.13	333,199.87	207,037.20	93,297.90	32,864.77
1310 Business Administration							
160 Non-Instruct. Salaries		108,722.00	5,344.00	114,066.00	76,775.13	37,290.87	0.00
165 Extra Pay/Sub Pay		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
169 Taxable Benefit		3,636.00	0.00	3,636.00	0.00	0.00	3,636.00
200 Equipment		2,125.00	0.00	2,125.00	0.00	0.00	2,125.00
400 Contractual		50,000.00	-16,151.60	33,848.40	6,527.33	4,768.20	22,552.87
410 Service Contracts		3,000.00	0.00	3,000.00	1,959.00	405.00	636.00
428 Conference		1,100.00	15.00	1,115.00	1,115.00	0.00	0.00
450 Supplies		4,000.00	-15.00	3,985.00	1,553.07	0.00	2,431.93
490 BOCES		543,855.00	27,802.00	571,657.00	0.00	584,234.00	-12,577.00
Subtotal of 1310 Business Administration		717,938.00	16,994.40	734,932.40	87,929.53	626,698.07	20,304.80
1320 Auditing							
400 Contractual		35,000.00	0.00	35,000.00	15,000.00	20,000.00	0.00
Subtotal of 1320 Auditing		35,000.00	0.00	35,000.00	15,000.00	20,000.00	0.00
1330 Tax Collector							
160 Non-Instruct. Salaries		33,899.00	0.00	33,899.00	22,383.88	11,515.12	0.00
165 Extra Pay/Sub Pay		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
400 Contractual		6,500.00	0.00	6,500.00	6,331.49	0.00	168.51
410 Service Contracts		1,700.00	0.00	1,700.00	1,535.00	0.00	165.00
450 Supplies		300.00	0.00	300.00	269.00	0.00	31.00

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Subtotal of 1330 Tax Collector		45,399.00	0.00	45,399.00	30,519.37	11,515.12	3,364.51
1380 Fiscal Agent Fee							
400 Contractual		6,500.00	0.00	6,500.00	3,320.00	1,680.00	1,500.00
Subtotal of 1380 Fiscal Agent Fee		6,500.00	0.00	6,500.00	3,320.00	1,680.00	1,500.00
1420 Legal							
400 Contractual		85,000.00	0.00	85,000.00	31,373.09	53,626.91	0.00
Subtotal of 1420 Legal		85,000.00	0.00	85,000.00	31,373.09	53,626.91	0.00
1430 Human Resources							
160 Non-Instruct. Salaries		243,593.00	5,372.00	248,965.00	167,140.05	81,824.95	0.00
165 Extra Pay/Sub Pay		1,046.00	0.00	1,046.00	432.89	0.00	613.11
169 Taxable Benefit		3,303.00	0.00	3,303.00	2,714.25	588.47	0.28
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	11,506.72	8,447.00	17,946.28
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	1,221.65	0.00	1,778.35
490 BOCES		100,227.00	0.00	100,227.00	0.00	98,188.00	2,039.00
Subtotal of 1430 Human Resources		390,419.00	5,372.00	395,791.00	183,015.56	189,048.42	23,727.02
1480 Public Information and Services							
160 Non-Instruct. Salaries		53,343.00	1,615.00	54,958.00	36,990.98	17,967.02	0.00
169 Taxable Benefit		1,953.00	0.00	1,953.00	0.00	0.00	1,953.00
400 Contractual		11,500.00	-223.96	11,276.04	10,000.00	0.00	1,276.04
428 Conference		500.00	0.00	500.00	0.00	0.00	500.00
490 BOCES		28,495.00	1,309.00	29,804.00	0.00	29,804.00	0.00
Subtotal of 1480 Public Information and Services		95,791.00	2,700.04	98,491.04	46,990.98	47,771.02	3,729.04
1620 Operation of Plant							
160 Non-Instruct. Salaries		13,996.00	-458.71	13,537.29	8,955.46	4,349.54	232.29
165 Extra Pay/Sub Pay		81,096.00	2,125.32	83,221.32	83,221.32	0.00	0.00
171 Custodial Salaries		944,798.00	-5,765.00	939,033.00	601,383.44	291,777.20	45,872.36
172 Overtime - Snow		0.00	3,400.00	3,400.00	465.71	0.00	2,934.29
173 Overtime - Other		1,038.00	4,027.88	5,065.88	3,541.28	0.00	1,524.60
174 Overtime - Inside group		66,733.00	-14,085.56	52,647.44	7,251.86	0.00	45,395.58
175 Overtime - Emergencies		1,112.00	-106.84	1,005.16	52.20	0.00	952.96
176 Overtime - Outside group		0.00	7,295.80	7,295.80	7,295.80	0.00	0.00
179 Taxable Benefit		6,758.00	0.00	6,758.00	742.48	0.00	6,015.52
200 Equipment		6,000.00	0.00	6,000.00	5,991.20	0.00	8.80
400 Contractual		177,098.00	0.00	177,098.00	86,209.63	78,883.51	12,004.86
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		64,534.00	0.00	64,534.00	29,209.27	35,324.73	0.00
414 Energy - Electricity		605,000.00	0.00	605,000.00	268,772.96	251,227.04	85,000.00

