

HORSEHEADS CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 08/31/2014

Fiscal Year: 2015

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	29,483,108.00	0.00	29,483,108.00	0.00	29,483,108.00	
1081-000		Payment in Lieu of Taxes	1,025,983.00	0.00	1,025,983.00	0.00	1,025,983.00	
1085-000		STAR Reimbursement	5,631,847.00	0.00	5,631,847.00	0.00	5,631,847.00	
1090-000		Int. & Penalty, Prop. Tax	60,000.00	0.00	60,000.00	0.00	60,000.00	
1410-000		Admissions	10,000.00	0.00	10,000.00	0.00	10,000.00	
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	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	0.00	32,000.00	
2280-000		Health Services/Other Dis	50,000.00	0.00	50,000.00	0.00	50,000.00	
2389-000		ACE Program CCC	200,000.00	0.00	200,000.00	69,057.92	130,942.08	
2401-000		Interest and Earnings	45,000.00	0.00	45,000.00	3,298.44	41,701.56	
2401-001		Interest-Dental Reserve	0.00	0.00	0.00	7.99		7.99
2401-002		Interest-Workers' Comp Reserve	0.00	0.00	0.00	36.91		36.91
2401-003		Interest-Tax Cert Reserve	0.00	0.00	0.00	142.67		142.67
2401-004		Interest-ERS Reserve	0.00	0.00	0.00	290.31		290.31
2401-005		Interest-Tax Reduction Reserve	0.00	0.00	0.00	0.40		0.40
2401-006		Interest-3M Capital Reserve	0.00	0.00	0.00	0.08		0.08
2401-007		Interest-Repair/Repl Rsrv	0.00	0.00	0.00	0.97		0.97
2401-008		Interest-EBAL Reserve	0.00	0.00	0.00	251.76		251.76
2403-000		Bus Rental - Elmira Heights	125,000.00	0.00	125,000.00	0.00	125,000.00	
2410-000		Rental Real Property	200,000.00	0.00	200,000.00	6,455.20	193,544.80	
2412-000		Bus Garage Rental-Heights	20,000.00	0.00	20,000.00	70,953.00		50,953.00
2413-000		Rental of Property, BOCES	130,000.00	0.00	130,000.00	9,000.00	121,000.00	
2440-000		Rental of Buses	20,000.00	0.00	20,000.00	8,052.25	11,947.75	
2450-000		Commissions	600.00	0.00	600.00	0.00	600.00	
2650-000		Sale Scrap/Excess Materia	0.00	0.00	0.00	541.80		541.80
2700-000		Reimb Medicare Part D Exp	225,000.00	0.00	225,000.00	0.00	225,000.00	
2701-000		Refund PY Exp-BOCES Aided	550,000.00	0.00	550,000.00	0.00	550,000.00	
2703-000		Refund PY Exp-Other-Not T	175,000.00	0.00	175,000.00	61,018.16	113,981.84	
2705-000		Gifts and Donations	25,000.00	5,352.98	30,352.98	4,467.93	25,885.05	
2770-000		Unclassified/Misc.	5,000.00	0.00	5,000.00	1,025.79	3,974.21	
2770-100		Misc Rev - Fuel Surcharge	0.00	0.00	0.00	164.53		164.53
2770-200		Misc Rev - E-Rate	60,000.00	0.00	60,000.00	14,493.08	45,506.92	
3101-000		State Aid/Basic	19,052,761.00	0.00	19,052,761.00	0.00	19,052,761.00	
3101-100		State Aid/Excess Cost	0.00	0.00	0.00	-0.03	0.03	

* 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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3102-000		State Aid/Lottery	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	
3103-000		State Aid/BOCES	4,177,109.00	0.00	4,177,109.00	0.00	4,177,109.00	
3104-000		Tuition/Students w/Disabi	200,000.00	0.00	200,000.00	0.00	200,000.00	
3260-000		State Aid/Textbooks	255,645.00	0.00	255,645.00	0.00	255,645.00	
3262-000		State Aid/Comp,Sftwre,Hrd	144,134.00	0.00	144,134.00	0.00	144,134.00	
3263-000		State Aid/Library Loan Pr	28,250.00	0.00	28,250.00	0.00	28,250.00	
4601-000		Medicaid/Federal	150,000.00	0.00	150,000.00	0.00	150,000.00	
5997-000		Approp Reserves-Tax Reduc	90,740.00	0.00	90,740.00	0.00	90,740.00	
5997-100		Approp Reserves - Capital Rsrv	17,700.00	0.00	17,700.00	0.00	17,700.00	
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	221,885.25	221,885.25	0.00	221,885.25	
Total GENERAL FUND			72,284,877.00	227,238.23	72,512,115.23	249,259.16	72,315,246.49	52,390.42

