

# HORSEHEADS CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 11/30/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Encl. # 9.05  
 December 17, 2015

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
001-000		Real Property Taxes	29,672,022.00	0.00	29,672,022.00	29,834,549.39		162,527.39
001-100		Real Prop Taxes - Excess Levy	0.00	0.00	0.00	0.00		
081-000		Payment in Lieu of Taxes	982,676.00	0.00	982,676.00	296,074.82	686,601.18	
085-000		STAR Reimbursement	5,651,813.00	0.00	5,651,813.00	5,465,970.29	185,842.71	
090-000		Int. & Penalty, Prop. Tax	60,000.00	0.00	60,000.00	29,778.41	30,221.59	
315-000		Continuing Ed Tuition	0.00	0.00	0.00	0.00		
320-000		Summer School Tuition	0.00	0.00	0.00	0.00		
410-000		Admissions	10,000.00	0.00	10,000.00	5,659.00	4,341.00	
489-000		Other Charges-Services	50,000.00	0.00	50,000.00	3,787.00	46,213.00	
230-000		Day School Tuit-Oth Dist. NYS	5,000.00	0.00	5,000.00	0.00	5,000.00	
235-000		Services for BOCES	25,600.00	0.00	25,600.00	25,600.00		
280-000		Health Services/Other Dis	50,000.00	0.00	50,000.00	0.00	50,000.00	
304-000		Transportation/Other Dist	0.00	0.00	0.00	0.00		
389-000		ACE Program CCC	200,000.00	0.00	200,000.00	110,416.93	89,583.07	
401-000		Interest and Earnings	40,000.00	0.00	40,000.00	16,569.62	23,430.38	
401-001		Interest-Dental Reserve	0.00	0.00	0.00	0.00		
401-002		Interest-Workers' Comp Reserve	0.00	0.00	0.00	0.00		
401-003		Interest-Tax Cert Reserve	0.00	0.00	0.00	78.93		78.93
401-004		Interest-ERS Reserve	0.00	0.00	0.00	277.36		277.36
401-005		Interest-Tax Reduction Reserve	0.00	0.00	0.00	0.00		
401-006		Interest- Capital Resere	0.00	0.00	0.00	125.46		125.46
401-007		Interest-Repair/Repl Rsrv	0.00	0.00	0.00	2.56		2.56
401-008		Interest-EBAL Reserve	0.00	0.00	0.00	240.52		240.52
401-009		Interest-Excess Tax Levy Reser	0.00	0.00	0.00	0.00		
401-010		Interest-Unemployment Reserve	0.00	0.00	0.00	36.28		36.28
103-000		Bus Rental - Elmira Heights	126,226.00	0.00	126,226.00	122,934.30	3,291.70	
110-000		Rental Real Property	70,000.00	0.00	70,000.00	146,935.30		76,935.30
112-000		Bus Garage Rental-Heights	85,000.00	0.00	85,000.00	70,953.00	14,047.00	
113-000		Rental of Property, BOCES	130,000.00	0.00	130,000.00	141,455.60		11,455.60
140-000		Rental of Buses	20,000.00	0.00	20,000.00	11,503.88	8,496.12	
150-000		Commissions	600.00	0.00	600.00	0.00	600.00	
150-000		Sale Scrap/Excess Materia	0.00	0.00	0.00	596.04		596.04
155-000		Minor Sales, Other	0.00	0.00	0.00	0.00		
160-000		Sale of Real Property	0.00	0.00	0.00	0.00		
165-000		Sale of Equipment	0.00	0.00	0.00	0.00		

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

These are estimates to balance the budget

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66-000		Sale of Transportation Equip.	0.00	0.00	0.00	59,268.85		59,268.85
670-000		Sale of Instructional Supplies	0.00	0.00	0.00	0.00		
80-000		Insurance Recoveries	0.00	0.00	0.00	9,014.00		9,014.00
80-100		Insurance Recoveries-Tran	0.00	0.00	0.00	11,642.00		11,642.00
90-000		Other Compensate for Loss	0.00	0.00	0.00	0.00		
00-000		Reimb Medicare Part D Exp	250,000.00	0.00	250,000.00	130,022.29	119,977.71	
01-000		Refund PY Exp-BOCES Aided	550,000.00	0.00	550,000.00	825,066.72		275,066.72
02-000		Refund PY Expense	0.00	0.00	0.00	0.00		
03-000		Refund PY Exp-Other-Not T	150,000.00	0.00	150,000.00	123,307.56	26,692.44	
05-000		Gifts and Donations	25,000.00	5,054.32	30,054.32	4,486.26	25,568.06	
06-000		Athletic Donations	0.00	0.00	0.00	0.00		
07-000		Austerity/Extracurricular	0.00	0.00	0.00	0.00		
08-000		Austerity/Music	0.00	0.00	0.00	0.00		
70-000		Unclassified/Misc.	5,000.00	0.00	5,000.00	124,187.46		119,187.46
70-100		Misc Rev - Fuel Surcharge	0.00	0.00	0.00	778.90		778.90
70-200		Misc Rev - E-Rate	40,000.00	0.00	40,000.00	0.00	40,000.00	
71-000		Designated Fund Balance	0.00	0.00	0.00	0.00		
72-000		Anticipated Revenues	0.00	0.00	0.00	0.00		
01-000		State Aid/Basic	21,056,445.00	0.00	21,056,445.00	3,981,587.54	17,074,857.46	
01-100		State Aid/Excess Cost	0.00	0.00	0.00	13,458.74		13,458.74
02-000		State Aid/Lottery	5,000,000.00	0.00	5,000,000.00	4,542,432.58	457,567.42	
03-000		State Aid/BOCES	4,177,109.00	0.00	4,177,109.00	0.00	4,177,109.00	
04-000		Tuition/Students w/Disabi	200,000.00	0.00	200,000.00	1.00	199,999.00	
06-000		Sound Basic Educ Aid	0.00	0.00	0.00	0.00		
60-000		State Aid/Textbooks	250,359.00	0.00	250,359.00	64,530.00	185,829.00	
62-000		State Aid/Comp,Sftwre,Hrd	140,370.00	0.00	140,370.00	0.00	140,370.00	
63-000		State Aid/Library Loan Pr	27,843.00	0.00	27,843.00	0.00	27,843.00	
69-000		State Aid/Other	0.00	0.00	0.00	50,000.00		50,000.00
01-000		Medicaid/Federal	55,000.00	0.00	55,000.00	23,634.82	31,365.18	
31-000		Interfund Transfers	0.00	0.00	0.00	0.00		
32-000		Interfund Trans-Other	0.00	0.00	0.00	0.00		
50-000		Interfund Trans/Debt Serv	0.00	0.00	0.00	0.00		
97-000		Approp Reserves-Tax Reduc	0.00	0.00	0.00	0.00		
97-100		Approp Reserves - Capital Rsrv	0.00	0.00	0.00	0.00		
99-000		Appropriated Fund Balance	3,660,128.00	0.00	3,660,128.00	0.00	3,660,128.00	