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418 Energy - Natural Gas		630,000.00	0.00	630,000.00	171,513.84	348,486.16	110,000.00
450 Supplies		90,000.00	387.20	90,387.20	25,278.77	10,485.88	54,622.55
490 BOCES		7,980.00	0.00	7,980.00	0.00	7,980.00	0.00
Subtotal of 1620 Operation of Plant		2,702,143.00	-3,179.91	2,698,963.09	1,299,885.22	1,029,514.06	369,563.81
1621 Maintenance of Plant							
160 Non-Instruct. Salaries		33,404.00	0.00	33,404.00	23,889.99	9,455.95	58.06
165 Extra Pay/Sub Pay		2,389.00	1,512.54	3,901.54	3,901.54	0.00	0.00
167 Summer Help		63,100.00	0.00	63,100.00	44,156.13	0.00	18,943.87
169 Taxable Benefit		127.00	3,096.92	3,223.92	3,223.92	0.00	0.00
170 Supervisors		560,886.00	-27,639.15	533,246.85	316,013.12	154,252.54	62,981.19
172 Overtime - Snow		0.00	4,000.00	4,000.00	1,771.59	0.00	2,228.41
173 Overtime - Other		0.00	8,172.10	8,172.10	7,049.98	0.00	1,122.12
174 Overtime - Inside group		50,000.00	-16,596.99	33,403.01	5,867.13	0.00	27,535.88
175 Overtime - Emergencies		10,000.00	0.00	10,000.00	722.89	0.00	9,277.11
176 Overtime - Outside group		0.00	450.00	450.00	29.49	0.00	420.51
179 Taxable Benefit		5,012.00	403.23	5,415.23	5,415.23	0.00	0.00
197 Retirement Incentive		0.00	18,500.00	18,500.00	18,500.00	0.00	0.00
200 Equipment		60,000.00	16,800.00	76,800.00	52,785.65	19,520.87	4,493.48
400 Contractual		256,500.00	88,196.30	344,696.30	216,858.41	45,062.29	82,775.60
410 Service Contracts		131,524.00	0.00	131,524.00	70,837.12	10,243.38	50,443.50
428 Conference		1,500.00	0.00	1,500.00	1,275.00	150.00	75.00
450 Supplies		182,000.00	-1,788.00	180,212.00	67,280.72	37,978.47	74,952.81
Subtotal of 1621 Maintenance of Plant		1,356,442.00	95,106.95	1,451,548.95	839,577.91	276,663.50	335,307.54
1670 Central Printing & Mailing							
400 Contractual		75,000.00	1,772.60	76,772.60	-83.00	0.00	76,855.60
490 BOCES		204,411.00	0.00	204,411.00	0.00	187,028.00	17,383.00
Subtotal of 1670 Central Printing & Mailing		279,411.00	1,772.60	281,183.60	-83.00	187,028.00	94,238.60
1680 Central Data Processing							
167 Summer Help		3,000.00	0.00	3,000.00	2,852.88	0.00	147.12
219 Computer Hardware		66,227.00	3,006.11	69,233.11	7,628.85	0.00	61,604.26
400 Contractual		47,745.00	-9,956.36	37,788.64	19,091.46	2,484.74	16,212.44
450 Supplies		4,000.00	9,179.96	13,179.96	13,179.80	0.00	0.16
469 Computer Software		0.00	6,820.32	6,820.32	6,820.32	0.00	0.00
490 BOCES		1,489,069.00	281,998.08	1,771,067.08	0.00	1,557,616.00	213,451.08
Subtotal of 1680 Central Data Processing		1,610,041.00	291,048.11	1,901,089.11	49,573.31	1,560,100.74	291,415.06
1910 Insurance							
400 Contractual		238,074.00	0.00	238,074.00	186,644.00	0.00	51,430.00
Subtotal of 1910 Insurance		238,074.00	0.00	238,074.00	186,644.00	0.00	51,430.00
1920 School Association Dues							
400 Contractual		13,400.00	0.00	13,400.00	11,022.00	0.00	2,378.00

