

HORSEHEADS CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 09/30/2016

Fiscal Year: 2017

Fund: A GENERAL FUND

Encl. #09.07
October 20, 2016

| Revenue Account | Subfund | Description | Original Estimate | Adjustments | Current Estimate | Year-to-Date | Anticipated Balance | Excess Revenue |
|-----------------|---------|-------------------------------|-------------------|-------------|------------------|---------------|---------------------|----------------|
| 1001-000 | | Real Property Taxes | 29,658,387.36 | 0.00 | 29,658,387.36 | 30,126,449.64 | | 468,062.28 |
| 1081-000 | | Payment in Lieu of Taxes | 1,042,475.00 | 0.00 | 1,042,475.00 | 407,709.97 | 634,765.03 | |
| 1085-000 | | STAR Reimbursement | 5,649,216.64 | 0.00 | 5,649,216.64 | 5,178,206.12 | 471,010.52 | |
| 1090-000 | | Int. & Penalty, Prop. Tax | 64,000.00 | 0.00 | 64,000.00 | 0.00 | 64,000.00 | |
| 1410-000 | | Admissions | 11,500.00 | 0.00 | 11,500.00 | 3,069.00 | 8,431.00 | |
| 1489-000 | | Other Charges-Services | 55,000.00 | 0.00 | 55,000.00 | 3,633.00 | 51,367.00 | |
| 2230-000 | | Day School Tuit-Oth Dist. NYS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | |
| 2235-000 | | Services for BOCES | 25,600.00 | 0.00 | 25,600.00 | 38,400.00 | | 12,800.00 |
| 2280-000 | | Health Services/Other Dis | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | |
| 2389-000 | | ACE Program CCC | 205,000.00 | 0.00 | 205,000.00 | 79,452.67 | 125,547.33 | |
| 2401-000 | | Interest and Earnings | 45,000.00 | 0.00 | 45,000.00 | 5,881.46 | 39,118.54 | |
| 2401-003 | | Interest-Tax Cert Reserve | 0.00 | 0.00 | 0.00 | 175.50 | | 175.50 |
| 2401-004 | | Interest-ERS Reserve | 0.00 | 0.00 | 0.00 | 536.09 | | 536.09 |
| 2401-006 | | Interest- Capital Resere | 0.00 | 0.00 | 0.00 | 785.82 | | 785.82 |
| 2401-007 | | Interest-Repair/Repl Rsrv | 0.00 | 0.00 | 0.00 | 5.41 | | 5.41 |
| 2401-008 | | Interest-EBAL Reserve | 0.00 | 0.00 | 0.00 | 336.89 | | 336.89 |
| 2401-010 | | Interest-Unemployment Reserve | 0.00 | 0.00 | 0.00 | 60.12 | | 60.12 |
| 2403-000 | | Bus Rental - Elmira Heights | 126,226.00 | 0.00 | 126,226.00 | 129,572.80 | | 3,346.80 |
| 2410-000 | | Rental Real Property | 60,000.00 | 0.00 | 60,000.00 | 6,970.00 | 53,030.00 | |
| 2412-000 | | Bus Garage Rental-Heights | 90,523.00 | 0.00 | 90,523.00 | 92,257.79 | | 1,734.79 |
| 2413-000 | | Rental of Property, BOCES | 50,000.00 | 0.00 | 50,000.00 | 68,400.00 | | 18,400.00 |
| 2440-000 | | Rental of Buses | 20,000.00 | 0.00 | 20,000.00 | 5,780.60 | 14,219.40 | |
| 2650-000 | | Sale Scrap/Excess Materia | 0.00 | 0.00 | 0.00 | 548.40 | | 548.40 |
| 2680-000 | | Insurance Recoveries | 0.00 | 0.00 | 0.00 | 1,000.00 | | 1,000.00 |
| 2683-000 | | Self Insurance Recoveries | 300,000.00 | 0.00 | 300,000.00 | 80,831.48 | 219,168.52 | |
| 2700-000 | | Reimb Medicare Part D Exp | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 250,000.00 | |
| 2701-000 | | Refund PY Exp-BOCES Aided | 700,000.00 | 0.00 | 700,000.00 | -0.05 | 700,000.05 | |
| 2703-000 | | Refund PY Exp-Other-Not T | 150,000.00 | 0.00 | 150,000.00 | 90,651.11 | 59,348.89 | |
| 2705-000 | | Gifts and Donations | 0.00 | 1,425.95 | 1,425.95 | 3,635.29 | | 2,209.34 |
| 2770-000 | | Unclassified/Misc. | 5,000.00 | 0.00 | 5,000.00 | 2,393.98 | 2,606.02 | |
| 2770-100 | | Misc Rev - Fuel Surcharge | 0.00 | 0.00 | 0.00 | 311.76 | | 311.76 |
| 2770-200 | | Misc Rev - E-Rate | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | |
| 3101-000 | | State Aid/Basic | 18,330,042.00 | 0.00 | 18,330,042.00 | 30,982.00 | 18,299,060.00 | |
| 3101-100 | | State Aid/Excess Cost | 4,000,000.00 | 0.00 | 4,000,000.00 | 5,004.85 | 3,994,995.15 | |
| 3102-000 | | State Aid/Lottery | 5,000,000.00 | 0.00 | 5,000,000.00 | 4,274,812.05 | 725,187.95 | |

