

HORSEHEADS CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 03/31/2014

Fiscal Year: 2014

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	29,170,763.00	-169,951.51	29,000,811.49	29,002,667.31		1,855.82
1081-000		Payment in Lieu of Taxes	925,133.00	0.00	925,133.00	946,482.13		21,349.13
1085-000		STAR Reimbursement	5,351,468.00	169,951.51	5,521,419.51	5,527,665.91		6,246.40
1090-000		Int. & Penalty, Prop. Tax	60,000.00	0.00	60,000.00	28,318.93	31,681.07	
1320-000		Summer School Tuition	0.00	0.00	0.00	123.00		123.00
1410-000		Admissions	12,000.00	0.00	12,000.00	12,391.00		391.00
1489-000		Other Charges-Services	90,000.00	0.00	90,000.00	-6,921.07	96,921.07	
2230-000		Day School Tuit-Oth Dist. NYS	5,000.00	0.00	5,000.00	0.00	5,000.00	
2235-000		Services for BOCES	32,000.00	0.00	32,000.00	25,600.00	6,400.00	
2280-000		Health Services/Other Dis	48,000.00	0.00	48,000.00	60,418.10		12,418.10
2389-000		ACE Program CCC	200,000.00	0.00	200,000.00	199,013.37	986.63	
2401-000		Interest and Earnings	75,000.00	0.00	75,000.00	31,212.11	43,787.89	
2401-001		Interest-Dental Reserve	0.00	0.00	0.00	61.39		61.39
2401-002		Interest-Workers' Comp Reserve	0.00	0.00	0.00	283.45		283.45
2401-003		Interest-Tax Cert Reserve	0.00	0.00	0.00	2,109.64		2,109.64
2401-004		Interest-ERS Reserve	0.00	0.00	0.00	513.91		513.91
2401-005		Interest-Tax Reduction Reserve	0.00	0.00	0.00	127.15		127.15
2401-006		Interest-3M Capital Reserve	0.00	0.00	0.00	17.86		17.86
2401-007		Interest-Repair/Rep! Rsrv	0.00	0.00	0.00	195.68		195.68
2401-008		Interest-EBAL Reserve	0.00	0.00	0.00	3,015.69		3,015.69
2403-000		Bus Rental - Elmira Heights	40,000.00	0.00	40,000.00	120,719.00		80,719.00
2410-000		Rental Real Property	200,000.00	0.00	200,000.00	193,185.42	6,814.58	
2412-000		Bus Garage Rental-Heights	20,000.00	0.00	20,000.00	77,524.40		57,524.40
2413-000		Rental of Property, BOCES	127,000.00	0.00	127,000.00	138,078.48		11,078.48
2440-000		Rental of Buses	20,000.00	0.00	20,000.00	19,882.40	117.60	
2450-000		Commissions	600.00	0.00	600.00	329.22	270.78	
2650-000		Sale Scrap/Excess Materia	0.00	0.00	0.00	1,716.87		1,716.87
2666-000		Sale of Transportation Equip.	0.00	0.00	0.00	19,300.00		19,300.00
2680-000		Insurance Recoveries	0.00	0.00	0.00	18,315.76		18,315.76
2700-000		Reimb Medicare Part D Exp	200,000.00	0.00	200,000.00	235,198.53		35,198.53
2701-000		Refund PY Exp-BOCES Aided	500,000.00	0.00	500,000.00	746,944.36		246,944.36
2703-000		Refund PY Exp-Other-Not T	250,000.00	0.00	250,000.00	101,131.82	148,868.18	
2705-000		Gifts and Donations	25,000.00	20,181.13	45,181.13	19,004.22	26,176.91	
2770-000		Unclassified/Misc.	5,000.00	0.00	5,000.00	2,555.50	2,444.50	
2770-100		Misc Rev - Fuel Surcharge	0.00	0.00	0.00	2,141.58		2,141.58

* 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	60,000.00	0.00	60,000.00	37,806.91	22,193.09	
3101-000		State Aid/Basic	18,470,657.00	0.00	18,470,657.00	8,496,934.96	9,973,722.04	
3101-100		State Aid/Excess Cost	0.00	0.00	0.00	3,547,380.40		3,547,380.40
3102-000		State Aid/Lottery	5,000,000.00	0.00	5,000,000.00	5,469,235.95		469,235.95
3103-000		State Aid/BOCES	3,898,989.00	0.00	3,898,989.00	967,270.25	2,931,718.75	
3104-000		Tuition/Students w/Disabi	200,000.00	0.00	200,000.00	71,693.36	128,306.64	
3260-000		State Aid/Textbooks	256,020.00	0.00	256,020.00	256,359.00		339.00
3262-000		State Aid/Comp,Sftwre,Hrd	144,774.00	0.00	144,774.00	141,750.00	3,024.00	
3263-000		State Aid/Library Loan Pr	28,250.00	0.00	28,250.00	27,669.00	581.00	
3289-000		State Aid/Other	0.00	0.00	0.00	55,153.41		55,153.41
4601-000		Medicaid/Federal	150,000.00	0.00	150,000.00	49,709.56	100,290.44	
Total GENERAL FUND			65,565,654.00	20,181.13	65,585,835.13	56,650,285.92	13,529,305.17	4,593,755.96