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Subtotal of 1920 School Association Dues		13,400.00	0.00	13,400.00	11,022.00	0.00	2,378.00
1964 Refund on Real Property Taxes							
400 Contractual		50,000.00	0.00	50,000.00	0.00	0.00	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
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
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
2010 Curriculum Devel and Suprvsn							
150 Instructional Salaries		323,233.00	2,027.00	325,260.00	218,925.01	106,334.99	0.00
159 Taxable Benefit		13,985.00	0.00	13,985.00	3,634.59	1,765.41	8,585.00
160 Non-Instruct. Salaries		83,827.00	615.00	84,442.00	56,835.81	27,606.19	0.00
165 Extra Pay/Sub Pay		510.00	0.00	510.00	0.00	0.00	510.00
169 Taxable Benefit		3,050.00	0.00	3,050.00	1,760.48	0.00	1,289.52
219 Computer Hardware		3,000.00	-942.00	2,058.00	0.00	0.00	2,058.00
400 Contractual		2,900.00	0.00	2,900.00	985.00	0.00	1,915.00
428 Conference		3,360.00	0.00	3,360.00	1,859.19	0.00	1,500.81
450 Supplies		7,000.00	-600.60	6,399.40	1,855.66	0.00	4,543.74
490 BOCES		76,285.00	0.00	76,285.00	0.00	38,016.00	38,269.00
Subtotal of 2010 Curriculum Devel and Suprvsn		517,150.00	1,099.40	518,249.40	285,855.74	173,722.59	58,671.07
2020 Supervision-Regular School							
150 Instructional Salaries		1,232,699.00	-67,943.06	1,164,755.94	759,458.89	374,804.81	30,492.24
159 Taxable Benefit		62,897.00	0.00	62,897.00	38,645.17	7,061.63	17,190.20
160 Non-Instruct. Salaries		374,136.00	29,658.14	403,794.14	262,158.19	129,121.50	12,514.45
165 Extra Pay/Sub Pay		15,250.00	-720.00	14,530.00	5,124.25	0.00	9,405.75
169 Taxable Benefit		2,904.00	354.00	3,258.00	3,258.00	0.00	0.00
197 Retirement Incentive		0.00	21,500.00	21,500.00	21,500.00	0.00	0.00
200 Equipment		4,000.00	-207.41	3,792.59	139.99	0.00	3,652.60
400 Contractual		16,020.00	64,841.00	80,861.00	49,753.81	26,349.40	4,757.79
410 Service Contracts		9,597.00	-1,800.00	7,797.00	2,951.52	1,646.00	3,199.48
450 Supplies		14,875.00	-499.71	14,375.29	9,411.12	8.80	4,955.37
463 Graduation		9,500.00	0.00	9,500.00	6,943.79	5,231.31	-2,675.10
464 Paper		16,000.00	1,713.18	17,713.18	12,562.54	0.00	5,150.64
468 Postage		9,400.00	368.75	9,768.75	9,434.97	0.00	333.78
Subtotal of 2020 Supervision-Regular School		1,767,278.00	47,264.89	1,814,542.89	1,181,342.24	544,223.45	88,977.20
2060 Research, Planning & Evaluation							
160 Non-Instruct. Salaries		26,229.00	720.00	26,949.00	18,138.75	8,810.25	0.00
165 Extra Pay/Sub Pay		202.00	0.00	202.00	0.00	0.00	202.00
169 Taxable Benefit		796.00	0.00	796.00	0.00	0.00	796.00
400 Contractual		28,850.00	0.00	28,850.00	20,909.30	313.10	7,627.60
410 Service Contracts		9,000.00	0.00	9,000.00	1,073.13	926.87	7,000.00