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Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
1010 Board of Education								
400 Contractual		10,000.00	10,000.00	2,898.00	0.00	7,102.00	0.00	7,102
450 Supplies		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000
490 BOCES		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000
Subtotal of 1010 Board of Education		12,000.00	12,000.00	2,898.00	0.00	9,102.00	0.00	9,102
1060 District Meeting								
165 Extra Pay/Sub Pay		6,630.00	6,630.00	449.80	2,159.20	4,021.00	0.00	4,021
400 Contractual		30,900.00	30,900.00	0.00	0.00	30,900.00	0.00	30,900
450 Supplies		400.00	400.00	0.00	0.00	400.00	0.00	400
490 BOCES		15,000.00	0.00	0.00	0.00	0.00	0.00	0
Subtotal of 1060 District Meeting		52,930.00	37,930.00	449.80	2,159.20	35,321.00	0.00	35,321
1240 Chief School Administrator								
150 Instructional Salaries		208,078.00	208,078.00	36,013.32	172,063.68	1.00	0.00	1
159 Taxable Benefit		28,116.00	32,810.00	6,542.68	7,442.32	18,825.00	0.00	18,825
160 Non-Instruct. Salaries		84,045.00	84,045.00	14,264.16	68,150.84	1,630.00	0.00	1,630
169 Taxable Benefit		1,515.00	1,515.00	0.00	0.00	1,515.00	0.00	1,515
400 Contractual		17,000.00	17,000.00	2,965.98	224.53	13,809.49	0.00	13,809
410 Service Contracts		400.00	400.00	0.00	0.00	400.00	0.00	400
450 Supplies		3,200.00	3,200.00	778.81	795.33	1,625.86	0.00	1,625
Subtotal of 1240 Chief School Administrator		342,354.00	347,048.00	60,564.95	248,676.70	37,806.35	0.00	37,806
1310 Business Administration								
160 Non-Instruct. Salaries		119,685.00	119,685.00	20,306.61	97,020.39	2,358.00	0.00	2,358
165 Extra Pay/Sub Pay		505.00	505.00	0.00	0.00	505.00	0.00	505
169 Taxable Benefit		4,824.00	4,824.00	0.00	0.00	4,824.00	0.00	4,824
200 Equipment		1,900.00	1,900.00	0.00	0.00	1,900.00	0.00	1,900
400 Contractual		12,000.00	32,410.00	1,169.37	31,223.25	17.38	0.00	17
410 Service Contracts		2,400.00	2,400.00	359.49	1,078.47	962.04	0.00	962
428 Conference		500.00	500.00	0.00	0.00	500.00	0.00	500
450 Supplies		2,500.00	2,500.00	378.19	186.18	1,935.63	0.00	1,935
490 BOCES		747,034.00	762,034.00	0.00	0.00	762,034.00	0.00	762,034
Subtotal of 1310 Business Administration		891,348.00	926,758.00	22,213.66	129,508.29	775,036.05	0.00	775,036
1320 Auditing								
400 Contractual		25,000.00	25,000.00	0.00	24,000.00	1,000.00	0.00	1,000
Subtotal of 1320 Auditing		25,000.00	25,000.00	0.00	24,000.00	1,000.00	0.00	1,000
1330 Tax Collector								
160 Non-Instruct. Salaries		35,356.00	35,356.00	6,003.01	28,680.99	672.00	0.00	672
165 Extra Pay/Sub Pay		500.00	500.00	0.00	0.00	500.00	0.00	500
219 Computer Hardware		500.00	500.00	0.00	0.00	500.00	0.00	500
400 Contractual		6,775.00	7,298.00	4,638.00	2,660.00	0.00	0.00	0

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410 Service Contracts		1,600.00	1,664.69	964.69	700.00	0.00	0.00	0.00
450 Supplies		300.00	365.00	365.00	0.00	0.00	0.00	0.00
Subtotal of 1330 Tax Collector		45,031.00	45,683.69	11,970.70	32,040.99	1,672.00	0.00	1,672.00
1380 Fiscal Agent Fee								
400 Contractual		5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
Subtotal of 1380 Fiscal Agent Fee		5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
1420 Legal								
400 Contractual		89,250.00	89,250.00	3,292.53	51,207.47	34,750.00	0.00	34,750.00
Subtotal of 1420 Legal		89,250.00	89,250.00	3,292.53	51,207.47	34,750.00	0.00	34,750.00
1430 Human Resources								
160 Non-Instruct. Salaries		262,561.00	264,855.00	46,213.86	214,999.14	3,642.00	0.00	3,642.00
165 Extra Pay/Sub Pay		1,067.00	1,067.00	948.74	0.00	118.26	0.00	118.26
169 Taxable Benefit		4,876.00	4,876.00	2,354.25	1,488.46	1,033.29	0.00	1,033.29
200 Equipment		750.00	750.00	0.00	0.00	750.00	0.00	750.00
400 Contractual		28,425.00	28,425.00	348.15	1,150.00	26,926.85	0.00	26,926.85
410 Service Contracts		100.00	100.00	0.00	0.00	100.00	0.00	100.00
450 Supplies		2,250.00	2,250.00	185.88	0.00	2,064.12	0.00	2,064.12
490 BOCES		102,178.00	102,178.00	0.00	0.00	102,178.00	0.00	102,178.00
Subtotal of 1430 Human Resources		402,207.00	404,501.00	50,050.88	217,637.60	136,812.52	0.00	136,812.52
1480 Public Information and Services								
160 Non-Instruct. Salaries		57,464.00	57,464.00	9,749.79	46,582.21	1,132.00	0.00	1,132.00
169 Taxable Benefit		2,138.00	2,138.00	0.00	0.00	2,138.00	0.00	2,138.00
400 Contractual		10,500.00	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00
428 Conference		500.00	500.00	0.00	0.00	500.00	0.00	500.00
Subtotal of 1480 Public Information and Services		70,602.00	70,602.00	9,749.79	46,582.21	14,270.00	0.00	14,270.00
1620 Operation of Plant								
160 Non-Instruct. Salaries		13,574.00	13,574.00	2,302.84	11,002.16	269.00	0.00	269.00
165 Extra Pay/Sub Pay		117,954.00	117,954.00	19,590.48	0.00	98,363.52	0.00	98,363.52
171 Custodial Salaries		837,759.00	837,759.00	139,712.75	660,031.19	38,015.06	0.00	38,015.06
172 Overtime - Snow		1,530.00	1,530.00	0.00	0.00	1,530.00	0.00	1,530.00
173 Overtime - Other		6,979.00	6,979.00	1,815.99	0.00	5,163.01	0.00	5,163.01
174 Overtime - Inside group		27,543.00	27,543.00	0.00	0.00	27,543.00	0.00	27,543.00
175 Overtime - Emergencies		1,134.00	1,134.00	0.00	0.00	1,134.00	0.00	1,134.00
176 Overtime - Outside group		28,563.00	28,563.00	654.84	0.00	27,908.16	0.00	27,908.16
179 Taxable Benefit		2,850.00	2,850.00	89.59	0.00	2,760.41	0.00	2,760.41
200 Equipment		26,000.00	26,000.00	0.00	0.00	26,000.00	0.00	26,000.00
400 Contractual		158,598.00	158,598.00	23,162.85	91,945.35	43,489.80	0.00	43,489.80
407 Telephone - Verizon		57,134.00	57,134.00	5,677.62	0.00	51,456.38	0.00	51,456.38
414 Energy - Electricity		435,000.00	435,000.00	67,193.24	367,806.76	0.00	0.00	0.00