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Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1010 Board of Education							
400 Contractual		10,000.00	0.00	10,000.00	5,432.89	0.00	4,567.11
450 Supplies		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
490 BOCES		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Subtotal of 1010 Board of Education		12,000.00	0.00	12,000.00	5,432.89	1,000.00	5,567.11
1060 District Meeting							
165 Extra Pay/Sub Pay		6,500.00	0.00	6,500.00	2,066.71	978.29	3,455.00
400 Contractual		5,700.00	0.00	5,700.00	0.00	780.96	4,919.04
450 Supplies		800.00	0.00	800.00	0.00	0.00	800.00
Subtotal of 1060 District Meeting		13,000.00	0.00	13,000.00	2,066.71	1,759.25	9,174.04
1240 Chief School Administrator							
150 Instructional Salaries		199,363.00	4,635.00	203,998.00	152,998.56	50,999.44	0.00
159 Taxable Benefit		31,945.00	381.08	32,326.08	23,868.01	2,250.07	6,208.00
160 Non-Instruct. Salaries		82,415.00	0.00	82,415.00	61,811.31	20,603.69	0.00
169 Taxable Benefit		2,877.00	0.00	2,877.00	0.00	0.00	2,877.00
400 Contractual		17,000.00	0.00	17,000.00	13,465.38	40.10	3,494.52
410 Service Contracts		400.00	0.00	400.00	0.00	0.00	400.00
450 Supplies		3,200.00	0.00	3,200.00	2,521.32	0.00	678.68
Subtotal of 1240 Chief School Administrator		337,200.00	5,016.08	342,216.08	254,664.58	73,893.30	13,658.20
1310 Business Administration							
160 Non-Instruct. Salaries		117,327.00	0.00	117,327.00	87,995.31	29,331.69	0.00
165 Extra Pay/Sub Pay		1,500.00	-999.93	500.07	79.50	0.00	420.57
169 Taxable Benefit		4,729.00	0.00	4,729.00	2,166.64	0.00	2,562.36
400 Contractual		12,000.00	10,200.15	22,200.15	17,345.58	5,490.29	-635.72
410 Service Contracts		2,400.00	0.00	2,400.00	1,025.00	1,215.00	160.00
428 Conference		1,000.00	-1,000.00	0.00	0.00	0.00	0.00
450 Supplies		2,500.00	-1,655.00	845.00	537.38	0.00	307.62
490 BOCES		728,838.00	-13,731.47	715,106.53	0.00	719,003.00	-3,896.47
Subtotal of 1310 Business Administration		870,294.00	-7,186.25	863,107.75	109,149.41	755,039.98	-1,081.64
1320 Auditing							
400 Contractual		24,000.00	0.00	24,000.00	16,500.00	7,500.00	0.00
Subtotal of 1320 Auditing		24,000.00	0.00	24,000.00	16,500.00	7,500.00	0.00
1330 Tax Collector							
160 Non-Instruct. Salaries		34,684.00	0.00	34,684.00	26,013.01	8,670.99	0.00
165 Extra Pay/Sub Pay		500.00	0.00	500.00	0.00	0.00	500.00
400 Contractual		6,500.00	269.69	6,769.69	6,769.69	40.00	-40.00
410 Service Contracts		1,700.00	0.00	1,700.00	1,425.63	0.00	274.37
450 Supplies		300.00	65.00	365.00	365.00	0.00	0.00
Subtotal of 1330 Tax Collector		43,684.00	334.69	44,018.69	34,573.33	8,710.99	734.37
1380 Fiscal Agent Fee							

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400 Contractual		5,000.00	0.00	5,000.00	2,105.00	2,895.00	0.00
Subtotal of 1380 Fiscal Agent Fee		5,000.00	0.00	5,000.00	2,105.00	2,895.00	0.00
1420 Legal							
400 Contractual		89,250.00	1,915.00	91,165.00	49,744.06	41,420.94	0.00
Subtotal of 1420 Legal		89,250.00	1,915.00	91,165.00	49,744.06	41,420.94	0.00
1430 Human Resources							
160 Non-Instruct. Salaries		255,059.00	801.00	255,860.00	191,894.86	63,965.14	0.00
165 Extra Pay/Sub Pay		1,046.00	614.85	1,660.85	1,660.85	0.00	0.00
169 Taxable Benefit		3,340.00	1,457.04	4,797.04	4,347.03	450.01	0.00
200 Equipment		750.00	-750.00	0.00	0.00	0.00	0.00
400 Contractual		28,425.00	6,348.90	34,773.90	18,412.71	7,501.40	8,859.79
410 Service Contracts		100.00	0.00	100.00	0.00	0.00	100.00
450 Supplies		2,250.00	-465.00	1,785.00	487.90	91.52	1,205.58
490 BOCES		96,130.00	5,387.00	101,517.00	0.00	101,517.00	0.00
Subtotal of 1430 Human Resources		387,100.00	13,393.79	400,493.79	216,803.35	173,525.07	10,165.37
1480 Public Information and Services							
160 Non-Instruct. Salaries		56,332.00	0.00	56,332.00	42,249.09	14,082.91	0.00
169 Taxable Benefit		2,096.00	0.00	2,096.00	0.00	0.00	2,096.00
400 Contractual		10,500.00	0.00	10,500.00	9,000.00	0.00	1,500.00
428 Conference		500.00	0.00	500.00	0.00	0.00	500.00
Subtotal of 1480 Public Information and Services		69,428.00	0.00	69,428.00	51,249.09	14,082.91	4,096.00
1620 Operation of Plant							
160 Non-Instruct. Salaries		13,306.00	0.00	13,306.00	9,978.94	3,326.06	1.00
165 Extra Pay/Sub Pay		81,096.00	2,867.88	83,963.88	83,963.88	0.00	0.00
171 Custodial Salaries		867,378.00	-6,817.08	860,560.92	618,169.08	206,278.20	36,113.64
172 Overtime - Snow		1,500.00	0.00	1,500.00	1,424.89	0.00	75.11
173 Overtime - Other		3,500.00	0.00	3,500.00	3,223.33	0.00	276.67
174 Overtime - Inside group		54,493.00	-2,918.62	51,574.38	2,198.12	0.00	49,376.26
175 Overtime - Emergencies		1,112.00	0.00	1,112.00	0.00	0.00	1,112.00
176 Overtime - Outside group		10,000.00	50.74	10,050.74	10,050.74	0.00	0.00
179 Taxable Benefit		1,950.00	497.74	2,447.74	2,447.74	0.00	0.00
200 Equipment		6,000.00	0.00	6,000.00	5,967.48	0.00	32.52
400 Contractual		158,598.00	0.00	158,598.00	78,652.24	45,920.74	34,025.02
407 Telephone - Verizon		57,134.00	-1,500.00	55,634.00	33,041.14	15,092.86	7,500.00
414 Energy - Electricity		435,000.00	0.00	435,000.00	335,705.70	99,294.30	0.00
418 Energy - Natural Gas		400,000.00	0.00	400,000.00	213,916.20	186,083.80	0.00
450 Supplies		90,000.00	1,669.96	91,669.96	69,465.72	10,581.64	11,622.60
490 BOCES		8,379.00	0.00	8,379.00	0.00	7,980.00	399.00
Subtotal of 1620 Operation of Plant		2,189,446.00	-6,149.38	2,183,296.62	1,468,205.20	574,557.60	140,533.82
1621 Maintenance of Plant							