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 02/28/2013

Fiscal Year: 2013

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
450 Supplies		28,750.00	-13,769.00	14,981.00	12,013.79	0.00	2,967.21
Subtotal of 2060 Research, Planning & Evaluation		93,827.00	-13,049.00	80,778.00	52,134.97	10,050.22	18,592.81
2070 Inservice Training-Instruction							
150 Instructional Salaries		43,923.00	0.00	43,923.00	11,963.10	8,250.00	23,709.90
400 Contractual		14,800.00	0.00	14,800.00	0.00	0.00	14,800.00
428 Conference		26,166.00	428.00	26,594.00	6,061.00	250.00	20,283.00
450 Supplies		8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
Subtotal of 2070 Inservice Training-Instruction		92,889.00	428.00	93,317.00	18,024.10	8,500.00	66,792.90
2110 Teaching-Regular School							
100 Pre-Kindergarten Teacher		0.00	70,136.52	70,136.52	42,875.52	24,719.52	2,541.48
120 Full Day K - 6 Teachers		7,349,071.00	-79,668.41	7,269,402.59	3,834,289.14	3,151,170.25	283,943.20
121 Summer - Elementary		27,000.00	0.00	27,000.00	21,809.47	0.00	5,190.53
130 7 - 12 Teachers		6,911,739.00	-40,457.78	6,871,281.22	3,791,012.93	3,048,131.25	32,137.04
131 Summer - Secondary		37,350.00	0.00	37,350.00	7,161.20	0.00	30,188.80
140 Substitute Teacher		250,000.00	0.00	250,000.00	106,995.00	0.00	143,005.00
141 Long Term Subs		350,000.00	117,184.05	467,184.05	179,599.77	66,856.94	220,727.34
142 Home Instruction		10,000.00	0.00	10,000.00	1,525.50	0.00	8,474.50
143 Contract Teacher Sub		135,000.00	-9,256.85	125,743.15	85,968.75	0.00	39,774.40
150 Instructional Salaries		161,765.00	587.90	162,352.90	50,471.75	41,136.16	70,744.99
153 Teaching Assistant		375,559.00	-2,961.17	372,597.83	197,166.59	106,134.01	69,297.23
157 Retirement Incentive		0.00	121,500.00	121,500.00	121,500.00	0.00	0.00
160 Non-Instruct. Salaries		13,685.00	615.00	14,300.00	8,852.35	5,447.65	0.00
161 Teacher Aides		47,204.00	1,927.00	49,131.00	30,414.41	18,716.59	0.00
162 Monitors		129,234.00	3,164.83	132,398.83	70,305.61	50,829.42	11,263.80
165 Extra Pay/Sub Pay		69,292.00	0.00	69,292.00	29,166.19	0.00	40,125.81
200 Equipment		82,490.00	-7,408.14	75,081.86	14,384.33	0.00	60,697.53
400 Contractual		155,780.00	-817.46	154,962.54	58,188.83	17,180.17	79,593.54
404 Mileage		14,000.00	0.00	14,000.00	4,197.47	0.00	9,802.53
410 Service Contracts		9,500.00	-1,500.00	8,000.00	0.00	0.00	8,000.00
428 Conference		1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
450 Supplies		348,344.00	-144,258.19	204,085.81	86,614.94	33,458.10	84,012.77
451 Copier Supplies		2,500.00	0.00	2,500.00	1,489.49	0.00	1,010.51
458 Testing Supplies		3,900.00	0.00	3,900.00	0.00	0.00	3,900.00
459 Enrichment Supplies		4,011.00	-446.92	3,564.08	1,601.49	34.50	1,928.09
462 Student Competition		3,200.00	1,283.00	4,483.00	4,953.00	687.00	-1,157.00
464 Paper		16,300.00	1,901.65	18,201.65	16,480.42	0.00	1,721.23
466 Site - Based Teams		32.00	0.00	32.00	0.00	0.00	32.00
468 Postage		2,275.00	0.00	2,275.00	1,031.40	0.00	1,243.60
470 Tuition		110,000.00	0.00	110,000.00	3,180.04	0.00	106,819.96
473 Tuition Charter School		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
480 Hardcover Textbooks		16,900.00	-4,419.19	12,480.81	12,264.13	0.00	216.68