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99-100		Appr Fund Balance-Committed FB	875,000.00	0.00	875,000.00	0.00	875,000.00	
99-111		Appropriated Tax Reduction	0.00	0.00	0.00	0.00		
99-999		Est. for Carryover Encumbrance	0.00	169,371.75	169,371.75	0.00	169,371.75	
<b>Total GENERAL FUND</b>			<b>73,641,191.00</b>	<b>174,426.07</b>	<b>73,815,617.07</b>	<b>46,246,963.41</b>	<b>28,359,345.77</b>	<b>790,692.11</b>

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# HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 11/30/2015  
 Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
<b>1010 Board of Education</b>							
400 Contractual		10,000.00	20.50	10,020.50	6,034.17	5,218.50	-1,232.17
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
<b>Subtotal of 1010 Board of Education</b>		<b>12,000.00</b>	<b>20.50</b>	<b>12,020.50</b>	<b>6,034.17</b>	<b>6,218.50</b>	<b>-232.17</b>
<b>1060 District Meeting</b>							
165 Extra Pay/Sub Pay		4,161.00	0.00	4,161.00	1,154.41	1,798.04	1,208.55
400 Contractual		110,200.00	0.00	110,200.00	0.00	8,098.00	102,102.00
450 Supplies		1,200.00	0.00	1,200.00	385.00	0.00	815.00
490 BOCES		0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal of 1060 District Meeting</b>		<b>115,561.00</b>	<b>0.00</b>	<b>115,561.00</b>	<b>1,539.41</b>	<b>9,896.04</b>	<b>104,125.55</b>
<b>1240 Chief School Administrator</b>							
150 Instructional Salaries		210,678.00	-4,527.71	206,150.29	69,685.85	106,711.61	29,752.83
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	36,421.57	53,765.43	0.00
165 Extra Pay/Sub Pay		0.00	0.00	0.00	0.00	0.00	0.00
169 Taxable Benefit		1,576.00	0.00	1,576.00	0.00	0.00	1,576.00
200 Equipment		0.00	0.00	0.00	0.00	0.00	0.00
219 Computer Hardware		0.00	0.00	0.00	0.00	0.00	0.00
400 Contractual		17,000.00	0.00	17,000.00	3,377.13	939.61	12,683.26
407 Telephone - Verizon		0.00	0.00	0.00	870.37	1,729.62	-2,599.99
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	1,159.41	1,191.60	848.99
469 Computer Software		0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal of 1240 Chief School Administrator</b>		<b>353,886.00</b>	<b>-1,644.71</b>	<b>352,241.29</b>	<b>111,514.33</b>	<b>164,337.87</b>	<b>76,389.09</b>
<b>1310 Business Administration</b>							
150 Instructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00
159 Taxable Benefit		0.00	0.00	0.00	0.00	0.00	0.00
160 Non-Instruct. Salaries		158,469.00	0.00	158,469.00	61,437.34	91,847.66	5,184.00
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	25,789.86	12,886.05	-23,180.91
410 Service Contracts		2,000.00	0.00	2,000.00	1,294.95	701.01	4.04
428 Conference		0.00	0.00	0.00	0.00	0.00	0.00
450 Supplies		1,125.00	0.00	1,125.00	1,339.79	4.47	-219.26
490 BOCES		788,157.00	0.00	788,157.00	0.00	784,790.00	3,367.00
<b>Subtotal of 1310 Business Administration</b>		<b>973,213.00</b>	<b>0.00</b>	<b>973,213.00</b>	<b>89,861.94</b>	<b>890,229.19</b>	<b>-6,878.13</b>
<b>20 Auditing</b>							
400 Contractual		25,000.00	0.00	25,000.00	20,800.00	4,650.00	-450.00

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<b>Subtotal of 1320 Auditing</b>		<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>20,800.00</b>	<b>4,650.00</b>	<b>-450.00</b>
<b>130 Tax Collector</b>							
160 Non-Instruct. Salaries		0.00	0.00	0.00	0.00	0.00	0.00
165 Extra Pay/Sub Pay		0.00	0.00	0.00	0.00	0.00	0.00
219 Computer Hardware		0.00	0.00	0.00	0.00	0.00	0.00
400 Contractual		600.00	0.00	600.00	4,735.37	0.00	-4,135.37
410 Service Contracts		0.00	0.00	0.00	660.00	0.00	-660.00
450 Supplies		0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal of 1330 Tax Collector</b>		<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>5,395.37</b>	<b>0.00</b>	<b>-4,795.37</b>
<b>1380 Fiscal Agent Fee</b>							
400 Contractual		5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<b>Subtotal of 1380 Fiscal Agent Fee</b>		<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>1420 Legal</b>							
400 Contractual		89,250.00	0.00	89,250.00	14,188.76	58,811.24	16,250.00
<b>Subtotal of 1420 Legal</b>		<b>89,250.00</b>	<b>0.00</b>	<b>89,250.00</b>	<b>14,188.76</b>	<b>58,811.24</b>	<b>16,250.00</b>
<b>1430 Human Resources</b>							
150 Instructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00
160 Non-Instruct. Salaries		272,292.00	985.00	273,277.00	110,361.75	162,915.25	0.00
165 Extra Pay/Sub Pay		1,900.00	899.05	2,799.05	2,799.05	0.00	0.00
169 Taxable Benefit		5,053.00	0.00	5,053.00	2,379.88	1,073.08	1,600.04
200 Equipment		750.00	0.00	750.00	0.00	0.00	750.00
400 Contractual		61,425.00	0.00	61,425.00	10,247.83	34,026.05	17,151.12
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	899.81	134.66	1,215.53
469 Computer Software		0.00	0.00	0.00	0.00	0.00	0.00
490 BOCES		110,105.00	0.00	110,105.00	0.00	110,104.00	1.00
<b>Subtotal of 1430 Human Resources</b>		<b>453,875.00</b>	<b>1,884.05</b>	<b>455,759.05</b>	<b>126,688.32</b>	<b>308,253.04</b>	<b>20,817.69</b>
<b>1480 Public Information and Services</b>							
160 Non-Instruct. Salaries		60,273.00	0.00	60,273.00	24,017.91	35,455.09	800.00
169 Taxable Benefit		2,310.00	0.00	2,310.00	0.00	0.00	2,310.00
219 Computer Hardware		0.00	0.00	0.00	0.00	0.00	0.00
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
450 Supplies		0.00	0.00	0.00	0.00	0.00	0.00
490 BOCES		0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal of 1480 Public Information and Services</b>		<b>73,583.00</b>	<b>0.00</b>	<b>73,583.00</b>	<b>33,517.91</b>	<b>35,455.09</b>	<b>4,610.00</b>
<b>170 Operation of Plant</b>							
160 Non-Instruct. Salaries		13,305.00	0.00	13,305.00	5,373.28	7,931.72	0.00
165 Extra Pay/Sub Pay		117,000.00	0.00	117,000.00	68,976.73	0.00	48,023.27
171 Custodial Salaries		888,681.00	-3,971.77	884,709.23	355,498.10	524,407.69	4,803.44

