

HORSEHEADS CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 04/30/2015

May 28, 2015

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	201,585.84	29,684,693.84	29,696,225.93		11,532.09
1081-000		Payment in Lieu of Taxes	1,025,983.00	0.00	1,025,983.00	1,090,827.13		64,844.13
1085-000		STAR Reimbursement	5,631,847.00	-201,585.84	5,430,261.16	5,430,301.34		40.18
1090-000		Int. & Penalty, Prop. Tax	60,000.00	0.00	60,000.00	65,518.07		5,518.07
1410-000		Admissions	10,000.00	0.00	10,000.00	10,685.00		685.00
1489-000		Other Charges-Services	90,000.00	0.00	90,000.00	10,797.00	79,203.00	
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	25,600.00	6,400.00	
2280-000		Health Services/Other Dis	50,000.00	0.00	50,000.00	49,902.62	97.38	
2389-000		ACE Program CCC	200,000.00	0.00	200,000.00	204,134.26		4,134.26
2401-000		Interest and Earnings	45,000.00	0.00	45,000.00	40,437.22	4,562.78	
2401-001		Interest-Dental Reserve	0.00	0.00	0.00	32.87		32.87
2401-002		Interest-Workers' Comp Reserve	0.00	0.00	0.00	151.93		151.93
2401-003		Interest-Tax Cert Reserve	0.00	0.00	0.00	583.07		583.07
2401-004		Interest-ERS Reserve	0.00	0.00	0.00	1,194.97		1,194.97
2401-007		Interest-Repair/Repl Rsrv	0.00	0.00	0.00	5.35		5.35
2401-008		Interest-EBAL Reserve	0.00	0.00	0.00	1,036.28		1,036.28
2403-000		Bus Rental - Elmira Heights	125,000.00	0.00	125,000.00	58,700.00	66,300.00	
2410-000		Rental Real Property	200,000.00	0.00	200,000.00	103,066.96	96,933.04	
2412-000		Bus Garage Rental-Heights	20,000.00	0.00	20,000.00	88,783.55		68,783.55
2413-000		Rental of Property, BOCES	130,000.00	0.00	130,000.00	136,967.30		6,967.30
2440-000		Rental of Buses	20,000.00	0.00	20,000.00	20,528.64		528.64
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	1,684.16		1,684.16
2666-000		Sale of Transportation Equip.	0.00	0.00	0.00	57,977.40		57,977.40
2680-000		Insurance Recoveries	0.00	0.00	0.00	10,988.80		10,988.80
2700-000		Reimb Medicare Part D Exp	225,000.00	0.00	225,000.00	339,314.48		114,314.48
2701-000		Refund PY Exp-BOCES Aided	550,000.00	0.00	550,000.00	787,712.12		237,712.12
2703-000		Refund PY Exp-Other-Not T	175,000.00	0.00	175,000.00	253,688.23		78,688.23
2705-000		Gifts and Donations	25,000.00	12,540.09	37,540.09	11,655.04	25,885.05	
2770-000		Unclassified/Misc.	5,000.00	0.00	5,000.00	4,781.58	218.42	
2770-100		Misc Rev - Fuel Surcharge	0.00	0.00	0.00	2,274.74		2,274.74
2770-200		Misc Rev - E-Rate	60,000.00	0.00	60,000.00	48,632.25	11,367.75	
3101-000		State Aid/Basic	19,052,761.00	0.00	19,052,761.00	9,130,158.21	9,922,602.79	
3101-100		State Aid/Excess Cost	0.00	0.00	0.00	2,973,299.67		2,973,299.67

* 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	5,409,561.17		409,561.17
3103-000		State Aid/BOCES	4,177,109.00	0.00	4,177,109.00	1,025,351.00	3,151,758.00	
3104-000		Tuition/Students w/Disabi	200,000.00	0.00	200,000.00	358,257.00		158,257.00
3260-000		State Aid/Textbooks	255,645.00	0.00	255,645.00	253,679.00	1,966.00	
3262-000		State Aid/Comp,Sftwre,Hrd	144,134.00	0.00	144,134.00	143,478.00	656.00	
3263-000		State Aid/Library Loan Pr	28,250.00	0.00	28,250.00	28,200.00	50.00	
3289-000		State Aid/Other	0.00	0.00	0.00	18,178.81		18,178.81
4601-000		Medicaid/Federal	150,000.00	0.00	150,000.00	37,063.95	112,936.05	
5031-000		Interfund Transfers	0.00	0.00	0.00	67,173.79		67,173.79
5997-000		Appropriated Reserves	90,740.00	39,090.12	129,830.12	0.00	129,830.12	
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	273,515.46	72,558,392.46	57,998,588.89	18,855,951.63	4,296,148.06