HORSEHEADS CENTRAL SCHOOL DISTRICT

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Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
481 Elementary Hardcover Text		73,627.00	212,177.98	285,804.98	37,154.14	0.00	248,650.84
482 Sec. Hardcover Textbooks		111,440.00	-10,903.00	100,537.00	17,891.12	0.00	82,645.88
486 Paperback Books		9,652.00	-7,063.13	2,588.87	2,999.35	0.00	-410.48
487 Workbooks		33,383.00	-25,804.50	7,578.50	7,671.64	0.00	-93.14
488 Newspapers & News Magazin		6,663.00	-1,316.69	5,346.31	5,346.31	0.00	0.00
489 Other Textbooks		8,572.00	-4,159.84	4,412.16	3,963.01	0.00	449.15
490 BOCES		2,885,077.00	102,292.61	2,987,369.61	0.00	3,001,173.00	-13,803.39
Subtotal of 2110 Teaching-Regular School		19,795,795.00	292,329.27	20,088,124.27	8,858,525.29	9,565,674.56	1,663,924.42
2250 Students w/ Disabilities							
142 Home Instruction		10,000.00	0.00	10,000.00	4,100.00	0.00	5,900.00
150 Instructional Salaries		2,502,668.00	-345,324.75	2,157,343.25	842,063.58	647,771.62	667,508.05
153 Teaching Assistant		736,823.00	58,366.23	795,189.23	393,318.96	259,274.20	142,596.07
159 Taxable Benefit		17,489.00	0.00	17,489.00	11,242.59	1,765.41	4,481.00
160 Non-Instruct. Salaries		266,672.00	56,513.84	323,185.84	143,761.67	118,983.33	60,440.84
200 Equipment		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
400 Contractual		119,000.00	-3,328.35	115,671.65	21,972.35	8,920.00	84,779.30
450 Supplies		39,820.00	-7,922.90	31,897.10	15,919.77	402.61	15,574.72
470 Tuition		140,000.00	0.00	140,000.00	41,186.61	875.00	97,938.39
490 BOCES		1,984,035.00	743,198.00	2,727,233.00	0.00	3,019,572.00	-292,339.00
Subtotal of 2250 Students w/ Disabilities		5,817,507.00	501,502.07	6,319,009.07	1,473,565.53	4,057,564.17	787,879.37
2280 Occupational Education(Grades 9-12)							
130 7 - 12 Teachers		381,612.00	1,060.00	382,672.00	211,953.43	170,132.57	586.00
200 Equipment		7,000.00	0.00	7,000.00	1,384.30	0.00	5,615.70
400 Contractual		300.00	0.00	300.00	0.00	0.00	300.00
450 Supplies		6,450.00	0.00	6,450.00	5,128.36	941.88	379.76
Subtotal of 2280 Occupational Education(Grades 9-12)		395,362.00	1,060.00	396,422.00	218,466.09	171,074.45	6,881.46
2610 School Library & AV							
141 Long Term Subs		0.00	6,823.83	6,823.83	1,100.65	5,723.18	0.00
150 Instructional Salaries		333,012.00	28,829.00	361,841.00	194,423.19	165,896.81	1,521.00
160 Non-Instruct. Salaries		55,096.00	-2,561.78	52,534.22	28,264.63	22,219.59	2,050.00
165 Extra Pay/Sub Pay		2,500.00	-500.00	2,000.00	605.69	0.00	1,394.31
400 Contractual		60.00	0.00	60.00	0.00	0.00	60.00
450 Supplies		9,917.00	-2,757.54	7,159.46	4,612.17	0.00	2,547.29
453 Subscriptions		9,410.00	557.33	9,967.33	3,031.21	1,472.59	5,463.53
454 Library Books		12,650.00	-1,203.83	11,446.17	4,167.12	84.12	7,194.93
456 AV Software		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
460 State Aided		28,164.00	133.15	28,297.15	10,209.04	1,260.44	16,827.67
469 Computer Software		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
490 BOCES		168,925.00	0.00	168,925.00	0.00	167,383.00	1,542.00
Subtotal of 2610 School Library & AV		624,234.00	29,320.16	653,554.16	246,413.70	364,039.73	43,100.73