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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	4,183.96	0.00	2,716.04
174 Overtime - Inside group		24,000.00	0.00	24,000.00	1,129.76	0.00	22,870.24
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	2,361.15	0.00	26,138.85
179 Taxable Benefit		2,900.00	0.00	2,900.00	2,699.90	0.00	200.10
197 Retirement Incentive		0.00	0.00	0.00	0.00	0.00	0.00
200 Equipment		40,000.00	0.00	40,000.00	0.00	8,999.00	31,001.00
400 Contractual		158,598.00	0.00	158,598.00	25,340.87	89,942.05	43,315.08
402 Cell Phones		0.00	0.00	0.00	0.00	0.00	0.00
405 Telephone - AT&T		0.00	0.00	0.00	0.00	0.00	0.00
406 Telephone - CPE		0.00	0.00	0.00	0.00	0.00	0.00
407 Telephone - Verizon		57,134.00	-9,100.00	48,034.00	17,058.02	30,941.98	34.00
409 Telephone - ACC		0.00	0.00	0.00	0.00	0.00	0.00
412 Energy Consultants		0.00	0.00	0.00	0.00	0.00	0.00
414 Energy - Electricity		480,000.00	0.00	480,000.00	163,342.66	271,657.34	45,000.00
418 Energy - Natural Gas		380,000.00	0.00	380,000.00	72,410.86	327,589.14	-20,000.00
428 Conference		0.00	0.00	0.00	0.00	0.00	0.00
450 Supplies		95,000.00	81.36	95,081.36	36,291.66	11,569.25	47,220.45
490 BOCES		7,980.00	0.00	7,980.00	0.00	7,980.00	0.00
<b>Subtotal of 1620 Operation of Plant</b>		<b>2,302,498.00</b>	<b>-12,990.41</b>	<b>2,289,507.59</b>	<b>754,740.26</b>	<b>1,281,018.17</b>	<b>253,749.16</b>
<b>21 Maintenance of Plant</b>							
160 Non-Instruct. Salaries		32,936.00	0.00	32,936.00	13,004.25	19,196.75	735.00
165 Extra Pay/Sub Pay		2,400.00	0.00	2,400.00	1,389.44	0.00	1,010.56
167 Summer Help		81,800.00	-345.64	81,454.36	53,735.54	0.00	27,718.82
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	188,625.81	286,630.96	-3,750.00
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	6,599.56	0.00	5,300.44
174 Overtime - Inside group		20,000.00	0.00	20,000.00	1,932.63	0.00	18,067.37
175 Overtime - Emergencies		3,000.00	0.00	3,000.00	352.03	0.00	2,647.97
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	950.00	0.00	1,650.00
179 Taxable Benefit		10,000.00	300.00	10,300.00	4,851.15	0.00	5,448.85
197 Retirement Incentive		0.00	0.00	0.00	0.00	0.00	0.00
200 Equipment		65,000.00	-5,020.72	59,979.28	19,771.66	0.00	40,207.62
219 Computer Hardware		0.00	0.00	0.00	0.00	0.00	0.00
400 Contractual		295,579.00	92,267.55	387,846.55	181,615.99	202,504.07	3,726.49
410 Service Contracts		120,000.00	0.00	120,000.00	41,986.09	35,034.91	42,979.00
428 Conference		2,500.00	0.00	2,500.00	1,155.00	0.00	1,345.00
450 Supplies		155,500.00	15,267.72	170,767.72	71,853.81	68,192.59	30,721.32

# HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 11/30/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
469 Computer Software		0.00	0.00	0.00	0.00	0.00	0.00
493 Tires		1,500.00	2,500.00	4,000.00	1,874.43	4,125.57	-2,000.00
498 Automotive Parts		3,500.00	4,050.00	7,550.00	4,462.80	9,787.20	-6,700.00
<b>Subtotal of 1621 Maintenance of Plant</b>		<b>1,283,150.00</b>	<b>112,690.68</b>	<b>1,395,840.68</b>	<b>594,160.19</b>	<b>625,472.05</b>	<b>176,208.44</b>
<b>1670 Central Printing &amp; Mailing</b>							
400 Contractual		80,000.00	544.00	80,544.00	0.00	66,000.00	14,544.00
490 BOCES		229,656.00	0.00	229,656.00	0.00	229,656.00	0.00
<b>Subtotal of 1670 Central Printing &amp; Mailing</b>		<b>309,656.00</b>	<b>544.00</b>	<b>310,200.00</b>	<b>0.00</b>	<b>295,656.00</b>	<b>14,544.00</b>
<b>1680 Central Data Processing</b>							
167 Summer Help		4,025.00	345.64	4,370.64	4,370.64	0.00	0.00
219 Computer Hardware		88,695.00	-82,724.15	5,970.85	3,059.19	0.00	2,911.66
400 Contractual		25,345.00	-13,332.78	12,012.22	2,624.73	8,409.50	977.99
428 Conference		0.00	0.00	0.00	0.00	0.00	0.00
450 Supplies		4,000.00	20,577.89	24,577.89	23,928.17	150.00	499.72
469 Computer Software		0.00	2,929.00	2,929.00	2,968.88	0.00	-39.88
490 BOCES		1,324,889.00	84,064.29	1,408,953.29	0.00	1,352,795.00	56,158.29
<b>Subtotal of 1680 Central Data Processing</b>		<b>1,446,954.00</b>	<b>11,859.89</b>	<b>1,458,813.89</b>	<b>36,951.61</b>	<b>1,361,354.50</b>	<b>60,507.78</b>
<b>1910 Insurance</b>							
400 Contractual		189,000.00	0.00	189,000.00	185,273.00	0.00	3,727.00
<b>Subtotal of 1910 Insurance</b>		<b>189,000.00</b>	<b>0.00</b>	<b>189,000.00</b>	<b>185,273.00</b>	<b>0.00</b>	<b>3,727.00</b>
<b>1920 School Association Dues</b>							
400 Contractual		11,900.00	148.00	12,048.00	11,527.00	0.00	521.00
<b>Subtotal of 1920 School Association Dues</b>		<b>11,900.00</b>	<b>148.00</b>	<b>12,048.00</b>	<b>11,527.00</b>	<b>0.00</b>	<b>521.00</b>
<b>1930 Judgments and Claims</b>							
400 Contractual		0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal of 1930 Judgments and Claims</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1964 Refund on Real Property Taxes</b>							
400 Contractual		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<b>Subtotal of 1964 Refund on Real Property Taxes</b>		<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>1981 BOCES Administrative Costs</b>							
490 BOCES		953,635.00	0.00	953,635.00	0.00	953,635.00	0.00
<b>Subtotal of 1981 BOCES Administrative Costs</b>		<b>953,635.00</b>	<b>0.00</b>	<b>953,635.00</b>	<b>0.00</b>	<b>953,635.00</b>	<b>0.00</b>
<b>1983 BOCES Capital Expenses</b>							
490 BOCES		387,541.00	0.00	387,541.00	0.00	387,541.00	0.00
<b>Subtotal of 1983 BOCES Capital Expenses</b>		<b>387,541.00</b>	<b>0.00</b>	<b>387,541.00</b>	<b>0.00</b>	<b>387,541.00</b>	<b>0.00</b>
<b>1910 Curriculum Devel and Suprvsn</b>							
150 Instructional Salaries		328,442.00	0.00	328,442.00	130,620.85	192,821.15	5,000.00
157 Retirement Incentive		0.00	0.00	0.00	0.00	0.00	0.00
159 Taxable Benefit		17,000.00	0.00	17,000.00	5,756.76	3,219.24	8,024.00

# HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 11/30/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
160 Non-Instruct. Salaries		93,838.00	0.00	93,838.00	37,110.58	54,782.42	1,945.00
165 Extra Pay/Sub Pay		500.00	-239.34	260.66	0.00	0.00	260.66
169 Taxable Benefit		3,400.00	0.00	3,400.00	1,905.04	0.00	1,494.96
200 Equipment		0.00	0.00	0.00	0.00	0.00	0.00
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	945.00	7,500.00	-5,545.00
410 Service Contracts		0.00	0.00	0.00	0.00	0.00	0.00
428 Conference		2,360.00	0.00	2,360.00	2,586.44	0.00	-226.44
450 Supplies		7,000.00	0.00	7,000.00	480.38	0.00	6,519.62
469 Computer Software		0.00	0.00	0.00	0.00	0.00	0.00
490 BOCES		274,723.00	0.00	274,723.00	0.00	264,973.00	9,750.00
<b>Subtotal of 2010 Curriculum Devel and Suprvsn</b>		<b>732,221.00</b>	<b>-1,397.34</b>	<b>730,823.66</b>	<b>179,405.05</b>	<b>523,295.81</b>	<b>28,122.80</b>
<b>2020 Supervision-Regular School</b>							
150 Instructional Salaries		1,200,568.00	4,141.00	1,204,709.00	486,516.70	718,191.30	1.00
159 Taxable Benefit		61,247.00	1,800.00	63,047.00	30,807.04	12,876.96	19,363.00
160 Non-Instruct. Salaries		333,238.00	-5,956.00	327,282.00	122,047.64	183,260.06	21,974.30
165 Extra Pay/Sub Pay		14,180.00	0.00	14,180.00	7,151.11	0.00	7,028.89
169 Taxable Benefit		4,200.00	15.00	4,215.00	1,959.79	0.00	2,255.21
197 Retirement Incentive		0.00	0.00	0.00	0.00	0.00	0.00
200 Equipment		6,000.00	-2,375.85	3,624.15	1,340.00	0.00	2,284.15
400 Contractual		15,100.00	0.00	15,100.00	10,001.05	90.00	5,008.95
410 Service Contracts		4,363.00	0.00	4,363.00	724.35	3,200.65	438.00
450 Supplies		16,100.00	0.00	16,100.00	8,883.63	1,242.25	5,974.12
461 Contests		0.00	0.00	0.00	0.00	0.00	0.00
463 Graduation		10,000.00	0.00	10,000.00	0.00	12,624.00	-2,624.00
464 Paper		19,500.00	0.00	19,500.00	6,220.48	848.00	12,431.52
468 Postage		11,600.00	408.33	12,008.33	6,301.91	39.20	5,667.22
490 BOCES		0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal of 2020 Supervision-Regular School</b>		<b>1,696,096.00</b>	<b>-1,967.52</b>	<b>1,694,128.48</b>	<b>681,953.70</b>	<b>932,372.42</b>	<b>79,802.36</b>
<b>2030 Research, Planning &amp; Evaluation</b>							
150 Instructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00
160 Non-Instruct. Salaries		31,455.00	0.00	31,455.00	12,119.00	17,890.00	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
200 Equipment		0.00	0.00	0.00	0.00	0.00	0.00
219 Computer Hardware		0.00	0.00	0.00	0.00	0.00	0.00
400 Contractual		28,920.00	0.00	28,920.00	1,300.71	7,528.00	20,091.29
410 Service Contracts		0.00	0.00	0.00	0.00	0.00	0.00
450 Supplies		17,750.00	0.00	17,750.00	4,330.11	0.00	13,419.89
458 Testing Supplies		0.00	0.00	0.00	0.00	0.00	0.00
490 BOCES		112,554.00	0.00	112,554.00	0.00	112,554.00	0.00



# HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 11/30/2015

Fiscal Year: 2016

## Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
<b>Subtotal of 2060 Research, Planning &amp; Evaluation</b>		<b>191,747.00</b>	<b>0.00</b>	<b>191,747.00</b>	<b>17,749.82</b>	<b>137,972.00</b>	<b>36,025.18</b>
<b>2070 Inservice Training-Instruction</b>							
150	Instructional Salaries	16,120.00	0.00	16,120.00	1,314.70	21,750.00	-6,944.70
400	Contractual	7,250.00	0.00	7,250.00	13,000.00	13,600.00	-19,350.00
428	Conference	30,150.00	2,586.82	32,736.82	10,958.23	1,824.00	19,954.59
450	Supplies	3,500.00	0.00	3,500.00	355.96	528.00	2,616.04
490	BOCES	124,090.00	0.00	124,090.00	0.00	124,090.00	0.00
<b>Subtotal of 2070 Inservice Training-Instruction</b>		<b>181,110.00</b>	<b>2,586.82</b>	<b>183,696.82</b>	<b>25,628.89</b>	<b>161,792.00</b>	<b>-3,724.07</b>
<b>310 Teaching-Regular School</b>							
100	Pre-Kindergarten Teacher	242,247.00	-1,542.00	240,705.00	40,660.00	81,210.00	118,835.00
120	Full Day K - 6 Teachers	7,626,368.00	-33,013.00	7,593,355.00	1,734,797.66	5,074,626.91	783,930.43
121	Summer - Elementary	27,000.00	8,554.89	35,554.89	35,554.89	0.00	0.00
130	7 - 12 Teachers	7,383,361.00	29,130.50	7,412,491.50	1,762,948.71	5,202,177.87	447,364.92
131	Summer - Secondary	37,350.00	-8,554.89	28,795.11	21,045.51	0.00	7,749.60
140	Substitute Teacher	250,000.00	16,880.00	266,880.00	55,085.25	0.00	211,794.75
141	Long Term Subs	350,000.00	0.00	350,000.00	56,546.48	141,013.90	152,439.62
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	37,601.00	0.00	150,499.00
150	Instructional Salaries	165,469.00	-10,112.00	155,357.00	24,353.34	69,157.66	61,846.00
153	Teaching Assistant	351,894.00	-5,045.50	346,848.50	119,918.71	127,874.72	99,055.07
157	Retirement Incentive	0.00	0.00	0.00	0.00	0.00	0.00
160	Non-Instruct. Salaries	16,915.00	0.00	16,915.00	4,421.40	11,053.60	1,440.00
161	Teacher Aides	35,586.00	0.00	35,586.00	10,136.20	23,333.58	2,116.22
162	Monitors	159,722.00	0.00	159,722.00	43,539.30	116,981.20	-798.50
165	Extra Pay/Sub Pay	61,000.00	0.00	61,000.00	15,453.00	0.00	45,547.00
169	Taxable Benefit	4,550.00	0.00	4,550.00	1,021.29	644.95	2,883.76
197	Retirement Incentive	0.00	0.00	0.00	0.00	0.00	0.00
200	Equipment	67,726.00	-7,695.23	60,030.77	1,517.18	1,744.64	56,768.95
219	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
400	Contractual	131,835.00	-5,459.63	126,375.37	24,113.41	37,728.11	64,533.85
404	Mileage	12,000.00	0.00	12,000.00	5,981.26	0.00	6,018.74
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	57,093.90	241,016.90	138,975.66	22,473.62	79,567.62
451	Copier Supplies	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
453	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
458	Testing Supplies	3,900.00	0.00	3,900.00	387.99	0.00	3,512.01
459	Enrichment Supplies	2,285.00	-400.00	1,885.00	736.91	0.00	1,148.09
462	Student Competition	4,000.00	1,972.00	5,972.00	4,840.00	1,385.00	-253.00
464	Paper	13,600.00	-194.00	13,406.00	5,436.00	0.00	7,970.00
466	Site - Based Teams	0.00	0.00	0.00	0.00	0.00	0.00

# HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 11/30/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
468 Postage		1,850.00	0.00	1,850.00	1,187.15	0.00	662.85
469 Computer Software		0.00	0.00	0.00	0.00	0.00	0.00
470 Tuition Pd to NYS Pub Sch		50,000.00	0.00	50,000.00	-7,543.00	15,178.50	42,364.50
473 Tuition Charter School		104,380.00	0.00	104,380.00	6,319.12	5,266.00	92,794.88
477 Effective Teaching		0.00	0.00	0.00	0.00	0.00	0.00
480 Hardcover Textbooks		250,476.00	-19,191.94	231,284.06	83,576.42	40,825.21	106,882.43
481 Elementary Hardcover Text		0.00	0.00	0.00	0.00	0.00	0.00
482 Sec. Hardcover Textbooks		0.00	2,679.50	2,679.50	0.00	0.00	2,679.50
486 Paperback Books		0.00	2,767.03	2,767.03	11,647.98	0.00	-8,880.95
487 Workbooks		0.00	3,632.16	3,632.16	3,483.89	148.27	0.00
488 Newspapers & News Magazin		0.00	0.00	0.00	0.00	0.00	0.00
489 Other Textbooks		0.00	10,113.25	10,113.25	10,113.25	0.00	0.00
490 BOCES		350,287.00	35,164.88	385,451.88	0.00	429,733.00	-44,281.12
<b>Subtotal of 2110 Teaching-Regular School</b>		<b>18,089,114.00</b>	<b>76,779.92</b>	<b>18,165,893.92</b>	<b>4,253,855.96</b>	<b>11,402,556.74</b>	<b>2,509,481.22</b>
<b>2250 Students w/ Disabilities</b>							
141 Long Term Subs		0.00	0.00	0.00	9,872.40	2,879.46	-12,751.86
142 Home Instruction		7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
150 Instructional Salaries		2,599,794.00	-53,387.27	2,546,406.73	463,803.19	1,261,283.54	821,320.00
153 Teaching Assistant		859,362.00	53,288.12	912,650.12	229,025.01	567,935.36	115,689.75
157 Retirement Incentive		0.00	0.00	0.00	0.00	0.00	0.00
159 Taxable Benefit		16,700.00	0.00	16,700.00	6,680.26	3,219.24	6,800.50
160 Non-Instruct. Salaries		371,026.00	0.00	371,026.00	107,047.48	259,363.12	4,615.40
165 Extra Pay/Sub Pay		7,200.00	42.35	7,242.35	981.07	0.00	6,261.28
169 Taxable Benefit		0.00	0.00	0.00	0.00	0.00	0.00
200 Equipment		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
219 Computer Hardware		0.00	0.00	0.00	0.00	0.00	0.00
400 Contractual		120,500.00	0.00	120,500.00	7,000.00	14,000.00	99,500.00
410 Service Contracts		0.00	0.00	0.00	0.00	0.00	0.00
428 Conference		0.00	0.00	0.00	0.00	0.00	0.00
450 Supplies		17,125.00	0.00	17,125.00	7,219.87	1,521.19	8,383.94
458 Testing Supplies		0.00	0.00	0.00	0.00	0.00	0.00
470 Tuition Pd to NYS Pub Sch		110,000.00	0.00	110,000.00	14,225.46	71,140.10	24,634.44
472 Tuition-All Other		0.00	0.00	0.00	0.00	0.00	0.00
473 Tuition Charter School		6,000.00	0.00	6,000.00	2,950.66	2,485.75	563.59
490 BOCES		3,728,410.00	0.00	3,728,410.00	0.00	3,615,179.00	113,231.00
<b>Subtotal of 2250 Students w/ Disabilities</b>		<b>7,847,117.00</b>	<b>-56.80</b>	<b>7,847,060.20</b>	<b>848,805.40</b>	<b>5,799,006.76</b>	<b>1,199,248.04</b>
<b>2253 4408 Students w/ Disabilities</b>							
150 Instructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00
153 Teaching Assistant		0.00	436.80	436.80	436.80	0.00	0.00
160 Non-Instruct. Salaries		0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal of 2253 4408 Students w/ Disabilities</b>		<b>0.00</b>	<b>436.80</b>	<b>436.80</b>	<b>436.80</b>	<b>0.00</b>	<b>0.00</b>

# HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 11/30/2015  
 Fiscal Year: 2016

**Fund: A GENERAL FUND**

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
<b>80 Occupational Education(Grades 9-12)</b>							
130	7 - 12 Teachers	384,001.00	0.00	384,001.00	88,983.00	270,428.00	24,590.00
141	Long Term Subs	0.00	0.00	0.00	0.00	0.00	0.00
200	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
400	Contractual	200.00	0.00	200.00	0.00	0.00	200.00
450	Supplies	4,750.00	0.00	4,750.00	1,518.19	1,065.74	2,166.07
490	BOCES	2,318,370.00	0.00	2,318,370.00	0.00	2,318,370.00	0.00
<b>Subtotal of 2280 Occupational Education(Grades 9-12)</b>		<b>2,707,321.00</b>	<b>0.00</b>	<b>2,707,321.00</b>	<b>90,501.19</b>	<b>2,589,863.74</b>	<b>26,956.07</b>
<b>30 Teaching-Special Schools</b>							
490	BOCES	3,000.00	0.00	3,000.00	1,344.01	1,500.00	155.99
<b>Subtotal of 2330 Teaching-Special Schools</b>		<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>1,344.01</b>	<b>1,500.00</b>	<b>155.99</b>
<b>10 School Library &amp; AV</b>							
141	Long Term Subs	0.00	0.00	0.00	0.00	0.00	0.00
150	Instructional Salaries	346,673.00	3,322.00	349,995.00	83,582.34	252,742.66	13,670.00
157	Retirement Incentive	0.00	0.00	0.00	0.00	0.00	0.00
160	Non-Instruct. Salaries	59,491.00	-503.07	58,987.93	13,828.20	39,314.00	5,845.73
165	Extra Pay/Sub Pay	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
169	Taxable Benefit	0.00	0.00	0.00	0.00	0.00	0.00
200	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
400	Contractual	0.00	0.00	0.00	0.00	0.00	0.00
410	Service Contracts	0.00	0.00	0.00	0.00	0.00	0.00
450	Supplies	5,825.00	271.20	6,096.20	3,028.19	8.04	3,059.97
451	Copier Supplies	0.00	0.00	0.00	0.00	0.00	0.00
453	Subscriptions	8,774.00	51.73	8,825.73	3,222.27	1,892.64	3,710.82
454	Library Books	8,500.00	0.00	8,500.00	1,573.89	794.64	6,131.47
456	AV Software	2,400.00	0.00	2,400.00	396.76	0.00	2,003.24
460	State Aided	28,018.00	0.00	28,018.00	2,352.58	3,677.10	21,988.32
469	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
490	BOCES	133,874.00	103.00	133,977.00	0.00	133,874.00	103.00
<b>Subtotal of 2610 School Library &amp; AV</b>		<b>595,555.00</b>	<b>3,244.86</b>	<b>598,799.86</b>	<b>107,984.23</b>	<b>432,303.08</b>	<b>58,512.55</b>
<b>30 Computer Assisted Instruction</b>							
200	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
219	Computer Hardware	168,736.00	-18,924.42	149,811.58	151,742.00	0.00	-1,930.42
450	Supplies	10,041.00	-5,802.10	4,238.90	0.00	0.00	4,238.90
460	State Aided	68,145.00	194.85	68,339.85	43,315.19	6,929.50	18,095.16
469	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
490	BOCES	248,705.00	0.00	248,705.00	0.00	224,166.00	24,539.00
<b>Subtotal of 2630 Computer Assisted Instruction</b>		<b>495,627.00</b>	<b>-24,531.67</b>	<b>471,095.33</b>	<b>195,057.19</b>	<b>231,095.50</b>	<b>44,942.64</b>
<b>05 Attendance-Regular School</b>							
150	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00

# HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 11/30/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
160 Non-Instruct. Salaries		133,599.00	1,689.01	135,288.01	38,028.00	94,307.99	2,952.02
165 Extra Pay/Sub Pay		4,080.00	0.00	4,080.00	3,717.65	0.00	362.35
169 Taxable Benefit		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
197 Retirement Incentive		0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal of 2805 Attendance-Regular School</b>		<b>139,679.00</b>	<b>1,689.01</b>	<b>141,368.01</b>	<b>41,745.65</b>	<b>94,307.99</b>	<b>5,314.37</b>
<b>2810 Guidance-Regular School</b>							
141 Long Term Subs		0.00	0.00	0.00	1,375.00	0.00	-1,375.00
150 Instructional Salaries		533,712.00	0.00	533,712.00	177,175.20	323,929.80	32,607.00
160 Non-Instruct. Salaries		206,131.00	-1,185.94	204,945.06	81,876.60	120,865.40	2,203.06
165 Extra Pay/Sub Pay		4,000.00	0.00	4,000.00	611.67	0.00	3,388.33
169 Taxable Benefit		1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
200 Equipment		0.00	0.00	0.00	0.00	0.00	0.00
400 Contractual		0.00	0.00	0.00	0.00	0.00	0.00
428 Conference		0.00	0.00	0.00	0.00	0.00	0.00
450 Supplies		2,160.00	0.00	2,160.00	906.01	0.00	1,253.99
490 BOCES		187,111.00	0.00	187,111.00	0.00	187,343.00	-232.00
<b>Subtotal of 2810 Guidance-Regular School</b>		<b>935,014.00</b>	<b>-1,185.94</b>	<b>933,828.06</b>	<b>261,944.48</b>	<b>632,138.20</b>	<b>39,745.38</b>
<b>2815 Health Svcs-Regular School</b>							
160 Non-Instruct. Salaries		290,123.00	0.00	290,123.00	74,147.37	190,796.49	25,179.14
165 Extra Pay/Sub Pay		46,600.00	0.00	46,600.00	25,500.54	0.00	21,099.46
197 Retirement Incentive		0.00	0.00	0.00	0.00	0.00	0.00
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	3,415.50	44,146.50	-27,512.00
428 Conference		1,500.00	0.00	1,500.00	185.00	0.00	1,315.00
450 Supplies		14,320.00	0.00	14,320.00	5,497.27	1,727.27	7,095.46
490 BOCES		0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal of 2815 Health Svcs-Regular School</b>		<b>381,093.00</b>	<b>0.00</b>	<b>381,093.00</b>	<b>108,745.68</b>	<b>236,670.26</b>	<b>35,677.06</b>
<b>2820 Psychological Svcs-Reg Schl</b>							
141 Long Term Subs		0.00	0.00	0.00	0.00	0.00	0.00
150 Instructional Salaries		495,905.00	0.00	495,905.00	163,692.58	303,915.42	28,297.00
157 Retirement Incentive		0.00	0.00	0.00	0.00	0.00	0.00
160 Non-Instruct. Salaries		0.00	0.00	0.00	0.00	0.00	0.00
165 Extra Pay/Sub Pay		0.00	0.00	0.00	0.00	0.00	0.00
219 Computer Hardware		0.00	0.00	0.00	0.00	0.00	0.00
400 Contractual		0.00	0.00	0.00	0.00	0.00	0.00
410 Service Contracts		0.00	0.00	0.00	0.00	0.00	0.00
428 Conference		0.00	0.00	0.00	0.00	0.00	0.00
450 Supplies		20,000.00	0.00	20,000.00	12,863.68	0.00	7,136.32
490 BOCES		0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal of 2820 Psychological Svcs-Reg Schl</b>		<b>515,905.00</b>	<b>0.00</b>	<b>515,905.00</b>	<b>176,556.26</b>	<b>303,915.42</b>	<b>35,433.32</b>

# HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 11/30/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
<b>25 Social Work Svcs-Regular School</b>							
161	Teacher Aides	377,099.00	-75.55	377,023.45	105,752.34	259,852.66	11,418.45
165	Extra Pay/Sub Pay	1,000.00	75.55	1,075.55	1,075.55	0.00	0.00
197	Retirement Incentive	0.00	0.00	0.00	0.00	0.00	0.00
400	Contractual	0.00	0.00	0.00	0.00	0.00	0.00
428	Conference	2,000.00	0.00	2,000.00	0.00	339.91	1,660.09
450	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
490	BOCES	0.00	0.00	0.00	0.00	0.00	0.00
<b>ibtotal of 2825 Social Work Svcs-Regular School</b>		<b>380,099.00</b>	<b>0.00</b>	<b>380,099.00</b>	<b>106,827.89</b>	<b>260,192.57</b>	<b>13,078.54</b>
<b>50 Co-Curricular Activ-Reg Schl</b>							
150	Instructional Salaries	120,900.00	-511.45	120,388.55	5,322.50	117,243.30	-2,177.25
154	Extra Pay Charge Back	0.00	0.00	0.00	180.00	0.00	-180.00
156	Varsity H	0.00	0.00	0.00	0.00	0.00	0.00
160	Non-Instruct. Salaries	0.00	0.00	0.00	0.00	0.00	0.00
164	Extra Pay Charge Back	0.00	0.00	0.00	60.00	0.00	-60.00
428	Conference	0.00	0.00	0.00	0.00	0.00	0.00
<b>ibtotal of 2850 Co-Curricular Activ-Reg Schl</b>		<b>120,900.00</b>	<b>-511.45</b>	<b>120,388.55</b>	<b>5,562.50</b>	<b>117,243.30</b>	<b>-2,417.25</b>
<b>55 Interscholastic Athletics-Reg Schl</b>							
150	Instructional Salaries	319,780.00	-162.30	319,617.70	108,839.60	0.00	210,778.10
158	Instruct. Timers/Scorer	22,666.00	673.75	23,339.75	10,693.20	0.00	12,646.55
161	Teacher Aides	20,734.00	0.00	20,734.00	2,680.64	0.00	18,053.36
200	Equipment	6,400.00	-4,213.99	2,186.01	0.00	0.00	2,186.01
219	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
400	Contractual	43,375.00	2,300.00	45,675.00	11,910.92	18,407.26	15,356.82
410	Service Contracts	0.00	0.00	0.00	0.00	0.00	0.00
419	Referees - Officials	39,600.00	0.00	39,600.00	14,223.03	0.00	25,376.97
428	Conference	0.00	0.00	0.00	250.00	0.00	-250.00
430	Sectionals	0.00	0.00	0.00	0.00	0.00	0.00
450	Supplies	22,370.00	35,882.37	58,252.37	22,856.50	24,167.17	11,228.70
490	BOCES	4,148.00	0.00	4,148.00	0.00	4,148.00	0.00
<b>ibtotal of 2855 Interscholastic Athletics-Reg Schl</b>		<b>479,073.00</b>	<b>34,479.83</b>	<b>513,552.83</b>	<b>171,453.89</b>	<b>46,722.43</b>	<b>295,376.51</b>
<b>10 District Transportation Services</b>							
150	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
160	Non-Instruct. Salaries	25,836.00	0.00	25,836.00	9,833.25	14,515.75	1,487.00
165	Extra Pay/Sub Pay	60,000.00	0.00	60,000.00	14,903.75	0.00	45,096.25
169	Taxable Benefit	6,525.00	2,221.57	8,746.57	5,527.34	3,219.23	0.00
180	Supervision	283,426.00	-3,891.07	279,534.93	107,158.24	152,122.40	20,254.29
181	Bus Drivers	1,074,119.00	0.00	1,074,119.00	250,402.01	668,070.07	155,646.92
182	Mechanics	277,407.00	0.00	277,407.00	114,892.94	162,033.06	481.00
183	Mechanic Overtime	2,000.00	0.00	2,000.00	36.61	0.00	1,963.39
184	Supervision Overtime	0.00	0.00	0.00	0.00	0.00	0.00

# HORSEHEADS CENTRAL SCHOOL DISTRICT

**Budget Status Report As Of: 11/30/2015**  
**Fiscal Year: 2016**  
**Fund: A GENERAL FUND**

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
185	Bus Monitors	33,810.00	0.00	33,810.00	8,792.70	23,447.30	1,570.00
186	Bus Drivers - Trips	45,000.00	-368.10	44,631.90	19,448.86	0.00	25,183.04
187	Bus Washer	18,219.00	2,037.60	20,256.60	9,158.40	9,858.00	1,240.20
189	Taxable Benefit	12,530.00	0.00	12,530.00	5,849.30	0.00	6,680.70
197	Retirement Incentive	0.00	0.00	0.00	0.00	0.00	0.00
200	Equipment	20,000.00	0.00	20,000.00	4,500.00	2,135.00	13,365.00
210	Buses	925,000.00	0.00	925,000.00	47,953.00	0.00	877,047.00
219	Computer Hardware	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
400	Contractual	36,200.00	-6,000.00	30,200.00	48,286.91	24,611.81	-42,698.72
406	Telephone - CPE	0.00	0.00	0.00	0.00	0.00	0.00
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	1,557.00	1,169.00	1,274.00
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	1,177.50	476.50	1,346.00
422	Driver Physical Exams	8,500.00	0.00	8,500.00	599.00	401.00	7,500.00
423	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
424	Laundry	0.00	0.00	0.00	0.00	0.00	0.00
425	Repairs	500.00	0.00	500.00	175.00	125.00	200.00
426	Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00
427	Bridge/Hwy Tolls, Regular	100.00	0.00	100.00	0.00	5.00	95.00
428	Conference	2,200.00	0.00	2,200.00	6,757.29	1,608.00	-6,165.29
429	Rubbish Removal	500.00	0.00	500.00	0.00	0.00	500.00
450	Supplies	28,000.00	-800.00	27,200.00	11,164.48	12,110.46	3,925.06
469	Computer Software	1,000.00	0.00	1,000.00	18,076.98	2,873.46	-19,950.44
490	BOCES	0.00	0.00	0.00	0.00	0.00	0.00
492	Oil	9,275.00	0.00	9,275.00	288.10	711.90	8,275.00
493	Tires	30,000.00	0.00	30,000.00	9,290.33	17,209.67	3,500.00
494	Lubricants	0.00	0.00	0.00	6,659.91	8,340.09	-15,000.00
495	Fuel	550,000.00	0.00	550,000.00	30,575.48	443,778.90	75,645.62
496	Custodial Supplies	0.00	0.00	0.00	0.00	0.00	0.00
497	Transportation Office Sup	0.00	0.00	0.00	0.00	0.00	0.00
498	Automotive Parts	88,000.00	0.00	88,000.00	71,430.17	43,882.66	-27,312.83
499	Cleaning Supplies	500.00	0.00	500.00	0.00	0.00	500.00
<b>total of 5510</b>	<b>District Transportation Services</b>	<b>3,611,856.00</b>	<b>-6,800.00</b>	<b>3,605,056.00</b>	<b>858,716.55</b>	<b>1,594,691.26</b>	<b>1,151,648.19</b>
<b>50</b>	<b>Garage Building</b>						
160	Non-Instruct. Salaries	0.00	0.00	0.00	0.00	0.00	0.00
171	Custodial Salaries	0.00	0.00	0.00	0.00	0.00	0.00
400	Contractual	0.00	0.00	0.00	0.00	0.00	0.00
414	Energy - Electricity	20,000.00	0.00	20,000.00	7,186.66	12,813.34	0.00
418	Energy - Natural Gas	20,000.00	0.00	20,000.00	3,612.80	16,387.20	0.00
420	Insurance	0.00	0.00	0.00	0.00	0.00	0.00

# HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 11/30/2015  
 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	1,467.65	532.35	-2,000.00
450 Supplies		0.00	0.00	0.00	0.00	0.00	0.00
496 Custodial Supplies		2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
<b>Subtotal of 5530 Garage Building</b>		<b>42,100.00</b>	<b>0.00</b>	<b>42,100.00</b>	<b>12,267.11</b>	<b>29,732.89</b>	<b>100.00</b>
<b>70 Census</b>							
165 Extra Pay/Sub Pay		0.00	0.00	0.00	0.00	0.00	0.00
400 Contractual		0.00	0.00	0.00	0.00	0.00	0.00
450 Supplies		0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal of 8070 Census</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9010 ERS State Retirement</b>							
800 Benefits		1,173,821.00	0.00	1,173,821.00	0.00	0.00	1,173,821.00
<b>Subtotal of 9010 ERS State Retirement</b>		<b>1,173,821.00</b>	<b>0.00</b>	<b>1,173,821.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,173,821.00</b>
<b>9020 Teachers' Retirement</b>							
800 Benefits		3,226,811.00	0.00	3,226,811.00	-3,351.68	0.00	3,230,162.68
<b>Subtotal of 9020 Teachers' Retirement</b>		<b>3,226,811.00</b>	<b>0.00</b>	<b>3,226,811.00</b>	<b>-3,351.68</b>	<b>0.00</b>	<b>3,230,162.68</b>
<b>9030 Social Security</b>							
800 Benefits		2,355,043.00	-20,852.45	2,334,190.55	627,073.60	1,488,439.26	218,677.69
<b>Subtotal of 9030 Social Security</b>		<b>2,355,043.00</b>	<b>-20,852.45</b>	<b>2,334,190.55</b>	<b>627,073.60</b>	<b>1,488,439.26</b>	<b>218,677.69</b>
<b>9040 Workers' Compensation</b>							
800 Benefits		401,278.00	0.00	401,278.00	389,657.36	3,530.40	8,090.24
818 District Paid Hlth Claim		0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal of 9040 Workers' Compensation</b>		<b>401,278.00</b>	<b>0.00</b>	<b>401,278.00</b>	<b>389,657.36</b>	<b>3,530.40</b>	<b>8,090.24</b>
<b>9050 Unemployment Insurance</b>							
800 Benefits		60,000.00	0.00	60,000.00	5,686.77	24,509.17	29,804.06
<b>Subtotal of 9050 Unemployment Insurance</b>		<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>5,686.77</b>	<b>24,509.17</b>	<b>29,804.06</b>
<b>9055 Disability Insurance</b>							
800 Benefits		50,000.00	0.00	50,000.00	10,818.86	31,627.46	7,553.68
<b>Subtotal of 9055 Disability Insurance</b>		<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>10,818.86</b>	<b>31,627.46</b>	<b>7,553.68</b>
<b>9080 Hospital, Medical, Dental Insurance</b>							
800 Benefits		325,080.00	0.00	325,080.00	89,851.51	0.00	235,228.49
804 Affordable Care Act fees		84,720.00	0.00	84,720.00	0.00	5,520.00	79,200.00
806 Prescription		0.00	0.00	0.00	0.00	0.00	0.00
807 Optical		0.00	0.00	0.00	0.00	0.00	0.00
808 Health Supplies		0.00	0.00	0.00	0.00	0.00	0.00
810 CSEA Optical Benefit		165,000.00	0.00	165,000.00	56,971.42	104,028.58	4,000.00
811 Health - Admin Fees		950,000.00	0.00	950,000.00	455,375.91	0.00	494,624.09
812 Reimbursements		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
913 Health - Active		8,500,000.00	0.00	8,500,000.00	3,232,101.37	0.00	5,267,898.63
914 Health - Retiree		4,540,571.00	0.00	4,540,571.00	1,558,023.39	0.00	2,982,547.61
915 Health Care Deductible		0.00	0.00	0.00	0.00	0.00	0.00

# HORSEHEADS CENTRAL SCHOOL DISTRICT

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817 Health - HR 105		5,000.00	0.00	5,000.00	1,804.50	3,195.50	0.00
819 Medicare Part D		0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal of 9080 Hospital, Medical, Dental Insurance</b>		<b>14,575,371.00</b>	<b>0.00</b>	<b>14,575,371.00</b>	<b>5,394,128.10</b>	<b>112,744.08</b>	<b>9,068,498.82</b>
<b>9089 Other, FLEX, 403B</b>							
800 Benefits		12,200.00	0.00	12,200.00	4,391.75	3,800.25	4,008.00
814 Health - Retiree		0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal of 9089 Other, FLEX, 403B</b>		<b>12,200.00</b>	<b>0.00</b>	<b>12,200.00</b>	<b>4,391.75</b>	<b>3,800.25</b>	<b>4,008.00</b>
<b>9711 Serial Bonds-School Construction</b>							
600 Principal		1,775,000.00	0.00	1,775,000.00	795,000.00	980,000.00	0.00
700 Interest		583,738.00	0.00	583,738.00	207,362.50	376,375.50	0.00
<b>Subtotal of 9711 Serial Bonds-School Construction</b>		<b>2,358,738.00</b>	<b>0.00</b>	<b>2,358,738.00</b>	<b>1,002,362.50</b>	<b>1,356,375.50</b>	<b>0.00</b>
<b>9712 Serial Bonds-Bus Purchases</b>							
600 Principal		0.00	0.00	0.00	0.00	0.00	0.00
700 Interest		0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal of 9712 Serial Bonds-Bus Purchases</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9731 BAN School Construction</b>							
600 Principal		0.00	0.00	0.00	0.00	0.00	0.00
700 Interest		0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal of 9731 BAN School Construction</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9732 BAN-Bus Purchases</b>							
600 Principal		0.00	0.00	0.00	0.00	0.00	0.00
700 Interest		0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal of 9732 BAN-Bus Purchases</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9770 Revenue Anticipation Notes</b>							
700 Interest		0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal of 9770 Revenue Anticipation Notes</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9901 Transfer to Other Funds</b>							
930 Txf-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
960 Transfer Interfund Dsbt S		0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal of 9901 Transfer to Other Funds</b>		<b>247,000.00</b>	<b>0.00</b>	<b>247,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247,000.00</b>
<b>9950 Transfer to Capital Fund</b>							
900 Transfers		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
<b>Subtotal of 9950 Transfer to Capital Fund</b>		<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total GENERAL FUND</b>		<b>73,641,191.00</b>	<b>174,426.07</b>	<b>73,815,617.07</b>	<b>18,569,501.78</b>	<b>34,935,926.18</b>	<b>20,310,189.11</b>