

# HORSEHEADS CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 12/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Encl. #9.07  
January 28, 2016

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	29,834,549.39		162,527.39
1001-100		Real Prop Taxes - Excess Levy	0.00	0.00	0.00	0.00		
1081-000		Payment in Lieu of Taxes	982,676.00	0.00	982,676.00	775,654.22	207,021.78	
1085-000		STAR Reimbursement	5,651,813.00	0.00	5,651,813.00	5,465,970.29	185,842.71	
1090-000		Int. & Penalty, Prop. Tax	60,000.00	0.00	60,000.00	29,778.41	30,221.59	
1315-000		Continuing Ed Tuition	0.00	0.00	0.00	0.00		
1320-000		Summer School Tuition	0.00	0.00	0.00	0.00		
1410-000		Admissions	10,000.00	0.00	10,000.00	7,892.00	2,108.00	
1489-000		Other Charges-Services	50,000.00	0.00	50,000.00	8,721.00	41,279.00	
2230-000		Day School Tuit-Oth Dist. NYS	5,000.00	0.00	5,000.00	0.00	5,000.00	
2235-000		Services for BOCES	25,600.00	0.00	25,600.00	25,600.00		
2280-000		Health Services/Other Dis	50,000.00	0.00	50,000.00	0.00	50,000.00	
2304-000		Transportation/Other Dist	0.00	0.00	0.00	0.00		
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	21,120.24	18,879.76	
2401-001		Interest-Dental Reserve	0.00	0.00	0.00	0.00		
2401-002		Interest-Workers' Comp Reserve	0.00	0.00	0.00	0.00		
2401-003		Interest-Tax Cert Reserve	0.00	0.00	0.00	94.92		94.92
2401-004		Interest-ERS Reserve	0.00	0.00	0.00	333.56		333.56
2401-005		Interest-Tax Reduction Reserve	0.00	0.00	0.00	0.00		
2401-006		Interest- Capital Resere	0.00	0.00	0.00	150.88		150.88
2401-007		Interest-Repair/Repl Rsrv	0.00	0.00	0.00	3.13		3.13
2401-008		Interest-EBAL Reserve	0.00	0.00	0.00	289.26		289.26
2401-009		Interest-Excess Tax Levy Reser	0.00	0.00	0.00	0.00		
2401-010		Interest-Unemployment Reserve	0.00	0.00	0.00	50.70		50.70
2403-000		Bus Rental - Elmira Heights	126,226.00	0.00	126,226.00	121,799.40	4,426.60	
2410-000		Rental Real Property	70,000.00	0.00	70,000.00	151,407.30		81,407.30
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	141,455.60		11,455.60
2440-000		Rental of Buses	20,000.00	0.00	20,000.00	13,757.78	6,242.22	
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	596.04		596.04
2655-000		Minor Sales, Other	0.00	0.00	0.00	0.00		
2660-000		Sale of Real Property	0.00	0.00	0.00	0.00		
2665-000		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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2666-000		Sale of Transportation Equip.	0.00	0.00	0.00	65,568.85		65,568.85
2670-000		Sale of Instructional Supplies	0.00	0.00	0.00	0.00		
2680-000		Insurance Recoveries	0.00	11,642.00	11,642.00	10,144.00	1,498.00	
2680-100		Insurance Recoveries-Tran	0.00	0.00	0.00	11,642.00		11,642.00
2690-000		Other Compensate for Loss	0.00	0.00	0.00	0.00		
2700-000		Reimb Medicare Part D Exp	250,000.00	0.00	250,000.00	130,022.29	119,977.71	
2701-000		Refund PY Exp-BOCES Aided	550,000.00	0.00	550,000.00	825,066.72		275,066.72
2702-000		Refund PY Expense	0.00	0.00	0.00	0.00		
2703-000		Refund PY Exp-Other-Not T	150,000.00	0.00	150,000.00	164,382.04		14,382.04
2705-000		Gifts and Donations	25,000.00	5,195.38	30,195.38	4,486.26	25,709.12	
2706-000		Athletic Donations	0.00	0.00	0.00	0.00		
2707-000		Austerity/Extracurricular	0.00	0.00	0.00	0.00		
2708-000		Austerity/Music	0.00	0.00	0.00	0.00		
2770-000		Unclassified/Misc.	5,000.00	0.00	5,000.00	148,448.77		143,448.77
2770-100		Misc Rev - Fuel Surcharge	0.00	0.00	0.00	1,031.76		1,031.76
2770-200		Misc Rev - E-Rate	40,000.00	0.00	40,000.00	6,621.95	33,378.05	
2771-000		Designated Fund Balance	0.00	0.00	0.00	0.00		
2772-000		Anticipated Revenues	0.00	0.00	0.00	0.00		
3101-000		State Aid/Basic	21,056,445.00	0.00	21,056,445.00	3,981,587.54	17,074,857.46	
3101-100		State Aid/Excess Cost	0.00	0.00	0.00	1,073,676.49		1,073,676.49
3102-000		State Aid/Lottery	5,000,000.00	0.00	5,000,000.00	4,715,634.17	284,365.83	
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	
3106-000		Sound Basic Educ Aid	0.00	0.00	0.00	0.00		
3260-000		State Aid/Textbooks	250,359.00	0.00	250,359.00	64,530.00	185,829.00	
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	
3289-000		State Aid/Other	0.00	0.00	0.00	50,175.00		50,175.00
4601-000		Medicaid/Federal	55,000.00	0.00	55,000.00	35,425.69	19,574.31	
5031-000		Interfund Transfers	0.00	0.00	0.00	0.00		
5032-000		Interfund Trans-Other	0.00	0.00	0.00	0.00		
5050-000		Interfund Trans/Debt Serv	0.00	0.00	0.00	0.00		
5997-000		Approp Reserves-Tax Reduc	0.00	0.00	0.00	0.00		
5997-100		Approp Reserves - Capital Rsrv	0.00	0.00	0.00	0.00		
5999-000		Appropriated Fund Balance	3,660,128.00	0.00	3,660,128.00	0.00	3,660,128.00	

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5999-100		Appr Fund Balance-Committed FB	875,000.00	0.00	875,000.00	0.00	875,000.00	
5999-111		Appropriated Tax Reduction	0.00	0.00	0.00	0.00		
5999-999		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>186,209.13</b>	<b>73,827,400.13</b>	<b>48,069,038.58</b>	<b>27,650,261.96</b>	<b>1,891,900.41</b>

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Budget Status Report As Of: 12/31/2015  
Fiscal Year: 2016

**Fund: A GENERAL FUND**

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
<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	2,355.98	1,450.04	354.98
400 Contractual		110,200.00	-4,795.37	105,404.63	3,442.28	4,469.44	97,492.91
450 Supplies		1,200.00	0.00	1,200.00	385.00	0.00	815.00
<b>Subtotal of 1060 District Meeting</b>		<b>115,561.00</b>	<b>-4,795.37</b>	<b>110,765.63</b>	<b>6,183.26</b>	<b>5,919.48</b>	<b>98,662.89</b>
<b>1240 Chief School Administrator</b>							
150 Instructional Salaries		210,678.00	-8,972.71	201,705.29	90,339.71	86,057.75	25,307.83
159 Taxable Benefit		33,728.00	-4,217.98	29,510.02	0.00	0.00	29,510.02
160 Non-Instruct. Salaries		87,304.00	2,883.00	90,187.00	46,827.73	43,359.27	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	3,485.63	5,218.42	8,295.95
407 Telephone - Verizon		0.00	0.00	0.00	964.15	1,435.84	-2,399.99
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	1,525.67	787.39	886.94
<b>Subtotal of 1240 Chief School Administrator</b>		<b>353,886.00</b>	<b>-10,307.69</b>	<b>343,578.31</b>	<b>143,142.89</b>	<b>136,858.67</b>	<b>63,576.75</b>
<b>1310 Business Administration</b>							
160 Non-Instruct. Salaries		158,469.00	0.00	158,469.00	79,214.29	74,070.71	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	-831.36	4,735.64	0.00	0.00	4,735.64
200 Equipment		1,900.00	-81.84	1,818.16	0.00	0.00	1,818.16
400 Contractual		15,495.00	0.00	15,495.00	25,661.22	12,850.12	-23,016.34
410 Service Contracts		2,000.00	0.00	2,000.00	1,654.44	341.52	4.04
450 Supplies		1,125.00	0.00	1,125.00	1,551.79	54.17	-480.96
490 BOCES		788,157.00	0.00	788,157.00	0.00	784,849.30	3,307.70
<b>Subtotal of 1310 Business Administration</b>		<b>973,213.00</b>	<b>-913.20</b>	<b>972,299.80</b>	<b>108,081.74</b>	<b>872,165.82</b>	<b>-7,947.76</b>
<b>1320 Auditing</b>							
400 Contractual		25,000.00	0.00	25,000.00	20,800.00	4,650.00	-450.00
<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>1330 Tax Collector</b>							
400 Contractual		600.00	4,135.37	4,735.37	4,735.37	0.00	0.00
410 Service Contracts		0.00	660.00	660.00	660.00	0.00	0.00
<b>Subtotal of 1330 Tax Collector</b>		<b>600.00</b>	<b>4,795.37</b>	<b>5,395.37</b>	<b>5,395.37</b>	<b>0.00</b>	<b>0.00</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>