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418	Energy - Natural Gas	400,000.00	400,000.00	42,878.46	357,121.54	0.00	0.00	0.00
450	Supplies	90,000.00	90,000.00	2,019.20	10,958.59	77,022.21	0.00	77,022.21
490	BOCES	8,219.00	8,219.00	0.00	0.00	8,219.00	0.00	8,219.00
Subtotal of 1620 Operation of Plant		2,212,837.00	2,212,837.00	305,097.86	1,498,865.59	408,873.55	0.00	408,873.55
1621 Maintenance of Plant								
160	Non-Instruct. Salaries	30,662.00	30,662.00	5,202.18	24,854.82	605.00	0.00	605.00
165	Extra Pay/Sub Pay	2,437.00	2,437.00	341.25	0.00	2,095.75	0.00	2,095.75
167	Summer Help	55,850.00	55,850.00	55,302.00	0.00	548.00	0.00	548.00
169	Taxable Benefit	529.00	529.00	0.00	0.00	529.00	0.00	529.00
170	Supervisors	487,593.00	487,593.00	77,596.71	374,801.29	35,195.00	0.00	35,195.00
172	Overtime - Snow	5,623.00	5,623.00	0.00	0.00	5,623.00	0.00	5,623.00
173	Overtime - Other	11,935.00	11,935.00	655.20	0.00	11,279.80	0.00	11,279.80
174	Overtime - Inside group	20,200.00	20,200.00	0.00	0.00	20,200.00	0.00	20,200.00
175	Overtime - Emergencies	3,060.00	3,060.00	81.81	0.00	2,978.19	0.00	2,978.19
176	Overtime - Outside group	1,010.00	1,010.00	0.00	0.00	1,010.00	0.00	1,010.00
179	Taxable Benefit	10,246.00	10,246.00	3,358.48	0.00	6,887.52	0.00	6,887.52
200	Equipment	60,000.00	64,450.00	0.00	4,450.00	60,000.00	0.00	60,000.00
400	Contractual	293,000.00	301,100.00	4,936.60	158,222.79	137,940.61	0.00	137,940.61
410	Service Contracts	120,000.00	120,000.00	23,491.10	53,494.90	43,014.00	0.00	43,014.00
428	Conference	1,500.00	1,500.00	0.00	1,150.00	350.00	0.00	350.00
450	Supplies	152,000.00	152,452.71	8,074.79	78,878.96	65,498.96	0.00	65,498.96
493	Tires	0.00	2,000.00	43.95	1,956.05	0.00	0.00	0.00
498	Automotive Parts	0.00	6,600.00	735.09	6,827.11	-962.20	0.00	-962.20
Subtotal of 1621 Maintenance of Plant		1,255,645.00	1,277,247.71	179,819.16	704,635.92	392,792.63	0.00	392,792.63
1670 Central Printing & Mailing								
400	Contractual	100,000.00	100,000.00	0.00	66,000.00	34,000.00	0.00	34,000.00
490	BOCES	200,345.00	200,345.00	0.00	0.00	200,345.00	0.00	200,345.00
Subtotal of 1670 Central Printing & Mailing		300,345.00	300,345.00	0.00	66,000.00	234,345.00	0.00	234,345.00
1680 Central Data Processing								
167	Summer Help	3,418.00	3,418.00	2,926.00	0.00	492.00	0.00	492.00
219	Computer Hardware	108,695.00	61,878.19	6,117.81	1,940.41	53,819.97	0.00	53,819.97
400	Contractual	25,345.00	33,434.15	8,996.00	9,296.26	15,141.89	0.00	15,141.89
450	Supplies	4,000.00	11,881.50	12,036.85	1,115.99	-1,271.34	0.00	-1,271.34
469	Computer Software	0.00	450.00	336.90	0.00	113.10	0.00	113.10
490	BOCES	1,316,050.00	1,391,085.98	0.00	0.00	1,391,085.98	0.00	1,391,085.98
Subtotal of 1680 Central Data Processing		1,457,508.00	1,502,147.82	30,413.56	12,352.66	1,459,381.60	0.00	1,459,381.60
1910 Insurance								
400	Contractual	222,500.00	222,500.00	176,485.00	118.62	45,896.38	0.00	45,896.38
Subtotal of 1910 Insurance		222,500.00	222,500.00	176,485.00	118.62	45,896.38	0.00	45,896.38

