

September 03, 2015
09:38:11 am

HORSEHEADS CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 06/30/2015

Fiscal Year: 2015

Fund: A GENERAL FUND

Encl. #12.06
September 24, 2015

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001-000		Real Property Taxes	29,483,103.00	202,633.46	29,685,741.46	29,696,225.93		10,484.47
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	-202,633.46	5,429,213.54	5,430,301.34		1,087.80
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	52,702.01	37,297.99	
2230-000		Day School Tuit-Oth Dist. NYS	5,000.00	0.00	5,000.00	60,835.00		55,835.00
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	49,387.55		4,387.55
2401-001		Interest-Dental Reserve	0.00	0.00	0.00	37.92		37.92
2401-002		Interest-Workers' Comp Reserve	0.00	0.00	0.00	175.24		175.24
2401-003		Interest-Tax Cert Reserve	0.00	0.00	0.00	668.81		668.81
2401-004		Interest-ERS Reserve	0.00	0.00	0.00	1,378.35		1,378.35
2401-006		Interest-3M Capital Reserve	0.00	0.00	0.00	1.36		1.36
2401-007		Interest-Repair/Repl Rsrv	0.00	0.00	0.00	6.81		6.81
2401-008		Interest-EBAL Reserve	0.00	0.00	0.00	1,195.31		1,195.31
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	116,185.16	83,814.84	
2412-000		Bus Garage Rental-Heights	20,000.00	0.00	20,000.00	80,331.02		60,331.02
2413-000		Rental of Property, BOCES	130,000.00	0.00	130,000.00	136,967.28		6,967.28
2440-000		Rental of Buses	20,000.00	0.00	20,000.00	26,702.38		6,702.38
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	2,016.16		2,016.16
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	13,238.80		13,238.80
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	259,024.23		84,024.23
2705-000		Gifts and Donations	25,000.00	14,212.09	39,212.09	14,629.38	24,582.71	
2770-000		Unclassified/Misc.	5,000.00	0.00	5,000.00	5,289.54		289.54
2770-100		Misc Rev - Fuel Surcharge	0.00	0.00	0.00	3,557.99		3,557.99
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	-4,647,896.78	14,404,864.22	14,105,712.06	299,152.16	

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

HORSEHEADS CENTRAL SCHOOL DISTRICT

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Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
101-100		State Aid/Excess Cost	0.00	4,298,534.00	4,298,534.00	4,302,770.97		4,236.97
102-000		State Aid/Lottery	5,000,000.00	409,561.17	5,409,561.17	5,516,933.94		107,372.77
103-000		State Aid/BOCES	4,177,109.00	-75,705.00	4,101,404.00	4,124,113.00		22,709.00
104-000		Tuition/Students w/Disabi	200,000.00	0.00	200,000.00	530,062.00		330,062.00
260-000		State Aid/Textbooks	255,645.00	-1,966.00	253,679.00	253,679.00		
262-000		State Aid/Comp,Sftwre,Hrd	144,134.00	-656.00	143,478.00	143,478.00		
263-000		State Aid/Library Loan Pr	28,250.00	-50.00	28,200.00	28,200.00		
289-000		State Aid/Other	0.00	18,178.61	18,178.61	18,178.81		0.20
601-000		Medicaid/Federal	150,000.00	0.00	150,000.00	84,570.70	65,429.30	
031-000		Interfund Transfers	0.00	0.00	0.00	171,921.14		171,921.14
997-000		Appropriated Reserves	90,740.00	41,569.82	132,309.82	0.00	132,309.82	
997-100		Approp Reserves - Capital Rsrv	17,700.00	0.00	17,700.00	0.00	17,700.00	
999-000		Appropriated Fund Balance	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	
999-100		Appr Fund Balance-Committed FB	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	
999-999		Est. for Carryover Encumbrance	0.00	221,885.25	221,885.25	0.00	221,885.25	
Total GENERAL FUND			72,284,877.00	3,277,667.16	75,562,544.16	67,969,480.52	8,966,937.20	1,373,873.56

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Budget Status Report As Of: 06/30/2015

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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		10,300.00	347.50	10,347.50	10,327.00	20.50	0.00
450 Supplies		1,000.00	-347.50	652.50	373.61	0.00	278.89
490 BOCES		1,300.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal of 1010 Board of Education		12,000.00	0.00	12,000.00	11,700.61	20.50	278.89
1060 District Meeting							
165 Extra Pay/Sub Pay		6,630.00	-2,764.38	3,865.62	3,865.62	0.00	0.00
400 Contractual		30,900.00	-6,953.78	23,946.22	5,566.07	0.00	18,380.15
450 Supplies		400.00	0.00	400.00	345.00	0.00	55.00
490 BOCES		15,000.00	-15,000.00	0.00	0.00	0.00	0.00
Subtotal of 1060 District Meeting		52,930.00	-24,718.16	28,211.84	9,776.69	0.00	18,435.15
1240 Chief School Administrator							
150 Instructional Salaries		208,078.00	-47,441.40	160,636.60	150,231.60	0.00	10,405.00
159 Taxable Benefit		28,116.00	95,915.00	124,031.00	124,031.00	0.00	0.00
160 Non-Instruct. Salaries		84,045.00	1,487.92	85,532.92	84,986.39	0.00	546.53
169 Taxable Benefit		1,515.00	420.10	1,935.10	1,935.10	0.00	0.00
400 Contractual		17,000.00	-2,485.32	14,514.68	6,747.64	0.00	7,767.04
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	1,867.00	0.00	1,333.00
Subtotal of 1240 Chief School Administrator		342,334.00	47,896.30	390,250.30	369,798.73	0.00	20,451.57
1310 Business Administration							
160 Non-Instruct. Salaries		119,683.00	14,569.53	134,252.53	131,158.37	0.00	3,094.16
165 Extra Pay/Sub Pay		500.00	60.94	560.94	94.84	0.00	466.10
169 Taxable Benefit		4,824.00	1,143.73	5,967.73	5,967.73	0.00	0.00
200 Equipment		1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
400 Contractual		12,000.00	20,287.15	32,287.15	27,564.65	0.00	4,722.50
410 Service Contracts		2,400.00	0.00	2,400.00	1,995.96	0.00	404.04
428 Conference		500.00	0.00	500.00	0.00	0.00	500.00
450 Supplies		2,500.00	0.00	2,500.00	1,000.62	0.00	1,499.38
490 BOCES		747,034.00	18,092.80	765,126.80	765,126.80	0.00	0.00
Subtotal of 1310 Business Administration		891,348.00	54,154.15	945,502.15	932,908.97	0.00	12,593.18
1320 Auditing							
400 Contractual		25,000.00	8,000.00	33,000.00	30,200.00	0.00	2,800.00
Subtotal of 1320 Auditing		25,000.00	8,000.00	33,000.00	30,200.00	0.00	2,800.00
1330 Tax Collector							
160 Non-Instruct. Salaries		35,356.00	-10,380.50	24,975.50	22,098.60	0.00	2,876.90
165 Extra Pay/Sub Pay		500.00	0.00	500.00	0.00	0.00	500.00
219 Computer Hardware		500.00	-500.00	0.00	0.00	0.00	0.00
400 Contractual		6,775.00	769.74	7,544.74	7,468.81	0.00	75.93
410 Service Contracts		1,600.00	64.69	1,664.69	1,624.69	0.00	40.00

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Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
450 Supplies		300.00	65.00	365.00	365.00	0.00	0.00
Subtotal of 1330 Tax Collector		45,031.00	-9,981.07	35,049.93	31,557.10	0.00	3,492.83
380 Fiscal Agent Fee							
400 Contractual		5,000.00	0.00	5,000.00	3,741.25	0.00	1,258.75
Subtotal of 1380 Fiscal Agent Fee		5,000.00	0.00	5,000.00	3,741.25	0.00	1,258.75
420 Legal							
400 Contractual		89,250.00	0.00	89,250.00	67,439.64	0.00	21,810.36
Subtotal of 1420 Legal		89,250.00	0.00	89,250.00	67,439.64	0.00	21,810.36
430 Human Resources							
160 Non-Instruct. Salaries		262,561.00	-19,201.07	243,359.93	243,359.55	0.00	0.38
165 Extra Pay/Sub Pay		1,067.00	448.80	1,515.80	1,515.80	0.00	0.00
169 Taxable Benefit		4,876.00	0.00	4,876.00	4,611.51	0.00	264.49
200 Equipment		750.00	0.00	750.00	0.00	0.00	750.00
400 Contractual		28,425.00	16,464.69	44,889.69	42,116.23	0.00	2,773.46
410 Service Contracts		100.00	0.00	100.00	0.00	0.00	100.00
450 Supplies		2,250.00	0.00	2,250.00	1,144.33	0.00	1,105.67
490 BOCES		102,178.00	8,110.00	110,288.00	110,288.00	0.00	0.00
Subtotal of 1430 Human Resources		402,207.00	5,822.42	408,029.42	403,035.42	0.00	4,994.00
1480 Public Information and Services							
160 Non-Instruct. Salaries		57,464.00	633.14	58,097.14	56,939.14	0.00	1,158.00
169 Taxable Benefit		2,138.00	15.68	2,153.68	2,153.68	0.00	0.00
400 Contractual		10,500.00	0.00	10,500.00	9,760.00	0.00	740.00
428 Conference		500.00	0.00	500.00	0.00	0.00	500.00
Subtotal of 1480 Public Information and Services		70,602.00	648.82	71,250.82	68,852.82	0.00	2,398.00
520 Operation of Plant							
160 Non-Instruct. Salaries		13,574.00	0.00	13,574.00	13,305.00	0.00	269.00
165 Extra Pay/Sub Pay		117,954.00	-19,292.35	98,661.65	98,661.65	0.00	0.00
171 Custodial Salaries		837,759.00	25,601.60	863,360.60	862,873.08	0.00	487.52
172 Overtime - Snow		1,530.00	457.16	1,987.16	0.16	0.00	1,987.00
173 Overtime - Other		6,979.00	0.00	6,979.00	6,523.59	0.00	455.41
174 Overtime - Inside group		27,543.00	-6,763.10	20,779.90	6,527.08	0.00	14,252.82
175 Overtime - Emergencies		1,134.00	-279.64	854.36	0.00	0.00	854.36
176 Overtime - Outside group		28,563.00	0.00	28,563.00	16,377.74	0.00	12,185.26
179 Taxable Benefit		2,850.00	2,628.25	5,478.25	5,478.25	0.00	0.00
200 Equipment		26,000.00	-8,978.00	17,022.00	16,336.59	0.00	685.41
400 Contractual		158,598.00	-25,305.95	133,292.05	94,320.17	0.00	38,971.88
407 Telephone - Verizon		57,134.00	-924.80	56,209.20	43,789.00	0.00	12,420.20
414 Energy - Electricity		435,000.00	0.00	435,000.00	374,466.04	0.00	60,533.96
418 Energy - Natural Gas		400,000.00	0.00	400,000.00	257,289.22	0.00	142,710.78
450 Supplies		90,000.00	0.00	90,000.00	84,475.03	81.36	5,443.61

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490 BOCES		8,219.00	-239.00	7,980.00	7,980.00	0.00	0.00
Subtotal of 1620 Operation of Plant		2,212,837.00	-33,095.83	2,179,741.17	1,888,402.60	81.36	291,257.21
1621 Maintenance of Plant							
160 Non-Instruct. Salaries		30,662.00	1,060.32	31,722.32	30,798.32	0.00	924.00
165 Extra Pay/Sub Pay		2,437.00	0.00	2,437.00	1,866.57	0.00	570.43
167 Summer Help		55,850.00	16,047.01	71,897.01	69,740.01	0.00	2,157.00
169 Taxable Benefit		529.00	-529.00	0.00	0.00	0.00	0.00
170 Supervisors		487,593.00	-44,445.54	443,147.46	443,147.46	0.00	0.00
172 Overtime - Snow		5,623.00	0.00	5,623.00	-0.34	0.00	5,623.34
173 Overtime - Other		11,935.00	0.00	11,935.00	8,359.57	0.00	3,575.43
174 Overtime - Inside group		20,200.00	-10,544.55	9,655.45	2,983.63	0.00	6,671.82
175 Overtime - Emergencies		3,060.00	0.00	3,060.00	935.80	0.00	2,124.20
176 Overtime - Outside group		1,010.00	-300.00	710.00	137.95	0.00	572.05
177 On-call stipend		0.00	700.00	700.00	700.00	0.00	0.00
179 Taxable Benefit		10,246.00	2,256.36	12,502.36	12,502.36	0.00	0.00
200 Equipment		60,000.00	28,428.00	88,428.00	78,363.89	9,997.00	67.11
400 Contractual		293,000.00	533,282.48	826,282.48	685,894.80	78,767.55	61,620.13
410 Service Contracts		120,000.00	-53,784.01	66,215.99	61,833.62	0.00	4,382.37
428 Conference		1,500.00	100.00	1,600.00	1,150.00	0.00	450.00
450 Supplies		152,000.00	12,125.16	164,125.16	144,296.21	0.00	19,828.95
493 Tires		0.00	4,000.00	4,000.00	2,025.49	0.00	1,974.51
498 Automotive Parts		0.00	10,462.28	10,462.28	6,644.24	0.00	3,818.04
Subtotal of 1621 Maintenance of Plant		1,255,645.00	498,838.51	1,754,503.51	1,551,379.58	88,764.55	114,359.38
1670 Central Printing & Mailing							
400 Contractual		100,000.00	-2,535.00	97,465.00	63,343.44	0.00	34,121.56
490 BOCES		200,345.00	-1,864.00	197,481.00	197,481.00	0.00	0.00
Subtotal of 1670 Central Printing & Mailing		300,345.00	5,399.00	294,946.00	260,824.44	0.00	34,121.56
1680 Central Data Processing							
167 Summer Help		3,418.00	256.00	3,674.00	3,674.00	0.00	0.00
219 Computer Hardware		108,695.00	-19,634.03	19,060.97	8,047.23	0.00	11,013.74
400 Contractual		25,345.00	-5,929.10	19,415.90	19,351.17	0.00	64.73
450 Supplies		4,000.00	43,650.48	47,650.48	47,469.21	0.00	181.27
469 Computer Software		0.00	5,159.90	5,159.90	5,159.90	0.00	0.00
490 BOCES		1,316,050.00	362,644.00	1,678,694.00	1,678,694.00	0.00	0.00
Subtotal of 1680 Central Data Processing		1,457,508.00	316,147.25	1,773,655.25	1,762,395.51	0.00	11,259.74
1910 Insurance							
400 Contractual		222,500.00	-16,329.49	206,170.51	160,155.51	0.00	46,015.00
Subtotal of 1910 Insurance		222,500.00	-16,329.49	206,170.51	160,155.51	0.00	46,015.00
1920 School Association Dues							
400 Contractual		11,900.00	0.00	11,900.00	11,377.00	0.00	523.00