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160 Non-Instruct. Salaries		30,057.00	0.00	30,057.00	22,542.78	7,514.22	0.00
165 Extra Pay/Sub Pay		2,389.00	0.00	2,389.00	1,078.83	0.00	1,310.17
167 Summer Help		63,100.00	-300.00	62,800.00	44,250.42	0.00	18,549.58
169 Taxable Benefit		127.00	0.00	127.00	0.00	0.00	127.00
170 Supervisors		483,627.00	-497.74	483,129.26	358,410.69	120,778.82	3,939.75
172 Overtime - Snow		7,000.00	0.00	7,000.00	4,972.35	0.00	2,027.65
173 Overtime - Other		10,000.00	0.00	10,000.00	9,811.36	0.00	188.64
174 Overtime - Inside group		37,000.00	0.00	37,000.00	2,490.28	0.00	34,509.72
175 Overtime - Emergencies		3,000.00	0.00	3,000.00	878.09	0.00	2,121.91
176 Overtime - Outside group		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
179 Taxable Benefit		8,100.00	0.00	8,100.00	5,938.53	0.00	2,161.47
200 Equipment		60,000.00	0.00	60,000.00	34,090.80	13,462.80	12,446.40
400 Contractual		293,000.00	11,625.00	304,625.00	189,627.41	89,455.75	25,541.84
410 Service Contracts		120,000.00	0.00	120,000.00	69,374.30	5,694.53	44,931.17
428 Conference		1,500.00	501.00	2,001.00	2,001.00	0.00	0.00
450 Supplies		152,000.00	6,186.13	158,186.13	89,535.27	41,755.35	26,895.51
493 Tires		0.00	0.00	0.00	823.13	2,502.54	-3,325.67
498 Automotive Parts		0.00	8,000.00	8,000.00	5,433.17	5,628.35	-3,061.52
Subtotal of 1621 Maintenance of Plant		1,273,900.00	25,514.39	1,299,414.39	841,258.41	286,792.36	171,363.62
1670 Central Printing & Mailing							
400 Contractual		75,000.00	1,200.00	76,200.00	0.00	66,000.00	10,200.00
490 BOCES		186,270.00	859.00	187,129.00	0.00	188,568.00	-1,439.00
Subtotal of 1670 Central Printing & Mailing		261,270.00	2,059.00	263,329.00	0.00	254,568.00	8,761.00
1680 Central Data Processing							
167 Summer Help		3,000.00	300.00	3,300.00	3,260.71	0.00	39.29
219 Computer Hardware		103,695.00	-94,737.23	8,957.77	8,205.89	0.00	751.88
400 Contractual		30,345.00	-1,370.46	28,974.54	22,176.06	5,886.40	912.08
450 Supplies		4,000.00	24,927.42	28,927.42	29,802.06	305.95	-1,180.59
469 Computer Software		0.00	1,450.00	1,450.00	950.00	500.00	0.00
490 BOCES		1,335,697.00	121,086.83	1,456,783.83	0.00	1,387,770.00	69,013.83
Subtotal of 1680 Central Data Processing		1,476,737.00	51,656.56	1,528,393.56	64,394.72	1,394,462.35	69,536.49
1910 Insurance							
400 Contractual		201,576.00	10,280.91	211,856.91	211,856.91	0.00	0.00
Subtotal of 1910 Insurance		201,576.00	10,280.91	211,856.91	211,856.91	0.00	0.00
1920 School Association Dues							
400 Contractual		13,900.00	0.00	13,900.00	11,168.00	0.00	2,732.00
Subtotal of 1920 School Association Dues		13,900.00	0.00	13,900.00	11,168.00	0.00	2,732.00
1930 Claims							
400 Contractual		0.00	0.00	0.00	-15,000.00	0.00	15,000.00
Subtotal of 1930 Claims		0.00	0.00	0.00	-15,000.00	0.00	15,000.00