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1920 School Association Dues								
400 Contractual		11,900.00	11,900.00	900.00	0.00	11,000.00	0.00	11,000.00
Subtotal of 1920 School Association Dues		11,900.00	11,900.00	900.00	0.00	11,000.00	0.00	11,000.00
1930 Judgments and Claims								
400 Contractual		0.00	0.00	250.00	0.00	-250.00	0.00	-250.00
Subtotal of 1930 Judgments and Claims		0.00	0.00	250.00	0.00	-250.00	0.00	-250.00
1964 Refund on Real Property Taxes								
400 Contractual		50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
Subtotal of 1964 Refund on Real Property Taxes		50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
1981 BOCES Administrative Costs								
490 BOCES		926,161.00	926,161.00	0.00	0.00	926,161.00	0.00	926,161.00
Subtotal of 1981 BOCES Administrative Costs		926,161.00	926,161.00	0.00	0.00	926,161.00	0.00	926,161.00
1983 BOCES Capital Expenses								
490 BOCES		281,711.00	281,711.00	0.00	0.00	281,711.00	0.00	281,711.00
Subtotal of 1983 BOCES Capital Expenses		281,711.00	281,711.00	0.00	0.00	281,711.00	0.00	281,711.00
2010 Curriculum Devel and Suprvsn								
150 Instructional Salaries		329,828.00	329,828.00	57,082.19	272,725.81	20.00	0.00	20.00
159 Taxable Benefit		18,318.00	18,318.00	934.62	4,465.38	12,918.00	0.00	12,918.00
160 Non-Instruct. Salaries		88,817.00	88,817.00	15,073.44	72,017.56	1,726.00	0.00	1,726.00
165 Extra Pay/Sub Pay		510.00	510.00	0.00	0.00	510.00	0.00	510.00
169 Taxable Benefit		3,188.00	3,188.00	0.00	0.00	3,188.00	0.00	3,188.00
219 Computer Hardware		2,058.00	2,058.00	0.00	0.00	2,058.00	0.00	2,058.00
400 Contractual		2,900.00	2,900.00	24.32	1,024.80	1,850.88	1,271.00	579.88
428 Conference		2,360.00	2,360.00	2,285.76	0.00	74.24	0.00	74.24
450 Supplies		7,000.00	7,000.00	959.20	0.00	6,040.80	0.00	6,040.80
490 BOCES		207,665.00	207,665.00	0.00	0.00	207,665.00	0.00	207,665.00
Subtotal of 2010 Curriculum Devel and Suprvsn		662,644.00	662,644.00	76,359.53	350,233.55	236,050.92	1,271.00	234,779.92
2020 Supervision-Regular School								
150 Instructional Salaries		1,081,373.00	1,093,263.00	188,868.95	902,374.05	2,020.00	0.00	2,020.00
159 Taxable Benefit		60,496.00	60,496.00	15,959.94	16,373.06	28,163.00	0.00	28,163.00
160 Non-Instruct. Salaries		301,819.00	301,819.00	51,765.84	229,201.51	20,851.65	0.00	20,851.65
165 Extra Pay/Sub Pay		14,180.00	14,180.00	1,109.90	0.00	13,070.10	0.00	13,070.10
169 Taxable Benefit		3,173.00	3,173.00	781.81	0.00	2,391.19	0.00	2,391.19
200 Equipment		3,500.00	3,400.00	0.00	0.00	3,400.00	0.00	3,400.00
400 Contractual		83,350.00	83,350.00	500.00	36,032.00	46,818.00	0.00	46,818.00
410 Service Contracts		5,908.00	5,908.00	0.00	0.00	5,908.00	0.00	5,908.00
450 Supplies		10,406.00	10,406.00	3,447.39	2,176.39	4,782.22	17.68	4,764.54
463 Graduation		10,000.00	12,947.50	0.00	2,947.50	10,000.00	0.00	10,000.00
464 Paper		20,500.00	20,500.00	0.00	0.00	20,500.00	0.00	20,500.00