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2630 Computer Assisted Instruction							
219 Computer Hardware		154,608.00	0.00	154,608.00	153,911.65	2,062.00	-1,365.65
450 Supplies		17,861.00	-9,225.05	8,635.95	305.27	0.00	8,330.68
460 State Aided		67,500.00	0.00	67,500.00	57,560.12	2,044.00	7,895.88
Subtotal of 2630 Computer Assisted Instruction		239,969.00	-9,225.05	230,743.95	211,777.04	4,106.00	14,860.91
2805 Attendance-Regular School							
160 Non-Instruct. Salaries		121,047.00	9,796.20	130,843.20	77,202.34	49,642.12	3,998.74
165 Extra Pay/Sub Pay		8,000.00	-1,000.00	7,000.00	2,077.57	0.00	4,922.43
169 Taxable Benefit		1,246.00	0.00	1,246.00	0.00	0.00	1,246.00
Subtotal of 2805 Attendance-Regular School		130,293.00	8,796.20	139,089.20	79,279.91	49,642.12	10,167.17
2810 Guidance-Regular School							
150 Instructional Salaries		478,641.00	5,662.00	484,303.00	299,055.07	185,247.93	0.00
160 Non-Instruct. Salaries		188,710.00	6,641.00	195,351.00	130,106.39	63,194.61	2,050.00
165 Extra Pay/Sub Pay		4,400.00	0.00	4,400.00	2,777.14	0.00	1,622.86
169 Taxable Benefit		831.00	0.00	831.00	0.00	0.00	831.00
400 Contractual		1,500.00	246.00	1,746.00	1,152.60	0.00	593.40
450 Supplies		2,075.00	675.96	2,750.96	1,002.06	5.14	1,743.76
Subtotal of 2810 Guidance-Regular School		676,157.00	13,224.96	689,381.96	434,093.26	248,447.68	6,841.02
2815 Health Svcs-Regular School							
160 Non-Instruct. Salaries		341,484.00	2,421.53	343,905.53	199,393.08	131,488.50	13,023.95
165 Extra Pay/Sub Pay		43,390.00	-2,600.00	40,790.00	36,641.57	0.00	4,148.43
400 Contractual		38,200.00	0.00	38,200.00	10,786.42	0.00	27,413.58
450 Supplies		20,180.00	4,231.36	24,411.36	5,623.73	1,472.80	17,314.83
Subtotal of 2815 Health Svcs-Regular School		443,254.00	4,052.89	447,306.89	252,444.80	132,961.30	61,900.79
2820 Psychological Svcs-Reg Schl							
150 Instructional Salaries		512,635.00	14,241.72	526,876.72	325,139.58	195,686.42	6,050.72
160 Non-Instruct. Salaries		51,025.00	-17,048.39	33,976.61	22,280.82	7,278.98	4,416.81
450 Supplies		8,000.00	5,500.00	13,500.00	13,437.97	0.00	62.03
Subtotal of 2820 Psychological Svcs-Reg Schl		571,660.00	2,693.33	574,353.33	360,858.37	202,965.40	10,529.56
2825 Social Work Svcs-Regular School							
161 Teacher Aides		367,630.00	8,451.48	376,081.48	214,835.31	155,852.34	5,393.83
165 Extra Pay/Sub Pay		0.00	174.96	174.96	174.96	0.00	0.00
Subtotal of 2825 Social Work Svcs-Regular School		367,630.00	8,626.44	376,256.44	215,010.27	155,852.34	5,393.83
2850 Co-Curricular Activ-Reg Schl							
150 Instructional Salaries		115,502.00	4,716.34	120,218.34	63,449.95	56,463.39	305.00
156 Varsity H		0.00	0.00	0.00	-1,500.00	0.00	1,500.00
Subtotal of 2850 Co-Curricular Activ-Reg Schl		115,502.00	4,716.34	120,218.34	61,949.95	56,463.39	1,805.00
2855 Interscholastic Athletics-Reg Schl							
150 Instructional Salaries		303,853.00	3,823.60	307,676.60	210,313.40	0.00	97,363.20
158 Instruct. Timers/Scorer		33,824.00	1,740.10	35,564.10	18,882.20	0.00	16,681.90