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Subtotal of 1920 School Association Dues		11,900.00	0.00	11,900.00	11,377.00	0.00	523.00
1930 Judgments and Claims							
400 Contractual		0.00	250.00	250.00	250.00	0.00	0.00
Subtotal of 1930 Judgments and Claims		0.00	250.00	250.00	250.00	0.00	0.00
1964 Refund on Real Property Taxes							
400 Contractual		50,000.00	41,569.32	91,569.32	42,386.72	0.00	49,182.60
Subtotal of 1964 Refund on Real Property Taxes		50,000.00	41,569.32	91,569.32	42,386.72	0.00	49,182.60
1981 BOCES Administrative Costs							
490 BOCES		926,161.00	-2,147.00	924,014.00	924,014.00	0.00	0.00
Subtotal of 1981 BOCES Administrative Costs		926,161.00	-2,147.00	924,014.00	924,014.00	0.00	0.00
1983 BOCES Capital Expenses							
490 BOCES		281,711.00	840.00	282,551.00	282,551.00	0.00	0.00
Subtotal of 1983 BOCES Capital Expenses		281,711.00	840.00	282,551.00	282,551.00	0.00	0.00
2010 Curriculum Devel and Suprvsn							
150 Instructional Salaries		329,828.00	-22,768.14	307,059.86	306,143.85	0.00	916.01
159 Taxable Benefit		18,318.00	12,462.00	30,780.00	29,994.00	0.00	786.00
160 Non-Instruct. Salaries		88,817.00	1,462.58	90,279.58	90,279.58	0.00	0.00
165 Extra Pay/Sub Pay		510.00	-510.00	0.00	0.00	0.00	0.00
169 Taxable Benefit		3,188.00	49.20	3,237.20	3,237.20	0.00	0.00
219 Computer Hardware		2,058.00	-1,160.32	897.68	0.00	0.00	897.68
400 Contractual		2,900.00	66.87	2,966.87	2,933.02	0.00	33.85
428 Conference		2,360.00	1,016.06	3,376.06	3,376.06	0.00	0.00
450 Supplies		7,000.00	976.72	7,976.72	7,975.63	0.00	1.09
490 BOCES		207,665.00	18,999.00	226,664.00	226,664.00	0.00	0.00
Subtotal of 2010 Curriculum Devel and Suprvsn		662,644.00	10,593.97	673,237.97	670,603.34	0.00	2,634.63
2020 Supervision-Regular School							
150 Instructional Salaries		1,081,373.00	52,830.53	1,134,203.53	1,133,071.73	0.00	1,131.80
159 Taxable Benefit		60,496.00	0.00	60,496.00	56,966.00	0.00	3,530.00
160 Non-Instruct. Salaries		301,819.00	8,756.06	310,575.06	307,993.40	0.00	2,581.66
165 Extra Pay/Sub Pay		14,180.00	-2,039.05	12,140.95	12,140.95	0.00	0.00
169 Taxable Benefit		3,173.00	2,828.85	6,001.85	6,001.85	0.00	0.00
200 Equipment		3,500.00	-592.95	2,907.05	1,939.41	0.00	967.64
400 Contractual		83,350.00	-32,868.79	50,481.21	49,927.46	0.00	553.75
410 Service Contracts		5,908.00	0.00	5,908.00	4,381.03	0.00	1,526.97
450 Supplies		10,406.00	-71.04	10,334.96	9,576.49	0.00	758.47
463 Graduation		10,000.00	9,947.50	19,947.50	19,152.74	0.00	794.76
464 Paper		20,500.00	-1,653.79	18,846.21	10,784.53	0.00	8,061.68
468 Postage		11,092.00	-1,792.86	9,299.14	7,518.25	0.00	1,780.89
Subtotal of 2020 Supervision-Regular School		1,605,797.00	35,344.46	1,641,141.46	1,619,453.84	0.00	21,687.62
2060 Research, Planning & Evaluation							

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 06/30/2015

Fiscal Year: 2015

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
160 Non-Instruct. Salaries		29,208.00	0.00	29,208.00	29,206.00	0.00	2.00
165 Extra Pay/Sub Pay		100.00	0.00	100.00	0.00	0.00	100.00
169 Taxable Benefit		881.00	17.64	898.64	898.64	0.00	0.00
400 Contractual		28,920.00	1,862.84	30,782.84	26,283.02	0.00	4,499.82
450 Supplies		17,750.00	-6,058.50	11,691.50	10,013.99	0.00	1,677.51
490 BOCES		110,453.00	0.00	110,453.00	110,453.00	0.00	0.00
Subtotal of 2060 Research, Planning & Evaluation		187,312.00	-4,178.02	183,133.98	176,854.65	0.00	6,279.33
2070 Inservice Training-Instruction							
150 Instructional Salaries		16,968.00	-420.54	16,547.46	16,547.46	0.00	0.00
400 Contractual		9,750.00	-2,113.00	7,637.00	5,333.45	0.00	2,303.55
428 Conference		21,150.00	5,448.61	26,598.61	11,131.86	0.00	15,466.75
450 Supplies		8,000.00	-3,898.32	4,101.68	4,101.68	0.00	0.00
490 BOCES		136,953.00	-4,793.00	132,160.00	132,160.00	0.00	0.00
Subtotal of 2070 Inservice Training-Instruction		192,821.00	-5,776.25	187,044.75	169,274.45	0.00	17,770.30
2110 Teaching-Regular School							
100 Pre-Kindergarten Teacher		208,145.00	-72,666.81	135,478.19	65,559.00	0.00	69,919.19
120 Full Day K - 6 Teachers		7,390,743.00	-241,145.22	7,149,597.78	7,130,076.28	0.00	19,521.50
121 Summer - Elementary		27,000.00	8,443.43	35,443.43	35,443.43	0.00	0.00
130 7 - 12 Teachers		7,119,620.00	182,399.55	7,302,019.55	7,302,019.55	0.00	0.00
131 Summer - Secondary		37,350.00	-8,443.43	28,906.57	17,770.14	0.00	11,136.43
140 Substitute Teacher		252,500.00	65,016.25	317,516.25	218,373.75	0.00	99,142.50
141 Long Term Subs		353,500.00	-8,072.96	345,427.04	265,987.49	0.00	79,439.55
142 Home Instruction		10,100.00	0.00	10,100.00	6,840.24	0.00	3,259.76
143 Contract Teacher Sub		136,350.00	58,366.46	194,716.46	194,716.46	0.00	0.00
150 Instructional Salaries		179,285.00	-48,072.96	131,212.04	131,212.04	0.00	0.00
153 Teaching Assistant		300,455.00	-56,396.26	244,058.74	238,800.52	0.00	5,258.22
160 Non-Instruct. Salaries		14,953.00	108.00	15,061.00	15,061.00	0.00	0.00
161 Teacher Aides		32,659.00	3,508.00	36,167.00	35,074.14	0.00	1,092.86
162 Monitors		125,622.00	30,872.58	156,494.58	155,819.71	0.00	674.87
165 Extra Pay/Sub Pay		60,156.00	13,678.03	73,834.03	73,834.03	0.00	0.00
169 Taxable Benefit		0.00	2,532.54	2,532.54	2,532.54	0.00	0.00
200 Equipment		48,790.00	-23,993.17	24,796.83	16,955.26	0.00	7,841.57
400 Contractual		134,960.00	-8,853.26	126,106.74	57,345.70	0.00	68,761.04
404 Mileage		11,000.00	135.47	11,135.47	11,135.47	0.00	0.00
410 Service Contracts		1,114.00	0.00	1,114.00	494.00	0.00	620.00
428 Conference		1,190.00	-2.17	1,187.83	154.00	0.00	1,033.83
450 Supplies		172,504.00	66,385.95	238,889.95	165,536.73	53,889.41	19,463.81
451 Copier Supplies		1,500.00	-1,413.62	86.38	0.00	0.00	86.38
458 Testing Supplies		3,900.00	379.14	4,279.14	4,279.14	0.00	0.00
459 Enrichment Supplies		2,362.00	-571.50	1,790.50	1,790.50	0.00	0.00
462 Student Competition		3,500.00	0.00	3,500.00	2,805.70	0.00	694.30

HORSEHEADS CENTRAL SCHOOL DISTRICT

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Budget Status Report As Of: 06/30/2015

Fiscal Year: 2015

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
464 Paper		16,000.00	-2,340.30	13,659.70	8,950.20	0.00	4,709.50
468 Postage		1,600.00	379.90	1,979.90	1,577.88	0.00	402.02
470 Tuition Pd to NYS Pub Sch		10,000.00	-21,993.06	28,006.94	27,574.20	0.00	432.74
473 Tuition Charter School		0.00	9,003.00	9,003.00	7,476.78	0.00	1,526.22
480 Hardcover Textbooks		255,660.00	-217,650.33	38,009.67	33,739.04	0.00	4,270.63
481 Elementary Hardcover Text		0.00	371.80	371.80	356.64	0.00	15.16
482 Sec. Hardcover Textbooks		0.00	95,186.29	95,186.29	94,876.08	0.00	310.21
486 Paperback Books		0.00	38,709.77	38,709.77	38,649.92	0.00	59.85
487 Workbooks		0.00	50,492.39	50,492.39	45,075.97	0.00	5,416.42
488 Newspapers & News Magazin		0.00	565.56	565.56	565.56	0.00	0.00
489 Other Textbooks		0.00	11,463.57	11,463.57	11,267.61	0.00	195.96
490 BOCES		405,482.00	6,088.12	411,570.12	405,628.47	0.00	5,941.65
Subtotal of 2110 Teaching-Regular School		17,358,000.00	-67,529.25	17,290,470.75	16,825,355.17	53,889.41	411,226.17
250 Students w/ Disabilities		0.00	39,210.12	39,210.12	39,210.12	0.00	0.00
141 Long Term Subs		10,100.00	-4,533.55	5,566.45	4,900.00	0.00	666.45
142 Home Instruction		2,410,317.00	-814,818.85	1,595,498.15	1,589,191.89	0.00	6,306.26
150 Instructional Salaries		731,520.00	78,419.26	809,939.26	795,821.65	0.00	14,117.61
153 Teaching Assistant		16,300.00	0.00	16,300.00	15,335.00	0.00	965.00
159 Taxable Benefit		364,934.00	2,046.88	366,980.88	355,638.29	0.00	11,342.59
160 Non-Instruct. Salaries		11,565.00	-3,943.94	7,621.06	7,533.35	0.00	87.71
165 Extra Pay/Sub Pay		0.00	1,489.80	1,489.80	1,489.80	0.00	0.00
169 Taxable Benefit		550.00	0.00	550.00	0.00	0.00	550.00
200 Equipment		119,000.00	-18,269.64	100,730.36	81,662.90	0.00	19,067.46
400 Contractual		16,294.00	634.40	16,928.40	13,550.01	0.00	3,378.39
450 Supplies		110,000.00	15,777.06	125,777.06	125,777.06	0.00	0.00
470 Tuition Pd to NYS Pub Sch		6,000.00	770.00	6,770.00	5,396.22	0.00	1,373.78
473 Tuition Charter School		2,933,285.00	297,230.68	3,230,515.68	3,208,724.68	0.00	21,791.00
490 BOCES		6,729,865.00	-405,987.78	6,323,877.22	6,244,230.97	0.00	79,646.25
Subtotal of 2250 Students w/ Disabilities							
2253 4408 Students w/ Disabilities		0.00	582.00	582.00	582.00	0.00	0.00
150 Instructional Salaries		0.00	451.00	451.00	451.00	0.00	0.00
153 Teaching Assistant		0.00	71.00	71.00	71.00	0.00	0.00
160 Non-Instruct. Salaries		0.00	1,104.00	1,104.00	1,104.00	0.00	0.00
Subtotal of 2253 4408 Students w/ Disabilities							
2280 Occupational Education(Grades 9-12)		321,806.00	9,336.00	331,142.00	331,142.00	0.00	0.00
130 7 - 12 Teachers		200.00	-200.00	0.00	0.00	0.00	0.00
400 Contractual		4,750.00	200.00	4,950.00	4,721.71	0.00	228.29
450 Supplies		2,057,025.00	12,351.00	2,069,376.00	2,069,376.00	0.00	0.00
490 BOCES		2,383,781.00	21,687.00	2,405,468.00	2,405,239.71	0.00	228.29
Subtotal of 2280 Occupational Education(Grades 9-12)							

HORSEHEADS CENTRAL SCHOOL DISTRICT

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Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2330 Teaching-Special Schools							
490 BOCES		3,000.00	-3,000.00	0.00	0.00	0.00	0.00
Subtotal of 2330 Teaching-Special Schools		3,000.00	-3,000.00	0.00	0.00	0.00	0.00
2610 School Library & AV							
150 Instructional Salaries		320,167.00	21,073.30	341,240.30	338,291.30	0.00	2,949.00
160 Non-Instruct. Salaries		54,631.00	425.40	55,056.40	53,982.32	0.00	1,074.08
165 Extra Pay/Sub Pay		2,020.00	0.00	2,020.00	1,079.16	0.00	940.84
450 Supplies		5,800.00	-121.57	5,678.43	4,703.99	0.00	974.44
453 Subscriptions		8,018.00	-189.75	7,828.25	7,354.85	0.00	473.40
454 Library Books		8,150.00	0.00	8,150.00	6,691.43	0.00	1,458.57
456 AV Software		2,400.00	4.70	2,404.70	2,404.70	0.00	0.00
460 State Aided		27,932.00	0.00	27,932.00	27,889.99	0.00	42.01
490 BOCES		175,940.00	600.00	176,540.00	176,540.00	0.00	0.00
Subtotal of 2610 School Library & AV		605,058.00	21,792.08	626,850.08	618,937.74	0.00	7,912.34
2630 Computer Assisted Instruction							
219 Computer Hardware		150,108.00	-4,719.65	145,388.35	145,388.33	0.00	0.02
450 Supplies		13,565.00	-9,063.07	4,501.93	720.24	0.00	3,781.69
460 State Aided		67,322.00	39,174.15	106,496.15	106,496.15	0.00	0.00
490 BOCES		294,684.00	57,919.00	352,603.00	352,603.00	0.00	0.00
Subtotal of 2630 Computer Assisted Instruction		525,679.00	83,310.43	608,989.43	605,207.72	0.00	3,781.71
2805 Attendance-Regular School							
160 Non-Instruct. Salaries		124,258.00	2,522.09	126,780.09	124,318.01	0.00	2,462.08
165 Extra Pay/Sub Pay		4,080.00	2,590.23	6,670.23	6,670.23	0.00	0.00
169 Taxable Benefit		1,010.00	769.00	1,779.00	1,779.00	0.00	0.00
Subtotal of 2805 Attendance-Regular School		129,348.00	5,881.32	135,229.32	132,767.24	0.00	2,462.08
2810 Guidance-Regular School							
150 Instructional Salaries		509,341.00	12,654.00	521,995.00	521,995.00	0.00	0.00
160 Non-Instruct. Salaries		205,857.00	-7,456.33	198,400.67	198,266.34	0.00	134.33
165 Extra Pay/Sub Pay		4,040.00	0.00	4,040.00	2,640.98	0.00	1,399.02
169 Taxable Benefit		901.00	3,646.88	4,547.88	4,547.88	0.00	0.00
450 Supplies		2,111.00	0.00	2,111.00	1,248.00	0.00	863.00
490 BOCES		182,155.00	-304.00	181,851.00	181,851.00	0.00	0.00
Subtotal of 2810 Guidance-Regular School		904,405.00	8,540.55	912,945.55	910,549.20	0.00	2,396.35
2815 Health Svcs-Regular School							
160 Non-Instruct. Salaries		293,297.00	-11,758.08	281,538.92	280,351.26	0.00	1,187.66
165 Extra Pay/Sub Pay		41,198.00	1,422.84	42,620.84	42,620.84	0.00	0.00
200 Equipment		8,500.00	0.00	8,500.00	7,855.00	0.00	645.00
400 Contractual		30,000.00	7,760.84	37,760.84	36,969.56	0.00	791.28
428 Conference		0.00	1,551.31	1,551.31	1,551.31	0.00	0.00
450 Supplies		14,495.00	-2,195.00	12,300.00	10,350.35	0.00	1,949.65