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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	8,851.90	0.00	1,148.10	0.00	1,148.10
450 Supplies		1,000.00	1,000.00	315.11	0.00	684.89	0.00	684.89
490 BOCES		1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Subtotal of 1010 Board of Education		12,000.00	12,000.00	9,167.01	1,000.00	1,832.99	0.00	1,832.99
1060 District Meeting								
165 Extra Pay/Sub Pay		6,630.00	6,630.00	2,468.51	685.49	3,476.00	0.00	3,476.00
400 Contractual		30,900.00	30,900.00	0.00	801.00	30,099.00	2,500.00	27,599.00
450 Supplies		400.00	400.00	0.00	0.00	400.00	0.00	400.00
490 BOCES		15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 1060 District Meeting		52,930.00	37,930.00	2,468.51	1,486.49	33,975.00	2,500.00	31,475.00
1240 Chief School Administrator								
150 Instructional Salaries		208,078.00	208,078.00	172,063.64	36,013.36	1.00	0.00	1.00
159 Taxable Benefit		28,116.00	32,810.00	20,171.23	1,557.77	11,081.00	0.00	11,081.00
160 Non-Instruct. Salaries		84,045.00	84,045.00	68,150.93	14,264.07	1,630.00	0.00	1,630.00
169 Taxable Benefit		1,515.00	1,515.00	1,484.92	0.00	30.08	0.00	30.08
400 Contractual		17,000.00	17,000.00	6,722.07	4,014.11	6,263.82	0.00	6,263.82
410 Service Contracts		400.00	400.00	0.00	0.00	400.00	0.00	400.00
450 Supplies		3,200.00	3,200.00	1,776.40	0.00	1,423.60	0.00	1,423.60
Subtotal of 1240 Chief School Administrator		342,354.00	347,048.00	270,369.19	55,849.31	20,829.50	0.00	20,829.50
1310 Business Administration								
160 Non-Instruct. Salaries		119,685.00	125,607.00	100,125.46	25,481.54	0.00	0.00	0.00
165 Extra Pay/Sub Pay		505.00	505.00	0.00	0.00	505.00	0.00	505.00
169 Taxable Benefit		4,824.00	5,723.72	5,723.72	0.00	0.00	0.00	0.00
200 Equipment		1,900.00	1,900.00	0.00	0.00	1,900.00	0.00	1,900.00
400 Contractual		12,000.00	32,410.00	22,991.58	6,399.27	3,019.15	0.00	3,019.15
410 Service Contracts		2,400.00	2,400.00	1,995.96	0.00	404.04	0.00	404.04
428 Conference		500.00	500.00	0.00	0.00	500.00	0.00	500.00
450 Supplies		2,500.00	2,500.00	897.03	109.75	1,493.22	0.00	1,493.22
490 BOCES		747,034.00	767,334.00	0.00	767,334.00	0.00	0.00	0.00
Subtotal of 1310 Business Administration		891,348.00	938,879.72	131,733.75	799,324.56	7,821.41	0.00	7,821.41
1320 Auditing								
400 Contractual		25,000.00	33,000.00	30,200.00	5,000.00	-2,200.00	0.00	-2,200.00
Subtotal of 1320 Auditing		25,000.00	33,000.00	30,200.00	5,000.00	-2,200.00	0.00	-2,200.00
1330 Tax Collector								
160 Non-Instruct. Salaries		35,356.00	28,534.28	25,212.60	0.00	3,321.68	0.00	3,321.68
165 Extra Pay/Sub Pay		500.00	500.00	0.00	0.00	500.00	0.00	500.00
219 Computer Hardware		500.00	500.00	0.00	0.00	500.00	0.00	500.00
400 Contractual		6,775.00	7,486.10	7,433.95	175.00	-122.85	0.00	-122.85

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410 Service Contracts		1,600.00	1,664.89	1,624.69	0.00	40.00	0.00	40.00
450 Supplies		300.00	365.00	365.00	0.00	0.00	0.00	0.00
Subtotal of 1330 Tax Collector		45,031.00	39,050.07	34,636.24	175.00	4,238.83	0.00	4,238.83
1380 Fiscal Agent Fee								
400 Contractual		5,000.00	5,000.00	3,566.25	33.75	1,400.00	0.00	1,400.00
Subtotal of 1380 Fiscal Agent Fee		5,000.00	5,000.00	3,566.25	33.75	1,400.00	0.00	1,400.00
1420 Legal								
400 Contractual		89,250.00	89,250.00	34,207.48	21,852.52	33,190.00	0.00	33,190.00
Subtotal of 1420 Legal		89,250.00	89,250.00	34,207.48	21,852.52	33,190.00	0.00	33,190.00
1430 Human Resources								
160 Non-Instruct. Salaries		262,561.00	264,733.35	214,523.18	44,999.82	5,210.35	0.00	5,210.35
165 Extra Pay/Sub Pay		1,067.00	1,188.65	1,188.65	0.00	0.00	0.00	0.00
169 Taxable Benefit		4,876.00	4,876.00	3,921.82	311.55	642.63	0.00	642.63
200 Equipment		750.00	750.00	0.00	0.00	750.00	0.00	750.00
400 Contractual		28,425.00	28,425.00	15,516.16	8,231.20	4,677.64	0.00	4,677.64
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	864.58	243.49	1,141.93	0.00	1,141.93
490 BOCES		102,178.00	110,288.00	0.00	110,288.00	0.00	0.00	0.00
Subtotal of 1430 Human Resources		402,207.00	412,611.00	236,014.39	164,074.06	12,522.55	0.00	12,522.55
1480 Public Information and Services								
160 Non-Instruct. Salaries		57,464.00	57,464.00	46,582.33	9,749.67	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	9,760.00	0.00	740.00	0.00	740.00
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	56,342.33	9,749.67	4,510.00	0.00	4,510.00
1620 Operation of Plant								
160 Non-Instruct. Salaries		13,574.00	13,574.00	11,002.42	2,302.58	269.00	0.00	269.00
165 Extra Pay/Sub Pay		117,954.00	117,954.00	80,174.09	0.00	37,779.91	0.00	37,779.91
171 Custodial Salaries		837,759.00	858,357.26	709,960.85	148,119.41	277.00	0.00	277.00
172 Overtime - Snow		1,530.00	1,987.16	1,987.16	0.00	0.00	0.00	0.00
173 Overtime - Other		6,979.00	6,979.00	4,598.23	0.00	2,380.77	0.00	2,380.77
174 Overtime - Inside group		27,543.00	27,408.31	4,831.12	0.00	22,577.19	0.00	22,577.19
175 Overtime - Emergencies		1,134.00	854.36	0.00	0.00	854.36	0.00	854.36
176 Overtime - Outside group		28,563.00	28,563.00	11,192.53	0.00	17,370.47	0.00	17,370.47
179 Taxable Benefit		2,850.00	2,850.00	93.56	0.00	2,756.44	0.00	2,756.44
200 Equipment		26,000.00	2,022.00	2,022.00	0.00	0.00	0.00	0.00
400 Contractual		158,598.00	158,598.00	68,219.51	57,319.96	33,058.53	0.00	33,058.53
407 Telephone - Verizon		57,134.00	57,134.00	35,568.31	21,565.69	0.00	0.00	0.00
414 Energy - Electricity		435,000.00	435,000.00	268,642.71	166,357.29	0.00	0.00	0.00