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1964 Refund on Real Property Taxes							
400 Contractual		50,000.00	57,122.16	107,122.16	60,933.36	0.00	46,188.80
Subtotal of 1964 Refund on Real Property Taxes		50,000.00	57,122.16	107,122.16	60,933.36	0.00	46,188.80
1981 BOCES Administrative Costs							
490 BOCES		937,720.00	0.00	937,720.00	0.00	937,720.00	0.00
Subtotal of 1981 BOCES Administrative Costs		937,720.00	0.00	937,720.00	0.00	937,720.00	0.00
1983 BOCES Capital Expenses							
490 BOCES		295,309.00	0.00	295,309.00	0.00	295,309.00	0.00
Subtotal of 1983 BOCES Capital Expenses		295,309.00	0.00	295,309.00	0.00	295,309.00	0.00
2010 Curriculum Devel and Suprvsn							
150 Instructional Salaries		333,392.00	1,000.00	334,392.00	250,793.99	83,598.01	0.00
159 Taxable Benefit		17,806.00	0.00	17,806.00	7,449.97	1,350.03	9,006.00
160 Non-Instruct. Salaries		86,491.00	0.00	86,491.00	64,868.13	21,622.87	0.00
165 Extra Pay/Sub Pay		510.00	0.00	510.00	0.00	0.00	510.00
169 Taxable Benefit		3,125.00	0.00	3,125.00	1,804.48	0.00	1,320.52
219 Computer Hardware		2,058.00	0.00	2,058.00	0.00	0.00	2,058.00
400 Contractual		2,900.00	0.00	2,900.00	2,256.00	0.00	644.00
428 Conference		2,360.00	685.00	3,045.00	2,270.00	0.00	775.00
450 Supplies		7,000.00	0.00	7,000.00	2,062.56	168.65	4,768.79
490 BOCES		214,051.00	0.00	214,051.00	0.00	179,862.00	34,189.00
Subtotal of 2010 Curriculum Devel and Suprvsn		669,693.00	1,685.00	671,378.00	331,505.13	286,601.56	53,271.31
2020 Supervision-Regular School							
150 Instructional Salaries		1,175,124.00	4,318.00	1,179,442.00	884,580.87	294,860.13	1.00
159 Taxable Benefit		77,573.00	0.00	77,573.00	42,335.88	5,400.12	29,837.00
160 Non-Instruct. Salaries		298,575.00	8,111.00	306,686.00	226,762.01	75,749.06	4,174.93
165 Extra Pay/Sub Pay		14,000.00	0.00	14,000.00	4,631.75	0.00	9,368.25
169 Taxable Benefit		3,111.00	0.00	3,111.00	0.00	0.00	3,111.00
200 Equipment		2,500.00	-437.24	2,062.76	0.00	0.00	2,062.76
400 Contractual		85,750.00	-50.00	85,700.00	56,744.76	19,262.61	9,692.63
410 Service Contracts		6,500.00	-500.00	6,000.00	3,108.33	1,698.65	1,193.02
450 Supplies		9,864.00	1,065.93	10,929.93	7,511.35	771.11	2,647.47
463 Graduation		10,000.00	0.00	10,000.00	1,911.66	10,771.74	-2,683.40
464 Paper		20,500.00	0.00	20,500.00	14,898.72	664.44	4,936.84
468 Postage		9,250.00	-39.73	9,210.27	2,378.46	3,342.78	3,489.03
Subtotal of 2020 Supervision-Regular School		1,712,747.00	12,467.96	1,725,214.96	1,244,863.79	412,520.64	67,830.53
2060 Research, Planning & Evaluation							
160 Non-Instruct. Salaries		28,033.00	600.00	28,633.00	21,474.77	7,158.23	0.00
165 Extra Pay/Sub Pay		100.00	0.00	100.00	0.00	0.00	100.00
169 Taxable Benefit		863.00	0.00	863.00	0.00	0.00	863.00
400 Contractual		28,920.00	-14,320.00	14,600.00	13,666.00	972.94	-38.94