HORSEHEADS CENTRAL SCHOOL DISTRICT

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Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
Subtotal of 2815 Health Svcs-Regular School		387,490.00	-3,218.09	384,271.91	379,698.32	0.00	4,573.59
20 Psychological Svcs-Reg Schl							
150 Instructional Salaries		463,738.00	19,291.04	483,029.04	479,177.96	0.00	3,851.08
450 Supplies		20,000.00	0.00	20,000.00	18,109.86	0.00	1,890.14
Subtotal of 2820 Psychological Svcs-Reg Schl		483,738.00	19,291.04	503,029.04	497,287.82	0.00	5,741.22
25 Social Work Svcs-Regular School							
161 Teacher Aides		370,491.00	8,569.99	379,060.99	379,060.99	0.00	0.00
165 Extra Pay/Sub Pay		3,030.00	2,430.00	5,460.00	5,113.12	0.00	346.88
428 Conference		0.00	2,373.18	2,373.18	2,373.18	0.00	0.00
Subtotal of 2825 Social Work Svcs-Regular School		373,521.00	13,373.17	386,894.17	386,547.29	0.00	346.88
50 Co-Curricular Activ-Reg Schl							
150 Instructional Salaries		117,674.00	5,440.42	123,114.42	122,758.42	0.00	356.00
156 Varsity H		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2850 Co-Curricular Activ-Reg Schl		117,674.00	5,440.42	123,114.42	122,758.42	0.00	356.00
55 Interscholastic Athletics-Reg Schl							
150 Instructional Salaries		301,785.00	24,038.55	325,823.55	324,058.00	0.00	1,765.55
158 Instruct. Timers/Scorer		21,715.00	6,731.45	28,446.45	27,827.95	0.00	618.50
161 Teacher Aides		20,734.00	-3,347.67	17,386.33	17,386.33	0.00	0.00
200 Equipment		8,400.00	-8,400.00	0.00	0.00	0.00	0.00
400 Contractual		40,575.00	8,159.48	48,734.48	45,772.29	300.00	2,662.19
410 Service Contracts		250.00	-250.00	0.00	0.00	0.00	0.00
419 Referees - Officials		39,800.00	1,676.47	41,476.47	39,165.33	0.00	2,311.14
428 Conference		0.00	879.00	879.00	879.00	0.00	0.00
450 Supplies		22,720.00	46,974.49	69,694.49	42,454.85	26,315.93	923.71
490 BOCES		4,207.00	-59.01	4,147.99	4,147.99	0.00	0.00
Subtotal of 2855 Interscholastic Athletics-Reg Schl		460,186.00	76,402.76	536,588.76	501,691.74	26,615.93	8,281.09
60 District Transportation Services							
160 Non-Instruct. Salaries		23,699.00	65,713.90	89,412.90	89,412.90	0.00	0.00
165 Extra Pay/Sub Pay		86,771.00	-42,928.70	43,842.30	43,842.30	0.00	0.00
169 Taxable Benefit		8,232.00	-98.89	8,133.11	7,725.00	0.00	408.11
180 Supervision		268,284.00	1,420.00	269,704.00	269,169.34	0.00	534.66
181 Bus Drivers		946,212.00	35,392.04	981,604.04	981,461.25	0.00	142.79
182 Mechanics		270,395.00	-13,344.55	257,050.45	257,050.45	0.00	0.00
183 Mechanic Overtime		1,042.00	699.19	1,741.19	1,741.19	0.00	0.00
185 Bus Monitors		31,683.00	0.00	31,683.00	31,014.64	0.00	668.36
186 Bus Drivers - Trips		44,884.00	1,481.33	46,365.33	46,365.33	0.00	0.00
187 Bus Washer		0.00	13,507.30	13,507.30	13,507.30	0.00	0.00
189 Taxable Benefit		6,743.00	334.79	7,077.79	7,077.79	0.00	0.00
200 Equipment		30,000.00	-8,574.90	21,425.10	21,425.10	0.00	0.00
210 Buses		0.00	699,975.87	699,975.87	699,975.87	0.00	0.00

HORSEHEADS CENTRAL SCHOOL DISTRICT

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Fiscal Year: 2015

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
219 Computer Hardware		500.00	-500.00	0.00	0.00	0.00	0.00
400 Contractual		36,000.00	22,315.39	58,315.39	58,315.39	0.00	0.00
407 Telephone - Verizon		1,209.00	924.80	2,133.80	2,133.80	0.00	0.00
410 Service Contracts		3,000.00	1,735.01	4,735.01	4,735.01	0.00	0.00
420 Insurance		55,000.00	0.00	55,000.00	47,044.00	0.00	7,956.00
421 License, Fingerprinting,		3,000.00	-1,215.55	1,784.45	1,784.45	0.00	0.00
422 Driver Physical Exams		7,500.00	500.00	8,000.00	7,854.00	0.00	146.00
423 Telephone		1,450.00	-92.95	1,357.05	0.00	0.00	1,357.05
425 Repairs		500.00	0.00	500.00	340.00	0.00	160.00
426 Snow Removal		0.00	827.55	827.55	827.55	0.00	0.00
427 Bridge/Hwy Tolls, Regular		100.00	0.00	100.00	0.00	0.00	100.00
428 Conference		1,750.00	996.23	2,746.23	1,696.23	0.00	1,050.00
429 Rubbish Removal		575.00	111.00	686.00	686.00	0.00	0.00
450 Supplies		23,000.00	14,456.18	37,456.18	34,254.85	0.00	3,201.33
469 Computer Software		500.00	450.00	950.00	950.00	0.00	0.00
490 BOCES		10,940.00	-10,940.00	0.00	0.00	0.00	0.00
492 Oil		7,500.00	-5,250.00	2,250.00	854.57	0.00	1,395.43
493 Tires		25,000.00	4,800.00	29,800.00	27,036.26	0.00	2,763.74
494 Lubricants		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
495 Fuel		550,000.00	-73,986.10	476,013.90	350,374.14	0.00	125,639.76
496 Custodial Supplies		400.00	0.00	400.00	0.00	0.00	400.00
498 Automotive Parts		88,000.00	63,181.57	151,181.57	142,505.78	0.00	8,675.79
499 Cleaning Supplies		500.00	0.00	500.00	0.00	0.00	500.00
Subtotal of 5510 District Transportation Services		2,535,869.00	771,890.51	3,307,759.51	3,151,160.49	0.00	156,599.02
530 Garage Building							
414 Energy - Electricity		25,000.00	0.00	25,000.00	15,548.90	0.00	9,451.10
418 Energy - Natural Gas		25,000.00	0.00	25,000.00	15,465.73	0.00	9,534.27
420 Insurance		0.00	16,329.49	16,329.49	16,329.49	0.00	0.00
425 Repairs		500.00	189,200.00	189,700.00	185,797.94	0.00	3,902.06
450 Supplies		500.00	0.00	500.00	0.00	0.00	500.00
496 Custodial Supplies		2,100.00	0.00	2,100.00	1,974.96	0.00	125.04
Subtotal of 5530 Garage Building		53,100.00	205,529.49	258,629.49	235,117.02	0.00	23,512.47
9010 ERS State Retirement							
800 Benefits		1,518,808.00	-470,458.87	1,048,349.13	995,121.12	0.00	53,228.01
Subtotal of 9010 ERS State Retirement		1,518,808.00	-470,458.87	1,048,349.13	995,121.12	0.00	53,228.01
9020 Teachers' Retirement							
800 Benefits		4,766,329.00	-825,370.71	3,940,958.29	3,938,859.65	0.00	2,098.64
Subtotal of 9020 Teachers' Retirement		4,766,329.00	-825,370.71	3,940,958.29	3,938,859.65	0.00	2,098.64
9030 Social Security							
800 Benefits		2,226,116.00	-33,532.74	2,192,583.26	2,134,866.48	0.00	57,716.78

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 06/30/2015

Fiscal Year: 2015

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
Subtotal of 9030 Social Security		2,226,116.00	-33,532.74	2,192,583.26	2,134,866.48	0.00	57,716.78
9040 Workers' Compensation							
800 Benefits		379,798.00	-22,955.43	356,842.57	346,048.85	0.00	10,793.72
Subtotal of 9040 Workers' Compensation		379,798.00	-22,955.43	356,842.57	346,048.85	0.00	10,793.72
9050 Unemployment Insurance							
800 Benefits		100,000.00	-2,214.87	97,785.13	10,127.12	0.00	87,658.01
Subtotal of 9050 Unemployment Insurance		100,000.00	-2,214.87	97,785.13	10,127.12	0.00	87,658.01
9055 Disability Insurance							
800 Benefits		54,825.00	0.00	54,825.00	42,387.79	0.00	12,437.21
Subtotal of 9055 Disability Insurance		54,825.00	0.00	54,825.00	42,387.79	0.00	12,437.21
9060 Hospital, Medical, Dental Insurance							
800 Benefits		325,080.00	0.00	325,080.00	252,776.06	0.00	72,303.94
804 Affordable Care Act fees		0.00	109,998.00	109,998.00	109,494.00	0.00	504.00
807 Optical		5,000.00	0.00	5,000.00	680.00	0.00	4,320.00
810 CSEA Optical Benefit		181,697.00	0.00	181,697.00	136,428.96	0.00	45,268.04
811 Health - Admin Fees		1,266,712.00	0.00	1,266,712.00	884,285.86	0.00	382,426.14
812 Reimbursements		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
813 Health - Active		8,532,953.00	-311,914.73	8,221,038.27	6,864,320.44	0.00	1,356,717.83
814 Health - Retiree		4,799,786.00	0.00	4,799,786.00	4,211,247.27	0.00	588,538.73
817 Health - HR 105		75,000.00	-16,464.69	58,535.31	4,657.50	0.00	53,877.81
Subtotal of 9060 Hospital, Medical, Dental Insurance		15,191,228.00	-218,381.42	14,972,846.58	12,463,890.09	0.00	2,508,956.49
9089 Other, FLEX, 403B							
800 Benefits		40,000.00	0.00	40,000.00	10,978.75	0.00	29,021.25
Subtotal of 9089 Other, FLEX, 403B		40,000.00	0.00	40,000.00	10,978.75	0.00	29,021.25
9711 Serial Bonds-School Construction							
600 Principal		1,730,000.00	0.00	1,730,000.00	1,730,000.00	0.00	0.00
700 Interest		638,137.00	0.50	638,137.50	638,137.50	0.00	0.00
Subtotal of 9711 Serial Bonds-School Construction		2,368,137.00	0.50	2,368,137.50	2,368,137.50	0.00	0.00
9712 Serial Bonds-Bus Purchases							
600 Principal		170,000.00	0.00	170,000.00	170,000.00	0.00	0.00
700 Interest		2,019.00	0.00	2,019.00	2,018.75	0.00	0.25
Subtotal of 9712 Serial Bonds-Bus Purchases		172,019.00	0.00	172,019.00	172,018.75	0.00	0.25
9901 Transfer to Other Funds							
930 Txf-School Food Srv Fund		0.00	177,572.67	177,572.67	177,572.67	0.00	0.00
950 Transfers Special Aid Fun		114,000.00	0.00	114,000.00	75,393.93	0.00	38,606.07
Subtotal of 9901 Transfer to Other Funds		114,000.00	177,572.67	291,572.67	252,966.60	0.00	38,606.07
9950 Transfer to Capital Fund							
900 Transfers		1,000,000.00	3,000,000.00	4,000,000.00	4,000,000.00	0.00	0.00
Subtotal of 9950 Transfer to Capital Fund		1,000,000.00	3,000,000.00	4,000,000.00	4,000,000.00	0.00	0.00

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 06/30/2015

Fiscal Year: 2015

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
Total GENERAL FUND		72,284,877.00	3,277,667.16	75,562,544.16	71,201,989.42	169,371.75	4,191,182.99