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<b>1420 Legal</b>							
400 Contractual		89,250.00	0.00	89,250.00	17,446.72	55,553.28	16,250.00
<b>Subtotal of 1420 Legal</b>		<b>89,250.00</b>	<b>0.00</b>	<b>89,250.00</b>	<b>17,446.72</b>	<b>55,553.28</b>	<b>16,250.00</b>
<b>1430 Human Resources</b>							
160 Non-Instruct. Salaries		272,292.00	985.00	273,277.00	141,893.67	131,383.33	0.00
165 Extra Pay/Sub Pay		1,900.00	5,812.03	7,712.03	5,115.22	0.00	2,596.81
169 Taxable Benefit		5,053.00	0.00	5,053.00	2,587.57	865.39	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	42,372.74	12,651.65	6,400.61
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	291.41	1,058.78
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>6,797.03</b>	<b>460,672.03</b>	<b>192,869.01</b>	<b>255,295.78</b>	<b>12,507.24</b>
<b>1480 Public Information and Services</b>							
160 Non-Instruct. Salaries		60,273.00	0.00	60,273.00	30,880.17	28,592.83	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
<b>Subtotal of 1480 Public Information and Services</b>		<b>73,583.00</b>	<b>0.00</b>	<b>73,583.00</b>	<b>40,380.17</b>	<b>28,592.83</b>	<b>4,610.00</b>
<b>1620 Operation of Plant</b>							
160 Non-Instruct. Salaries		13,305.00	0.00	13,305.00	6,908.50	6,396.50	0.00
165 Extra Pay/Sub Pay		117,000.00	0.00	117,000.00	75,938.23	0.00	41,061.77
171 Custodial Salaries		888,681.00	-3,971.77	884,709.23	456,291.94	410,330.08	18,087.21
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	4,391.07	0.00	2,508.93
174 Overtime - Inside group		24,000.00	0.00	24,000.00	2,796.52	0.00	21,203.48
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	4,290.92	0.00	24,209.08
179 Taxable Benefit		2,900.00	831.36	3,731.36	3,731.36	0.00	0.00
200 Equipment		40,000.00	0.00	40,000.00	8,999.00	0.00	31,001.00
400 Contractual		158,598.00	0.00	158,598.00	28,741.51	86,658.20	43,198.29
407 Telephone - Verizon		57,134.00	-9,100.00	48,034.00	17,486.38	30,513.62	34.00
414 Energy - Electricity		480,000.00	0.00	480,000.00	245,013.99	189,986.01	45,000.00
418 Energy - Natural Gas		380,000.00	0.00	380,000.00	108,616.29	291,383.71	-20,000.00
450 Supplies		95,000.00	81.36	95,081.36	43,996.61	4,995.16	46,089.59
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>-12,159.05</b>	<b>2,290,338.95</b>	<b>1,007,275.63</b>	<b>1,028,243.28</b>	<b>254,820.04</b>
<b>1621 Maintenance of Plant</b>							
160 Non-Instruct. Salaries		32,936.00	0.00	32,936.00	16,719.75	15,481.25	735.00
165 Extra Pay/Sub Pay		2,400.00	0.00	2,400.00	1,431.42	0.00	968.58

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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	7,421.77	475,256.77	247,126.98	228,129.79	0.00
172 Overtime - Snow		5,600.00	0.00	5,600.00	36.66	0.00	5,563.34
173 Overtime - Other		11,900.00	0.00	11,900.00	6,933.63	0.00	4,966.37
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	1,250.00	0.00	1,350.00
179 Taxable Benefit		10,000.00	300.00	10,300.00	5,230.01	0.00	5,069.99
200 Equipment		65,000.00	-5,020.72	59,979.28	19,771.66	0.00	40,207.62
400 Contractual		295,579.00	122,267.55	417,846.55	198,085.43	223,978.38	-4,217.26
410 Service Contracts		120,000.00	-30,000.00	90,000.00	43,638.11	33,382.89	12,979.00
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	77,890.84	66,828.77	26,048.11
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	6,763.88	7,486.40	-6,700.28
<b>Subtotal of 1621 Maintenance of Plant</b>		<b>1,283,150.00</b>	<b>116,440.68</b>	<b>1,399,590.68</b>	<b>683,928.00</b>	<b>579,413.05</b>	<b>136,249.63</b>
<b>1670 Central Printing &amp; Mailing</b>							
400 Contractual		80,000.00	544.00	80,544.00	-46.00	66,000.00	14,590.00
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>-46.00</b>	<b>295,656.00</b>	<b>14,590.00</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	5,489.73	5,544.50	977.99
450 Supplies		4,000.00	20,888.33	24,888.33	24,163.88	836.27	-111.82
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	1,417,669.00	-8,715.71
<b>Subtotal of 1680 Central Data Processing</b>		<b>1,446,954.00</b>	<b>12,170.33</b>	<b>1,459,124.33</b>	<b>40,052.32</b>	<b>1,424,049.77</b>	<b>-4,977.76</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>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>							

# HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2015

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
<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>2010 Curriculum Devel and Suprvsn</b>							
150 Instructional Salaries		328,442.00	0.00	328,442.00	167,941.09	155,500.91	5,000.00
159 Taxable Benefit		17,000.00	0.00	17,000.00	6,379.83	2,596.17	8,024.00
160 Non-Instruct. Salaries		93,838.00	0.00	93,838.00	47,713.60	44,179.40	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
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	951.74	0.00	1,948.26
428 Conference		2,360.00	0.00	2,360.00	3,069.74	0.00	-709.74
450 Supplies		7,000.00	0.00	7,000.00	480.38	0.00	6,519.62
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>228,441.42</b>	<b>467,249.48</b>	<b>35,132.76</b>
<b>2020 Supervision-Regular School</b>							
150 Instructional Salaries		1,200,568.00	4,141.00	1,204,709.00	625,521.46	579,186.54	1.00
159 Taxable Benefit		61,247.00	1,800.00	63,047.00	39,693.32	10,384.68	12,969.00
160 Non-Instruct. Salaries		333,238.00	-5,956.00	327,282.00	157,517.33	147,790.37	21,974.30
165 Extra Pay/Sub Pay		14,180.00	0.00	14,180.00	7,572.91	0.00	6,607.09
169 Taxable Benefit		4,200.00	15.00	4,215.00	1,959.79	0.00	2,255.21
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	10,091.05	0.00	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	465.92	16,565.92	11,153.70	1,428.84	3,983.38
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	8,890.08	0.00	10,609.92
468 Postage		11,600.00	408.33	12,008.33	6,339.74	39.20	5,629.39
<b>Subtotal of 2020 Supervision-Regular School</b>		<b>1,696,096.00</b>	<b>-1,501.60</b>	<b>1,694,594.40</b>	<b>870,803.73</b>	<b>754,654.28</b>	<b>69,136.39</b>
<b>2060 Research, Planning &amp; Evaluation</b>							
160 Non-Instruct. Salaries		31,455.00	0.00	31,455.00	15,581.57	14,427.43	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	4,394.81	4,433.90	20,091.29
450 Supplies		17,750.00	0.00	17,750.00	4,330.11	0.00	13,419.89
490 BOCES		112,554.00	0.00	112,554.00	0.00	112,554.00	0.00
<b>Subtotal of 2060 Research, Planning &amp; Evaluation</b>		<b>191,747.00</b>	<b>0.00</b>	<b>191,747.00</b>	<b>24,306.49</b>	<b>131,415.33</b>	<b>36,025.18</b>
<b>2070 Inservice Training-Instruction</b>							

# HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2015  
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	10,034.52	26,154.52	12,969.22	10,500.00	2,685.30
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	11,193.40	2,235.00	19,308.42
450 Supplies		3,500.00	0.00	3,500.00	355.96	1,426.20	1,717.84
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>12,621.34</b>	<b>193,731.34</b>	<b>37,518.58</b>	<b>151,851.20</b>	<b>4,361.56</b>
<b>2110 Teaching-Regular School</b>							
100 Pre-Kindergarten Teacher		242,247.00	-3,302.00	238,945.00	62,297.99	67,584.55	109,062.46
120 Full Day K - 6 Teachers		7,626,368.00	-43,595.31	7,582,772.69	2,871,557.85	4,397,877.17	313,337.67
121 Summer - Elementary		27,000.00	10,733.61	37,733.61	37,733.61	0.00	0.00
130 7 - 12 Teachers		7,383,361.00	72,064.66	7,455,425.66	2,928,997.99	4,525,538.30	889.37
131 Summer - Secondary		37,350.00	-8,469.39	28,880.61	22,339.63	0.00	6,540.98
140 Substitute Teacher		250,000.00	27,798.50	277,798.50	94,563.75	0.00	183,234.75
141 Long Term Subs		350,000.00	-24,222.66	325,777.34	91,756.84	112,585.17	121,435.33
142 Home Instruction		10,000.00	0.00	10,000.00	252.00	0.00	9,748.00
143 Contract Teacher Sub		188,100.00	0.00	188,100.00	55,964.50	0.00	132,135.50
150 Instructional Salaries		165,469.00	-20,146.52	145,322.48	38,378.43	58,180.19	48,763.86
153 Teaching Assistant		351,894.00	1,525.81	353,419.81	148,939.50	110,223.29	94,257.02
160 Non-Instruct. Salaries		16,915.00	0.00	16,915.00	6,632.10	8,842.90	1,440.00
161 Teacher Aides		35,586.00	0.00	35,586.00	14,802.91	18,666.87	2,116.22
162 Monitors		159,722.00	876.00	160,598.00	66,184.95	94,335.55	77.50
165 Extra Pay/Sub Pay		61,000.00	0.00	61,000.00	27,191.57	0.00	33,808.43
169 Taxable Benefit		4,550.00	0.00	4,550.00	1,959.67	0.00	2,590.33
200 Equipment		67,726.00	-9,707.94	58,018.06	3,242.62	6,540.00	48,235.44
400 Contractual		131,835.00	-5,084.63	126,750.37	26,011.21	36,193.11	64,546.05
404 Mileage		12,000.00	0.00	12,000.00	8,019.28	0.00	3,980.72
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	58,265.69	242,188.69	151,295.71	15,098.24	75,794.74
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	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	5,800.00	425.00	-253.00
464 Paper		13,600.00	-194.00	13,406.00	5,436.00	0.00	7,970.00
468 Postage		1,850.00	0.00	1,850.00	1,187.15	0.00	662.85
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	8,076.12	3,509.00	92,794.88
480 Hardcover Textbooks		250,476.00	-28,072.89	222,403.11	124,168.02	672.06	97,563.03
482 Sec. Hardcover Textbooks		0.00	2,679.50	2,679.50	0.00	0.00	2,679.50
486 Paperback Books		0.00	11,647.98	11,647.98	11,647.98	0.00	0.00
487 Workbooks		0.00	3,632.16	3,632.16	3,483.89	148.27	0.00



# 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
489 Other Textbooks		0.00	10,113.25	10,113.25	10,113.25	0.00	0.00
490 BOCES		350,287.00	35,305.94	385,592.94	-356.63	445,311.00	-59,361.43
<b>Subtotal of 2110 Teaching-Regular School</b>		<b>18,089,114.00</b>	<b>93,419.76</b>	<b>18,182,533.76</b>	<b>6,821,259.79</b>	<b>9,916,909.17</b>	<b>1,444,364.80</b>
<b>2250 Students w/ Disabilities</b>							
141 Long Term Subs		0.00	13,162.06	13,162.06	13,162.06	0.00	0.00
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	-124,587.38	2,475,206.62	743,177.23	1,088,593.03	643,436.36
153 Teaching Assistant		859,362.00	46,825.72	906,187.72	335,085.32	479,829.52	91,272.88
159 Taxable Benefit		16,700.00	0.00	16,700.00	7,303.33	2,596.17	6,800.50
160 Non-Instruct. Salaries		371,026.00	0.00	371,026.00	152,384.59	214,026.01	4,615.40
165 Extra Pay/Sub Pay		7,200.00	42.35	7,242.35	1,681.65	0.00	5,560.70
200 Equipment		3,500.00	0.00	3,500.00	1,109.98	554.99	1,835.03
400 Contractual		120,500.00	0.00	120,500.00	8,750.00	12,250.00	99,500.00
450 Supplies		17,125.00	0.00	17,125.00	8,796.28	85.17	8,243.55
470 Tuition Pd to NYS Pub Sch		110,000.00	0.00	110,000.00	21,131.16	64,234.40	24,634.44
473 Tuition Charter School		6,000.00	0.00	6,000.00	3,778.66	1,657.75	563.59
490 BOCES		3,728,410.00	0.00	3,728,410.00	0.00	3,989,514.31	-261,104.31
<b>Subtotal of 2250 Students w/ Disabilities</b>		<b>7,847,117.00</b>	<b>-64,557.25</b>	<b>7,782,559.75</b>	<b>1,296,360.26</b>	<b>5,853,341.35</b>	<b>632,858.14</b>
<b>2253 4408 Students w/ Disabilities</b>							
150 Instructional Salaries		0.00	447.48	447.48	447.48	0.00	0.00
153 Teaching Assistant		0.00	436.80	436.80	436.80	0.00	0.00
<b>Subtotal of 2253 4408 Students w/ Disabilities</b>		<b>0.00</b>	<b>884.28</b>	<b>884.28</b>	<b>884.28</b>	<b>0.00</b>	<b>0.00</b>
<b>2280 Occupational Education(Grades 9-12)</b>							
130 7 - 12 Teachers		384,001.00	2,856.04	386,857.04	148,202.31	237,424.50	1,230.23
400 Contractual		200.00	0.00	200.00	0.00	0.00	200.00
450 Supplies		4,750.00	0.00	4,750.00	1,431.76	1,152.17	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>2,856.04</b>	<b>2,710,177.04</b>	<b>149,634.07</b>	<b>2,556,946.67</b>	<b>3,596.30</b>
<b>2330 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>2610 School Library &amp; AV</b>							
150 Instructional Salaries		346,673.00	7,796.63	354,469.63	135,310.06	219,159.57	0.00
160 Non-Instruct. Salaries		59,491.00	-503.07	58,987.93	21,324.93	31,817.27	5,845.73
165 Extra Pay/Sub Pay		2,000.00	0.00	2,000.00	73.13	0.00	1,926.87
450 Supplies		5,825.00	-39.24	5,785.76	3,036.23	310.16	2,439.37
453 Subscriptions		8,774.00	51.73	8,825.73	4,678.59	668.16	3,478.98
454 Library Books		8,500.00	0.00	8,500.00	2,233.35	2,571.81	3,694.84
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	2,369.08	6,475.74	19,173.18

# 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
490 BOCES		133,874.00	103.00	133,977.00	0.00	133,977.00	0.00
<b>Subtotal of 2610 School Library &amp; AV</b>		<b>595,555.00</b>	<b>7,409.05</b>	<b>602,964.05</b>	<b>169,422.13</b>	<b>394,979.71</b>	<b>38,562.21</b>
<b>2630 Computer Assisted Instruction</b>							
219 Computer Hardware		168,736.00	-18,842.58	149,893.42	151,742.00	1,004.62	-2,853.20
450 Supplies		10,041.00	-5,802.10	4,238.90	95.88	164.75	3,978.27
460 State Aided		68,145.00	194.85	68,339.85	48,327.19	3,724.50	16,288.16
490 BOCES		248,705.00	0.00	248,705.00	0.00	257,538.00	-8,833.00
<b>Subtotal of 2630 Computer Assisted Instruction</b>		<b>495,627.00</b>	<b>-24,449.83</b>	<b>471,177.17</b>	<b>200,165.07</b>	<b>262,431.87</b>	<b>8,580.23</b>
<b>2805 Attendance-Regular School</b>							
160 Non-Instruct. Salaries		133,599.00	3,590.10	137,189.10	56,368.99	77,194.38	3,625.73
165 Extra Pay/Sub Pay		4,080.00	2,967.07	7,047.07	7,047.07	0.00	0.00
169 Taxable Benefit		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<b>Subtotal of 2805 Attendance-Regular School</b>		<b>139,679.00</b>	<b>6,557.17</b>	<b>146,236.17</b>	<b>63,416.06</b>	<b>77,194.38</b>	<b>5,625.73</b>
<b>2810 Guidance-Regular School</b>							
141 Long Term Subs		0.00	4,625.00	4,625.00	6,625.00	0.00	-2,000.00
150 Instructional Salaries		533,712.00	9,042.93	542,754.93	260,108.82	282,646.11	0.00
160 Non-Instruct. Salaries		206,131.00	-1,185.94	204,945.06	105,269.91	97,472.09	2,203.06
165 Extra Pay/Sub Pay		4,000.00	0.00	4,000.00	1,413.83	0.00	2,586.17
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	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>12,481.99</b>	<b>947,495.99</b>	<b>374,323.57</b>	<b>567,461.20</b>	<b>5,711.22</b>
<b>2815 Health Svcs-Regular School</b>							
160 Non-Instruct. Salaries		290,123.00	5,041.42	295,164.42	111,631.36	154,817.22	28,715.84
165 Extra Pay/Sub Pay		46,600.00	0.00	46,600.00	33,483.39	0.00	13,116.61
200 Equipment		8,500.00	0.00	8,500.00	0.00	2,304.50	6,195.50
400 Contractual		20,050.00	0.00	20,050.00	4,777.00	42,785.00	-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	7,223.47	863.87	6,232.66
<b>Subtotal of 2815 Health Svcs-Regular School</b>		<b>381,093.00</b>	<b>5,041.42</b>	<b>386,134.42</b>	<b>157,300.22</b>	<b>200,770.59</b>	<b>28,063.61</b>
<b>2820 Psychological Svcs-Reg Schl</b>							
150 Instructional Salaries		495,905.00	0.00	495,905.00	231,365.37	260,883.90	3,655.73
450 Supplies		20,000.00	0.00	20,000.00	12,863.68	0.00	7,136.32
<b>Subtotal of 2820 Psychological Svcs-Reg Schl</b>		<b>515,905.00</b>	<b>0.00</b>	<b>515,905.00</b>	<b>244,229.05</b>	<b>260,883.90</b>	<b>10,792.05</b>
<b>2825 Social Work Svcs-Regular School</b>							
161 Teacher Aides		377,099.00	-75.55	377,023.45	151,878.51	213,726.49	11,418.45
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	339.91	0.00	1,660.09
<b>Subtotal of 2825 Social Work Svcs-Regular School</b>		<b>380,099.00</b>	<b>0.00</b>	<b>380,099.00</b>	<b>153,293.97</b>	<b>213,726.49</b>	<b>13,078.54</b>
<b>2850 Co-Curricular Activ-Reg Schl</b>							