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 03/31/2014

Fiscal Year: 2014

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
450 Supplies		17,750.00	-767.00	16,983.00	16,751.81	93.54	137.65
490 BOCES		142,415.00	0.00	142,415.00	0.00	128,871.00	13,544.00
Subtotal of 2060 Research, Planning & Evaluation		218,081.00	-14,487.00	203,594.00	51,892.58	137,095.71	14,605.71
2070 Inservice Training-Instruction							
150 Instructional Salaries		43,923.00	0.00	43,923.00	5,494.54	3,000.00	35,428.46
400 Contractual		9,750.00	-2,500.00	7,250.00	1,650.00	379.98	5,220.02
428 Conference		22,879.00	13,819.92	36,698.92	8,161.14	4,597.76	23,940.02
450 Supplies		8,000.00	-4,500.00	3,500.00	0.00	0.00	3,500.00
490 BOCES		137,128.00	-9,175.00	127,953.00	0.00	107,953.00	20,000.00
Subtotal of 2070 Inservice Training-Instruction		221,680.00	-2,355.08	219,324.92	15,305.68	115,930.74	88,088.50
2110 Teaching-Regular School							
100 Pre-Kindergarten Teacher		158,983.00	-9,641.83	149,341.17	31,764.00	21,176.00	96,401.17
120 Full Day K - 6 Teachers		7,282,620.00	-86,012.27	7,196,607.73	4,336,754.28	2,524,164.04	335,689.41
121 Summer - Elementary		27,000.00	0.00	27,000.00	26,778.23	0.00	221.77
130 7 - 12 Teachers		7,019,178.00	17,342.77	7,036,520.77	4,481,775.51	2,539,406.04	15,339.22
131 Summer - Secondary		37,350.00	0.00	37,350.00	18,904.80	0.00	18,445.20
140 Substitute Teacher		250,000.00	0.00	250,000.00	104,000.00	0.00	146,000.00
141 Long Term Subs		350,000.00	104,217.16	454,217.16	131,434.70	81,873.90	240,908.56
142 Home Instruction		10,000.00	0.00	10,000.00	940.50	0.00	9,059.50
143 Contract Teacher Sub		135,000.00	1,134.63	136,134.63	104,943.75	0.00	31,190.88
150 Instructional Salaries		164,691.00	5,957.25	170,648.25	57,119.38	40,283.87	73,245.00
153 Teaching Assistant		387,153.00	-64,753.16	322,399.84	183,380.66	49,323.91	89,695.27
160 Non-Instruct. Salaries		14,658.00	0.00	14,658.00	10,470.00	4,188.00	0.00
161 Teacher Aides		32,666.00	1,640.72	34,306.72	23,269.61	9,147.01	1,890.10
162 Monitors		127,147.00	4,895.80	132,042.80	88,081.76	41,498.77	2,462.27
165 Extra Pay/Sub Pay		46,792.00	0.00	46,792.00	33,084.18	0.00	13,707.82
200 Equipment		36,190.00	-26,899.37	9,290.63	4,104.12	0.00	5,186.51
400 Contractual		148,350.00	-6,855.26	141,494.74	46,847.39	16,528.58	78,118.77
404 Mileage		10,000.00	0.00	10,000.00	6,116.50	0.00	3,883.50
410 Service Contracts		4,000.00	-1,158.77	2,841.23	160.82	0.00	2,680.41
428 Conference		1,190.00	0.00	1,190.00	0.00	0.00	1,190.00
450 Supplies		178,110.00	-3,797.79	174,312.21	69,671.52	6,312.30	98,328.39
451 Copier Supplies		1,500.00	-1,008.00	492.00	0.00	0.00	492.00
458 Testing Supplies		3,900.00	0.00	3,900.00	0.00	0.00	3,900.00
459 Enrichment Supplies		2,362.00	0.00	2,362.00	1,258.36	0.00	1,103.64
462 Student Competition		3,500.00	0.00	3,500.00	2,571.00	155.00	774.00
464 Paper		15,800.00	-29.30	15,770.70	8,081.68	0.00	7,689.02
466 Site - Based Teams		0.00	49.78	49.78	48.47	0.00	1.31
468 Postage		1,775.00	37.10	1,812.10	1,806.00	0.00	6.10
470 Tuition Pd to NYS Pub Sch		110,000.00	0.00	110,000.00	0.00	0.00	110,000.00
473 Tuition Charter School		11,000.00	0.00	11,000.00	0.00	7,361.00	3,639.00

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 03/31/2014

Fiscal Year: 2014

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
480 Hardcover Textbooks		256,941.00	-129,752.52	127,188.48	2,176.06	7.74	125,004.68
481 Elementary Hardcover Text		0.00	914.48	914.48	914.48	0.00	0.00
482 Sec. Hardcover Textbooks		0.00	49,298.40	49,298.40	37,830.41	8,596.22	2,871.77
486 Paperback Books		0.00	14,922.64	14,922.64	14,558.15	358.08	6.41
487 Workbooks		0.00	61,025.59	61,025.59	59,164.03	7.46	1,854.10
488 Newspapers & News Magazin		0.00	2,761.25	2,761.25	2,746.00	0.00	15.25
489 Other Textbooks		0.00	3,795.66	3,795.66	3,267.22	31.46	496.98
490 BOCES		381,001.00	17,362.21	398,363.21	0.00	367,172.00	31,191.21
Subtotal of 2110 Teaching-Regular School		17,208,857.00	-44,552.83	17,164,304.17	9,894,023.57	5,717,591.38	1,552,689.22
2250 Students w/ Disabilities							
141 Long Term Subs		0.00	8,638.36	8,638.36	6,679.55	1,958.81	0.00
142 Home Instruction		10,000.00	0.00	10,000.00	4,900.00	0.00	5,100.00
150 Instructional Salaries		2,352,438.00	-264,738.91	2,087,698.09	937,137.06	532,710.69	617,850.34
153 Teaching Assistant		560,618.00	240,406.34	801,024.34	482,001.71	231,930.16	87,092.47
159 Taxable Benefit		16,033.00	463.00	16,496.00	14,681.97	1,350.03	464.00
160 Non-Instruct. Salaries		357,774.00	21,766.16	379,540.16	235,652.30	121,277.88	22,609.98
165 Extra Pay/Sub Pay		23,500.00	0.00	23,500.00	4,023.94	0.00	19,476.06
200 Equipment		550.00	-550.00	0.00	325.00	0.00	-325.00
400 Contractual		119,000.00	-4,769.90	114,230.10	35,306.93	5,250.00	73,673.17
428 Conference		0.00	1,198.10	1,198.10	1,967.59	0.00	-769.49
450 Supplies		17,830.00	-2,774.38	15,055.62	9,820.72	632.34	4,602.56
470 Tuition Pd to NYS Pub Sch		140,000.00	0.00	140,000.00	38,649.40	875.00	100,475.60
473 Tuition Charter School		6,000.00	0.00	6,000.00	0.00	3,658.00	2,342.00
490 BOCES		3,168,607.00	-49,590.00	3,119,017.00	0.00	3,038,069.00	80,948.00
Subtotal of 2250 Students w/ Disabilities		6,772,350.00	-49,952.23	6,722,397.77	1,771,146.17	3,937,711.91	1,013,539.69
2280 Occupational Education(Grades 9-12)							
130 7 - 12 Teachers		314,547.00	315.40	314,862.40	195,669.33	119,193.07	0.00
400 Contractual		200.00	-200.00	0.00	0.00	0.00	0.00
450 Supplies		4,750.00	200.00	4,950.00	3,154.07	1,735.82	60.11
490 BOCES		1,886,519.00	0.00	1,886,519.00	0.00	1,810,182.00	76,337.00
Subtotal of 2280 Occupational Education(Grades 9-12)		2,206,016.00	315.40	2,206,331.40	198,823.40	1,931,110.89	76,397.11
2330 Teaching-Special Schools							
490 BOCES		0.00	2,032.14	2,032.14	32.14	2,000.00	0.00
Subtotal of 2330 Teaching-Special Schools		0.00	2,032.14	2,032.14	32.14	2,000.00	0.00
2610 School Library & AV							
150 Instructional Salaries		370,250.00	333.00	370,583.00	230,697.03	139,885.97	0.00
160 Non-Instruct. Salaries		54,129.00	-1.00	54,128.00	33,614.40	16,087.20	4,426.40
165 Extra Pay/Sub Pay		2,000.00	0.00	2,000.00	723.76	0.00	1,276.24
400 Contractual		60.00	0.00	60.00	0.00	0.00	60.00
450 Supplies		6,037.00	477.18	6,514.18	4,729.00	498.44	1,286.74