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468 Postage		11,092.00	11,092.00	323.95	28.70	10,739.35	0.00	10,739.35
Subtotal of 2020 Supervision-Regular School		1,605,797.00	1,620,534.50	262,757.78	1,189,133.21	168,643.51	17.68	168,625.83
2060 Research, Planning & Evaluation								
160 Non-Instruct. Salaries		29,208.00	29,208.00	4,955.72	23,677.28	575.00	0.00	575.00
165 Extra Pay/Sub Pay		100.00	100.00	0.00	0.00	100.00	0.00	100.00
169 Taxable Benefit		881.00	881.00	0.00	0.00	881.00	0.00	881.00
400 Contractual		28,920.00	28,920.00	38.87	161.13	28,720.00	0.00	28,720.00
450 Supplies		17,750.00	17,750.00	113.55	7,623.19	10,013.26	0.00	10,013.26
490 BOCES		110,453.00	110,453.00	0.00	0.00	110,453.00	0.00	110,453.00
Subtotal of 2060 Research, Planning & Evaluation		187,312.00	187,312.00	5,108.14	31,461.60	150,742.26	0.00	150,742.26
2070 Inservice Training-Instruction								
150 Instructional Salaries		16,968.00	16,968.00	0.00	0.00	16,968.00	0.00	16,968.00
400 Contractual		9,750.00	9,750.00	0.00	0.00	9,750.00	0.00	9,750.00
428 Conference		21,150.00	21,150.00	849.00	115.00	20,186.00	0.00	20,186.00
450 Supplies		8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00
490 BOCES		136,953.00	136,953.00	0.00	0.00	136,953.00	0.00	136,953.00
Subtotal of 2070 Inservice Training-Instruction		192,821.00	192,821.00	849.00	115.00	191,857.00	0.00	191,857.00
2110 Teaching-Regular School								
100 Pre-Kindergarten Teacher		208,145.00	218,738.00	0.00	55,596.00	163,142.00	0.00	163,142.00
120 Full Day K - 6 Teachers		7,390,743.00	7,371,102.00	0.00	7,087,841.67	283,260.33	0.00	283,260.33
121 Summer - Elementary		27,000.00	27,000.00	21,478.64	0.00	5,521.36	0.00	5,521.36
130 7 - 12 Teachers		7,119,620.00	7,119,620.00	0.00	6,973,532.23	146,087.77	0.00	146,087.77
131 Summer - Secondary		37,350.00	37,350.00	10,891.64	0.00	26,458.36	0.00	26,458.36
140 Substitute Teacher		252,500.00	252,500.00	105.00	0.00	252,395.00	0.00	252,395.00
141 Long Term Subs		353,500.00	361,060.00	617.04	124,974.10	235,468.86	0.00	235,468.86
142 Home Instruction		10,100.00	10,100.00	0.00	0.00	10,100.00	0.00	10,100.00
143 Contract Teacher Sub		136,350.00	136,350.00	0.00	0.00	136,350.00	0.00	136,350.00
150 Instructional Salaries		179,285.00	179,285.00	162.00	96,731.00	82,392.00	0.00	82,392.00
153 Teaching Assistant		300,455.00	300,458.00	333.34	212,103.45	88,021.21	0.00	88,021.21
160 Non-Instruct. Salaries		14,953.00	14,953.00	0.00	14,658.00	295.00	0.00	295.00
161 Teacher Aides		32,659.00	32,659.00	0.00	32,015.00	644.00	0.00	644.00
162 Monitors		125,622.00	125,622.00	0.00	129,089.47	-3,467.47	0.00	-3,467.47
165 Extra Pay/Sub Pay		60,156.00	60,156.00	0.00	0.00	60,156.00	0.00	60,156.00
200 Equipment		48,790.00	48,790.00	0.00	5,531.07	43,258.93	0.00	43,258.93
400 Contractual		134,960.00	132,062.50	2,531.33	5,829.63	123,701.54	0.00	123,701.54
404 Mileage		11,000.00	11,000.00	50.02	0.00	10,949.98	0.00	10,949.98
410 Service Contracts		1,114.00	1,114.00	0.00	0.00	1,114.00	0.00	1,114.00
428 Conference		1,190.00	1,190.00	0.00	0.00	1,190.00	0.00	1,190.00
450 Supplies		172,504.00	173,946.04	29,636.93	38,909.97	105,399.14	2,072.74	103,326.40
451 Copier Supplies		1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00

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458	Testing Supplies	3,900.00	3,900.00	0.00	0.00	3,900.00	0.00	3,900.00
459	Enrichment Supplies	2,362.00	2,744.40	0.00	776.95	1,967.45	0.00	1,967.45
462	Student Competition	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00
464	Paper	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00
468	Postage	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00
470	Tuition Pd to NYS Pub Sch	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
480	Hardcover Textbooks	255,660.00	239,246.65	1,028.80	28,149.26	210,068.59	0.00	210,068.59
482	Sec. Hardcover Textbooks	0.00	4,701.70	2,308.20	7,357.74	-4,964.24	0.00	-4,964.24
486	Paperback Books	0.00	1,477.22	1,183.17	234.20	59.85	0.00	59.85
487	Workbooks	0.00	16,518.51	12,068.25	14,852.56	-10,402.30	0.00	-10,402.30
488	Newspapers & News Magazin	0.00	565.55	0.00	565.55	0.00	0.00	0.00
489	Other Textbooks	0.00	147.45	122.49	0.00	24.96	0.00	24.96
490	BOCES	405,482.00	439,217.05	0.00	0.00	439,217.05	0.00	439,217.05
Subtotal of 2110 Teaching-Regular School		17,358,000.00	17,396,174.07	82,516.85	14,828,747.85	2,484,909.37	2,072.74	2,482,836.63
2250 Students w/ Disabilities								
142	Home Instruction	10,100.00	10,100.00	0.00	0.00	10,100.00	0.00	10,100.00
150	Instructional Salaries	2,410,317.00	2,355,763.31	48,628.59	1,455,452.68	851,682.04	0.00	851,682.04
153	Teaching Assistant	731,520.00	762,987.69	54.69	697,086.00	65,847.00	0.00	65,847.00
159	Taxable Benefit	16,300.00	16,300.00	8,974.62	4,465.38	2,860.00	0.00	2,860.00
160	Non-Instruct. Salaries	364,934.00	364,881.22	15,223.87	258,230.93	91,426.42	0.00	91,426.42
165	Extra Pay/Sub Pay	11,565.00	11,617.78	52.78	0.00	11,565.00	0.00	11,565.00
200	Equipment	550.00	550.00	0.00	0.00	550.00	0.00	550.00
400	Contractual	119,000.00	119,000.00	145.00	24,375.00	94,480.00	0.00	94,480.00
450	Supplies	16,294.00	16,294.00	3,752.59	6,506.67	6,034.74	30.61	6,004.13
470	Tuition Pd to NYS Pub Sch	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00
473	Tuition Charter School	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
490	BOCES	2,933,285.00	2,933,285.00	0.00	0.00	2,933,285.00	0.00	2,933,285.00
Subtotal of 2250 Students w/ Disabilities		6,729,865.00	6,706,779.00	76,832.14	2,446,116.66	4,183,830.20	30.61	4,183,799.59
2280 Occupational Education(Grades 9-12)								
130	7 - 12 Teachers	321,806.00	321,806.00	0.00	316,016.00	5,790.00	0.00	5,790.00
400	Contractual	200.00	200.00	0.00	0.00	200.00	0.00	200.00
450	Supplies	4,750.00	4,750.00	469.78	1,230.06	3,050.16	1,125.00	1,925.16
490	BOCES	2,057,025.00	2,057,025.00	0.00	0.00	2,057,025.00	0.00	2,057,025.00
Subtotal of 2280 Occupational Education(Grades 9-12)		2,383,781.00	2,383,781.00	469.78	317,246.06	2,066,065.16	1,125.00	2,064,940.16
2330 Teaching-Special Schools								
490	BOCES	3,000.00	3,000.00	1,613.11	0.00	1,386.89	0.00	1,386.89
Subtotal of 2330 Teaching-Special Schools		3,000.00	3,000.00	1,613.11	0.00	1,386.89	0.00	1,386.89
2610 School Library & AV								
150	Instructional Salaries	320,167.00	324,738.00	0.00	276,339.00	48,399.00	0.00	48,399.00