HORSEHEADS CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 07/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
			29,672,022.00	0.00	29,672,022.00	0.00	29,672,022.00	
01-000		Real Property Taxes	29,672,022.00	0.00	29,672,022.00	0.00	29,672,022.00	
01-000		Payment in Lieu of Taxes	982,676.00	0.00	982,676.00	0.00	982,676.00	
01-000		STAR Reimbursement	5,651,813.00	0.00	5,651,813.00	0.00	5,651,813.00	
01-000		Int. & Penalty, Prop. Tax	60,000.00	0.00	60,000.00	0.00	60,000.00	
01-000		Admissions	10,000.00	0.00	10,000.00	0.00	10,000.00	
01-000		Other Charges-Services	50,000.00	0.00	50,000.00	0.00	50,000.00	
01-000		Day School Tuition-Oth Dist. NYS	5,000.00	0.00	5,000.00	0.00	5,000.00	
01-000		Services for BOCES	25,600.00	0.00	25,600.00	0.00	25,600.00	
01-000		Health Services/Other Dis	50,000.00	0.00	50,000.00	0.00	50,000.00	
01-000		ACE Program CCC	200,000.00	0.00	200,000.00	110,416.93	89,583.07	
01-000		Interest and Earnings	40,000.00	0.00	40,000.00	2,061.44	37,938.56	
01-000		Interest-Tax Cert Reserve	0.00	0.00	0.00	15.99		15.99
01-003		Interest-ERS Reserve	0.00	0.00	0.00	56.19		56.19
01-004		Interest- Capital Resere	0.00	0.00	0.00	25.42		25.42
01-006		Interest-Repair/Repl Rsrv	0.00	0.00	0.00	0.49		0.49
01-007		Interest-EBAL Reserve	0.00	0.00	0.00	48.73		48.73
01-008		Bus Rental - Elmira Heights	126,226.00	0.00	126,226.00	126,339.00		113.00
01-000		Rental Real Property	70,000.00	0.00	70,000.00	132,393.30		62,393.30
01-000		Bus Garage Rental-Heights	85,000.00	0.00	85,000.00	70,953.00	14,047.00	
01-000		Rental of Property, BOCES	130,000.00	0.00	130,000.00	102,755.60	27,244.40	
01-000		Rental of Buses	20,000.00	0.00	20,000.00	3,693.25	16,306.75	
01-000		Commissions	600.00	0.00	600.00	0.00	600.00	
01-000		Sale Scrap/Excess Materia	0.00	0.00	0.00	140.25		140.25
01-000		Insurance Recoveries	0.00	0.00	0.00	9,014.00		9,014.00
01-000		Reimb Medicare Part D Exp	250,000.00	0.00	250,000.00	0.00	250,000.00	
01-000		Refund PY Exp-BOCES Aided	550,000.00	0.00	550,000.00	0.00	550,000.00	
01-000		Refund PY Exp-Other-Not T	150,000.00	0.00	150,000.00	1,874.07	148,125.93	
01-000		Gifts and Donations	25,000.00	709.12	25,709.12	25.00	25,684.12	
01-000		Unclassified/Misc.	5,000.00	0.00	5,000.00	752.16	4,247.84	
01-000		MIsc Rev - E-Rate	40,000.00	0.00	40,000.00	0.00	40,000.00	
01-000		State Aid/Basic	21,056,445.00	0.00	21,056,445.00	0.00	21,056,445.00	
01-000		State Aid/Lottery	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	
01-000		State Aid/BOCES	4,177,109.00	0.00	4,177,109.00	0.00	4,177,109.00	
01-000		Tuition/Students w/Disabi	200,000.00	0.00	200,000.00	0.00	200,000.00	
01-000		State Aid/Textbooks	250,359.00	0.00	250,359.00	0.00	250,359.00	

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

HORSEHEADS CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 07/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
			140,370.00	0.00	140,370.00	0.00	140,370.00	
02-000		State Aid/Comp, Sftwre, Hrd	27,843.00	0.00	27,843.00	0.00	27,843.00	
03-000		State Aid/Library Loan Pr	55,000.00	0.00	55,000.00	0.00	55,000.00	
01-000		Medicaid/Federal	3,660,128.00	0.00	3,660,128.00	0.00	3,660,128.00	
99-000		Appropriated Fund Balance	875,000.00	0.00	875,000.00	0.00	875,000.00	
99-100		Appr Fund Balance-Committed FB	0.00	169,371.75	169,371.75	0.00	169,371.75	
99-999		Est. for Carryover Encumbrance	73,641,191.00	170,080.87	73,811,271.87	560,564.82	73,322,514.42	71,807.37
Total GENERAL FUND								

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

* These are estimates to balance the budget

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 07/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1010 Board of Education							
400 Contractual		10,000.00	20.50	10,020.50	1,208.00	1,719.50	7,093.00
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	20.50	12,020.50	1,208.00	2,719.50	8,093.00
1060 District Meeting							
165 Extra Pay/Sub Pay		4,161.00	0.00	4,161.00	240.38	2,259.62	1,661.00
400 Contractual		110,200.00	0.00	110,200.00	0.00	3,203.00	106,997.00
450 Supplies		1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
Subtotal of 1060 District Meeting		115,561.00	0.00	115,561.00	240.38	5,462.62	109,858.00
1240 Chief School Administrator							
150 Instructional Salaries		210,678.00	0.00	210,678.00	7,000.00	0.00	203,678.00
159 Taxable Benefit		33,728.00	0.00	33,728.00	0.00	0.00	33,728.00
160 Non-Instruct. Salaries		87,304.00	0.00	87,304.00	8,671.81	81,515.19	-2,883.00
169 Taxable Benefit		1,576.00	0.00	1,576.00	0.00	0.00	1,576.00
400 Contractual		17,000.00	0.00	17,000.00	21.19	218.81	16,760.00
407 Telephone - Verizon		0.00	0.00	0.00	0.00	1,599.99	-1,599.99
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	0.00	1,186.52	2,013.48
Subtotal of 1240 Chief School Administrator		353,886.00	0.00	353,886.00	15,693.00	84,520.51	253,672.49
1310 Business Administration							
160 Non-Instruct. Salaries		158,469.00	0.00	158,469.00	14,814.14	139,252.86	4,402.00
165 Extra Pay/Sub Pay		500.00	0.00	500.00	0.00	0.00	500.00
169 Taxable Benefit		5,567.00	0.00	5,567.00	0.00	0.00	5,567.00
200 Equipment		1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
400 Contractual		15,495.00	0.00	15,495.00	45.00	15,440.00	10.00
410 Service Contracts		2,000.00	0.00	2,000.00	359.49	1,636.47	4.04
450 Supplies		1,125.00	0.00	1,125.00	648.48	329.40	147.12
490 BOCES		788,157.00	0.00	788,157.00	0.00	784,790.00	3,367.00
Subtotal of 1310 Business Administration		973,213.00	0.00	973,213.00	15,867.11	941,448.73	15,897.16
1320 Auditing							
400 Contractual		25,000.00	0.00	25,000.00	7,000.00	18,450.00	-450.00
Subtotal of 1320 Auditing		25,000.00	0.00	25,000.00	7,000.00	18,450.00	-450.00
1330 Tax Collector							
400 Contractual		600.00	0.00	600.00	4,600.00	160.00	-4,160.00
410 Service Contracts		0.00	0.00	0.00	0.00	700.00	-700.00
Subtotal of 1330 Tax Collector		600.00	0.00	600.00	4,600.00	860.00	-4,860.00
1380 Fiscal Agent Fee							
400 Contractual		5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Subtotal of 1380 Fiscal Agent Fee		5,000.00	0.00	5,000.00	0.00	5,000.00	0.00

HORSEHEADS CENTRAL SCHOOL DISTRICT

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Budget Status Report As Of: 07/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1420 Legal							
400 Contractual		89,250.00	0.00	89,250.00	1,105.75	73,000.00	15,144.25
Subtotal of 1420 Legal		89,250.00	0.00	89,250.00	1,105.75	73,000.00	15,144.25
1430 Human Resources							
160 Non-Instruct. Salaries		272,292.00	0.00	272,292.00	26,276.63	247,000.37	-985.00
165 Extra Pay/Sub Pay		1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
169 Taxable Benefit		5,053.00	0.00	5,053.00	1,206.18	1,626.92	2,219.90
200 Equipment		750.00	0.00	750.00	0.00	0.00	750.00
400 Contractual		61,425.00	0.00	61,425.00	207.00	35,100.00	26,118.00
410 Service Contracts		100.00	0.00	100.00	0.00	0.00	100.00
450 Supplies		2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
490 BOCES		110,105.00	0.00	110,105.00	0.00	110,104.00	1.00
Subtotal of 1430 Human Resources		453,875.00	0.00	453,875.00	27,689.81	393,831.29	32,353.90
1480 Public Information and Services							
160 Non-Instruct. Salaries		60,273.00	0.00	60,273.00	5,718.55	53,754.45	800.00
169 Taxable Benefit		2,310.00	0.00	2,310.00	0.00	0.00	2,310.00
400 Contractual		10,500.00	0.00	10,500.00	9,500.00	0.00	1,000.00
428 Conference		500.00	0.00	500.00	0.00	0.00	500.00
Subtotal of 1480 Public Information and Services		73,583.00	0.00	73,583.00	15,218.55	53,754.45	4,610.00
1620 Operation of Plant							
160 Non-Instruct. Salaries		13,305.00	0.00	13,305.00	1,279.36	12,025.64	0.00
165 Extra Pay/Sub Pay		117,000.00	0.00	117,000.00	16,496.84	0.00	100,503.16
171 Custodial Salaries		888,681.00	0.00	888,681.00	85,061.76	799,579.24	4,040.00
172 Overtime - Snow		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
173 Overtime - Other		6,900.00	0.00	6,900.00	387.35	0.00	6,512.65
174 Overtime - Inside group		24,000.00	0.00	24,000.00	0.00	0.00	24,000.00
175 Overtime - Emergencies		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
176 Overtime - Outside group		28,500.00	0.00	28,500.00	288.81	0.00	28,211.19
179 Taxable Benefit		2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
200 Equipment		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
400 Contractual		158,598.00	0.00	158,598.00	16,876.80	98,227.00	43,494.20
407 Telephone - Verizon		57,134.00	0.00	57,134.00	1,999.16	46,000.84	9,134.00
414 Energy - Electricity		480,000.00	0.00	480,000.00	0.00	435,000.00	45,000.00
418 Energy - Natural Gas		380,000.00	0.00	380,000.00	0.00	400,000.00	-20,000.00
450 Supplies		95,000.00	81.36	95,081.36	0.00	12,946.46	82,134.90
490 BOCES		7,980.00	0.00	7,980.00	0.00	7,980.00	0.00
Subtotal of 1620 Operation of Plant		2,302,498.00	81.36	2,302,579.36	122,390.08	1,811,759.18	368,430.10
1630 Maintenance of Plant							
160 Non-Instruct. Salaries		32,936.00	0.00	32,936.00	3,096.25	29,104.75	735.00
165 Extra Pay/Sub Pay		2,400.00	0.00	2,400.00	273.00	0.00	2,127.00

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 07/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
167 Summer Help		81,800.00	0.00	81,800.00	14,697.40	0.00	67,102.60
169 Taxable Benefit		500.00	0.00	500.00	0.00	0.00	500.00
170 Supervisors		467,835.00	0.00	467,835.00	43,123.30	405,358.70	19,353.00
172 Overtime - Snow		5,600.00	0.00	5,600.00	0.00	0.00	5,600.00
173 Overtime - Other		11,900.00	0.00	11,900.00	146.85	0.00	11,753.15
174 Overtime - Inside group		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
175 Overtime - Emergencies		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
176 Overtime - Outside group		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
177 On-call stipend		2,600.00	0.00	2,600.00	150.00	0.00	2,450.00
179 Taxable Benefit		10,000.00	0.00	10,000.00	300.00	0.00	9,700.00
200 Equipment		65,000.00	823.73	65,823.73	0.00	18,442.18	47,381.55
400 Contractual		295,579.00	78,767.55	374,346.55	8,473.00	220,170.55	145,703.00
410 Service Contracts		120,000.00	0.00	120,000.00	23,837.00	46,184.00	49,979.00
428 Conference		2,500.00	0.00	2,500.00	0.00	1,155.00	1,345.00
450 Supplies		155,500.00	9,173.27	164,673.27	3,236.92	108,256.55	53,179.80
493 Tires		1,500.00	0.00	1,500.00	0.00	3,000.00	-1,500.00
498 Automotive Parts		3,500.00	0.00	3,500.00	0.00	7,550.00	-4,050.00
Subtotal of 1621 Maintenance of Plant		1,283,150.00	88,764.55	1,371,914.55	97,333.72	839,221.73	435,359.10
1670 Central Printing & Mailing							
400 Contractual		80,000.00	0.00	80,000.00	0.00	66,000.00	14,000.00
490 BOCES		229,656.00	0.00	229,656.00	0.00	229,656.00	0.00
Subtotal of 1670 Central Printing & Mailing		309,656.00	0.00	309,656.00	0.00	295,656.00	14,000.00
1680 Central Data Processing							
167 Summer Help		4,025.00	0.00	4,025.00	1,426.26	0.00	2,598.74
219 Computer Hardware		88,695.00	0.00	88,695.00	-800.89	2,161.08	87,334.81
400 Contractual		25,345.00	0.00	25,345.00	0.00	1,000.00	24,345.00
450 Supplies		4,000.00	3,015.50	7,015.50	4,245.39	5,552.78	-2,782.67
490 BOCES		1,324,889.00	2,359.90	1,327,248.90	0.00	1,352,795.00	-25,546.10
Subtotal of 1680 Central Data Processing		1,446,954.00	5,375.40	1,452,329.40	4,870.76	1,361,508.86	85,949.78
1910 Insurance							
400 Contractual		189,000.00	0.00	189,000.00	185,273.00	0.00	3,727.00
Subtotal of 1910 Insurance		189,000.00	0.00	189,000.00	185,273.00	0.00	3,727.00
1920 School Association Dues							
400 Contractual		11,900.00	0.00	11,900.00	0.00	1,048.00	10,852.00
Subtotal of 1920 School Association Dues		11,900.00	0.00	11,900.00	0.00	1,048.00	10,852.00
1964 Refund on Real Property Taxes							
400 Contractual		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
Subtotal of 1964 Refund on Real Property Taxes		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
1981 BOCES Administrative Costs							
490 BOCES		953,635.00	0.00	953,635.00	0.00	953,635.00	0.00