HORSEHEADS CENTRAL SCHOOL DISTRICT

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Fiscal Year: 2014

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
453 Subscriptions		8,115.00	-3,032.92	5,082.08	3,702.17	354.35	1,025.56
454 Library Books		8,600.00	2,800.00	11,400.00	9,550.77	1,290.35	558.88
456 AV Software		2,400.00	0.00	2,400.00	2,126.57	272.29	1.14
460 State Aided		28,250.00	518.89	28,768.89	19,417.31	4,928.08	4,423.50
490 BOCES		181,556.00	4,160.00	185,716.00	0.00	185,716.00	0.00
Subtotal of 2610 School Library & AV		661,397.00	5,255.15	666,652.15	304,561.01	349,032.68	13,058.46
2630 Computer Assisted Instruction							
219 Computer Hardware		150,108.00	-688.16	149,419.84	152,220.16	0.00	-2,800.32
450 Supplies		13,565.00	-7,589.00	5,976.00	225.85	106.00	5,644.15
460 State Aided		67,710.00	0.00	67,710.00	52,675.45	987.65	14,046.90
490 BOCES		219,529.00	15,060.00	234,589.00	0.00	234,589.00	0.00
Subtotal of 2630 Computer Assisted Instruction		450,912.00	6,782.84	457,694.84	205,121.46	235,682.65	16,890.73
2805 Attendance-Regular School							
160 Non-Instruct. Salaries		131,963.00	0.00	131,963.00	82,383.76	37,198.04	12,381.20
165 Extra Pay/Sub Pay		7,000.00	0.00	7,000.00	2,475.00	0.00	4,525.00
169 Taxable Benefit		1,246.00	0.00	1,246.00	0.00	0.00	1,246.00
Subtotal of 2805 Attendance-Regular School		140,209.00	0.00	140,209.00	84,858.76	37,198.04	18,152.20
2810 Guidance-Regular School							
150 Instructional Salaries		497,700.00	1,626.70	499,326.70	345,998.11	153,328.59	0.00
160 Non-Instruct. Salaries		200,593.00	-315.40	200,277.60	149,884.17	50,300.23	93.20
165 Extra Pay/Sub Pay		4,000.00	0.00	4,000.00	1,971.17	0.00	2,028.83
169 Taxable Benefit		892.00	0.00	892.00	0.00	0.00	892.00
400 Contractual		1,766.00	0.00	1,766.00	682.70	0.00	1,083.30
450 Supplies		2,111.00	0.00	2,111.00	1,047.95	80.75	982.30
490 BOCES		137,640.00	33,299.00	170,939.00	0.00	184,933.00	-13,994.00
Subtotal of 2810 Guidance-Regular School		844,702.00	34,610.30	879,312.30	499,584.10	388,642.57	-8,914.37
2815 Health Svcs-Regular School							
160 Non-Instruct. Salaries		359,644.00	-346.00	359,298.00	213,550.09	94,337.11	51,410.80
165 Extra Pay/Sub Pay		40,790.00	0.00	40,790.00	29,468.65	0.00	11,321.35
400 Contractual		28,200.00	-4,740.11	23,459.89	7,863.50	35,108.25	-19,511.86
428 Conference		0.00	0.00	0.00	120.00	0.00	-120.00
450 Supplies		14,411.00	0.00	14,411.00	13,799.02	1,003.20	-391.22
Subtotal of 2815 Health Svcs-Regular School		443,045.00	-5,086.11	437,958.89	264,801.26	130,448.56	42,709.07
2820 Psychological Svcs-Reg Schl							
141 Long Term Subs		0.00	7,227.99	7,227.99	7,227.99	0.00	0.00
150 Instructional Salaries		535,605.00	-8,649.29	526,955.71	353,339.19	155,432.41	18,184.11
450 Supplies		4,000.00	3,953.11	7,953.11	7,886.61	0.00	66.50
Subtotal of 2820 Psychological Svcs-Reg Schl		539,605.00	2,531.81	542,136.81	368,453.79	155,432.41	18,250.61
2825 Social Work Svcs-Regular School							
161 Teacher Aides		383,682.00	-2,260.65	381,421.35	250,425.30	127,737.05	3,259.00