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418 Energy - Natural Gas		400,000.00	400,000.00	171,275.79	228,724.21	0.00	0.00	0.00
450 Supplies		90,000.00	90,000.00	62,210.09	27,750.57	39.34	0.00	39.34
490 BOCES		8,219.00	7,980.00	0.00	7,980.00	0.00	0.00	0.00
Subtotal of 1620 Operation of Plant		2,212,837.00	2,209,261.09	1,431,778.37	660,119.71	117,363.01	0.00	117,363.01
1621 Maintenance of Plant								
160 Non-Instruct. Salaries		30,662.00	30,662.00	24,854.86	5,202.14	605.00	0.00	605.00
165 Extra Pay/Sub Pay		2,437.00	2,437.00	1,441.35	0.00	995.65	0.00	995.65
167 Summer Help		55,850.00	64,092.00	64,092.00	0.00	0.00	0.00	0.00
169 Taxable Benefit		529.00	529.00	0.00	0.00	529.00	0.00	529.00
170 Supervisors		487,593.00	470,308.35	368,552.75	73,330.56	28,425.04	0.00	28,425.04
172 Overtime - Snow		5,623.00	5,623.00	5,013.91	0.00	609.09	0.00	609.09
173 Overtime - Other		11,935.00	11,935.00	6,618.55	0.00	5,316.45	0.00	5,316.45
174 Overtime - Inside group		20,200.00	19,402.00	2,347.15	0.00	17,054.85	0.00	17,054.85
175 Overtime - Emergencies		3,060.00	3,060.00	689.60	0.00	2,370.40	0.00	2,370.40
176 Overtime - Outside group		1,010.00	1,010.00	105.44	0.00	904.56	0.00	904.56
177 On-call stipend		0.00	650.00	100.00	0.00	550.00	0.00	550.00
179 Taxable Benefit		10,246.00	10,246.00	5,221.59	0.00	5,024.41	0.00	5,024.41
200 Equipment		60,000.00	88,428.00	51,443.89	36,984.11	0.00	0.00	0.00
400 Contractual		293,000.00	785,414.48	303,164.60	521,008.57	-38,758.69	0.00	-38,758.69
410 Service Contracts		120,000.00	111,000.00	64,799.56	5,221.44	40,979.00	0.00	40,979.00
428 Conference		1,500.00	1,600.00	1,150.00	0.00	450.00	0.00	450.00
450 Supplies		152,000.00	164,952.71	101,003.25	63,099.13	850.33	0.00	850.33
493 Tires		0.00	2,000.00	1,286.15	2,713.85	-2,000.00	0.00	-2,000.00
498 Automotive Parts		0.00	6,600.00	6,449.05	4,013.23	-3,862.28	0.00	-3,862.28
Subtotal of 1621 Maintenance of Plant		1,255,645.00	1,779,949.54	1,008,333.70	711,573.03	60,042.81	0.00	60,042.81
1670 Central Printing & Mailing								
400 Contractual		100,000.00	96,443.00	-461.00	66,000.00	30,904.00	0.00	30,904.00
490 BOCES		200,345.00	198,481.00	0.00	197,481.00	1,000.00	0.00	1,000.00
Subtotal of 1670 Central Printing & Mailing		300,345.00	294,924.00	-461.00	263,481.00	31,904.00	0.00	31,904.00
1680 Central Data Processing								
167 Summer Help		3,418.00	3,674.00	3,674.00	0.00	0.00	0.00	0.00
219 Computer Hardware		108,695.00	32,746.49	8,047.23	0.00	24,699.26	0.00	24,699.26
400 Contractual		25,345.00	19,888.94	19,351.17	43.50	494.27	0.00	494.27
450 Supplies		4,000.00	44,529.39	42,212.01	5,328.05	-3,010.67	0.00	-3,010.67
469 Computer Software		0.00	5,070.90	4,870.90	239.00	-39.00	0.00	-39.00
490 BOCES		1,316,050.00	1,647,285.73	0.00	1,446,655.00	200,630.73	0.00	200,630.73
Subtotal of 1680 Central Data Processing		1,457,508.00	1,753,195.45	78,155.31	1,452,265.55	222,774.59	0.00	222,774.59
1910 Insurance								
400 Contractual		222,500.00	222,500.00	176,485.00	0.00	46,015.00	0.00	46,015.00