# HORSEHEADS CENTRAL SCHOOL DISTRICT

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Fiscal Year: 2016

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Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
150 Instructional Salaries		120,900.00	1,744.40	122,644.40	64,544.27	58,021.53	78.60
156 Varsity H		0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal of 2850 Co-Curricular Activ-Reg Schi</b>		<b>120,900.00</b>	<b>1,744.40</b>	<b>122,644.40</b>	<b>64,544.27</b>	<b>58,021.53</b>	<b>78.60</b>
<b>2855 Interscholastic Athletics-Reg Schi</b>							
150 Instructional Salaries		319,780.00	3,674.67	323,454.67	169,857.17	53,992.24	99,605.26
158 Instruct. Timers/Scorer		22,666.00	726.50	23,392.50	12,075.45	0.00	11,317.05
161 Teacher Aides		20,734.00	0.00	20,734.00	6,938.67	0.00	13,795.33
200 Equipment		6,400.00	-6,218.99	181.01	0.00	0.00	181.01
400 Contractual		43,375.00	2,300.00	45,675.00	15,065.60	17,059.26	13,550.14
419 Referees - Officials		39,600.00	0.00	39,600.00	16,829.27	0.00	22,770.73
428 Conference		0.00	0.00	0.00	250.00	0.00	-250.00
450 Supplies		22,370.00	37,887.37	60,257.37	47,210.65	5,976.67	7,070.05
490 BOCES		4,148.00	0.00	4,148.00	0.00	4,127.26	20.74
<b>Subtotal of 2855 Interscholastic Athletics-Reg Schi</b>		<b>479,073.00</b>	<b>38,369.55</b>	<b>517,442.55</b>	<b>268,226.81</b>	<b>81,155.43</b>	<b>168,060.31</b>
<b>5510 District Transportation Services</b>							
160 Non-Instruct. Salaries		25,836.00	0.00	25,836.00	12,642.75	11,706.25	1,487.00
165 Extra Pay/Sub Pay		60,000.00	0.00	60,000.00	21,374.09	0.00	38,625.91
169 Taxable Benefit		6,525.00	2,221.57	8,746.57	6,150.41	2,596.16	0.00
180 Supervision		283,426.00	-3,891.07	279,534.93	136,601.32	122,679.32	20,254.29
181 Bus Drivers		1,074,119.00	0.00	1,074,119.00	383,309.29	534,303.51	156,506.20
182 Mechanics		277,407.00	0.00	277,407.00	146,765.48	130,160.52	481.00
183 Mechanic Overtime		2,000.00	0.00	2,000.00	36.61	0.00	1,963.39
185 Bus Monitors		33,810.00	0.00	33,810.00	13,189.05	19,050.95	1,570.00
186 Bus Drivers - Trips		45,000.00	-368.10	44,631.90	24,863.56	0.00	19,768.34
187 Bus Washer		18,219.00	2,037.60	20,256.60	11,161.80	7,950.00	1,144.80
189 Taxable Benefit		12,530.00	0.00	12,530.00	5,849.30	0.00	6,680.70
200 Equipment		20,000.00	0.00	20,000.00	4,500.00	2,135.00	13,365.00
210 Buses		925,000.00	11,642.00	936,642.00	47,953.00	0.00	888,689.00
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	50,925.04	22,193.90	-42,918.94
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	1,518.15	267.10	1,214.75
422 Driver Physical Exams		8,500.00	0.00	8,500.00	757.00	243.00	7,500.00
425 Repairs		500.00	0.00	500.00	175.00	125.00	200.00
427 Bridge/Hwy Tolls, Regular		100.00	0.00	100.00	5.00	0.00	95.00
428 Conference		2,200.00	0.00	2,200.00	6,981.29	1,384.00	-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	13,545.50	10,618.95	3,035.55
469 Computer Software		1,000.00	0.00	1,000.00	18,076.98	2,873.46	-19,950.44

# HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
492 Oil		9,275.00	0.00	9,275.00	440.10	559.90	8,275.00
493 Tires		30,000.00	0.00	30,000.00	10,606.97	14,034.67	5,358.36
494 Lubricants		0.00	0.00	0.00	7,218.16	7,781.84	-15,000.00
495 Fuel		550,000.00	0.00	550,000.00	36,952.55	431,243.86	81,803.59
498 Automotive Parts		88,000.00	0.00	88,000.00	86,281.96	33,766.87	-32,048.83
499 Cleaning Supplies		500.00	0.00	500.00	0.00	0.00	500.00
<b>Subtotal of 5510 District Transportation Services</b>		<b>3,611,856.00</b>	<b>4,842.00</b>	<b>3,616,698.00</b>	<b>1,103,659.36</b>	<b>1,358,830.26</b>	<b>1,154,208.38</b>
<b>5530 Garage Building</b>							
414 Energy - Electricity		20,000.00	0.00	20,000.00	10,779.99	9,220.01	0.00
418 Energy - Natural Gas		20,000.00	0.00	20,000.00	5,419.20	14,580.80	0.00
425 Repairs		0.00	0.00	0.00	1,467.65	532.35	-2,000.00
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>17,666.84</b>	<b>24,333.16</b>	<b>100.00</b>
<b>9010 ERS State Retirement</b>							
800 Benefits		1,173,821.00	0.00	1,173,821.00	584,283.35	300,000.00	289,537.65
<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>584,283.35</b>	<b>300,000.00</b>	<b>289,537.65</b>
<b>9020 Teachers' Retirement</b>							
800 Benefits		3,226,811.00	0.00	3,226,811.00	-3,574.45	3,018,422.00	211,963.45
<b>Subtotal of 9020 Teachers' Retirement</b>		<b>3,226,811.00</b>	<b>0.00</b>	<b>3,226,811.00</b>	<b>-3,574.45</b>	<b>3,018,422.00</b>	<b>211,963.45</b>
<b>9030 Social Security</b>							
800 Benefits		2,355,043.00	-20,852.45	2,334,190.55	948,443.92	1,265,470.78	120,275.85
<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>948,443.92</b>	<b>1,265,470.78</b>	<b>120,275.85</b>
<b>9040 Workers' Compensation</b>							
800 Benefits		401,278.00	0.00	401,278.00	390,008.84	3,165.00	8,104.16
<b>Subtotal of 9040 Workers' Compensation</b>		<b>401,278.00</b>	<b>0.00</b>	<b>401,278.00</b>	<b>390,008.84</b>	<b>3,165.00</b>	<b>8,104.16</b>
<b>9050 Unemployment Insurance</b>							
800 Benefits		60,000.00	0.00	60,000.00	5,685.85	24,509.17	29,804.98
<b>Subtotal of 9050 Unemployment Insurance</b>		<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>5,685.85</b>	<b>24,509.17</b>	<b>29,804.98</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>9060 Hospital, Medical, Dental Insurance</b>							
800 Benefits		325,080.00	0.00	325,080.00	111,830.26	0.00	213,249.74
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	68,582.30	92,417.70	4,000.00
811 Health - Admin Fees		950,000.00	0.00	950,000.00	524,993.80	0.00	425,006.20
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	3,596,187.04	0.00	4,903,812.96
814 Health - Retiree		4,540,571.00	0.00	4,540,571.00	1,994,051.69	0.00	2,546,519.31
817 Health - HR 105		5,000.00	0.00	5,000.00	2,151.00	2,849.00	0.00

# HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
<b>Subtotal of 9060 Hospital, Medical, Dental Insurance</b>		<b>14,575,371.00</b>	<b>0.00</b>	<b>14,575,371.00</b>	<b>6,297,796.09</b>	<b>100,786.70</b>	<b>8,176,788.21</b>
9089 Other, FLEX, 403B							
800 Benefits		12,200.00	0.00	12,200.00	4,657.75	3,534.25	4,008.00
<b>Subtotal of 9089 Other, FLEX, 403B</b>		<b>12,200.00</b>	<b>0.00</b>	<b>12,200.00</b>	<b>4,657.75</b>	<b>3,534.25</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	300,812.50	282,925.50	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>1,095,812.50</b>	<b>1,262,925.50</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
<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>186,209.13</b>	<b>73,827,400.13</b>	<b>25,049,075.97</b>	<b>35,382,889.32</b>	<b>13,395,434.84</b>