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165 Extra Pay/Sub Pay		689.00	2,261.00	2,950.00	2,320.50	0.00	629.50
428 Conference		0.00	287.00	287.00	285.95	0.00	1.05
450 Supplies		0.00	206.00	206.00	0.00	0.00	206.00
Subtotal of 2825 Social Work Svcs-Regular School		384,371.00	493.35	384,864.35	253,031.75	127,737.05	4,095.55
2850 Co-Curricular Activ-Reg Schl							
150 Instructional Salaries		115,502.00	2,971.32	118,473.32	61,856.25	56,412.07	205.00
156 Varsity H		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2850 Co-Curricular Activ-Reg Schl		115,502.00	2,971.32	118,473.32	61,856.25	56,412.07	205.00
2855 Interscholastic Athletics-Reg Schl							
150 Instructional Salaries		303,853.00	-421.60	303,431.40	209,837.22	76,850.10	16,744.08
158 Instruct. Timers/Scorer		24,900.00	1,842.90	26,742.90	18,647.85	0.00	8,095.05
161 Teacher Aides		20,232.00	0.00	20,232.00	13,623.60	0.00	6,608.40
200 Equipment		8,500.00	-5,539.28	2,960.72	0.00	0.00	2,960.72
400 Contractual		40,865.00	4,515.05	45,380.05	25,547.66	12,073.60	7,758.79
410 Service Contracts		250.00	0.00	250.00	73.11	0.00	176.89
419 Referees - Officials		39,000.00	-138.75	38,861.25	23,707.41	0.00	15,153.84
430 Sectionals		0.00	1,170.95	1,170.95	836.00	334.95	0.00
450 Supplies		25,980.00	20,292.60	46,272.60	19,298.34	8,812.46	18,161.80
490 BOCES		4,492.00	0.00	4,492.00	0.00	4,084.00	408.00
Subtotal of 2855 Interscholastic Athletics-Reg Schl		468,072.00	21,721.87	489,793.87	311,571.19	102,155.11	76,067.57
5510 District Transportation Services							
160 Non-Instruct. Salaries		23,232.00	0.00	23,232.00	17,424.03	5,807.97	0.00
165 Extra Pay/Sub Pay		90,752.00	0.00	90,752.00	41,845.41	3,938.56	44,968.03
169 Taxable Benefit		2,475.00	3,325.00	5,800.00	4,900.00	900.00	0.00
180 Supervision		301,985.00	-39,892.27	262,092.73	191,844.65	65,499.50	4,748.58
181 Bus Drivers		915,541.00	4,846.39	920,387.39	614,142.90	282,719.49	23,525.00
182 Mechanics		233,483.00	31,188.82	264,671.82	192,570.27	66,266.96	5,834.59
183 Mechanic Overtime		1,022.00	1,218.31	2,240.31	2,240.31	0.00	0.00
185 Bus Monitors		31,054.00	61.00	31,115.00	21,214.80	9,900.20	0.00
186 Bus Drivers - Trips		60,000.00	-747.60	59,252.40	28,883.10	0.00	30,369.30
189 Taxable Benefit		6,610.00	0.00	6,610.00	3,291.29	0.00	3,318.71
200 Equipment		5,000.00	23,464.00	28,464.00	28,464.00	0.00	0.00
210 Buses		0.00	0.00	0.00	0.00	687,427.76	-687,427.76
219 Computer Hardware		500.00	900.00	1,400.00	1,375.00	0.00	25.00
400 Contractual		28,000.00	-6,000.00	22,000.00	22,244.12	13,459.95	-13,704.07
407 Telephone - Verizon		1,209.00	0.00	1,209.00	1,209.00	0.00	0.00
410 Service Contracts		3,000.00	0.00	3,000.00	1,196.05	180.00	1,623.95
420 Insurance		51,112.00	0.00	51,112.00	51,555.00	923.00	-1,366.00
421 License, Fingerprinting,		6,300.00	0.00	6,300.00	1,506.95	216.80	4,576.25
422 Driver Physical Exams		7,740.00	0.00	7,740.00	1,200.00	6,540.00	0.00
423 Telephone		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00