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 07/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
		953,635.00	0.00	953,635.00	0.00	953,635.00	0.00
Total of 1981 BOCES Administrative Costs							
BOCES Capital Expenses		387,541.00	0.00	387,541.00	0.00	387,541.00	0.00
BOCES		387,541.00	0.00	387,541.00	0.00	387,541.00	0.00
Total of 1983 BOCES Capital Expenses							
Curriculum Devel and Suprvsn		328,442.00	0.00	328,442.00	31,100.21	292,341.79	5,000.00
Instructional Salaries		17,000.00	0.00	17,000.00	519.24	4,880.76	11,600.00
Taxable Benefit		93,838.00	0.00	93,838.00	8,835.86	83,057.14	1,945.00
Non-Instruct. Salaries		500.00	0.00	500.00	0.00	0.00	500.00
Extra Pay/Sub Pay		3,400.00	0.00	3,400.00	0.00	0.00	3,400.00
Taxable Benefit		2,058.00	-1,158.00	900.00	0.00	0.00	900.00
Computer Hardware		2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
Contractual		2,360.00	0.00	2,360.00	0.00	0.00	2,360.00
Conference		7,000.00	0.00	7,000.00	0.00	243.10	6,756.90
Supplies		274,723.00	0.00	274,723.00	0.00	264,973.00	9,750.00
BOCES		732,221.00	-1,158.00	731,063.00	40,455.31	645,495.79	45,111.90
Total of 2010 Curriculum Devel and Suprvsn							
Supervision-Regular School		1,200,568.00	0.00	1,200,568.00	115,837.34	1,088,870.66	-4,140.00
Instructional Salaries		61,247.00	0.00	61,247.00	8,972.96	19,523.04	32,751.00
Taxable Benefit		333,238.00	0.00	333,238.00	28,793.45	256,983.77	47,460.78
Non-Instruct. Salaries		14,180.00	0.00	14,180.00	1,144.64	0.00	13,035.36
Extra Pay/Sub Pay		4,200.00	0.00	4,200.00	944.79	0.00	3,255.21
Taxable Benefit		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
Equipment		15,100.00	0.00	15,100.00	0.00	319.99	14,780.01
Contractual		4,363.00	0.00	4,363.00	0.00	3,925.00	438.00
Service Contracts		16,100.00	0.00	16,100.00	500.41	4,037.21	11,562.38
Supplies		10,000.00	0.00	10,000.00	0.00	12,624.00	-2,624.00
Graduation		19,500.00	0.00	19,500.00	0.00	0.00	19,500.00
Paper		11,600.00	0.00	11,600.00	5,302.65	50.00	6,247.35
Postage		1,696,096.00	0.00	1,696,096.00	161,496.24	1,386,333.67	148,266.09
Total of 2020 Supervision-Regular School							
Research, Planning & Evaluation		31,455.00	0.00	31,455.00	2,885.48	27,123.52	1,446.00
Non-Instruct. Salaries		100.00	0.00	100.00	0.00	0.00	100.00
Extra Pay/Sub Pay		968.00	0.00	968.00	0.00	0.00	968.00
Taxable Benefit		28,920.00	0.00	28,920.00	0.00	4,726.00	24,194.00
Contractual		17,750.00	0.00	17,750.00	0.00	0.00	17,750.00
Supplies		112,554.00	0.00	112,554.00	0.00	112,554.00	0.00
BOCES		191,747.00	0.00	191,747.00	2,885.48	144,403.52	44,458.00
Total of 2060 Research, Planning & Evaluation							
Inservice Training-Instruction		16,120.00	0.00	16,120.00	0.00	0.00	16,120.00
Instructional Salaries							

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 07/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
		7,250.00	0.00	7,250.00	0.00	0.00	7,250.00
00 Contractual		30,150.00	255.00	30,405.00	1,589.95	85.00	28,730.05
28 Conference		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
50 Supplies		124,090.00	0.00	124,090.00	0.00	124,090.00	0.00
90 BOCES		181,110.00	255.00	181,365.00	1,589.95	124,175.00	55,600.05
Total of 2070 Inservice Training-Instruction							
0 Teaching-Regular School		242,247.00	0.00	242,247.00	0.00	70,315.60	171,931.40
00 Pre-Kindergarten Teacher		7,626,368.00	0.00	7,626,368.00	0.00	6,736,135.21	890,232.79
20 Full Day K - 6 Teachers		27,000.00	0.00	27,000.00	8,744.13	0.00	18,255.87
21 Summer - Elementary		7,383,361.00	0.00	7,383,361.00	0.00	6,906,443.23	476,917.77
30 7 - 12 Teachers		37,350.00	0.00	37,350.00	4,028.30	0.00	33,321.70
31 Summer - Secondary		250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
40 Substitute Teacher		350,000.00	0.00	350,000.00	0.00	99,686.90	250,313.10
41 Long Term Subs		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
42 Home Instruction		188,100.00	0.00	188,100.00	0.00	0.00	188,100.00
43 Contract Teacher Sub		165,469.00	0.00	165,469.00	0.00	93,511.00	71,958.00
50 Instructional Salaries		351,894.00	0.00	351,894.00	0.00	191,675.51	160,218.49
53 Teaching Assistant		16,915.00	0.00	16,915.00	0.00	15,475.00	1,440.00
60 Non-Instruct. Salaries		35,586.00	0.00	35,586.00	0.00	31,005.00	4,581.00
61 Teacher Aides		159,722.00	0.00	159,722.00	0.00	159,710.00	12.00
62 Monitors		61,000.00	0.00	61,000.00	0.00	0.00	61,000.00
65 Extra Pay/Sub Pay		4,550.00	0.00	4,550.00	627.89	0.00	3,922.11
69 Taxable Benefit		67,726.00	-119.38	67,606.62	0.00	2,597.36	65,009.26
200 Equipment		131,835.00	18.05	131,853.05	916.58	42,788.37	88,148.10
400 Contractual		12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
404 Mileage		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
410 Service Contracts		1,190.00	0.00	1,190.00	0.00	0.00	1,190.00
428 Conference		183,923.00	54,038.55	237,961.55	5,452.08	117,219.78	115,289.69
450 Supplies		1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
451 Copier Supplies		3,900.00	0.00	3,900.00	0.00	0.00	3,900.00
458 Testing Supplies		2,285.00	-400.00	1,885.00	77.75	0.00	1,807.25
459 Enrichment Supplies		4,000.00	400.00	4,400.00	0.00	1,525.00	2,875.00
462 Student Competition		13,600.00	-1,504.71	12,095.29	0.00	0.00	12,095.29
464 Paper		1,850.00	0.00	1,850.00	0.00	0.00	1,850.00
468 Postage		50,000.00	0.00	50,000.00	0.00	15,178.50	34,821.50
470 Tuition Pd to NYS Pub Sch		104,380.00	0.00	104,380.00	3,018.90	8,780.00	92,581.10
473 Tuition Charter School		250,476.00	-4,141.91	246,334.09	0.00	9,039.88	237,294.21
480 Hardcover Textbooks		0.00	1,254.71	1,254.71	0.00	10,135.66	-8,880.95
486 Paperback Books		0.00	2,887.20	2,887.20	0.00	2,887.20	0.00
487 Workbooks		0.00	0.00	0.00	0.00	9,988.53	-9,988.53
489 Other Textbooks		350,287.00	709.12	350,996.12	0.00	429,733.00	-78,736.88
490 BOCES							

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 07/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
		18,089,114.00	53,141.83	18,142,255.63	22,865.63	14,953,830.73	3,165,559.27
Subtotal of 2110 Teaching-Regular School							
00 Students w/ Disabilities		7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
142 Home Instruction		2,599,794.00	0.00	2,599,794.00	27,653.91	1,517,779.36	1,054,360.73
150 Instructional Salaries		859,362.00	0.00	859,362.00	0.00	642,414.73	216,947.27
153 Teaching Assistant		16,700.00	0.00	16,700.00	5,018.74	4,880.76	6,800.50
159 Taxable Benefit		371,026.00	0.00	371,026.00	9,096.26	357,314.34	4,615.40
160 Non-Instruct. Salaries		7,200.00	0.00	7,200.00	0.00	0.00	7,200.00
165 Extra Pay/Sub Pay		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
200 Equipment		120,500.00	0.00	120,500.00	0.00	0.00	120,500.00
400 Contractual		17,125.00	0.00	17,125.00	1,352.64	5,047.82	10,724.54
450 Supplies		110,000.00	0.00	110,000.00	0.00	20,593.49	89,406.51
470 Tuition Pd to NYS Pub Sch		6,000.00	0.00	6,000.00	1,430.88	4,141.75	427.37
473 Tuition Charter School		3,728,410.00	0.00	3,728,410.00	0.00	3,615,179.00	113,231.00
490 BOCES		7,847,117.00	0.00	7,847,117.00	44,552.43	6,167,351.25	1,635,213.32
Subtotal of 2250 Students w/ Disabilities							
30 Occupational Education(Grades 9-12)		384,001.00	0.00	384,001.00	0.00	317,896.00	66,105.00
130 7 - 12 Teachers		200.00	0.00	200.00	0.00	0.00	200.00
400 Contractual		4,750.00	0.00	4,750.00	0.00	500.00	4,250.00
450 Supplies		2,318,370.00	0.00	2,318,370.00	0.00	2,318,370.00	0.00
490 BOCES		2,707,321.00	0.00	2,707,321.00	0.00	2,636,766.00	70,555.00
Subtotal of 2280 Occupational Education(Grades 9-12)							
30 Teaching-Special Schools		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
490 BOCES		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
Subtotal of 2330 Teaching-Special Schools							
510 School Library & AV		346,673.00	0.00	346,673.00	0.00	326,607.00	20,066.00
150 Instructional Salaries		59,491.00	0.00	59,491.00	0.00	53,142.20	6,348.80
160 Non-Instruct. Salaries		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
165 Extra Pay/Sub Pay		5,825.00	-100.00	5,725.00	114.22	1,070.20	4,540.58
450 Supplies		8,774.00	-3.00	8,771.00	0.00	3,680.44	5,090.56
453 Subscriptions		8,500.00	0.00	8,500.00	0.00	1,436.37	7,063.63
454 Library Books		2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
456 AV Software		28,018.00	0.00	28,018.00	0.00	601.57	27,416.43
460 State Aided		133,874.00	103.00	133,977.00	0.00	133,874.00	103.00
490 BOCES		595,555.00	0.00	595,555.00	114.22	520,411.78	75,029.00
Subtotal of 2610 School Library & AV							
630 Computer Assisted Instruction		168,736.00	0.00	168,736.00	108,997.25	38,775.23	20,963.52
219 Computer Hardware		10,041.00	-3,015.50	7,025.50	0.00	0.00	7,025.50
450 Supplies		68,145.00	0.00	68,145.00	23,856.80	19,148.00	25,140.20
460 State Aided		248,705.00	0.00	248,705.00	0.00	224,166.00	24,539.00
490 BOCES							

HORSEHEADS CENTRAL SCHOOL DISTRICT

September 03, 2015

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Budget Status Report As Of: 07/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
		495,627.00	-3,015.50	492,611.50	132,854.05	282,089.23	77,668.22
Subtotal of 2630 Computer Assisted Instruction							
165 Attendance-Regular School		133,599.00	0.00	133,599.00	1,793.92	120,645.46	11,159.62
160 Non-Instruct. Salaries		4,080.00	0.00	4,080.00	354.76	0.00	3,725.24
165 Extra Pay/Sub Pay		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
169 Taxable Benefit		139,679.00	0.00	139,679.00	2,148.68	120,645.46	16,884.86
Subtotal of 2805 Attendance-Regular School							
160 Guidance-Regular School		533,712.00	0.00	533,712.00	31,821.50	31,821.50	470,069.00
150 Instructional Salaries		206,131.00	0.00	206,131.00	19,494.44	183,247.56	3,389.00
160 Non-Instruct. Salaries		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
165 Extra Pay/Sub Pay		1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
169 Taxable Benefit		2,160.00	0.00	2,160.00	204.18	0.00	1,955.82
450 Supplies		187,111.00	0.00	187,111.00	0.00	187,343.00	-232.00
490 BOCES		935,014.00	0.00	935,014.00	51,520.12	402,412.06	481,081.82
Subtotal of 2810 Guidance-Regular School							
165 Health Svcs-Regular School		290,123.00	0.00	290,123.00	0.00	248,597.00	41,526.00
160 Non-Instruct. Salaries		46,600.00	0.00	46,600.00	58.74	0.00	46,541.26
165 Extra Pay/Sub Pay		8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
200 Equipment		20,050.00	0.00	20,050.00	0.00	46,862.00	-26,812.00
400 Contractual		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
428 Conference		14,320.00	0.00	14,320.00	0.00	5,142.30	9,177.70
450 Supplies		381,093.00	0.00	381,093.00	58.74	300,601.30	80,432.96
Subtotal of 2815 Health Svcs-Regular School							
120 Psychological Svcs-Reg Schl		495,905.00	0.00	495,905.00	29,439.00	29,439.00	437,027.00
150 Instructional Salaries		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
450 Supplies		515,905.00	0.00	515,905.00	29,439.00	29,439.00	457,027.00
Subtotal of 2820 Psychological Svcs-Reg Schl							
125 Social Work Svcs-Regular School		377,099.00	0.00	377,099.00	0.00	352,105.00	24,994.00
161 Teacher Aides		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
165 Extra Pay/Sub Pay		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
428 Conference		380,099.00	0.00	380,099.00	0.00	352,105.00	27,994.00
Subtotal of 2825 Social Work Svcs-Regular School							
150 Co-Curricular Activ-Reg Schl		120,900.00	0.00	120,900.00	0.00	0.00	120,900.00
150 Instructional Salaries		120,900.00	0.00	120,900.00	0.00	0.00	120,900.00
Subtotal of 2850 Co-Curricular Activ-Reg Schl							
185 Interscholastic Athletics-Reg Schl		319,780.00	0.00	319,780.00	0.00	0.00	319,780.00
150 Instructional Salaries		22,666.00	0.00	22,666.00	0.00	0.00	22,666.00
158 Instruct. Timers/Scorer		20,734.00	0.00	20,734.00	0.00	0.00	20,734.00
161 Teacher Aides		6,400.00	0.00	6,400.00	0.00	0.00	6,400.00
200 Equipment		43,375.00	300.00	43,675.00	-57.00	6,651.04	37,080.96
400 Contractual							