# HORSEHEADS CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 12/31/2015

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	29,834,549.39		162,527.39
1001-100		Real Prop Taxes - Excess Levy	0.00	0.00	0.00	0.00		
1081-000		Payment in Lieu of Taxes	982,676.00	0.00	982,676.00	775,654.22	207,021.78	
1085-000		STAR Reimbursement	5,651,813.00	0.00	5,651,813.00	5,465,970.29	185,842.71	
1090-000		Int. & Penalty, Prop. Tax	60,000.00	0.00	60,000.00	29,778.41	30,221.59	
1315-000		Continuing Ed Tuition	0.00	0.00	0.00	0.00		
1320-000		Summer School Tuition	0.00	0.00	0.00	0.00		
1410-000		Admissions	10,000.00	0.00	10,000.00	7,892.00	2,108.00	
1489-000		Other Charges-Services	50,000.00	0.00	50,000.00	8,721.00	41,279.00	
2230-000		Day School Tuit-Oth Dist. NYS	5,000.00	0.00	5,000.00	0.00	5,000.00	
2235-000		Services for BOCES	25,600.00	0.00	25,600.00	25,600.00		
2280-000		Health Services/Other Dis	50,000.00	0.00	50,000.00	0.00	50,000.00	
2304-000		Transportation/Other Dist	0.00	0.00	0.00	0.00		
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	21,120.24	18,879.76	
2401-001		Interest-Dental Reserve	0.00	0.00	0.00	0.00		
2401-002		Interest-Workers' Comp Reserve	0.00	0.00	0.00	0.00		
2401-003		Interest-Tax Cert Reserve	0.00	0.00	0.00	94.92		94.92
2401-004		Interest-ERS Reserve	0.00	0.00	0.00	333.56		333.56
2401-005		Interest-Tax Reduction Reserve	0.00	0.00	0.00	0.00		
2401-006		Interest- Capital Resere	0.00	0.00	0.00	150.88		150.88
2401-007		Interest-Repair/Repl Rsrv	0.00	0.00	0.00	3.13		3.13
2401-008		Interest-EBAL Reserve	0.00	0.00	0.00	289.26		289.26
2401-009		Interest-Excess Tax Levy Reser	0.00	0.00	0.00	0.00		
2401-010		Interest-Unemployment Reserve	0.00	0.00	0.00	50.70		50.70
2403-000		Bus Rental - Elmira Heights	126,226.00	0.00	126,226.00	121,799.40	4,426.60	
2410-000		Rental Real Property	70,000.00	0.00	70,000.00	151,407.30		81,407.30
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	141,455.60		11,455.60
2440-000		Rental of Buses	20,000.00	0.00	20,000.00	13,757.78	6,242.22	
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	596.04		596.04
2655-000		Minor Sales, Other	0.00	0.00	0.00	0.00		
2660-000		Sale of Real Property	0.00	0.00	0.00	0.00		
2665-000		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

# HORSEHEADS CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 12/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2666-000		Sale of Transportation Equip.	0.00	0.00	0.00	65,568.85		65,568.85
2670-000		Sale of Instructional Supplies	0.00	0.00	0.00	0.00		
2680-000		Insurance Recoveries	0.00	11,642.00	11,642.00	10,144.00	1,498.00	
2680-100		Insurance Recoveries-Tran	0.00	0.00	0.00	11,642.00		11,642.00
2690-000		Other Compensate for Loss	0.00	0.00	0.00	0.00		
2700-000		Reimb Medicare Part D Exp	250,000.00	0.00	250,000.00	130,022.29	119,977.71	
2701-000		Refund PY Exp-BOCES Aided	550,000.00	0.00	550,000.00	825,066.72		275,066.72
2702-000		Refund PY Expense	0.00	0.00	0.00	0.00		
2703-000		Refund PY Exp-Other-Not T	150,000.00	0.00	150,000.00	164,382.04		14,382.04
2705-000		Gifts and Donations	25,000.00	5,195.38	30,195.38	4,486.26	25,709.12	
2706-000		Athletic Donations	0.00	0.00	0.00	0.00		
2707-000		Austerity/Extracurricular	0.00	0.00	0.00	0.00		
2708-000		Austerity/Music	0.00	0.00	0.00	0.00		
2770-000		Unclassified/Misc.	5,000.00	0.00	5,000.00	148,448.77		143,448.77
2770-100		Misc Rev - Fuel Surcharge	0.00	0.00	0.00	1,031.76		1,031.76
2770-200		Misc Rev - E-Rate	40,000.00	0.00	40,000.00	6,621.95	33,378.05	
2771-000		Designated Fund Balance	0.00	0.00	0.00	0.00		
2772-000		Anticipated Revenues	0.00	0.00	0.00	0.00		
3101-000		State Aid/Basic	21,056,445.00	0.00	21,056,445.00	3,981,587.54	17,074,857.46	
3101-100		State Aid/Excess Cost	0.00	0.00	0.00	1,073,676.49		1,073,676.49
3102-000		State Aid/Lottery	5,000,000.00	0.00	5,000,000.00	4,715,634.17	284,365.83	
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	
3106-000		Sound Basic Educ Aid	0.00	0.00	0.00	0.00		
3260-000		State Aid/Textbooks	250,359.00	0.00	250,359.00	64,530.00	185,829.00	
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	
3289-000		State Aid/Other	0.00	0.00	0.00	50,175.00		50,175.00
4601-000		Medicaid/Federal	55,000.00	0.00	55,000.00	35,425.69	19,574.31	
5031-000		Interfund Transfers	0.00	0.00	0.00	0.00		
5032-000		Interfund Trans-Other	0.00	0.00	0.00	0.00		
5050-000		Interfund Trans/Debt Serv	0.00	0.00	0.00	0.00		
5997-000		Approp Reserves-Tax Reduc	0.00	0.00	0.00	0.00		
5997-100		Approp Reserves - Capital Rsrv	0.00	0.00	0.00	0.00		
5999-000		Appropriated Fund Balance	3,660,128.00	0.00	3,660,128.00	0.00	3,660,128.00	

\* 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: 12/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5999-100		Appr Fund Balance-Committed FB	875,000.00	0.00	875,000.00	0.00	875,000.00	
5999-111		Appropriated Tax Reduction	0.00	0.00	0.00	0.00		
5999-999		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>186,209.13</b>	<b>73,827,400.13</b>	<b>48,069,038.58</b>	<b>27,650,261.96</b>	<b>1,891,900.41</b>

\* 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: 12/31/2015  
Fiscal Year: 2016  
Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
<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	2,355.98	1,450.04	354.98
400 Contractual		110,200.00	-4,795.37	105,404.63	3,442.28	4,469.44	97,492.91
450 Supplies		1,200.00	0.00	1,200.00	385.00	0.00	815.00
<b>Subtotal of 1060 District Meeting</b>		<b>115,561.00</b>	<b>-4,795.37</b>	<b>110,765.63</b>	<b>6,183.26</b>	<b>5,919.48</b>	<b>98,662.89</b>
<b>1240 Chief School Administrator</b>							
150 Instructional Salaries		210,678.00	-8,972.71	201,705.29	90,339.71	86,057.75	25,307.83
159 Taxable Benefit		33,728.00	-4,217.98	29,510.02	0.00	0.00	29,510.02
160 Non-Instruct. Salaries		87,304.00	2,883.00	90,187.00	46,827.73	43,359.27	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	3,485.63	5,218.42	8,295.95
407 Telephone - Verizon		0.00	0.00	0.00	964.15	1,435.84	-2,399.99
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	1,525.67	787.39	886.94
<b>Subtotal of 1240 Chief School Administrator</b>		<b>353,886.00</b>	<b>-10,307.69</b>	<b>343,578.31</b>	<b>143,142.89</b>	<b>136,858.67</b>	<b>63,576.75</b>
<b>1310 Business Administration</b>							
160 Non-Instruct. Salaries		158,469.00	0.00	158,469.00	79,214.29	74,070.71	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	-831.36	4,735.64	0.00	0.00	4,735.64
200 Equipment		1,900.00	-81.84	1,818.16	0.00	0.00	1,818.16
400 Contractual		15,495.00	0.00	15,495.00	25,661.22	12,850.12	-23,016.34
410 Service Contracts		2,000.00	0.00	2,000.00	1,654.44	341.52	4.04
450 Supplies		1,125.00	0.00	1,125.00	1,551.79	54.17	-480.96
490 BOCES		788,157.00	0.00	788,157.00	0.00	784,849.30	3,307.70
<b>Subtotal of 1310 Business Administration</b>		<b>973,213.00</b>	<b>-913.20</b>	<b>972,299.80</b>	<b>108,081.74</b>	<b>872,165.82</b>	<b>-7,947.76</b>
<b>1320 Auditing</b>							
400 Contractual		25,000.00	0.00	25,000.00	20,800.00	4,650.00	-450.00
<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>1330 Tax Collector</b>							
400 Contractual		600.00	4,135.37	4,735.37	4,735.37	0.00	0.00
410 Service Contracts		0.00	660.00	660.00	660.00	0.00	0.00
<b>Subtotal of 1330 Tax Collector</b>		<b>600.00</b>	<b>4,795.37</b>	<b>5,395.37</b>	<b>5,395.37</b>	<b>0.00</b>	<b>0.00</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>