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Subtotal of 1910 Insurance		222,500.00	222,500.00	176,485.00	0.00	46,015.00	0.00	46,015.00
1920 School Association Dues								
400 Contractual		11,900.00	11,900.00	11,377.00	0.00	523.00	0.00	523.00
Subtotal of 1920 School Association Dues		11,900.00	11,900.00	11,377.00	0.00	523.00	0.00	523.00
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	89,090.12	39,907.02	0.00	49,183.10	0.00	49,183.10
Subtotal of 1964 Refund on Real Property Taxes		50,000.00	89,090.12	39,907.02	0.00	49,183.10	0.00	49,183.10
1981 BOCES Administrative Costs								
490 BOCES		926,161.00	926,161.00	0.00	924,014.00	2,147.00	0.00	2,147.00
Subtotal of 1981 BOCES Administrative Costs		926,161.00	926,161.00	0.00	924,014.00	2,147.00	0.00	2,147.00
1983 BOCES Capital Expenses								
490 BOCES		281,711.00	282,551.00	0.00	282,551.00	0.00	0.00	0.00
Subtotal of 1983 BOCES Capital Expenses		281,711.00	282,551.00	0.00	282,551.00	0.00	0.00	0.00
2010 Curriculum Devel and Suprvsn								
150 Instructional Salaries		329,828.00	325,628.00	255,610.97	36,217.47	33,799.56	0.00	33,799.56
159 Taxable Benefit		18,318.00	30,780.00	29,370.90	623.10	786.00	0.00	786.00
160 Non-Instruct. Salaries		88,817.00	88,817.00	72,017.49	15,073.51	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	1,804.48	0.00	1,383.52	0.00	1,383.52
219 Computer Hardware		2,058.00	897.68	0.00	0.00	897.68	0.00	897.68
400 Contractual		2,900.00	2,902.66	2,927.07	39.80	-64.21	0.00	-64.21
428 Conference		2,360.00	2,985.76	3,376.06	0.00	-390.30	0.00	-390.30
450 Supplies		7,000.00	6,374.24	2,576.28	0.00	3,797.96	0.00	3,797.96
490 BOCES		207,665.00	202,840.05	0.00	226,664.00	-23,823.95	0.00	-23,823.95
Subtotal of 2010 Curriculum Devel and Suprvsn		662,644.00	664,923.39	367,683.25	278,617.88	18,622.26	0.00	18,622.26
2020 Supervision-Regular School								
150 Instructional Salaries		1,081,373.00	1,126,424.80	924,423.74	188,869.26	13,131.80	0.00	13,131.80
159 Taxable Benefit		60,496.00	60,496.00	48,516.95	3,427.05	8,552.00	0.00	8,552.00
160 Non-Instruct. Salaries		301,819.00	305,795.12	244,917.91	51,560.99	9,316.22	0.00	9,316.22
165 Extra Pay/Sub Pay		14,180.00	14,180.00	9,054.24	0.00	5,125.76	0.00	5,125.76
169 Taxable Benefit		3,173.00	3,173.00	1,381.81	0.00	1,791.19	0.00	1,791.19
200 Equipment		3,500.00	2,907.05	855.41	1,084.00	967.64	0.00	967.64
400 Contractual		83,350.00	51,672.00	48,527.46	1,400.00	1,744.54	0.00	1,744.54
410 Service Contracts		5,908.00	5,908.00	3,656.68	1,026.95	1,224.37	0.00	1,224.37
450 Supplies		10,406.00	10,298.90	8,206.83	1,915.69	176.38	0.00	176.38
463 Graduation		10,000.00	12,947.50	11,391.47	4,686.23	-3,130.20	0.00	-3,130.20