HORSEHEADS CENTRAL SCHOOL DISTRICT

September 03, 2015

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Budget Status Report As Of: 07/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
		39,600.00	0.00	39,600.00	0.00	0.00	39,600.00
419 Referees - Officials		22,370.00	26,315.93	48,685.93	0.00	30,314.04	18,371.89
450 Supplies		4,148.00	0.00	4,148.00	0.00	4,148.00	0.00
490 BOCES		479,073.00	26,615.93	505,688.93	-57.00	41,113.08	464,632.85
Subtotal of 2855 Interscholastic Athletics-Reg Schl							
510 District Transportation Services		25,836.00	0.00	25,836.00	2,341.25	22,007.75	1,487.00
160 Non-Instruct. Salaries		60,000.00	0.00	60,000.00	7,291.29	0.00	52,708.71
165 Extra Pay/Sub Pay		6,525.00	0.00	6,525.00	2,296.16	3,253.84	975.00
169 Taxable Benefit		283,426.00	0.00	283,426.00	26,646.16	174,068.26	82,711.58
180 Supervision		1,074,119.00	0.00	1,074,119.00	909.00	779,429.00	293,781.00
181 Bus Drivers		277,407.00	0.00	277,407.00	24,594.64	231,189.36	21,623.00
182 Mechanics		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
183 Mechanic Overtime		33,810.00	0.00	33,810.00	0.00	32,240.00	1,570.00
185 Bus Monitors		45,000.00	0.00	45,000.00	882.91	0.00	44,117.09
186 Bus Drivers - Trips		18,219.00	0.00	18,219.00	2,210.10	14,946.00	1,062.90
187 Bus Washer		12,530.00	0.00	12,530.00	0.00	0.00	12,530.00
189 Taxable Benefit		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
200 Equipment		925,000.00	0.00	925,000.00	0.00	0.00	925,000.00
210 Buses		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
219 Computer Hardware		36,200.00	0.00	36,200.00	709.94	34,571.96	918.10
400 Contractual		1,209.00	0.00	1,209.00	1,209.00	0.00	0.00
407 Telephone - Verizon		4,000.00	0.00	4,000.00	0.00	1,000.00	3,000.00
410 Service Contracts		55,000.00	0.00	55,000.00	53,013.00	1,987.00	0.00
420 Insurance		3,000.00	0.00	3,000.00	17.50	1,000.00	1,982.50
421 License, Fingerprinting,		8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
422 Driver Physical Exams		500.00	0.00	500.00	0.00	300.00	200.00
425 Repairs		100.00	0.00	100.00	0.00	0.00	100.00
427 Bridge/Hwy Tolls, Regular		2,200.00	0.00	2,200.00	1,050.00	726.00	424.00
428 Conference		500.00	0.00	500.00	0.00	0.00	500.00
429 Rubbish Removal		28,000.00	0.00	28,000.00	0.00	15,938.20	12,061.80
450 Supplies		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
469 Computer Software		9,275.00	0.00	9,275.00	0.00	1,000.00	8,275.00
492 Oil		30,000.00	0.00	30,000.00	0.00	21,000.00	9,000.00
493 Tires		0.00	0.00	0.00	0.00	15,000.00	-15,000.00
494 Lubricants		550,000.00	0.00	550,000.00	0.00	519,000.00	31,000.00
495 Fuel		88,000.00	0.00	88,000.00	0.00	93,750.00	-5,750.00
498 Automotive Parts		500.00	0.00	500.00	0.00	0.00	500.00
499 Cleaning Supplies		3,611,856.00	0.00	3,611,856.00	123,170.95	1,962,407.37	1,526,277.68
Subtotal of 5510 District Transportation Services							
530 Garage Building		20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
414 Energy - Electricity		20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
418 Energy - Natural Gas							

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 07/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
425 Repairs		0.00	0.00	0.00	0.00	1,000.00	-1,000.00
496 Custodial Supplies		2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
Subtotal of 5530 Garage Building		42,100.00	0.00	42,100.00	0.00	41,000.00	1,100.00
9010 ERS State Retirement							
800 Benefits		1,173,821.00	0.00	1,173,821.00	0.00	0.00	1,173,821.00
Subtotal of 9010 ERS State Retirement		1,173,821.00	0.00	1,173,821.00	0.00	0.00	1,173,821.00
9020 Teachers' Retirement							
800 Benefits		3,226,811.00	0.00	3,226,811.00	-1,799.56	0.00	3,228,610.56
Subtotal of 9020 Teachers' Retirement		3,226,811.00	0.00	3,226,811.00	-1,799.56	0.00	3,228,610.56
9030 Social Security							
800 Benefits		2,355,043.00	0.00	2,355,043.00	47,457.93	1,869,683.63	437,901.44
Subtotal of 9030 Social Security		2,355,043.00	0.00	2,355,043.00	47,457.93	1,869,683.63	437,901.44
9040 Workers' Compensation							
800 Benefits		401,278.00	0.00	401,278.00	389,149.83	5,150.00	6,978.17
Subtotal of 9040 Workers' Compensation		401,278.00	0.00	401,278.00	389,149.83	5,150.00	6,978.17
9050 Unemployment Insurance							
800 Benefits		60,000.00	0.00	60,000.00	3,582.24	28,310.53	28,107.23
Subtotal of 9050 Unemployment Insurance		60,000.00	0.00	60,000.00	3,582.24	28,310.53	28,107.23
9055 Disability Insurance							
800 Benefits		50,000.00	0.00	50,000.00	10,306.14	43,000.00	-3,306.14
Subtotal of 9055 Disability Insurance		50,000.00	0.00	50,000.00	10,306.14	43,000.00	-3,306.14
9060 Hospital, Medical, Dental Insurance							
800 Benefits		325,080.00	0.00	325,080.00	18,245.04	0.00	306,834.96
804 Affordable Care Act fees		84,720.00	0.00	84,720.00	0.00	5,520.00	79,200.00
810 CSEA Optical Benefit		165,000.00	0.00	165,000.00	11,265.34	89,339.96	64,394.70
811 Health - Admin Fees		950,000.00	0.00	950,000.00	149,860.80	0.00	800,139.20
812 Reimbursements		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
813 Health - Active		8,500,000.00	0.00	8,500,000.00	617,246.53	0.00	7,882,753.47
814 Health - Retiree		4,540,571.00	0.00	4,540,571.00	506,159.68	0.00	4,034,411.32
817 Health - HR 105		5,000.00	0.00	5,000.00	373.50	4,626.50	0.00
Subtotal of 9060 Hospital, Medical, Dental Insurance		14,575,371.00	0.00	14,575,371.00	1,303,150.89	99,486.46	13,172,733.65
9089 Other, FLEX, 403B							
800 Benefits		12,200.00	0.00	12,200.00	3,192.00	5,000.00	4,008.00
Subtotal of 9089 Other, FLEX, 403B		12,200.00	0.00	12,200.00	3,192.00	5,000.00	4,008.00
9711 Serial Bonds-School Construction							
600 Principal		1,775,000.00	0.00	1,775,000.00	0.00	0.00	1,775,000.00
700 Interest		583,738.00	0.00	583,738.00	0.00	0.00	583,738.00
Subtotal of 9711 Serial Bonds-School Construction		2,358,738.00	0.00	2,358,738.00	0.00	0.00	2,358,738.00
9901 Transfer to Other Funds							

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 07/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
		190,000.00	0.00	190,000.00	0.00	0.00	190,000.00
130 Txf-School Food Srv Fund		57,000.00	0.00	57,000.00	0.00	0.00	57,000.00
150 Transfers Special Aid Fun		247,000.00	0.00	247,000.00	0.00	0.00	247,000.00
total of 9901 Transfer to Other Funds							
0 Transfer to Capital Fund		1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
900 Transfers		1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
total of 9950 Transfer to Capital Fund							
		73,641,191.00	170,080.87	73,811,271.87	2,866,623.43	39,390,627.73	31,554,020.71
total GENERAL FUND							

HORSEHEADS CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 08/31/2015

Fiscal Year: 2016

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	29,672,022.00	0.00	29,672,022.00	0.00	29,672,022.00	
1081-000		Payment in Lieu of Taxes	982,676.00	0.00	982,676.00	0.00	982,676.00	
1085-000		STAR Reimbursement	5,651,813.00	0.00	5,651,813.00	0.00	5,651,813.00	
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	50,000.00	0.00	50,000.00	1,909.00	48,091.00	
2230-000		Day School Tuft-Oth Dist. NYS	5,000.00	0.00	5,000.00	0.00	5,000.00	
2235-000		Services for BOCES	25,600.00	0.00	25,600.00	0.00	25,600.00	
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	110,416.93	89,583.07	
2401-000		Interest and Earnings	40,000.00	0.00	40,000.00	4,041.72	35,958.28	
2401-003		Interest-Tax Cert Reserve	0.00	0.00	0.00	31.98		31.98
2401-004		Interest-ERS Reserve	0.00	0.00	0.00	112.39		112.39
2401-006		Interest- Capital Resere	0.00	0.00	0.00	50.84		50.84
2401-007		Interest-Repair/Repl Rsrv	0.00	0.00	0.00	1.00		1.00
2401-008		Interest-EBAL Reserve	0.00	0.00	0.00	97.46		97.46
2403-000		Bus Rental - Elmira Heights	126,226.00	0.00	126,226.00	126,339.00		113.00
2410-000		Rental Real Property	70,000.00	0.00	70,000.00	139,643.30		69,643.30
2412-000		Bus Garage Rental-Heights	85,000.00	0.00	85,000.00	70,953.00	14,047.00	
2413-000		Rental of Property, BOCES	130,000.00	0.00	130,000.00	102,755.60	27,244.40	
2440-000		Rental of Buses	20,000.00	0.00	20,000.00	6,529.38	13,470.62	
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	149.25		149.25
2680-000		Insurance Recoveries	0.00	0.00	0.00	9,014.00		9,014.00
2700-000		Reimb Medicare Part D Exp	250,000.00	0.00	250,000.00	0.00	250,000.00	
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	150,000.00	0.00	150,000.00	63,929.74	86,070.26	
2705-000		Gifts and Donations	25,000.00	709.12	25,709.12	129.87	25,579.25	
2770-000		Unclassified/Misc.	5,000.00	0.00	5,000.00	1,892.10	3,107.90	
2770-100		Misc Rev - Fuel Surcharge	0.00	0.00	0.00	186.48		186.48
2770-200		Misc Rev - E-Rate	40,000.00	0.00	40,000.00	0.00	40,000.00	
3101-000		State Aid/Basic	21,056,445.00	0.00	21,056,445.00	0.00	21,056,445.00	
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	1.00	199,999.00	

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

HORSEHEADS CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 08/31/2015

Fiscal Year: 2016**Fund: A GENERAL FUND**

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
3280-000		State Aid/Textbooks	250,359.00	0.00	250,359.00	0.00	250,359.00	
3262-000		State Aid/Comp, Sftwre, Hrd	140,370.00	0.00	140,370.00	0.00	140,370.00	
3263-000		State Aid/Library Loan Pr	27,843.00	0.00	27,843.00	0.00	27,843.00	
4601-000		Medicaid/Federal	55,000.00	0.00	55,000.00	10,176.08	44,823.92	
5999-000		Appropriated Fund Balance	3,660,128.00	0.00	3,660,128.00	0.00	3,660,128.00	
5999-100		Appr Fund Balance-Committed FB	875,000.00	0.00	875,000.00	0.00	875,000.00	
5999-999		Est. for Carryover Encumbrance	0.00	169,371.75	169,371.75	0.00	169,371.75	
Total GENERAL FUND			73,841,191.00	170,080.87	73,811,271.87	648,360.12	73,242,311.45	79,399.70

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 08/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1010 Board of Education							
400 Contractual		10,000.00	20.50	10,020.50	1,984.00	9,374.50	-1,338.00
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	20.50	12,020.50	1,984.00	10,374.50	-338.00
1060 District Meeting							
165 Extra Pay/Sub Pay		4,161.00	0.00	4,161.00	441.96	2,167.04	1,552.00
400 Contractual		110,200.00	0.00	110,200.00	0.00	3,203.00	106,997.00
450 Supplies		1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
Subtotal of 1060 District Meeting		115,561.00	0.00	115,561.00	441.96	5,370.04	109,749.00
1240 Chief School Administrator							
150 Instructional Salaries		210,678.00	-2,883.00	207,795.00	24,878.13	148,019.33	34,897.54
159 Taxable Benefit		33,728.00	0.00	33,728.00	0.00	0.00	33,728.00
160 Non-Instruct. Salaries		87,304.00	2,883.00	90,187.00	15,609.26	74,577.75	0.00
169 Taxable Benefit		1,576.00	0.00	1,576.00	0.00	0.00	1,576.00
400 Contractual		17,000.00	0.00	17,000.00	52.13	4,197.62	12,750.25
407 Telephone - Verizon		0.00	0.00	0.00	499.99	1,100.00	-1,599.99
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	289.44	1,852.62	1,057.94
Subtotal of 1240 Chief School Administrator		353,886.00	0.00	353,886.00	41,328.94	229,747.32	82,809.74
1310 Business Administration							
160 Non-Instruct. Salaries		158,469.00	0.00	158,469.00	26,325.44	127,401.56	4,742.00
165 Extra Pay/Sub Pay		500.00	0.00	500.00	0.00	0.00	500.00
169 Taxable Benefit		5,567.00	0.00	5,567.00	0.00	0.00	5,567.00
200 Equipment		1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
400 Contractual		15,495.00	0.00	15,495.00	8,357.61	30,369.35	-23,231.96
410 Service Contracts		2,000.00	0.00	2,000.00	359.49	1,636.47	4.04
450 Supplies		1,125.00	0.00	1,125.00	648.48	329.40	147.12
490 BOCES		788,157.00	0.00	788,157.00	0.00	784,790.00	3,367.00
Subtotal of 1310 Business Administration		973,213.00	0.00	973,213.00	35,691.02	944,526.78	-7,004.80
1320 Auditing							
400 Contractual		25,000.00	0.00	25,000.00	7,000.00	18,450.00	-450.00
Subtotal of 1320 Auditing		25,000.00	0.00	25,000.00	7,000.00	18,450.00	-450.00
1330 Tax Collector							
400 Contractual		600.00	0.00	600.00	4,600.00	160.00	-4,160.00
410 Service Contracts		0.00	0.00	0.00	0.00	700.00	-700.00
Subtotal of 1330 Tax Collector		600.00	0.00	600.00	4,600.00	860.00	-4,860.00
1380 Fiscal Agent Fee							
400 Contractual		5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Subtotal of 1380 Fiscal Agent Fee		5,000.00	0.00	5,000.00	0.00	5,000.00	0.00