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425 Repairs		500.00	0.00	500.00	0.00	0.00	500.00
427 Bridge/Hwy Tolls, Regular		100.00	0.00	100.00	0.00	0.00	100.00
428 Conference		1,500.00	0.00	1,500.00	1,491.76	99.00	-90.76
429 Rubbish Removal		575.00	0.00	575.00	0.00	0.00	575.00
450 Supplies		23,000.00	-5,179.42	17,820.58	11,649.14	4,105.11	2,066.33
469 Computer Software		500.00	0.00	500.00	950.00	0.00	-450.00
490 BOCES		11,497.00	0.00	11,497.00	0.00	11,484.00	13.00
492 Oil		7,500.00	0.00	7,500.00	3,564.80	1,435.20	2,500.00
493 Tires		22,000.00	0.00	22,000.00	30,865.37	21,346.44	-30,211.81
494 Lubricants		1,500.00	0.00	1,500.00	394.37	605.63	500.00
495 Fuel		550,000.00	-2,357.45	547,642.55	191,946.90	239,773.11	115,922.54
496 Custodial Supplies		400.00	0.00	400.00	0.00	0.00	400.00
498 Automotive Parts		78,000.00	-495.00	77,505.00	101,042.82	34,217.80	-57,755.62
499 Cleaning Supplies		500.00	0.00	500.00	350.00	150.00	0.00
Subtotal of 5510 District Transportation Services		2,468,087.00	10,331.78	2,478,418.78	1,569,362.04	1,456,996.48	-547,939.74
5530 Garage Building							
414 Energy - Electricity		20,000.00	0.00	20,000.00	15,042.15	4,957.85	0.00
418 Energy - Natural Gas		20,000.00	0.00	20,000.00	9,941.45	10,058.55	0.00
425 Repairs		500.00	5,298.55	5,798.55	20,999.70	3,798.85	-19,000.00
496 Custodial Supplies		2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
Subtotal of 5530 Garage Building		42,600.00	5,298.55	47,898.55	45,983.30	18,815.25	-16,900.00
9010 ERS State Retirement							
800 Benefits		1,585,871.00	-5,736.14	1,580,134.86	825,483.46	295,750.00	458,901.40
Subtotal of 9010 ERS State Retirement		1,585,871.00	-5,736.14	1,580,134.86	825,483.46	295,750.00	458,901.40
9020 Teachers' Retirement							
800 Benefits		4,292,474.00	0.00	4,292,474.00	-33,578.99	3,547,849.00	778,203.99
Subtotal of 9020 Teachers' Retirement		4,292,474.00	0.00	4,292,474.00	-33,578.99	3,547,849.00	778,203.99
9030 Social Security							
800 Benefits		2,274,347.00	-10,280.91	2,264,066.09	1,351,773.94	690,753.57	221,538.58
Subtotal of 9030 Social Security		2,274,347.00	-10,280.91	2,264,066.09	1,351,773.94	690,753.57	221,538.58
9040 Workers' Compensation							
800 Benefits		345,271.00	-18,804.00	326,467.00	325,013.47	0.00	1,453.53
Subtotal of 9040 Workers' Compensation		345,271.00	-18,804.00	326,467.00	325,013.47	0.00	1,453.53
9050 Unemployment Insurance							
800 Benefits		100,000.00	0.00	100,000.00	15,948.22	80,851.33	3,200.45
Subtotal of 9050 Unemployment Insurance		100,000.00	0.00	100,000.00	15,948.22	80,851.33	3,200.45
9055 Disability Insurance							
800 Benefits		54,825.00	0.00	54,825.00	30,990.19	22,218.84	1,615.97
Subtotal of 9055 Disability Insurance		54,825.00	0.00	54,825.00	30,990.19	22,218.84	1,615.97
9060 Hospital, Medical, Dental Insurance							

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 03/31/2014

Fiscal Year: 2014

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
800 Benefits		325,080.00	0.00	325,080.00	181,744.20	0.00	143,335.80
807 Optical		5,000.00	0.00	5,000.00	349.00	0.00	4,651.00
810 CSEA Optical Benefit		181,697.00	0.00	181,697.00	101,267.12	67,802.88	12,627.00
811 Health - Admin Fees		1,124,080.00	0.00	1,124,080.00	738,393.53	0.00	385,686.47
812 Reimbursements		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
813 Health - Active		8,965,762.00	-5,886.40	8,959,875.60	4,973,766.62	0.00	3,986,108.98
814 Health - Retiree		3,732,085.00	0.00	3,732,085.00	3,135,064.37	0.00	597,020.63
817 Health - HR 105		75,000.00	0.00	75,000.00	13,131.00	26,869.00	35,000.00
Subtotal of 9060 Hospital, Medical, Dental Insurance		14,413,704.00	-5,886.40	14,407,817.60	9,143,715.84	94,671.88	5,169,429.88
9089 Other, FLEX, 403B							
800 Benefits		40,000.00	0.00	40,000.00	22,832.63	3,242.12	13,925.25
Subtotal of 9089 Other, FLEX, 403B		40,000.00	0.00	40,000.00	22,832.63	3,242.12	13,925.25
9711 Serial Bonds-School Construction							
600 Principal		1,950,000.00	0.00	1,950,000.00	735,000.00	1,215,000.00	0.00
700 Interest		702,263.00	0.00	702,263.00	359,400.00	342,862.50	0.50
Subtotal of 9711 Serial Bonds-School Construction		2,652,263.00	0.00	2,652,263.00	1,094,400.00	1,557,862.50	0.50
9712 Serial Bonds-Bus Purchases							
600 Principal		340,000.00	0.00	340,000.00	340,000.00	0.00	0.00
700 Interest		9,159.00	0.00	9,159.00	9,158.75	0.00	0.25
Subtotal of 9712 Serial Bonds-Bus Purchases		349,159.00	0.00	349,159.00	349,158.75	0.00	0.25
9901 Transfer to Other Funds							
930 Txf-School Food Srv Fund		0.00	0.00	0.00	180,070.19	0.00	-180,070.19
950 Transfers Special Aid Fun		114,000.00	0.00	114,000.00	2,930.14	0.00	111,069.86
Subtotal of 9901 Transfer to Other Funds		114,000.00	0.00	114,000.00	183,000.33	0.00	-69,000.33
9950 Transfer to Capital Fund							
900 Transfers		1,300,000.00	650,000.00	1,950,000.00	1,950,000.00	0.00	0.00
Subtotal of 9950 Transfer to Capital Fund		1,300,000.00	650,000.00	1,950,000.00	1,950,000.00	0.00	0.00
Total GENERAL FUND		71,640,654.00	753,313.72	72,393,967.72	36,120,620.23	26,715,551.69	9,557,795.80