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160 Non-Instruct. Salaries		54,631.00	54,631.00	0.00	50,117.60	4,513.40	0.00	4,513.40
165 Extra Pay/Sub Pay		2,020.00	2,020.00	0.00	0.00	2,020.00	0.00	2,020.00
450 Supplies		5,800.00	5,800.00	406.11	692.59	4,701.30	0.00	4,701.30
453 Subscriptions		8,018.00	8,023.90	0.00	3,437.94	4,585.96	0.00	4,585.96
454 Library Books		8,150.00	8,150.00	0.00	0.00	8,150.00	0.00	8,150.00
456 AV Software		2,400.00	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00
460 State Aided		27,932.00	27,932.00	524.10	163.43	27,244.47	0.00	27,244.47
490 BOCES		175,940.00	175,940.00	0.00	0.00	175,940.00	0.00	175,940.00
Subtotal of 2610 School Library & AV		605,058.00	609,634.90	930.21	330,750.56	277,954.13	0.00	277,954.13
2630 Computer Assisted Instruction								
219 Computer Hardware		150,108.00	142,922.35	125,282.53	17,639.80	0.02	0.00	0.02
450 Supplies		13,565.00	9,122.38	0.00	0.00	9,122.38	0.00	9,122.38
460 State Aided		67,322.00	67,322.00	32,076.97	6,192.25	29,052.78	0.00	29,052.78
490 BOCES		294,684.00	234,895.90	0.00	0.00	234,895.90	0.00	234,895.90
Subtotal of 2630 Computer Assisted Instruction		525,679.00	454,262.63	157,359.50	23,832.05	273,071.08	0.00	273,071.08
2805 Attendance-Regular School								
160 Non-Instruct. Salaries		124,258.00	124,258.00	5,111.03	112,609.38	6,537.59	0.00	6,537.59
165 Extra Pay/Sub Pay		4,080.00	4,080.00	775.75	0.00	3,304.25	0.00	3,304.25
169 Taxable Benefit		1,010.00	1,010.00	0.00	0.00	1,010.00	0.00	1,010.00
Subtotal of 2805 Attendance-Regular School		129,348.00	129,348.00	5,886.78	112,609.38	10,851.84	0.00	10,851.84
2810 Guidance-Regular School								
150 Instructional Salaries		509,341.00	509,341.00	63,643.00	436,074.00	9,624.00	0.00	9,624.00
160 Non-Instruct. Salaries		205,857.00	205,857.00	34,792.40	163,977.16	7,087.44	0.00	7,087.44
165 Extra Pay/Sub Pay		4,040.00	4,040.00	0.00	0.00	4,040.00	0.00	4,040.00
169 Taxable Benefit		901.00	901.00	0.00	0.00	901.00	0.00	901.00
450 Supplies		2,111.00	2,111.00	286.92	476.23	1,347.85	40.19	1,307.66
490 BOCES		182,155.00	182,155.00	0.00	0.00	182,155.00	0.00	182,155.00
Subtotal of 2810 Guidance-Regular School		904,405.00	904,405.00	98,722.32	600,527.39	205,155.29	40.19	205,115.10
2815 Health Svcs-Regular School								
160 Non-Instruct. Salaries		293,297.00	294,419.00	0.00	243,348.00	51,071.00	0.00	51,071.00
165 Extra Pay/Sub Pay		41,198.00	41,198.00	1,473.12	0.00	39,724.88	0.00	39,724.88
200 Equipment		8,500.00	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00
400 Contractual		30,000.00	28,606.02	640.00	4,500.00	23,466.02	0.00	23,466.02
428 Conference		0.00	0.00	1,010.00	228.00	-1,238.00	0.00	-1,238.00
450 Supplies		14,495.00	14,320.00	0.00	10,108.81	4,211.19	0.00	4,211.19
Subtotal of 2815 Health Svcs-Regular School		387,490.00	387,043.02	3,123.12	258,184.81	125,735.09	0.00	125,735.09
2820 Psychological Svcs-Reg Schl								
150 Instructional Salaries		463,738.00	463,738.00	52,920.95	402,412.00	8,405.05	0.00	8,405.05
450 Supplies		20,000.00	20,000.00	191.40	17,328.74	2,479.86	0.00	2,479.86