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 08/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1420 Legal							
400 Contractual		89,250.00	0.00	89,250.00	1,105.75	73,000.00	15,144.25
Subtotal of 1420 Legal		89,250.00	0.00	89,250.00	1,105.75	73,000.00	15,144.25
1430 Human Resources							
160 Non-Instruct. Salaries		272,292.00	0.00	272,292.00	47,297.91	225,979.09	-985.00
165 Extra Pay/Sub Pay		1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
169 Taxable Benefit		5,053.00	0.00	5,053.00	1,344.64	1,488.46	2,219.90
200 Equipment		750.00	0.00	750.00	0.00	0.00	750.00
400 Contractual		61,425.00	0.00	61,425.00	545.92	51,410.25	9,468.83
410 Service Contracts		100.00	0.00	100.00	0.00	0.00	100.00
450 Supplies		2,250.00	0.00	2,250.00	480.00	150.00	1,620.00
490 BOCES		110,105.00	0.00	110,105.00	0.00	110,104.00	1.00
Subtotal of 1430 Human Resources		453,875.00	0.00	453,875.00	49,668.47	389,131.80	15,074.73
1480 Public Information and Services							
160 Non-Instruct. Salaries		60,273.00	0.00	60,273.00	10,293.39	49,179.61	800.00
169 Taxable Benefit		2,310.00	0.00	2,310.00	0.00	0.00	2,310.00
400 Contractual		10,500.00	0.00	10,500.00	9,500.00	0.00	1,000.00
428 Conference		500.00	0.00	500.00	0.00	0.00	500.00
Subtotal of 1480 Public Information and Services		73,583.00	0.00	73,583.00	19,793.39	49,179.61	4,610.00
1620 Operation of Plant							
160 Non-Instruct. Salaries		13,305.00	0.00	13,305.00	2,302.84	11,002.16	0.00
165 Extra Pay/Sub Pay		117,000.00	0.00	117,000.00	43,521.66	0.00	73,478.34
171 Custodial Salaries		888,681.00	-3,971.77	884,709.23	152,501.42	727,404.37	4,803.44
172 Overtime - Snow		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
173 Overtime - Other		6,900.00	0.00	6,900.00	1,839.07	0.00	5,060.93
174 Overtime - Inside group		24,000.00	0.00	24,000.00	0.00	0.00	24,000.00
175 Overtime - Emergencies		1,000.00	0.00	1,000.00	73.31	0.00	926.69
176 Overtime - Outside group		28,500.00	0.00	28,500.00	588.69	0.00	27,911.31
179 Taxable Benefit		2,900.00	0.00	2,900.00	2,699.80	0.00	200.10
200 Equipment		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
400 Contractual		158,598.00	0.00	158,598.00	16,878.80	98,227.00	43,494.20
407 Telephone - Verizon		57,134.00	0.00	57,134.00	2,526.20	45,473.80	9,134.00
414 Energy - Electricity		480,000.00	0.00	480,000.00	0.00	435,000.00	45,000.00
418 Energy - Natural Gas		380,000.00	0.00	380,000.00	0.00	400,000.00	-20,000.00
450 Supplies		95,000.00	81.36	95,081.36	8,039.95	9,831.97	77,209.44
490 BOCES		7,980.00	0.00	7,980.00	0.00	7,980.00	0.00
Subtotal of 1620 Operation of Plant		2,302,498.00	-3,890.41	2,298,607.59	230,969.84	1,734,919.30	332,718.45
1621 Maintenance of Plant							
160 Non-Instruct. Salaries		32,936.00	0.00	32,936.00	5,573.25	26,827.75	735.00
165 Extra Pay/Sub Pay		2,400.00	0.00	2,400.00	341.25	0.00	2,058.75

HORSEHEADS CENTRAL SCHOOL DISTRICT

09:32:10 am

Budget Status Report As Of: 08/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
167 Summer Help		81,800.00	0.00	81,800.00	43,301.16	0.00	38,498.84
169 Taxable Benefit		500.00	0.00	500.00	0.00	0.00	500.00
170 Supervisors		467,835.00	3,671.77	471,506.77	79,123.47	392,383.30	0.00
172 Overtime - Snow		5,600.00	0.00	5,600.00	0.00	0.00	5,600.00
173 Overtime - Other		11,900.00	0.00	11,900.00	1,460.42	0.00	10,439.58
174 Overtime - Inside group		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
175 Overtime - Emergencies		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
176 Overtime - Outside group		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
177 On-call stipend		2,600.00	0.00	2,600.00	350.00	0.00	2,250.00
179 Taxable Benefit		10,000.00	300.00	10,300.00	1,283.90	0.00	9,016.10
200 Equipment		65,000.00	-5,020.72	59,979.28	15,884.00	4,499.18	39,596.10
400 Contractual		295,579.00	78,767.55	374,346.55	16,435.19	344,583.22	13,328.14
410 Service Contracts		120,000.00	0.00	120,000.00	24,206.32	45,814.68	49,979.00
428 Conference		2,500.00	0.00	2,500.00	0.00	1,155.00	1,345.00
450 Supplies		155,500.00	15,017.72	170,517.72	8,664.95	108,803.44	53,049.33
493 Tires		1,500.00	0.00	1,500.00	0.00	4,000.00	-2,500.00
498 Automotive Parts		3,500.00	0.00	3,500.00	389.68	7,161.32	-4,050.00
Subtotal of 1621 Maintenance of Plant		1,283,150.00	92,736.32	1,375,886.32	197,012.59	935,027.89	243,845.84
1670 Central Printing & Mailing							
400 Contractual		80,000.00	0.00	80,000.00	0.00	66,000.00	14,000.00
490 BOCES		229,656.00	0.00	229,656.00	0.00	229,656.00	0.00
Subtotal of 1670 Central Printing & Mailing		309,656.00	0.00	309,656.00	0.00	295,656.00	14,000.00
1680 Central Data Processing							
167 Summer Help		4,025.00	0.00	4,025.00	3,775.64	0.00	249.36
219 Computer Hardware		88,695.00	-49,508.19	39,186.81	-322.81	3,382.00	36,127.62
400 Contractual		25,345.00	-13,132.78	12,212.22	0.00	10,000.00	2,212.22
450 Supplies		4,000.00	10,425.85	14,425.85	9,798.17	2,436.00	2,191.68
469 Computer Software		0.00	12.00	12.00	0.00	12.00	0.00
490 BOCES		1,324,889.00	34,968.40	1,359,857.40	0.00	1,352,795.00	7,062.40
Subtotal of 1680 Central Data Processing		1,446,954.00	-17,234.72	1,429,719.28	13,251.00	1,368,625.00	47,843.28
1910 Insurance							
400 Contractual		189,000.00	0.00	189,000.00	185,273.00	0.00	3,727.00
Subtotal of 1910 Insurance		189,000.00	0.00	189,000.00	185,273.00	0.00	3,727.00
1920 School Association Dues							
400 Contractual		11,900.00	148.00	12,048.00	0.00	11,725.00	323.00
Subtotal of 1920 School Association Dues		11,900.00	148.00	12,048.00	0.00	11,725.00	323.00
1964 Refund on Real Property Taxes							
400 Contractual		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
Subtotal of 1964 Refund on Real Property Taxes		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
1981 BOCES Administrative Costs							

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 08/31/2015

Fiscal Year: 2016**Fund: A GENERAL FUND**

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
490 BOCES		953,635.00	0.00	953,635.00	0.00	953,635.00	0.00
Subtotal of 1981 BOCES Administrative Costs		953,635.00	0.00	953,635.00	0.00	953,635.00	0.00
1983 BOCES Capital Expenses							
490 BOCES		387,541.00	0.00	387,541.00	0.00	387,541.00	0.00
Subtotal of 1983 BOCES Capital Expenses		387,541.00	0.00	387,541.00	0.00	387,541.00	0.00
2010 Curriculum Devel and Suprvsn							
150 Instructional Salaries		328,442.00	0.00	328,442.00	55,980.37	267,481.63	5,000.00
159 Taxable Benefit		17,000.00	0.00	17,000.00	934.62	4,485.38	11,600.00
160 Non-Instruct. Salaries		93,838.00	0.00	93,838.00	15,904.54	75,988.46	1,945.00
165 Extra Pay/Sub Pay		500.00	0.00	500.00	0.00	0.00	500.00
169 Taxable Benefit		3,400.00	0.00	3,400.00	0.00	0.00	3,400.00
219 Computer Hardware		2,058.00	-1,158.00	900.00	0.00	0.00	900.00
400 Contractual		2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
428 Conference		2,360.00	0.00	2,360.00	0.00	0.00	2,360.00
450 Supplies		7,000.00	0.00	7,000.00	0.00	243.10	6,756.90
490 BOCES		274,723.00	0.00	274,723.00	0.00	264,973.00	9,750.00
Subtotal of 2010 Curriculum Devel and Suprvsn		732,221.00	-1,158.00	731,063.00	72,819.53	613,131.57	45,111.90
2020 Supervision-Regular School							
150 Instructional Salaries		1,200,568.00	4,141.00	1,204,709.00	208,507.18	996,200.82	1.00
159 Taxable Benefit		61,247.00	1,800.00	63,047.00	18,942.48	17,861.52	26,243.00
160 Non-Instruct. Salaries		333,238.00	-5,941.00	327,297.00	50,664.41	254,998.41	21,634.18
165 Extra Pay/Sub Pay		14,180.00	0.00	14,180.00	3,230.63	0.00	10,949.37
169 Taxable Benefit		4,200.00	0.00	4,200.00	944.79	0.00	3,255.21
200 Equipment		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
400 Contractual		15,100.00	0.00	15,100.00	662.99	9,007.22	5,429.79
410 Service Contracts		4,363.00	0.00	4,363.00	0.00	3,925.00	438.00
450 Supplies		16,100.00	0.00	16,100.00	2,989.00	3,539.84	9,571.16
463 Graduation		10,000.00	0.00	10,000.00	3,500.00	12,624.00	-6,124.00
464 Paper		19,500.00	0.00	19,500.00	0.00	0.00	19,500.00
468 Postage		11,600.00	52.65	11,652.65	5,627.26	39.20	5,986.19
Subtotal of 2020 Supervision-Regular School		1,696,096.00	52.65	1,696,148.65	295,068.74	1,298,196.01	102,883.90
2060 Research, Planning & Evaluation							
160 Non-Instruct. Salaries		31,455.00	0.00	31,455.00	5,193.86	24,815.14	1,446.00
165 Extra Pay/Sub Pay		100.00	0.00	100.00	0.00	0.00	100.00
169 Taxable Benefit		968.00	0.00	968.00	0.00	0.00	968.00
400 Contractual		28,920.00	0.00	28,920.00	0.00	4,825.00	24,095.00
450 Supplies		17,750.00	0.00	17,750.00	0.00	663.20	17,086.80
490 BOCES		112,554.00	0.00	112,554.00	0.00	112,554.00	0.00
Subtotal of 2060 Research, Planning & Evaluation		191,747.00	0.00	191,747.00	5,193.86	142,857.34	43,695.80
2070 Inservice Training-Instruction							

HORSEHEADS CENTRAL SCHOOL DISTRICT

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Budget Status Report As Of: 08/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
150 Instructional Salaries		16,120.00	0.00	16,120.00	0.00	0.00	16,120.00
400 Contractual		7,250.00	0.00	7,250.00	0.00	3,000.00	4,250.00
428 Conference		30,150.00	255.00	30,405.00	1,625.95	940.00	27,839.05
450 Supplies		3,500.00	0.00	3,500.00	0.00	355.96	3,144.04
490 BOCES		124,090.00	0.00	124,090.00	0.00	124,090.00	0.00
Subtotal of 2070 Inservice Training-Instruction		181,110.00	255.00	181,365.00	1,625.95	128,385.96	51,353.09
2110 Teaching-Regular School							
100 Pre-Kindergarten Teacher		242,247.00	0.00	242,247.00	0.00	113,694.00	128,553.00
120 Full Day K - 6 Teachers		7,626,368.00	0.00	7,626,368.00	0.00	6,984,754.77	641,613.23
121 Summer - Elementary		27,000.00	0.00	27,000.00	28,033.63	0.00	-1,033.63
130 7 - 12 Teachers		7,383,361.00	0.00	7,383,361.00	0.00	6,885,300.23	498,060.77
131 Summer - Secondary		37,350.00	0.00	37,350.00	20,943.30	0.00	16,406.70
140 Substitute Teacher		250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
141 Long Term Subs		350,000.00	0.00	350,000.00	0.00	225,833.90	124,166.10
142 Home Instruction		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
143 Contract Teacher Sub		188,100.00	0.00	188,100.00	0.00	0.00	188,100.00
150 Instructional Salaries		165,469.00	0.00	165,469.00	0.00	93,511.00	71,958.00
153 Teaching Assistant		351,894.00	0.00	351,894.00	0.00	250,407.72	101,486.28
160 Non-Instruct. Salaries		16,915.00	0.00	16,915.00	0.00	15,475.00	1,440.00
161 Teacher Aides		35,586.00	0.00	35,586.00	0.00	31,005.00	4,581.00
162 Monitors		159,722.00	0.00	159,722.00	0.00	159,644.50	77.50
165 Extra Pay/Sub Pay		61,000.00	0.00	61,000.00	0.00	0.00	61,000.00
169 Taxable Benefit		4,550.00	0.00	4,550.00	1,116.14	0.00	3,433.86
200 Equipment		67,726.00	-1,987.11	65,738.89	1,164.64	1,713.18	62,861.07
400 Contractual		131,835.00	18.05	131,853.05	2,546.36	42,013.55	87,293.14
404 Mileage		12,000.00	0.00	12,000.00	1,534.10	0.00	10,465.90
410 Service Contracts		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
428 Conference		1,190.00	0.00	1,190.00	0.00	0.00	1,190.00
450 Supplies		183,923.00	55,695.63	239,618.63	24,347.84	111,517.62	103,753.17
451 Copier Supplies		1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
458 Testing Supplies		3,900.00	0.00	3,900.00	0.00	0.00	3,900.00
459 Enrichment Supplies		2,285.00	-400.00	1,885.00	77.75	0.00	1,807.25
462 Student Competition		4,000.00	400.00	4,400.00	0.00	2,880.00	1,520.00
464 Paper		13,800.00	-1,504.71	12,095.29	1,812.00	0.00	10,283.29
468 Postage		1,850.00	0.00	1,850.00	0.00	0.00	1,850.00
470 Tuition Pd to NYS Pub Sch		50,000.00	0.00	50,000.00	0.00	15,178.50	34,821.50
473 Tuition Charter School		104,380.00	0.00	104,380.00	3,018.90	8,780.00	92,581.10
480 Hardcover Textbooks		250,476.00	-8,297.41	242,178.59	0.00	73,900.18	168,278.41
482 Sec. Hardcover Textbooks		0.00	2,679.50	2,679.50	0.00	0.00	2,679.50
486 Paperback Books		0.00	2,730.71	2,730.71	367.90	11,409.76	-9,046.95
487 Workbooks		0.00	2,887.20	2,887.20	662.70	2,831.70	-607.20