HORSEHEADS CENTRAL SCHOOL DISTRICT

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Fund: A GENERAL FUND

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161 Teacher Aides		20,232.00	0.00	20,232.00	8,766.96	0.00	11,465.04
200 Equipment		8,541.00	-6,801.00	1,740.00	-89.97	89.97	1,740.00
400 Contractual		39,725.00	2,445.41	42,170.41	17,884.20	5,850.00	18,436.21
410 Service Contracts		250.00	0.00	250.00	0.00	0.00	250.00
419 Referees - Officials		51,897.00	0.00	51,897.00	29,478.42	0.00	22,418.58
450 Supplies		24,316.00	13,447.19	37,763.19	25,224.49	1,600.53	10,938.17
Subtotal of 2855 Interscholastic Athletics-Reg Schl		482,638.00	14,655.30	497,293.30	310,459.70	7,540.50	179,293.10
5510 District Transportation Services							
160 Non-Instruct. Salaries		23,278.00	0.00	23,278.00	13,786.01	7,278.98	2,213.01
165 Extra Pay/Sub Pay		135,064.00	-2,200.00	132,864.00	49,938.10	5,024.10	77,901.80
169 Taxable Benefit		0.00	5,684.56	5,684.56	5,684.56	0.00	0.00
180 Supervision		290,014.00	6,655.00	296,669.00	178,793.97	96,317.73	21,557.30
181 Bus Drivers		958,582.00	-19,422.00	939,160.00	526,553.36	363,756.29	48,850.35
182 Mechanics		272,921.00	0.00	272,921.00	153,319.09	74,468.91	45,133.00
183 Mechanic Overtime		1,022.00	0.00	1,022.00	0.00	0.00	1,022.00
184 Supervision Overtime		1,019.00	0.00	1,019.00	0.00	0.00	1,019.00
185 Bus Monitors		30,000.00	97.00	30,097.00	17,784.65	12,312.35	0.00
186 Bus Drivers - Trips		82,113.00	-12,936.56	69,176.44	29,968.83	0.00	39,207.61
189 Taxable Benefit		4,288.00	0.00	4,288.00	1,227.00	0.00	3,061.00
197 Retirement Incentive		0.00	12,250.00	12,250.00	12,250.00	0.00	0.00
200 Equipment		6,000.00	-671.00	5,329.00	0.00	0.00	5,329.00
210 Buses		0.00	0.00	0.00	0.00	665,555.58	-665,555.58
219 Computer Hardware		500.00	-183.00	317.00	0.00	0.00	317.00
400 Contractual		29,500.00	1,510.00	31,010.00	9,143.75	9,882.72	11,983.53
407 Telephone - Verizon		1,209.00	0.00	1,209.00	806.00	403.00	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	47,326.00	2,674.00	5,000.00
421 License, Fingerprinting,		2,800.00	0.00	2,800.00	2,593.25	340.50	-133.75
422 Driver Physical Exams		6,500.00	1,500.00	8,000.00	474.00	7,447.00	79.00
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
428 Conference		1,500.00	627.00	2,127.00	777.00	198.00	1,152.00
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	9,222.68	7,052.53	7,724.79
469 Computer Software		0.00	1,990.00	1,990.00	0.00	1,990.00	0.00
492 Oil		8,000.00	0.00	8,000.00	4,545.38	1,454.62	2,000.00
493 Tires		22,000.00	0.00	22,000.00	12,524.42	9,475.58	0.00
494 Lubricants		1,500.00	0.00	1,500.00	618.74	381.26	500.00
495 Fuel		660,000.00	0.00	660,000.00	215,863.85	355,500.01	88,636.14
496 Custodial Supplies		400.00	0.00	400.00	0.00	0.00	400.00
498 Automotive Parts		78,000.00	2,064.68	80,064.68	40,061.33	18,544.87	21,458.48