HORSEHEADS CENTRAL SCHOOL DISTRICT

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Fund: A GENERAL FUND

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464 Paper		20,500.00	20,500.00	7,524.02	471.65	12,504.33	0.00	12,504.33
468 Postage		11,092.00	11,475.40	7,268.37	178.70	4,028.33	0.00	4,028.33
Subtotal of 2020 Supervision-Regular School		1,605,797.00	1,625,777.77	1,315,724.89	254,620.52	55,432.36	0.00	55,432.36
2060 Research, Planning & Evaluation								
160 Non-Instruct. Salaries		29,208.00	29,208.00	23,677.31	4,955.69	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	10,100.18	2,470.93	16,348.89	0.00	16,348.89
450 Supplies		17,750.00	15,138.00	9,940.05	73.94	5,124.01	0.00	5,124.01
490 BOCES		110,453.00	110,453.00	0.00	110,453.00	0.00	0.00	0.00
Subtotal of 2060 Research, Planning & Evaluation		187,312.00	184,700.00	43,717.54	117,953.56	23,028.90	0.00	23,028.90
2070 Inservice Training-Instruction								
150 Instructional Salaries		16,968.00	15,790.80	9,573.26	4,500.00	1,717.54	0.00	1,717.54
400 Contractual		9,750.00	7,250.00	387.00	0.00	6,863.00	0.00	6,863.00
428 Conference		21,150.00	32,866.19	8,696.42	1,050.00	23,119.77	0.00	23,119.77
450 Supplies		8,000.00	3,682.21	372.56	419.40	2,890.25	0.00	2,890.25
490 BOCES		136,953.00	130,810.00	0.00	104,090.00	26,720.00	0.00	26,720.00
Subtotal of 2070 Inservice Training-Instruction		192,821.00	190,399.20	19,029.24	110,059.40	61,310.56	0.00	61,310.56
2110 Teaching-Regular School								
100 Pre-Kindergarten Teacher		208,145.00	142,005.65	37,805.28	17,790.72	86,409.65	0.00	86,409.65
120 Full Day K - 6 Teachers		7,390,743.00	7,282,192.85	4,876,681.59	1,912,157.52	493,373.74	0.00	493,373.74
121 Summer - Elementary		27,000.00	27,000.00	21,862.64	0.00	5,137.36	0.00	5,137.36
130 7 - 12 Teachers		7,119,620.00	7,121,385.30	5,024,471.35	1,964,915.20	131,998.75	0.00	131,998.75
131 Summer - Secondary		37,350.00	37,350.00	11,586.14	0.00	25,763.86	0.00	25,763.86
140 Substitute Teacher		252,500.00	277,580.00	142,127.50	0.00	135,452.50	0.00	135,452.50
141 Long Term Subs		353,500.00	367,689.57	176,587.39	80,835.52	110,266.66	0.00	110,266.66
142 Home Instruction		10,100.00	10,100.00	4,177.68	0.00	5,922.32	0.00	5,922.32
143 Contract Teacher Sub		136,350.00	146,122.96	130,539.21	0.00	15,583.75	0.00	15,583.75
150 Instructional Salaries		179,285.00	178,309.00	71,267.05	25,625.95	81,416.00	0.00	81,416.00
153 Teaching Assistant		300,455.00	286,603.22	160,244.09	31,607.08	94,752.05	0.00	94,752.05
160 Non-Instruct. Salaries		14,953.00	14,953.00	11,866.00	2,792.00	295.00	0.00	295.00
161 Teacher Aides		32,659.00	32,659.00	25,313.47	5,905.79	1,439.74	0.00	1,439.74
162 Monitors		125,622.00	156,006.29	120,310.19	35,588.40	107.70	0.00	107.70
165 Extra Pay/Sub Pay		60,156.00	59,875.03	50,906.18	0.00	8,968.85	0.00	8,968.85
169 Taxable Benefit		0.00	901.69	901.69	69.90	-69.90	0.00	-69.90
200 Equipment		48,790.00	44,520.93	12,673.26	4,547.38	27,300.29	204.85	27,095.44
400 Contractual		134,960.00	128,923.40	43,807.10	12,681.58	72,434.72	0.00	72,434.72
404 Mileage		11,000.00	11,000.00	6,475.23	0.00	4,524.77	0.00	4,524.77
410 Service Contracts		1,114.00	1,114.00	494.00	0.00	620.00	0.00	620.00
428 Conference		1,190.00	1,190.00	154.00	0.00	1,036.00	0.00	1,036.00

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450 Supplies		172,504.00	275,603.38	83,620.57	71,715.17	120,267.64	830.66	119,436.98
451 Copier Supplies		1,500.00	86.38	0.00	0.00	86.38	0.00	86.38
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	1,790.50	1,790.50	0.00	0.00	0.00	0.00
462 Student Competition		3,500.00	3,500.00	2,805.70	0.00	694.30	0.00	694.30
464 Paper		16,000.00	13,803.70	6,051.00	0.00	7,752.70	0.00	7,752.70
468 Postage		1,600.00	1,979.90	894.40	585.50	500.00	0.00	500.00
470 Tuition Pd to NYS Pub Sch		50,000.00	50,000.00	3,869.88	19,721.50	26,408.62	0.00	26,408.62
473 Tuition Charter School		0.00	6,557.00	-7,361.00	13,918.00	0.00	0.00	0.00
480 Hardcover Textbooks		255,660.00	125,858.09	32,759.74	50,452.50	42,645.85	0.00	42,645.85
481 Elementary Hardcover Text		0.00	371.80	356.64	0.00	15.16	0.00	15.16
482 Sec. Hardcover Textbooks		0.00	51,078.71	46,413.80	48,414.61	-43,749.70	0.00	-43,749.70
486 Paperback Books		0.00	37,972.97	36,851.67	1,781.45	-660.15	0.00	-660.15
487 Workbooks		0.00	46,662.50	44,883.47	0.00	1,779.03	0.00	1,779.03
488 Newspapers & News Magazin		0.00	565.56	565.56	0.00	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	565,142.88	0.00	425,731.86	139,411.02	0.00	139,411.02
Subtotal of 2110 Teaching-Regular School		17,358,000.00	17,512,502.71	11,183,855.46	4,726,837.63	1,601,809.62	1,035.51	1,600,774.11
2250 Students w/ Disabilities								
141 Long Term Subs		0.00	39,210.12	24,753.76	14,456.36	0.00	0.00	0.00
142 Home Instruction		10,100.00	10,100.00	3,025.00	0.00	7,075.00	0.00	7,075.00
150 Instructional Salaries		2,410,317.00	1,869,572.85	1,093,395.72	410,718.43	365,458.70	0.00	365,458.70
153 Teaching Assistant		731,520.00	789,439.40	560,327.07	165,565.91	63,546.42	0.00	63,546.42
159 Taxable Benefit		16,300.00	16,300.00	14,400.35	934.65	965.00	0.00	965.00
160 Non-Instruct. Salaries		364,934.00	367,359.62	255,550.53	87,440.78	24,368.31	0.00	24,368.31
165 Extra Pay/Sub Pay		11,565.00	11,617.78	4,251.03	0.00	7,366.75	0.00	7,366.75
200 Equipment		550.00	550.00	0.00	0.00	550.00	0.00	550.00
400 Contractual		119,000.00	116,000.00	74,412.90	5,635.10	35,952.00	0.00	35,952.00
450 Supplies		16,294.00	16,618.96	12,259.60	1,548.43	2,810.93	0.00	2,810.93
470 Tuition Pd to NYS Pub Sch		110,000.00	110,000.00	64,209.47	37,552.76	8,237.77	0.00	8,237.77
473 Tuition Charter School		6,000.00	3,000.00	-3,658.00	5,692.00	966.00	0.00	966.00
490 BOCES		2,933,285.00	2,927,237.00	0.00	3,325,841.57	-398,604.57	0.00	-398,604.57
Subtotal of 2250 Students w/ Disabilities		6,729,865.00	6,277,005.73	2,102,927.43	4,055,385.99	118,692.31	0.00	118,692.31
2280 Occupational Education(Grades 9-12)								
130 7 - 12 Teachers		321,806.00	321,806.00	222,868.30	93,527.70	5,410.00	0.00	5,410.00
400 Contractual		200.00	0.00	0.00	0.00	0.00	0.00	0.00
450 Supplies		4,750.00	4,950.00	3,749.99	969.61	230.40	0.00	230.40
490 BOCES		2,057,025.00	2,069,376.00	0.00	2,069,376.00	0.00	0.00	0.00
Subtotal of 2280 Occupational Education(Grades 9-12)		2,383,781.00	2,396,132.00	226,618.29	2,163,873.31	5,640.40	0.00	5,640.40
2330 Teaching-Special Schools								