**HORSEHEADS CENTRAL SCHOOL DISTRICT**

Budget Status Report As Of: 12/31/2015  
Fiscal Year: 2016  
Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
<b>1420 Legal</b>							
400 Contractual		89,250.00	0.00	89,250.00	17,446.72	55,553.28	16,250.00
<b>Subtotal of 1420 Legal</b>		<b>89,250.00</b>	<b>0.00</b>	<b>89,250.00</b>	<b>17,446.72</b>	<b>55,553.28</b>	<b>16,250.00</b>
<b>1430 Human Resources</b>							
160 Non-Instruct. Salaries		272,292.00	985.00	273,277.00	141,893.67	131,383.33	0.00
165 Extra Pay/Sub Pay		1,900.00	5,812.03	7,712.03	5,115.22	0.00	2,596.81
169 Taxable Benefit		5,053.00	0.00	5,053.00	2,587.57	865.39	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	42,372.74	12,651.65	6,400.61
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	291.41	1,058.78
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>6,797.03</b>	<b>460,672.03</b>	<b>192,869.01</b>	<b>255,295.78</b>	<b>12,507.24</b>
<b>1480 Public Information and Services</b>							
160 Non-Instruct. Salaries		60,273.00	0.00	60,273.00	30,880.17	28,592.83	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
<b>Subtotal of 1480 Public Information and Services</b>		<b>73,583.00</b>	<b>0.00</b>	<b>73,583.00</b>	<b>40,380.17</b>	<b>28,592.83</b>	<b>4,610.00</b>
<b>1620 Operation of Plant</b>							
160 Non-Instruct. Salaries		13,305.00	0.00	13,305.00	6,908.50	6,396.50	0.00
165 Extra Pay/Sub Pay		117,000.00	0.00	117,000.00	75,938.23	0.00	41,061.77
171 Custodial Salaries		888,681.00	-3,971.77	884,709.23	456,291.94	410,330.08	18,087.21
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	4,391.07	0.00	2,508.93
174 Overtime - Inside group		24,000.00	0.00	24,000.00	2,796.52	0.00	21,203.48
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	4,290.92	0.00	24,209.08
179 Taxable Benefit		2,900.00	831.36	3,731.36	3,731.36	0.00	0.00
200 Equipment		40,000.00	0.00	40,000.00	8,999.00	0.00	31,001.00
400 Contractual		158,598.00	0.00	158,598.00	28,741.51	86,658.20	43,198.29
407 Telephone - Verizon		57,134.00	-9,100.00	48,034.00	17,486.38	30,513.62	34.00
414 Energy - Electricity		480,000.00	0.00	480,000.00	245,013.99	189,986.01	45,000.00
418 Energy - Natural Gas		380,000.00	0.00	380,000.00	108,616.29	291,383.71	-20,000.00
450 Supplies		95,000.00	81.36	95,081.36	43,996.61	4,995.16	46,089.59
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>-12,159.05</b>	<b>2,290,338.95</b>	<b>1,007,275.63</b>	<b>1,028,243.28</b>	<b>254,820.04</b>
<b>1621 Maintenance of Plant</b>							
160 Non-Instruct. Salaries		32,936.00	0.00	32,936.00	16,719.75	15,481.25	735.00
165 Extra Pay/Sub Pay		2,400.00	0.00	2,400.00	1,431.42	0.00	968.58

**HORSEHEADS CENTRAL SCHOOL DISTRICT**

Budget Status Report As Of: 12/31/2015  
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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	7,421.77	475,256.77	247,126.98	228,129.79	0.00
172	Overtime - Snow	5,600.00	0.00	5,600.00	36.66	0.00	5,563.34
173	Overtime - Other	11,900.00	0.00	11,900.00	6,933.63	0.00	4,966.37
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	1,250.00	0.00	1,350.00
179	Taxable Benefit	10,000.00	300.00	10,300.00	5,230.01	0.00	5,069.99
200	Equipment	65,000.00	-5,020.72	59,979.28	19,771.66	0.00	40,207.62
400	Contractual	295,579.00	122,267.55	417,846.55	198,085.43	223,978.38	-4,217.26
410	Service Contracts	120,000.00	-30,000.00	90,000.00	43,638.11	33,382.89	12,979.00
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	77,890.84	66,828.77	26,048.11
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	6,763.88	7,486.40	-6,700.28
<b>Subtotal of 1621 Maintenance of Plant</b>		<b>1,283,150.00</b>	<b>116,440.68</b>	<b>1,399,590.68</b>	<b>683,928.00</b>	<b>579,413.05</b>	<b>136,249.63</b>
1670	Central Printing & Mailing						
400	Contractual	80,000.00	544.00	80,544.00	-46.00	66,000.00	14,590.00
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>-46.00</b>	<b>295,656.00</b>	<b>14,590.00</b>
1680	Central Data Processing						
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	5,489.73	5,544.50	977.99
450	Supplies	4,000.00	20,888.33	24,888.33	24,163.88	836.27	-111.82
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	1,417,669.00	-8,715.71
<b>Subtotal of 1680 Central Data Processing</b>		<b>1,446,954.00</b>	<b>12,170.33</b>	<b>1,459,124.33</b>	<b>40,052.32</b>	<b>1,424,049.77</b>	<b>-4,977.76</b>
1910	Insurance						
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>
1920	School Association Dues						
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>
1964	Refund on Real Property Taxes						
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>
1981	BOCES Administrative Costs						

# HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2015  
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
<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>2010 Curriculum Devel and Suprvsn</b>							
150 Instructional Salaries		328,442.00	0.00	328,442.00	167,941.09	155,500.91	5,000.00
159 Taxable Benefit		17,000.00	0.00	17,000.00	6,379.83	2,596.17	8,024.00
160 Non-Instruct. Salaries		93,838.00	0.00	93,838.00	47,713.60	44,179.40	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
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	951.74	0.00	1,948.26
428 Conference		2,360.00	0.00	2,360.00	3,069.74	0.00	-709.74
450 Supplies		7,000.00	0.00	7,000.00	480.38	0.00	6,519.62
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>228,441.42</b>	<b>467,249.48</b>	<b>35,132.76</b>
<b>2020 Supervision-Regular School</b>							
150 Instructional Salaries		1,200,568.00	4,141.00	1,204,709.00	625,521.46	579,186.54	1.00
159 Taxable Benefit		61,247.00	1,800.00	63,047.00	39,693.32	10,384.68	12,969.00
160 Non-Instruct. Salaries		333,238.00	-5,956.00	327,282.00	157,517.33	147,790.37	21,974.30
165 Extra Pay/Sub Pay		14,180.00	0.00	14,180.00	7,572.91	0.00	6,607.09
169 Taxable Benefit		4,200.00	15.00	4,215.00	1,959.79	0.00	2,255.21
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	10,091.05	0.00	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	465.92	16,565.92	11,153.70	1,428.84	3,983.38
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	8,890.08	0.00	10,609.92
468 Postage		11,600.00	408.33	12,008.33	6,339.74	39.20	5,629.39
<b>Subtotal of 2020 Supervision-Regular School</b>		<b>1,696,096.00</b>	<b>-1,501.60</b>	<b>1,694,594.40</b>	<b>870,803.73</b>	<b>754,654.28</b>	<b>69,136.39</b>
<b>2060 Research, Planning &amp; Evaluation</b>							
160 Non-Instruct. Salaries		31,455.00	0.00	31,455.00	15,581.57	14,427.43	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	4,394.81	4,433.90	20,091.29
450 Supplies		17,750.00	0.00	17,750.00	4,330.11	0.00	13,419.89
490 BOCES		112,554.00	0.00	112,554.00	0.00	112,554.00	0.00
<b>Subtotal of 2060 Research, Planning &amp; Evaluation</b>		<b>191,747.00</b>	<b>0.00</b>	<b>191,747.00</b>	<b>24,306.49</b>	<b>131,415.33</b>	<b>36,025.18</b>
<b>2070 Inservice Training-Instruction</b>							