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Subtotal of 2820 Psychological Srvcs-Reg Schl		483,738.00	483,738.00	53,112.35	419,740.74	10,884.91	0.00	10,884.91
2825 Social Work Srvcs-Regular School								
161	Teacher Aides	370,491.00	370,491.00	0.00	324,085.00	46,406.00	0.00	46,406.00
165	Extra Pay/Sub Pay	3,030.00	3,030.00	0.00	0.00	3,030.00	0.00	3,030.00
Subtotal of 2825 Social Work Srvcs-Regular School		373,521.00	373,521.00	0.00	324,085.00	49,436.00	0.00	49,436.00
2850 Co-Curricular Activ-Reg Schl								
150	Instructional Salaries	117,674.00	117,674.00	4,575.00	0.00	113,099.00	0.00	113,099.00
156	Varsity H	0.00	0.00	35,822.38	0.00	-35,822.38	0.00	-35,822.38
Subtotal of 2850 Co-Curricular Activ-Reg Schl		117,674.00	117,674.00	40,397.38	0.00	77,276.62	0.00	77,276.62
2855 Interscholastic Athletics-Reg Schl								
150	Instructional Salaries	301,785.00	301,785.00	0.00	0.00	301,785.00	0.00	301,785.00
158	Instruct. Timers/Scorer	21,715.00	21,715.00	0.00	0.00	21,715.00	0.00	21,715.00
161	Teacher Aides	20,734.00	20,734.00	368.00	0.00	20,366.00	0.00	20,366.00
200	Equipment	8,400.00	8,400.00	0.00	0.00	8,400.00	0.00	8,400.00
400	Contractual	40,575.00	40,650.00	6,264.62	1,000.00	33,385.38	1,025.00	32,360.38
410	Service Contracts	250.00	250.00	0.00	0.00	250.00	0.00	250.00
419	Referees - Officials	39,800.00	39,800.00	105.00	0.00	39,695.00	0.00	39,695.00
450	Supplies	22,720.00	33,913.58	11,063.20	9,128.24	13,722.14	877.72	12,844.42
490	BOCES	4,207.00	4,207.00	0.00	0.00	4,207.00	0.00	4,207.00
Subtotal of 2855 Interscholastic Athletics-Reg Schl		460,186.00	471,454.58	17,800.82	10,128.24	443,525.52	1,902.72	441,622.80
5510 District Transportation Services								
160	Non-Instruct. Salaries	23,699.00	23,699.00	4,020.93	19,211.07	467.00	0.00	467.00
165	Extra Pay/Sub Pay	86,771.00	86,771.00	16,740.68	0.00	70,030.32	0.00	70,030.32
169	Taxable Benefit	8,232.00	8,232.00	2,123.08	2,976.92	3,132.00	0.00	3,132.00
180	Supervision	268,284.00	268,284.00	45,432.32	217,065.68	5,786.00	0.00	5,786.00
181	Bus Drivers	946,212.00	946,212.00	631.25	794,913.20	150,667.55	0.00	150,667.55
182	Mechanics	270,395.00	270,395.00	39,078.01	186,705.99	44,611.00	0.00	44,611.00
183	Mechanic Overtime	1,042.00	1,042.00	0.00	0.00	1,042.00	0.00	1,042.00
185	Bus Monitors	31,683.00	31,683.00	0.00	31,115.00	568.00	0.00	568.00
186	Bus Drivers - Trips	44,884.00	44,884.00	2,381.70	0.00	42,502.30	0.00	42,502.30
189	Taxable Benefit	6,743.00	6,743.00	0.00	0.00	6,743.00	0.00	6,743.00
200	Equipment	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
219	Computer Hardware	500.00	500.00	0.00	0.00	500.00	0.00	500.00
400	Contractual	36,000.00	30,000.00	2,676.39	19,985.33	7,338.28	600.00	6,738.28
407	Telephone - Verizon	1,209.00	1,209.00	1,209.00	0.00	0.00	0.00	0.00
410	Service Contracts	3,000.00	3,000.00	0.00	750.00	2,250.00	0.00	2,250.00
420	Insurance	55,000.00	55,000.00	47,061.00	7,087.00	852.00	0.00	852.00
421	License, Fingerprinting,	3,000.00	3,000.00	0.00	645.00	2,355.00	0.00	2,355.00
422	Driver Physical Exams	7,500.00	7,500.00	239.00	7,761.00	-500.00	0.00	-500.00