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490 BOCES		3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
Subtotal of 2330 Teaching-Special Schools		3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
2610 School Library & AV								
150 Instructional Salaries		320,167.00	326,346.30	219,875.81	103,521.49	2,949.00	0.00	2,949.00
160 Non-Instruct. Salaries		54,631.00	54,631.00	38,581.35	11,536.25	4,513.40	0.00	4,513.40
165 Extra Pay/Sub Pay		2,020.00	2,020.00	639.59	0.00	1,380.41	0.00	1,380.41
450 Supplies		5,800.00	5,683.13	3,424.55	1,317.33	941.25	0.00	941.25
453 Subscriptions		8,018.00	7,828.25	5,214.61	1,842.14	771.50	0.00	771.50
454 Library Books		8,150.00	8,150.00	5,397.39	2,235.93	516.68	0.00	516.68
456 AV Software		2,400.00	2,400.00	2,330.07	94.97	-25.04	0.00	-25.04
460 State Aided		27,932.00	27,932.00	18,692.66	8,579.20	660.14	0.00	660.14
490 BOCES		175,940.00	176,410.00	0.00	176,241.00	169.00	0.00	169.00
Subtotal of 2610 School Library & AV		605,058.00	611,400.68	294,156.03	305,368.31	11,876.34	0.00	11,876.34
2630 Computer Assisted Instruction								
219 Computer Hardware		150,108.00	142,922.35	145,388.33	0.00	-2,465.98	0.00	-2,465.98
450 Supplies		13,565.00	4,501.93	445.50	297.00	3,759.43	0.00	3,759.43
460 State Aided		67,322.00	67,322.00	97,608.15	0.00	-30,286.15	0.00	-30,286.15
490 BOCES		294,684.00	234,895.90	0.00	234,228.00	667.90	0.00	667.90
Subtotal of 2630 Computer Assisted Instruction		525,679.00	449,642.18	243,441.98	234,525.00	-28,324.80	0.00	-28,324.80
2805 Attendance-Regular School								
160 Non-Instruct. Salaries		124,258.00	124,258.00	91,798.50	25,921.91	6,537.59	0.00	6,537.59
165 Extra Pay/Sub Pay		4,080.00	4,176.81	4,365.30	0.00	-188.49	0.00	-188.49
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	129,444.81	96,163.80	25,921.91	7,359.10	0.00	7,359.10
2810 Guidance-Regular School								
150 Instructional Salaries		509,341.00	509,341.00	384,307.37	115,789.63	9,244.00	0.00	9,244.00
160 Non-Instruct. Salaries		205,857.00	201,880.88	164,448.85	34,320.71	3,111.32	0.00	3,111.32
165 Extra Pay/Sub Pay		4,040.00	4,040.00	1,912.12	0.00	2,127.88	0.00	2,127.88
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	1,191.02	117.26	802.72	0.00	802.72
490 BOCES		182,155.00	181,546.00	0.00	181,546.00	0.00	0.00	0.00
Subtotal of 2810 Guidance-Regular School		904,405.00	899,819.88	551,859.36	331,773.60	16,186.92	0.00	16,186.92
2815 Health Svcs-Regular School								
160 Non-Instruct. Salaries		293,297.00	290,119.00	210,234.06	49,399.25	30,485.69	0.00	30,485.69
165 Extra Pay/Sub Pay		41,198.00	41,198.00	33,188.71	0.00	8,009.29	0.00	8,009.29
200 Equipment		8,500.00	8,500.00	7,855.00	0.00	645.00	0.00	645.00
400 Contractual		30,000.00	22,491.20	19,380.84	18,380.00	-15,269.64	0.00	-15,269.64
428 Conference		0.00	1,304.31	1,544.31	0.00	-240.00	0.00	-240.00
450 Supplies		14,495.00	12,547.00	10,350.35	0.00	2,196.65	0.00	2,196.65