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499 Cleaning Supplies		500.00	0.00	500.00	0.00	500.00	0.00
Subtotal of 5510 District Transportation Services		2,698,460.00	-3,034.32	2,695,425.68	1,333,261.97	1,640,558.03	-278,394.32
5530 Garage Building							
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	11,825.32	13,174.68	0.00
418 Energy - Natural Gas		25,000.00	0.00	25,000.00	7,572.28	17,427.72	0.00
425 Repairs		1,000.00	0.00	1,000.00	149.00	1,871.50	-1,020.50
450 Supplies		1,000.00	0.00	1,000.00	408.90	0.00	591.10
496 Custodial Supplies		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
Subtotal of 5530 Garage Building		54,400.00	0.00	54,400.00	19,955.50	32,473.90	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
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	747,645.00	300,000.00	248,787.00
Subtotal of 9010 ERS State Retirement		1,296,432.00	0.00	1,296,432.00	747,645.00	300,000.00	248,787.00
9020 Teachers' Retirement							
800 Benefits		3,244,372.00	-801,120.57	2,443,251.43	-22,920.46	2,752,736.45	-286,564.56
Subtotal of 9020 Teachers' Retirement		3,244,372.00	-801,120.57	2,443,251.43	-22,920.46	2,752,736.45	-286,564.56
9030 Social Security							
800 Benefits		2,525,826.00	-353,777.00	2,172,049.00	1,223,097.38	851,475.16	97,476.46
Subtotal of 9030 Social Security		2,525,826.00	-353,777.00	2,172,049.00	1,223,097.38	851,475.16	97,476.46
9040 Workers' Compensation							
800 Benefits		321,183.00	0.00	321,183.00	300,345.07	0.00	20,837.93
Subtotal of 9040 Workers' Compensation		321,183.00	0.00	321,183.00	300,345.07	0.00	20,837.93
9050 Unemployment Insurance							
800 Benefits		75,000.00	0.00	75,000.00	42,152.18	32,711.88	135.94
Subtotal of 9050 Unemployment Insurance		75,000.00	0.00	75,000.00	42,152.18	32,711.88	135.94
9055 Disability Insurance							
800 Benefits		51,000.00	0.00	51,000.00	22,407.58	28,592.42	0.00
Subtotal of 9055 Disability Insurance		51,000.00	0.00	51,000.00	22,407.58	28,592.42	0.00
9060 Hospital, Medical, Dental Insurance							
800 Benefits		302,400.00	0.00	302,400.00	144,033.21	0.00	158,366.79
807 Optical		5,000.00	0.00	5,000.00	1,985.42	0.00	3,014.58
810 CSEA Optical Benefit		169,020.00	0.00	169,020.00	89,580.06	79,439.94	0.00
811 Health - Miscellaneous		1,045,656.00	0.00	1,045,656.00	476,542.02	0.00	569,113.98
812 Reimbursements		5,000.00	0.00	5,000.00	1,125.00	0.00	3,875.00

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 02/28/2013

Fiscal Year: 2013

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
813 Health - Active		8,501,628.00	0.00	8,501,628.00	4,462,322.60	0.00	4,039,305.40
814 Health - Retiree		3,157,380.00	0.00	3,157,380.00	2,772,679.09	0.00	384,700.91
817 Health - HR 105		75,000.00	0.00	75,000.00	21,487.50	53,512.50	0.00
Subtotal of 9060 Hospital, Medical, Dental Insurance		13,261,084.00	0.00	13,261,084.00	7,969,754.90	132,952.44	5,158,376.66
9089 Other, FLEX, 403B							
800 Benefits		17,500.00	0.00	17,500.00	26,490.79	3,173.01	-12,163.80
Subtotal of 9089 Other, FLEX, 403B		17,500.00	0.00	17,500.00	26,490.79	3,173.01	-12,163.80
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
700 Interest		778,612.00	0.00	778,612.00	397,237.50	381,375.00	-0.50
Subtotal of 9711 Serial Bonds-School Construction		2,948,612.00	0.00	2,948,612.00	1,102,237.50	1,846,375.00	-0.50
9712 Serial Bonds-Bus Purchases							
600 Principal		460,000.00	0.00	460,000.00	460,000.00	0.00	0.00
700 Interest		22,131.00	0.00	22,131.00	22,131.25	7,140.00	-7,140.25
Subtotal of 9712 Serial Bonds-Bus Purchases		482,131.00	0.00	482,131.00	482,131.25	7,140.00	-7,140.25
9770 Revenue Anticipation Notes							
700 Interest		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
Subtotal of 9770 Revenue Anticipation Notes		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9901 Transfer to Other Funds							
950 Transfers Special Aid Fun		64,000.00	0.00	64,000.00	8,186.43	0.00	55,813.57
Subtotal of 9901 Transfer to Other Funds		64,000.00	0.00	64,000.00	8,186.43	0.00	55,813.57
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
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
Total GENERAL FUND		69,511,671.00	865,928.37	70,377,599.37	32,010,852.67	28,976,167.48	9,390,579.22