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423 Telephone		1,450.00	1,450.00	0.00	0.00	1,450.00	0.00	1,450.00
425 Repairs		500.00	500.00	0.00	135.00	365.00	0.00	365.00
427 Bridge/Hwy Tolls, Regular		100.00	100.00	0.00	0.00	100.00	0.00	100.00
428 Conference		1,750.00	1,750.00	1,696.23	0.00	53.77	0.00	53.77
429 Rubbish Removal		575.00	575.00	0.00	0.00	575.00	0.00	575.00
450 Supplies		23,000.00	20,000.00	4,092.68	12,883.45	3,023.87	0.00	3,023.87
469 Computer Software		500.00	500.00	0.00	0.00	500.00	0.00	500.00
490 BOCES		10,940.00	10,940.00	0.00	0.00	10,940.00	0.00	10,940.00
492 Oil		7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00
493 Tires		25,000.00	25,000.00	0.00	19,700.00	5,300.00	0.00	5,300.00
494 Lubricants		1,500.00	1,500.00	0.00	600.00	900.00	0.00	900.00
495 Fuel		550,000.00	550,000.00	17,111.40	495,140.34	37,748.26	0.00	37,748.26
496 Custodial Supplies		400.00	400.00	0.00	0.00	400.00	0.00	400.00
498 Automotive Parts		88,000.00	88,000.00	4,800.70	55,871.45	27,327.85	0.00	27,327.85
499 Cleaning Supplies		500.00	500.00	0.00	0.00	500.00	0.00	500.00
Subtotal of 5510 District Transportation Services		2,535,869.00	2,526,869.00	189,294.37	1,872,546.43	465,028.20	600.00	464,428.20
5530 Garage Building								
414 Energy - Electricity		25,000.00	25,000.00	2,956.33	17,043.67	5,000.00	0.00	5,000.00
418 Energy - Natural Gas		25,000.00	25,000.00	1,893.07	18,106.93	5,000.00	0.00	5,000.00
425 Repairs		500.00	189,700.00	0.00	189,950.00	-250.00	0.00	-250.00
450 Supplies		500.00	500.00	0.00	0.00	500.00	0.00	500.00
496 Custodial Supplies		2,100.00	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00
Subtotal of 5530 Garage Building		53,100.00	242,300.00	4,849.40	225,100.60	12,350.00	0.00	12,350.00
9010 ERS State Retirement								
800 Benefits		1,518,808.00	1,518,808.00	0.00	0.00	1,518,808.00	0.00	1,518,808.00
Subtotal of 9010 ERS State Retirement		1,518,808.00	1,518,808.00	0.00	0.00	1,518,808.00	0.00	1,518,808.00
9020 Teachers' Retirement								
800 Benefits		4,766,329.00	4,766,329.00	0.00	0.00	4,766,329.00	0.00	4,766,329.00
Subtotal of 9020 Teachers' Retirement		4,766,329.00	4,766,329.00	0.00	0.00	4,766,329.00	0.00	4,766,329.00
9030 Social Security								
800 Benefits		2,226,116.00	2,226,116.00	87,819.44	1,910,317.48	227,979.08	0.00	227,979.08
Subtotal of 9030 Social Security		2,226,116.00	2,226,116.00	87,819.44	1,910,317.48	227,979.08	0.00	227,979.08
9040 Workers' Compensation								
800 Benefits		379,798.00	358,735.31	351,975.00	0.00	6,760.31	0.00	6,760.31
Subtotal of 9040 Workers' Compensation		379,798.00	358,735.31	351,975.00	0.00	6,760.31	0.00	6,760.31
9050 Unemployment Insurance								
800 Benefits		100,000.00	100,000.00	1,900.00	30,000.00	68,100.00	0.00	68,100.00
Subtotal of 9050 Unemployment Insurance		100,000.00	100,000.00	1,900.00	30,000.00	68,100.00	0.00	68,100.00
9055 Disability Insurance								

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 08/31/2014
Fiscal Year: 2015

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
800 Benefits		54,825.00	54,825.00	2,101.59	52,723.41	0.00	0.00	0.00
Subtotal of 9055 Disability Insurance		54,825.00	54,825.00	2,101.59	52,723.41	0.00	0.00	0.00
9060 Hospital, Medical, Dental Insurance								
800 Benefits		325,080.00	325,080.00	36,780.17	0.00	288,299.83	0.00	288,299.83
807 Optical		5,000.00	5,000.00	680.00	0.00	4,320.00	0.00	4,320.00
810 CSEA Optical Benefit		181,697.00	181,697.00	29,152.93	125,847.07	26,697.00	0.00	26,697.00
811 Health - Admin Fees		1,266,712.00	1,266,712.00	216,870.24	0.00	1,049,841.76	6,000.00	1,043,841.76
812 Reimbursements		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
813 Health - Active		8,532,953.00	8,532,953.00	1,729,916.38	0.00	6,803,036.62	0.00	6,803,036.62
814 Health - Retiree		4,799,786.00	4,799,786.00	486,266.56	0.00	4,313,519.44	0.00	4,313,519.44
817 Health - HR 105		75,000.00	75,000.00	409.50	5,590.50	69,000.00	0.00	69,000.00
Subtotal of 9060 Hospital, Medical, Dental Insurance		15,191,228.00	15,191,228.00	2,500,075.78	131,437.57	12,559,714.65	6,000.00	12,553,714.65
9089 Other, FLEX, 403B								
800 Benefits		40,000.00	40,000.00	3,606.00	4,658.00	31,736.00	0.00	31,736.00
Subtotal of 9089 Other, FLEX, 403B		40,000.00	40,000.00	3,606.00	4,658.00	31,736.00	0.00	31,736.00
9711 Serial Bonds-School Construction								
600 Principal		1,730,000.00	1,730,000.00	0.00	0.00	1,730,000.00	0.00	1,730,000.00
700 Interest		638,137.00	638,137.00	0.00	0.00	638,137.00	0.00	638,137.00
Subtotal of 9711 Serial Bonds-School Construction		2,368,137.00	2,368,137.00	0.00	0.00	2,368,137.00	0.00	2,368,137.00
9712 Serial Bonds-Bus Purchases								
600 Principal		170,000.00	170,000.00	170,000.00	0.00	0.00	0.00	0.00
700 Interest		2,019.00	2,019.00	2,018.75	0.00	0.25	0.00	0.25
Subtotal of 9712 Serial Bonds-Bus Purchases		172,019.00	172,019.00	172,018.75	0.00	0.25	0.00	0.25
9901 Transfer to Other Funds								
950 Transfers Special Aid Fun		114,000.00	114,000.00	0.00	0.00	114,000.00	0.00	114,000.00
Subtotal of 9901 Transfer to Other Funds		114,000.00	114,000.00	0.00	0.00	114,000.00	0.00	114,000.00
9950 Transfer to Capital Fund								
900 Transfers		1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
Subtotal of 9950 Transfer to Capital Fund		1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
Total GENERAL FUND		72,284,877.00	72,512,115.23	6,051,635.03	28,508,480.84	37,951,999.36	13,059.94	37,938,939.42