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Subtotal of 2815 Health Svcs-Regular School		387,490.00	376,159.51	282,553.27	67,779.25	25,826.99	0.00	25,826.99
2820 Psychological Svcs-Reg Schl								
150	Instructional Salaries	463,738.00	464,147.00	347,041.71	111,340.19	5,765.10	0.00	5,765.10
450	Supplies	20,000.00	20,000.00	18,109.86	0.00	1,890.14	0.00	1,890.14
Subtotal of 2820 Psychological Svcs-Reg Schl		483,738.00	484,147.00	365,151.57	111,340.19	7,655.24	0.00	7,655.24
2825 Social Work Svcs-Regular School								
161	Teacher Aides	370,491.00	373,741.00	270,162.70	95,748.86	7,829.44	0.00	7,829.44
165	Extra Pay/Sub Pay	3,030.00	5,460.00	5,460.00	0.00	0.00	0.00	0.00
428	Conference	0.00	1,584.00	2,254.28	99.00	-769.28	0.00	-769.28
Subtotal of 2825 Social Work Svcs-Regular School		373,521.00	380,785.00	277,876.98	95,847.86	7,060.16	0.00	7,060.16
2850 Co-Curricular Activ-Reg Schl								
150	Instructional Salaries	117,674.00	118,914.20	61,950.63	56,375.57	588.00	0.00	588.00
156	Varsity H	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2850 Co-Curricular Activ-Reg Schl		117,674.00	118,914.20	61,950.63	56,375.57	588.00	0.00	588.00
2855 Interscholastic Athletics-Reg Schl								
150	Instructional Salaries	301,785.00	310,271.95	262,453.65	45,646.85	2,171.45	0.00	2,171.45
158	Instruct. Timers/Scorer	21,715.00	26,257.90	19,205.05	0.00	7,052.85	0.00	7,052.85
161	Teacher Aides	20,734.00	20,734.00	14,849.44	0.00	5,884.56	0.00	5,884.56
200	Equipment	8,400.00	5,055.93	0.00	0.00	5,055.93	0.00	5,055.93
400	Contractual	40,575.00	44,941.41	28,184.71	12,314.75	4,441.95	0.00	4,441.95
410	Service Contracts	250.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Referees - Officials	39,800.00	39,944.22	27,619.83	50.00	12,274.39	0.00	12,274.39
428	Conference	0.00	0.00	879.00	0.00	-879.00	0.00	-879.00
450	Supplies	22,720.00	34,877.08	31,410.75	11,194.80	-7,728.47	0.00	-7,728.47
490	BOCES	4,207.00	4,148.00	0.00	4,147.99	0.01	0.00	0.01
Subtotal of 2855 Interscholastic Athletics-Reg Schl		460,186.00	486,230.49	384,602.43	73,354.39	28,273.67	0.00	28,273.67
5510 District Transportation Services								
160	Non-Instruct. Salaries	23,699.00	23,699.00	19,211.11	4,020.89	467.00	0.00	467.00
165	Extra Pay/Sub Pay	86,771.00	74,480.30	31,821.35	0.00	42,658.95	0.00	42,658.95
169	Taxable Benefit	8,232.00	8,232.00	7,101.90	623.10	507.00	0.00	507.00
180	Supervision	268,284.00	268,188.60	217,065.51	45,432.49	5,690.60	0.00	5,690.60
181	Bus Drivers	946,212.00	946,212.00	672,489.15	194,980.73	78,742.12	0.00	78,742.12
182	Mechanics	270,395.00	269,785.30	201,015.53	44,270.32	24,499.45	0.00	24,499.45
183	Mechanic Overtime	1,042.00	1,604.00	1,604.00	0.00	0.00	0.00	0.00
185	Bus Monitors	31,683.00	31,683.00	24,043.44	7,071.56	568.00	0.00	568.00
186	Bus Drivers - Trips	44,884.00	44,359.30	32,283.99	0.00	12,075.31	0.00	12,075.31
187	Bus Washer	0.00	12,958.50	10,096.50	2,862.00	0.00	0.00	0.00
189	Taxable Benefit	6,743.00	6,743.00	5,692.03	0.00	1,050.97	0.00	1,050.97
200	Equipment	30,000.00	30,000.00	16,858.90	0.00	13,141.10	0.00	13,141.10