HORSEHEADS CENTRAL SCHOOL DISTRICT

09:32:10 am

Budget Status Report As Of: 08/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
489 Other Textbooks		0.00	0.00	0.00	303.25	9,675.00	-9,978.25
490 BOCES		350,287.00	32,849.89	383,136.89	0.00	429,733.00	-48,596.11
Subtotal of 2110 Teaching-Regular School		18,089,114.00	85,071.75	18,174,185.75	85,928.61	15,469,258.61	2,618,998.63
2250 Students w/ Disabilities							
142 Home Instruction		7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
150 Instructional Salaries		2,599,784.00	-42.35	2,599,751.65	51,612.83	1,621,961.10	926,177.72
153 Teaching Assistant		859,362.00	0.00	859,362.00	0.00	699,581.73	159,780.27
159 Taxable Benefit		16,700.00	0.00	16,700.00	5,434.12	4,465.38	6,800.50
160 Non-Instruct. Salaries		371,026.00	0.00	371,026.00	16,373.28	350,037.34	4,615.40
165 Extra Pay/Sub Pay		7,200.00	42.35	7,242.35	42.35	0.00	7,200.00
200 Equipment		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
400 Contractual		120,500.00	0.00	120,500.00	0.00	21,000.00	99,500.00
450 Supplies		17,125.00	0.00	17,125.00	3,601.65	2,733.73	10,789.62
470 Tuition Pd to NYS Pub Sch		110,000.00	0.00	110,000.00	21,179.90	20,593.49	68,226.61
473 Tuition Charter School		6,000.00	0.00	6,000.00	1,430.88	4,141.75	427.37
490 BOCES		3,728,410.00	0.00	3,728,410.00	0.00	3,615,179.00	113,231.00
Subtotal of 2250 Students w/ Disabilities		7,847,117.00	0.00	7,847,117.00	99,674.99	6,339,693.52	1,407,748.49
2280 Occupational Education(Grades 9-12)							
130 7 - 12 Teachers		384,001.00	0.00	384,001.00	0.00	359,031.00	24,970.00
400 Contractual		200.00	0.00	200.00	0.00	0.00	200.00
450 Supplies		4,750.00	0.00	4,750.00	0.00	819.54	3,930.46
490 BOCES		2,318,370.00	0.00	2,318,370.00	0.00	2,318,370.00	0.00
Subtotal of 2280 Occupational Education(Grades 9-12)		2,707,321.00	0.00	2,707,321.00	0.00	2,678,220.54	29,100.46
2330 Teaching-Special Schools							
490 BOCES		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
Subtotal of 2330 Teaching-Special Schools		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2610 School Library & AV							
150 Instructional Salaries		346,673.00	0.00	346,673.00	0.00	388,885.00	-42,212.00
160 Non-Instruct. Salaries		59,491.00	0.00	59,491.00	0.00	53,142.20	6,348.80
165 Extra Pay/Sub Pay		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
450 Supplies		5,825.00	-100.00	5,725.00	827.54	986.32	3,911.14
453 Subscriptions		8,774.00	7.00	8,781.00	0.00	3,975.17	4,805.83
454 Library Books		8,500.00	0.00	8,500.00	17.84	1,420.50	7,061.66
456 AV Software		2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
460 State Aided		28,018.00	0.00	28,018.00	318.75	232.65	27,466.60
490 BOCES		133,874.00	103.00	133,977.00	0.00	133,874.00	103.00
Subtotal of 2610 School Library & AV		595,555.00	10.00	595,565.00	1,164.13	582,515.84	11,885.03
2630 Computer Assisted Instruction							
219 Computer Hardware		168,736.00	-9,725.50	159,010.50	119,840.48	27,932.00	11,238.02
450 Supplies		10,041.00	-3,015.50	7,025.50	0.00	0.00	7,025.50

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 08/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
460 State Aided		68,145.00	194.85	68,339.85	37,179.45	6,126.35	25,035.05
490 BOCES		248,705.00	0.00	248,705.00	0.00	224,166.00	24,539.00
Subtotal of 2630 Computer Assisted Instruction		495,627.00	-12,546.15	483,080.85	157,019.93	258,223.35	67,837.57
2805 Attendance-Regular School							
160 Non-Instruct. Salaries		133,599.00	0.00	133,599.00	3,616.34	118,823.04	11,159.62
165 Extra Pay/Sub Pay		4,080.00	0.00	4,080.00	784.60	0.00	3,295.40
169 Taxable Benefit		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
Subtotal of 2805 Attendance-Regular School		139,679.00	0.00	139,679.00	4,400.94	118,823.04	16,455.02
2810 Guidance-Regular School							
150 Instructional Salaries		533,712.00	0.00	533,712.00	63,771.00	436,954.00	32,987.00
160 Non-Instruct. Salaries		206,131.00	0.00	206,131.00	35,089.98	167,652.02	3,389.00
165 Extra Pay/Sub Pay		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
169 Taxable Benefit		1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
450 Supplies		2,160.00	0.00	2,160.00	204.18	99.99	1,855.83
490 BOCES		187,111.00	0.00	187,111.00	0.00	187,343.00	-232.00
Subtotal of 2810 Guidance-Regular School		935,014.00	0.00	935,014.00	99,065.16	792,049.01	43,899.83
2815 Health Svcs-Regular School							
160 Non-Instruct. Salaries		290,123.00	0.00	290,123.00	0.00	248,597.00	41,526.00
165 Extra Pay/Sub Pay		46,600.00	0.00	46,600.00	3,015.82	0.00	43,584.18
200 Equipment		8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
400 Contractual		20,050.00	0.00	20,050.00	0.00	46,862.00	-26,812.00
428 Conference		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
450 Supplies		14,320.00	0.00	14,320.00	186.27	5,186.13	8,947.60
Subtotal of 2815 Health Svcs-Regular School		381,093.00	0.00	381,093.00	3,202.09	300,645.13	77,245.78
2820 Psychological Svcs-Reg Schl							
150 Instructional Salaries		495,905.00	0.00	495,905.00	59,506.00	407,722.00	28,677.00
450 Supplies		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
Subtotal of 2820 Psychological Svcs-Reg Schl		515,905.00	0.00	515,905.00	59,506.00	407,722.00	48,677.00
2825 Social Work Svcs-Regular School							
161 Teacher Aides		377,099.00	-75.55	377,023.45	0.00	352,105.00	24,918.45
165 Extra Pay/Sub Pay		1,000.00	75.55	1,075.55	1,075.55	0.00	0.00
428 Conference		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
Subtotal of 2825 Social Work Svcs-Regular School		380,099.00	0.00	380,099.00	1,075.55	352,105.00	26,918.45
2850 Co-Curricular Activ-Reg Schl							
150 Instructional Salaries		120,900.00	0.00	120,900.00	4,575.00	0.00	116,325.00
156 Varsity H		0.00	0.00	0.00	10,887.80	0.00	-10,887.80
Subtotal of 2850 Co-Curricular Activ-Reg Schl		120,900.00	0.00	120,900.00	15,462.80	0.00	105,437.20
2855 Interscholastic Athletics-Reg Schl							
150 Instructional Salaries		319,780.00	0.00	319,780.00	0.00	0.00	319,780.00
158 Instruct. Timers/Scorer		22,666.00	0.00	22,666.00	0.00	0.00	22,666.00

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 08/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
161 Teacher Aides		20,734.00	0.00	20,734.00	0.00	0.00	20,734.00
200 Equipment		6,400.00	0.00	6,400.00	0.00	0.00	6,400.00
400 Contractual		43,375.00	300.00	43,675.00	5,340.14	21,026.21	17,308.65
419 Referees - Officials		39,600.00	0.00	39,600.00	0.00	0.00	39,600.00
450 Supplies		22,370.00	33,668.38	56,038.38	5,103.63	37,874.93	13,059.82
490 BOCES		4,148.00	0.00	4,148.00	0.00	4,148.00	0.00
Subtotal of 2855 Interscholastic Athletics-Reg Schl		479,073.00	33,968.38	513,041.38	10,443.77	63,049.14	439,548.47
5510 District Transportation Services							
160 Non-Instruct. Salaries		25,836.00	0.00	25,836.00	4,214.25	20,134.75	1,487.00
165 Extra Pay/Sub Pay		60,000.00	0.00	60,000.00	19,199.21	0.00	40,800.79
169 Taxable Benefit		6,525.00	0.00	6,525.00	2,573.08	2,976.92	975.00
180 Supervision		283,426.00	0.00	283,426.00	48,272.08	211,008.56	24,145.36
181 Bus Drivers		1,074,119.00	0.00	1,074,119.00	1,287.75	795,214.20	277,617.05
182 Mechanics		277,407.00	0.00	277,407.00	44,270.34	211,513.66	21,623.00
183 Mechanic Overtime		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
185 Bus Monitors		33,810.00	0.00	33,810.00	0.00	32,240.00	1,570.00
186 Bus Drivers - Trips		45,000.00	0.00	45,000.00	5,910.26	0.00	43,089.74
187 Bus Washer		18,219.00	0.00	18,219.00	4,436.10	13,674.00	108.90
189 Taxable Benefit		12,530.00	0.00	12,530.00	4,407.04	0.00	8,122.96
200 Equipment		20,000.00	0.00	20,000.00	0.00	4,500.00	15,500.00
210 Buses		925,000.00	0.00	925,000.00	0.00	0.00	925,000.00
219 Computer Hardware		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
400 Contractual		36,200.00	0.00	36,200.00	2,626.28	32,698.68	875.04
407 Telephone - Verizon		1,209.00	0.00	1,209.00	1,209.00	0.00	0.00
410 Service Contracts		4,000.00	0.00	4,000.00	0.00	1,000.00	3,000.00
420 Insurance		55,000.00	0.00	55,000.00	53,013.00	1,987.00	0.00
421 License, Fingerprinting,		3,000.00	0.00	3,000.00	435.35	665.90	1,878.75
422 Driver Physical Exams		8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
425 Repairs		500.00	0.00	500.00	0.00	300.00	200.00
427 Bridge/Hwy Tolls, Regular		100.00	0.00	100.00	0.00	0.00	100.00
428 Conference		2,200.00	0.00	2,200.00	1,978.55	4,367.42	-4,145.97
429 Rubbish Removal		500.00	0.00	500.00	0.00	0.00	500.00
450 Supplies		28,000.00	0.00	28,000.00	2,027.38	15,224.00	10,748.62
469 Computer Software		1,000.00	0.00	1,000.00	0.00	51,617.58	-50,617.58
492 Oil		9,275.00	0.00	9,275.00	134.50	865.50	8,275.00
493 Tires		30,000.00	0.00	30,000.00	1,656.36	19,343.64	9,000.00
494 Lubricants		0.00	0.00	0.00	0.00	15,000.00	-15,000.00
495 Fuel		550,000.00	0.00	550,000.00	-6,272.27	519,000.00	37,272.27
498 Automotive Parts		88,000.00	0.00	88,000.00	23,260.18	80,587.13	-15,847.31
499 Cleaning Supplies		500.00	0.00	500.00	0.00	0.00	500.00
Subtotal of 5510 District Transportation Services		3,611,856.00	0.00	3,611,856.00	210,638.44	2,033,938.94	1,367,278.62

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 08/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
5530 Garage Building							
414 Energy - Electricity		20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
418 Energy - Natural Gas		20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
425 Repairs		0.00	0.00	0.00	429.71	570.29	-1,000.00
496 Custodial Supplies		2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
Subtotal of 5530 Garage Building		42,100.00	0.00	42,100.00	429.71	40,570.29	1,100.00
9010 ERS State Retirement							
800 Benefits		1,173,821.00	0.00	1,173,821.00	0.00	0.00	1,173,821.00
Subtotal of 9010 ERS State Retirement		1,173,821.00	0.00	1,173,821.00	0.00	0.00	1,173,821.00
9020 Teachers' Retirement							
800 Benefits		3,226,811.00	0.00	3,226,811.00	-1,799.56	0.00	3,228,610.56
Subtotal of 9020 Teachers' Retirement		3,226,811.00	0.00	3,226,811.00	-1,799.56	0.00	3,228,610.56
9030 Social Security							
800 Benefits		2,355,043.00	-7,352.45	2,347,690.55	94,321.94	1,969,715.37	283,653.24
Subtotal of 9030 Social Security		2,355,043.00	-7,352.45	2,347,690.55	94,321.94	1,969,715.37	283,653.24
9040 Workers' Compensation							
800 Benefits		401,278.00	0.00	401,278.00	389,673.23	4,626.60	6,978.17
Subtotal of 9040 Workers' Compensation		401,278.00	0.00	401,278.00	389,673.23	4,626.60	6,978.17
9050 Unemployment Insurance							
800 Benefits		60,000.00	0.00	60,000.00	1,892.77	28,310.53	29,796.70
Subtotal of 9050 Unemployment Insurance		60,000.00	0.00	60,000.00	1,892.77	28,310.53	29,796.70
9055 Disability Insurance							
800 Benefits		50,000.00	0.00	50,000.00	12,528.83	40,777.31	-3,306.14
Subtotal of 9055 Disability Insurance		50,000.00	0.00	50,000.00	12,528.83	40,777.31	-3,306.14
9060 Hospital, Medical, Dental Insurance							
800 Benefits		325,080.00	0.00	325,080.00	30,956.34	0.00	294,123.66
804 Affordable Care Act fees		84,720.00	0.00	84,720.00	0.00	5,520.00	79,200.00
810 CSEA Optical Benefit		165,000.00	0.00	165,000.00	22,567.56	138,432.44	4,000.00
811 Health - Admin Fees		950,000.00	0.00	950,000.00	149,860.80	0.00	800,139.20
812 Reimbursements		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
813 Health - Active		8,500,000.00	0.00	8,500,000.00	1,418,961.11	0.00	7,081,038.89
814 Health - Retiree		4,540,571.00	0.00	4,540,571.00	829,725.79	0.00	3,710,845.21
817 Health - HR 105		5,000.00	0.00	5,000.00	373.50	4,626.50	0.00
Subtotal of 9060 Hospital, Medical, Dental Insurance		14,575,371.00	0.00	14,575,371.00	2,452,445.10	148,578.94	11,974,348.96
9089 Other, FLEX, 403B							
800 Benefits		12,200.00	0.00	12,200.00	3,453.25	4,738.75	4,008.00
Subtotal of 9089 Other, FLEX, 403B		12,200.00	0.00	12,200.00	3,453.25	4,738.75	4,008.00
9711 Serial Bonds-School Construction							
600 Principal		1,775,000.00	0.00	1,775,000.00	0.00	0.00	1,775,000.00

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 08/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
700 Interest		583,738.00	0.00	583,738.00	0.00	0.00	583,738.00
Subtotal of 9711 Serial Bonds-School Construction		2,358,738.00	0.00	2,358,738.00	0.00	0.00	2,358,738.00
9901 Transfer to Other Funds							
930 Txl-School Food Srv Fund		190,000.00	0.00	190,000.00	0.00	0.00	190,000.00
950 Transfers Special Aid Fun		57,000.00	0.00	57,000.00	0.00	0.00	57,000.00
Subtotal of 9901 Transfer to Other Funds		247,000.00	0.00	247,000.00	0.00	0.00	247,000.00
9950 Transfer to Capital Fund							
900 Transfers		1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Subtotal of 9950 Transfer to Capital Fund		1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Total GENERAL FUND		73,641,191.00	170,080.87	73,811,271.87	4,863,355.62	41,228,902.03	27,719,014.22