# HORSEHEADS CENTRAL SCHOOL DISTRICT

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Fiscal Year: 2016

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Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
150 Instructional Salaries		16,120.00	10,034.52	26,154.52	12,969.22	10,500.00	2,685.30
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	11,193.40	2,235.00	19,308.42
450 Supplies		3,500.00	0.00	3,500.00	355.96	1,426.20	1,717.84
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>12,621.34</b>	<b>193,731.34</b>	<b>37,518.58</b>	<b>151,851.20</b>	<b>4,361.56</b>
<b>2110 Teaching-Regular School</b>							
100 Pre-Kindergarten Teacher		242,247.00	-3,302.00	238,945.00	62,297.99	67,584.55	109,062.46
120 Full Day K - 6 Teachers		7,626,368.00	-43,595.31	7,582,772.69	2,871,557.85	4,397,877.17	313,337.67
121 Summer - Elementary		27,000.00	10,733.61	37,733.61	37,733.61	0.00	0.00
130 7 - 12 Teachers		7,383,361.00	72,064.66	7,455,425.66	2,928,997.99	4,525,538.30	889.37
131 Summer - Secondary		37,350.00	-8,469.39	28,880.61	22,339.63	0.00	6,540.98
140 Substitute Teacher		250,000.00	27,798.50	277,798.50	94,563.75	0.00	183,234.75
141 Long Term Subs		350,000.00	-24,222.66	325,777.34	91,756.84	112,585.17	121,435.33
142 Home Instruction		10,000.00	0.00	10,000.00	252.00	0.00	9,748.00
143 Contract Teacher Sub		188,100.00	0.00	188,100.00	55,964.50	0.00	132,135.50
150 Instructional Salaries		165,469.00	-20,146.52	145,322.48	38,378.43	58,180.19	48,763.86
153 Teaching Assistant		351,894.00	1,525.81	353,419.81	148,939.50	110,223.29	94,257.02
160 Non-Instruct. Salaries		16,915.00	0.00	16,915.00	6,632.10	8,842.90	1,440.00
161 Teacher Aides		35,586.00	0.00	35,586.00	14,802.91	18,666.27	2,116.22
162 Monitors		159,722.00	876.00	160,598.00	66,184.95	94,335.55	77.50
165 Extra Pay/Sub Pay		61,000.00	0.00	61,000.00	27,191.57	0.00	33,808.43
169 Taxable Benefit		4,550.00	0.00	4,550.00	1,959.67	0.00	2,590.33
200 Equipment		67,726.00	-9,707.94	58,018.06	3,242.62	6,540.00	48,235.44
400 Contractual		131,835.00	-5,084.63	126,750.37	26,011.21	36,193.11	64,546.05
404 Mileage		12,000.00	0.00	12,000.00	8,019.28	0.00	3,980.72
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	58,265.69	242,188.69	151,295.71	15,098.24	75,794.74
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	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	5,800.00	425.00	-253.00
464 Paper		13,600.00	-194.00	13,406.00	5,436.00	0.00	7,970.00
468 Postage		1,850.00	0.00	1,850.00	1,187.15	0.00	662.85
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	8,076.12	3,509.00	92,794.88
480 Hardcover Textbooks		250,476.00	-28,072.89	222,403.11	124,168.02	672.06	97,563.03
482 Sec. Hardcover Textbooks		0.00	2,679.50	2,679.50	0.00	0.00	2,679.50
486 Paperback Books		0.00	11,647.98	11,647.98	11,647.98	0.00	0.00
487 Workbooks		0.00	3,632.16	3,632.16	3,483.89	148.27	0.00

# HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2015  
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	10,113.25	10,113.25	10,113.25	0.00	0.00
490 BOCES		350,287.00	35,305.94	385,592.94	-356.63	445,311.00	-59,361.43
<b>Subtotal of 2110 Teaching-Regular School</b>		<b>18,089,114.00</b>	<b>93,419.76</b>	<b>18,182,533.76</b>	<b>6,821,259.79</b>	<b>9,916,909.17</b>	<b>1,444,364.80</b>
<b>2250 Students w/ Disabilities</b>							
141 Long Term Subs		0.00	13,162.06	13,162.06	13,162.06	0.00	0.00
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	-124,587.38	2,475,206.62	743,177.23	1,088,593.03	643,436.36
153 Teaching Assistant		859,362.00	46,825.72	906,187.72	335,085.32	479,829.52	91,272.88
159 Taxable Benefit		16,700.00	0.00	16,700.00	7,303.33	2,596.17	6,800.50
160 Non-Instruct. Salaries		371,026.00	0.00	371,026.00	152,384.59	214,026.01	4,615.40
165 Extra Pay/Sub Pay		7,200.00	42.35	7,242.35	1,681.65	0.00	5,560.70
200 Equipment		3,500.00	0.00	3,500.00	1,109.98	554.99	1,835.03
400 Contractual		120,500.00	0.00	120,500.00	8,750.00	12,250.00	99,500.00
450 Supplies		17,125.00	0.00	17,125.00	8,796.28	85.17	8,243.55
470 Tuition Pd to NYS Pub Sch		110,000.00	0.00	110,000.00	21,131.16	64,234.40	24,634.44
473 Tuition Charter School		6,000.00	0.00	6,000.00	3,778.66	1,657.75	563.59
490 BOCES		3,728,410.00	0.00	3,728,410.00	0.00	3,989,514.31	-261,104.31
<b>Subtotal of 2250 Students w/ Disabilities</b>		<b>7,847,117.00</b>	<b>-64,557.25</b>	<b>7,782,559.75</b>	<b>1,296,360.26</b>	<b>5,853,341.35</b>	<b>632,858.14</b>
<b>2253 4408 Students w/ Disabilities</b>							
150 Instructional Salaries		0.00	447.48	447.48	447.48	0.00	0.00
153 Teaching Assistant		0.00	436.80	436.80	436.80	0.00	0.00
<b>Subtotal of 2253 4408 Students w/ Disabilities</b>		<b>0.00</b>	<b>884.28</b>	<b>884.28</b>	<b>884.28</b>	<b>0.00</b>	<b>0.00</b>
<b>2280 Occupational Education(Grades 9-12)</b>							
130 7 - 12 Teachers		384,001.00	2,856.04	386,857.04	148,202.31	237,424.50	1,230.23
400 Contractual		200.00	0.00	200.00	0.00	0.00	200.00
450 Supplies		4,750.00	0.00	4,750.00	1,431.76	1,152.17	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>2,856.04</b>	<b>2,710,177.04</b>	<b>149,634.07</b>	<b>2,556,946.67</b>	<b>3,596.30</b>
<b>2330 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>2610 School Library &amp; AV</b>							
150 Instructional Salaries		346,673.00	7,796.63	354,469.63	135,310.06	219,159.57	0.00
160 Non-Instruct. Salaries		59,491.00	-503.07	58,987.93	21,324.93	31,817.27	5,845.73
165 Extra Pay/Sub Pay		2,000.00	0.00	2,000.00	73.13	0.00	1,926.87
450 Supplies		5,825.00	-39.24	5,785.76	3,036.23	310.16	2,439.37
453 Subscriptions		8,774.00	51.73	8,825.73	4,678.59	668.16	3,478.98
454 Library Books		8,500.00	0.00	8,500.00	2,233.35	2,571.81	3,694.84
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	2,369.08	6,475.74	19,173.18

# HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2015  
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		133,874.00	103.00	133,977.00	0.00	133,977.00	0.00
<b>Subtotal of 2610 School Library &amp; AV</b>		<b>595,555.00</b>	<b>7,409.05</b>	<b>602,964.05</b>	<b>169,422.13</b>	<b>394,979.71</b>	<b>38,562.21</b>
<b>2630 Computer Assisted Instruction</b>							
219 Computer Hardware		168,736.00	-18,842.58	149,893.42	151,742.00	1,004.62	-2,853.20
450 Supplies		10,041.00	-5,802.10	4,238.90	95.88	164.75	3,978.27
460 State Aided		68,145.00	194.85	68,339.85	48,327.19	3,724.50	16,288.16
490 BOCES		248,705.00	0.00	248,705.00	0.00	257,538.00	-8,833.00
<b>Subtotal of 2630 Computer Assisted Instruction</b>		<b>495,627.00</b>	<b>-24,449.83</b>	<b>471,177.17</b>	<b>200,165.07</b>	<b>262,431.87</b>	<b>8,580.23</b>
<b>2805 Attendance-Regular School</b>							
160 Non-Instruct. Salaries		133,599.00	3,590.10	137,189.10	56,368.99	77,194.38	3,625.73
165 Extra Pay/Sub Pay		4,080.00	2,967.07	7,047.07	7,047.07	0.00	0.00
169 Taxable Benefit		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<b>Subtotal of 2805 Attendance-Regular School</b>		<b>139,679.00</b>	<b>6,557.17</b>	<b>146,236.17</b>	<b>63,416.06</b>	<b>77,194.38</b>	<b>5,625.73</b>
<b>2810 Guidance-Regular School</b>							
141 Long Term Subs		0.00	4,625.00	4,625.00	6,625.00	0.00	-2,000.00
150 Instructional Salaries		533,712.00	9,042.93	542,754.93	260,108.82	282,646.11	0.00
160 Non-Instruct. Salaries		206,131.00	-1,185.94	204,945.06	105,269.91	97,472.09	2,203.06
165 Extra Pay/Sub Pay		4,000.00	0.00	4,000.00	1,413.83	0.00	2,586.17
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	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>12,481.99</b>	<b>947,495.99</b>	<b>374,323.57</b>	<b>567,461.20</b>	<b>5,711.22</b>
<b>2815 Health Svcs-Regular School</b>							
160 Non-Instruct. Salaries		290,123.00	5,041.42	295,164.42	111,631.36	154,817.22	28,715.84
165 Extra Pay/Sub Pay		46,600.00	0.00	46,600.00	33,483.39	0.00	13,116.61
200 Equipment		8,500.00	0.00	8,500.00	0.00	2,304.50	6,195.50
400 Contractual		20,050.00	0.00	20,050.00	4,777.00	42,785.00	-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	7,223.47	863.87	6,232.66
<b>Subtotal of 2815 Health Svcs-Regular School</b>		<b>381,093.00</b>	<b>5,041.42</b>	<b>386,134.42</b>	<b>157,300.22</b>	<b>200,770.59</b>	<b>28,063.61</b>
<b>2820 Psychological Svcs-Reg Schl</b>							
150 Instructional Salaries		495,905.00	0.00	495,905.00	231,365.37	260,883.90	3,655.73
450 Supplies		20,000.00	0.00	20,000.00	12,863.68	0.00	7,136.32
<b>Subtotal of 2820 Psychological Svcs-Reg Schl</b>		<b>515,905.00</b>	<b>0.00</b>	<b>515,905.00</b>	<b>244,229.05</b>	<b>260,883.90</b>	<b>10,792.05</b>
<b>2825 Social Work Svcs-Regular School</b>							
161 Teacher Aides		377,099.00	-75.55	377,023.45	151,878.51	213,726.49	11,418.45
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	339.91	0.00	1,660.09
<b>Subtotal of 2825 Social Work Svcs-Regular School</b>		<b>380,099.00</b>	<b>0.00</b>	<b>380,099.00</b>	<b>153,293.97</b>	<b>213,726.49</b>	<b>13,078.54</b>
<b>2850 Co-Curricular Activ-Reg Schl</b>							