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210 Buses		0.00	699,975.87	0.00	699,975.87	0.00	0.00	0.00
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	20,751.72	12,140.57	-2,892.29	0.00	-2,892.29
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	652.00	278.00	2,070.00	0.00	2,070.00
420 Insurance		55,000.00	55,000.00	46,841.00	7,087.00	1,072.00	0.00	1,072.00
421 License, Fingerprinting,		3,000.00	3,000.00	1,348.50	118.00	1,533.50	0.00	1,533.50
422 Driver Physical Exams		7,500.00	7,500.00	7,379.00	621.00	-500.00	0.00	-500.00
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	150.00	0.00	350.00	0.00	350.00
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	1,050.00	-996.23	0.00	-996.23
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	26,932.60	10,523.58	-17,456.18	0.00	-17,456.18
469 Computer Software		500.00	500.00	950.00	0.00	-450.00	0.00	-450.00
490 BOCES		10,940.00	0.00	0.00	0.00	0.00	0.00	0.00
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	23,590.91	6,209.09	-4,800.00	0.00	-4,800.00
494 Lubricants		1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
495 Fuel		550,000.00	550,000.00	245,277.03	168,554.96	136,168.01	0.00	136,168.01
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	115,159.46	33,361.81	-60,521.27	0.00	-60,521.27
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	3,215,904.87	1,731,220.86	1,239,180.97	245,503.04	0.00	245,503.04
5530 Garage Building								
414 Energy - Electricity		25,000.00	25,000.00	11,955.57	8,044.43	5,000.00	0.00	5,000.00
418 Energy - Natural Gas		25,000.00	25,000.00	7,810.33	12,189.67	5,000.00	0.00	5,000.00
425 Repairs		500.00	189,700.00	185,797.94	422.62	3,479.44	0.00	3,479.44
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	205,563.84	20,656.72	16,079.44	0.00	16,079.44
9010 ERS State Retirement								
800 Benefits		1,518,808.00	1,048,349.13	694,778.98	260,000.00	93,570.15	0.00	93,570.15
Subtotal of 9010 ERS State Retirement		1,518,808.00	1,048,349.13	694,778.98	260,000.00	93,570.15	0.00	93,570.15
9020 Teachers' Retirement								
800 Benefits		4,766,329.00	3,907,425.55	-43,014.81	3,813,000.00	137,440.36	0.00	137,440.36
Subtotal of 9020 Teachers' Retirement		4,766,329.00	3,907,425.55	-43,014.81	3,813,000.00	137,440.36	0.00	137,440.36
9030 Social Security								
800 Benefits		2,226,116.00	2,226,116.00	1,509,102.18	516,762.95	200,250.87	0.00	200,250.87

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 04/30/2015

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
Subtotal of 9030 Social Security		2,226,116.00	2,226,116.00	1,509,102.18	516,762.95	200,250.87	0.00	200,250.87
9040 Workers' Compensation								
800	Benefits	379,798.00	356,842.57	351,856.90	4,667.30	318.37	0.00	318.37
Subtotal of 9040 Workers' Compensation		379,798.00	356,842.57	351,856.90	4,667.30	318.37	0.00	318.37
9050 Unemployment Insurance								
800	Benefits	100,000.00	97,785.13	8,562.93	23,276.31	65,945.89	0.00	65,945.89
Subtotal of 9050 Unemployment Insurance		100,000.00	97,785.13	8,562.93	23,276.31	65,945.89	0.00	65,945.89
9055 Disability Insurance								
800	Benefits	54,825.00	54,825.00	21,478.57	31,898.20	1,448.23	0.00	1,448.23
Subtotal of 9055 Disability Insurance		54,825.00	54,825.00	21,478.57	31,898.20	1,448.23	0.00	1,448.23
9060 Hospital, Medical, Dental Insurance								
800	Benefits	325,080.00	325,080.00	205,478.06	0.00	119,601.94	0.00	119,601.94
804	Affordable Care Act fees	0.00	109,998.00	109,494.00	0.00	504.00	0.00	504.00
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	113,740.70	41,259.30	26,697.00	0.00	26,697.00
811	Health - Admin Fees	1,266,712.00	1,266,712.00	811,872.70	0.00	454,839.30	0.00	454,839.30
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	8,422,955.00	5,586,789.30	0.00	2,836,165.70	0.00	2,836,165.70
814	Health - Retiree	4,799,786.00	4,799,786.00	3,753,150.95	0.00	1,046,635.05	0.00	1,046,635.05
817	Health - HR 105	75,000.00	75,000.00	3,906.00	2,094.00	69,000.00	0.00	69,000.00
Subtotal of 9060 Hospital, Medical, Dental Insurance		15,191,228.00	15,191,228.00	10,585,111.71	43,353.30	4,562,762.99	0.00	4,562,762.99
9089 Other, FLEX, 403B								
800	Benefits	40,000.00	40,000.00	10,195.00	2,256.50	27,548.50	0.00	27,548.50
Subtotal of 9089 Other, FLEX, 403B		40,000.00	40,000.00	10,195.00	2,256.50	27,548.50	0.00	27,548.50
9711 Serial Bonds-School Construction								
600	Principal	1,730,000.00	1,730,000.00	765,000.00	965,000.00	0.00	0.00	0.00
700	Interest	638,137.00	638,137.00	535,037.50	310,462.50	-207,363.00	0.00	-207,363.00
Subtotal of 9711 Serial Bonds-School Construction		2,368,137.00	2,368,137.00	1,300,037.50	1,275,462.50	-207,363.00	0.00	-207,363.00
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								
930	Txf-School Food Srv Fund	0.00	177,572.67	177,572.67	0.00	0.00	0.00	0.00
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	291,572.67	177,572.67	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

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 04/30/2015

Fiscal Year: 2015

Fund: A GENERAL FUND

<u>Budget Account</u>	<u>Description</u>	<u>Initial Budget</u>	<u>Current Budget</u>	<u>Year-to-Date Expenditures</u>	<u>Encumbrances Outstanding</u>	<u>Unencumbered Balance</u>	<u>Pending Encumbrance</u>	<u>Available Balance</u>
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	72,558,392.46	39,096,327.78	25,592,698.77	7,869,365.91	3,535.51	7,865,830.40