## HORSEHEADS CENTRAL SCHOOL DISTRICT

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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		120,900.00	1,744.40	122,644.40	64,544.27	58,021.53	78.60
156 Varsity H		0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal of 2850 Co-Curricular Activ-Reg Schi</b>		<b>120,900.00</b>	<b>1,744.40</b>	<b>122,644.40</b>	<b>64,544.27</b>	<b>58,021.53</b>	<b>78.60</b>
<b>2855 Interscholastic Athletics-Reg Schi</b>							
150 Instructional Salaries		319,780.00	3,674.67	323,454.67	169,857.17	53,992.24	99,605.26
158 Instruct. Timers/Scorer		22,666.00	726.50	23,392.50	12,075.45	0.00	11,317.05
161 Teacher Aides		20,734.00	0.00	20,734.00	6,938.67	0.00	13,795.33
200 Equipment		6,400.00	-6,218.99	181.01	0.00	0.00	181.01
400 Contractual		43,375.00	2,300.00	45,675.00	15,065.60	17,059.26	13,550.14
419 Referees - Officials		39,600.00	0.00	39,600.00	16,829.27	0.00	22,770.73
428 Conference		0.00	0.00	0.00	250.00	0.00	-250.00
450 Supplies		22,370.00	37,887.37	60,257.37	47,210.65	5,976.67	7,070.05
490 BOCES		4,148.00	0.00	4,148.00	0.00	4,127.26	20.74
<b>Subtotal of 2855 Interscholastic Athletics-Reg Schi</b>		<b>479,073.00</b>	<b>38,369.55</b>	<b>517,442.55</b>	<b>268,226.81</b>	<b>81,155.43</b>	<b>168,060.31</b>
<b>5510 District Transportation Services</b>							
160 Non-Instruct. Salaries		25,836.00	0.00	25,836.00	12,642.75	11,706.25	1,487.00
165 Extra Pay/Sub Pay		60,000.00	0.00	60,000.00	21,374.09	0.00	38,625.91
169 Taxable Benefit		6,525.00	2,221.57	8,746.57	6,150.41	2,596.16	0.00
180 Supervision		283,426.00	-3,891.07	279,534.93	136,601.32	122,679.32	20,254.29
181 Bus Drivers		1,074,119.00	0.00	1,074,119.00	383,309.29	534,303.51	156,506.20
182 Mechanics		277,407.00	0.00	277,407.00	146,765.48	130,160.52	481.00
183 Mechanic Overtime		2,000.00	0.00	2,000.00	36.61	0.00	1,963.39
185 Bus Monitors		33,810.00	0.00	33,810.00	13,189.05	19,050.95	1,570.00
186 Bus Drivers - Trips		45,000.00	-368.10	44,631.90	24,863.56	0.00	19,768.34
187 Bus Washer		18,219.00	2,037.60	20,256.60	11,161.80	7,950.00	1,144.80
189 Taxable Benefit		12,530.00	0.00	12,530.00	5,849.30	0.00	6,680.70
200 Equipment		20,000.00	0.00	20,000.00	4,500.00	2,135.00	13,365.00
210 Buses		925,000.00	11,642.00	936,642.00	47,953.00	0.00	888,689.00
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	50,925.04	22,193.90	-42,918.94
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	1,518.15	267.10	1,214.75
422 Driver Physical Exams		8,500.00	0.00	8,500.00	757.00	243.00	7,500.00
425 Repairs		500.00	0.00	500.00	175.00	125.00	200.00
427 Bridge/Hwy Tolls, Regular		100.00	0.00	100.00	5.00	0.00	95.00
428 Conference		2,200.00	0.00	2,200.00	6,981.29	1,384.00	-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	13,545.50	10,618.95	3,035.55
469 Computer Software		1,000.00	0.00	1,000.00	18,076.98	2,873.46	-19,950.44

# HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2015  
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Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
492 Oil		9,275.00	0.00	9,275.00	440.10	559.90	8,275.00
493 Tires		30,000.00	0.00	30,000.00	10,606.97	14,034.67	5,358.36
494 Lubricants		0.00	0.00	0.00	7,218.16	7,781.84	-15,000.00
495 Fuel		550,000.00	0.00	550,000.00	36,952.55	431,243.86	81,803.59
498 Automotive Parts		88,000.00	0.00	88,000.00	86,281.96	33,766.87	-32,048.83
499 Cleaning Supplies		500.00	0.00	500.00	0.00	0.00	500.00
<b>Subtotal of 5510 District Transportation Services</b>		<b>3,611,856.00</b>	<b>4,842.00</b>	<b>3,616,698.00</b>	<b>1,103,659.36</b>	<b>1,358,830.26</b>	<b>1,154,208.38</b>
<b>5530 Garage Building</b>							
414 Energy - Electricity		20,000.00	0.00	20,000.00	10,779.99	9,220.01	0.00
418 Energy - Natural Gas		20,000.00	0.00	20,000.00	5,419.20	14,580.80	0.00
425 Repairs		0.00	0.00	0.00	1,467.65	532.35	-2,000.00
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>17,666.84</b>	<b>24,333.16</b>	<b>100.00</b>
<b>9010 ERS State Retirement</b>							
800 Benefits		1,173,821.00	0.00	1,173,821.00	584,283.35	300,000.00	289,537.65
<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>584,283.35</b>	<b>300,000.00</b>	<b>289,537.65</b>
<b>9020 Teachers' Retirement</b>							
800 Benefits		3,226,811.00	0.00	3,226,811.00	-3,574.45	3,018,422.00	211,963.45
<b>Subtotal of 9020 Teachers' Retirement</b>		<b>3,226,811.00</b>	<b>0.00</b>	<b>3,226,811.00</b>	<b>-3,574.45</b>	<b>3,018,422.00</b>	<b>211,963.45</b>
<b>9030 Social Security</b>							
800 Benefits		2,355,043.00	-20,852.45	2,334,190.55	948,443.92	1,265,470.78	120,275.85
<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>948,443.92</b>	<b>1,265,470.78</b>	<b>120,275.85</b>
<b>9040 Workers' Compensation</b>							
800 Benefits		401,278.00	0.00	401,278.00	390,008.84	3,165.00	8,104.16
<b>Subtotal of 9040 Workers' Compensation</b>		<b>401,278.00</b>	<b>0.00</b>	<b>401,278.00</b>	<b>390,008.84</b>	<b>3,165.00</b>	<b>8,104.16</b>
<b>9050 Unemployment Insurance</b>							
800 Benefits		60,000.00	0.00	60,000.00	5,685.85	24,509.17	29,804.98
<b>Subtotal of 9050 Unemployment Insurance</b>		<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>5,685.85</b>	<b>24,509.17</b>	<b>29,804.98</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>9060 Hospital, Medical, Dental Insurance</b>							
800 Benefits		325,080.00	0.00	325,080.00	111,830.26	0.00	213,249.74
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	68,582.30	92,417.70	4,000.00
811 Health - Admin Fees		950,000.00	0.00	950,000.00	524,993.80	0.00	425,006.20
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	3,596,187.04	0.00	4,903,812.96
814 Health - Retiree		4,540,571.00	0.00	4,540,571.00	1,994,051.69	0.00	2,546,519.31
817 Health - HR 105		5,000.00	0.00	5,000.00	2,151.00	2,849.00	0.00

# HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2015

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Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
<b>Subtotal of 9060 Hospital, Medical, Dental Insurance</b>		<b>14,575,371.00</b>	<b>0.00</b>	<b>14,575,371.00</b>	<b>6,297,796.09</b>	<b>100,786.70</b>	<b>8,176,788.21</b>
<b>9089 Other, FLEX, 403B</b>							
800 Benefits		12,200.00	0.00	12,200.00	4,657.75	3,534.25	4,008.00
<b>Subtotal of 9089 Other, FLEX, 403B</b>		<b>12,200.00</b>	<b>0.00</b>	<b>12,200.00</b>	<b>4,657.75</b>	<b>3,534.25</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	300,812.50	282,925.50	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>1,095,812.50</b>	<b>1,262,925.50</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
<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>186,209.13</b>	<b>73,827,400.13</b>	<b>25,049,075.97</b>	<b>35,382,889.32</b>	<b>13,395,434.84</b>