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

These are estimates to balance the budget

HORSEHEADS CENTRAL SCHOOL DISTRICT

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Fiscal Year: 2017

Fund: A GENERAL FUND

| Revenue Account | Subfund | Description | Original Estimate | Adjustments | Current Estimate | Year-to-Date | Anticipated Balance | Excess Revenue |
|---------------------------|---------|---------------------------|----------------------|-----------------|----------------------|----------------------|----------------------|-------------------|
| 3103-000 | | State Aid/BOCES | 4,177,109.00 | 0.00 | 4,177,109.00 | 0.00 | 4,177,109.00 | |
| 3104-000 | | Tuition/Students w/Disabi | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | |
| 3260-000 | | State Aid/Textbooks | 250,301.00 | 0.00 | 250,301.00 | 64,695.00 | 185,606.00 | |
| 3262-000 | | State Aid/Comp,Sftwre,Hrd | 138,645.00 | 0.00 | 138,645.00 | 0.00 | 138,645.00 | |
| 3263-000 | | State Aid/Library Loan Pr | 27,843.00 | 0.00 | 27,843.00 | 0.00 | 27,843.00 | |
| 4601-000 | | Medicaid/Federal | 80,000.00 | 0.00 | 80,000.00 | 5,004.85 | 74,995.15 | |
| Total GENERAL FUND | | | 70,851,868.00 | 1,425.95 | 70,853,293.95 | 40,707,553.60 | 30,656,053.55 | 510,313.20 |

Selection Criteria

Criteria Name: Last Run
As Of Date: 09/30/2016
Suppress revenue accounts with no activity
Sort by: Fund
Printed by Katy Buzzetti (CBO)

* 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: 09/30/2016
Fiscal Year: 2017
Fund: A GENERAL FUND

| Budget Account | Description | Initial Budget | Adjustments | Current Budget | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance |
|--|-------------|-------------------|-----------------|-------------------|---------------------------|--------------------------|----------------------|
| 1010 Board of Education | | | | | | | |
| 400 Contractual | | 10,000.00 | 0.00 | 10,000.00 | 2,703.00 | 6,759.00 | 538.00 |
| 450 Supplies | | 1,000.00 | 0.00 | 1,000.00 | 330.40 | 0.00 | 669.60 |
| 490 BOCES | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| Subtotal of 1010 Board of Education | | 12,000.00 | 0.00 | 12,000.00 | 3,033.40 | 7,759.00 | 1,207.60 |
| 1060 District Meeting | | | | | | | |
| 165 Extra Pay/Sub Pay | | 4,700.00 | 0.00 | 4,700.00 | 652.28 | 1,956.72 | 2,091.00 |
| 400 Contractual | | 6,412.00 | 0.00 | 6,412.00 | 0.00 | 800.00 | 5,612.00 |
| 450 Supplies | | 4,170.00 | 0.00 | 4,170.00 | 0.00 | 0.00 | 4,170.00 |
| Subtotal of 1060 District Meeting | | 15,282.00 | 0.00 | 15,282.00 | 652.28 | 2,756.72 | 11,873.00 |
| 1240 Chief School Administrator | | | | | | | |
| 150 Instructional Salaries | | 187,950.00 | -500.00 | 187,450.00 | 45,980.74 | 137,942.26 | 3,527.00 |
| 159 Taxable Benefit | | 7,442.00 | 0.00 | 7,442.00 | 0.00 | 0.00 | 7,442.00 |
| 160 Non-Instruct. Salaries | | 93,593.00 | 500.00 | 94,093.00 | 23,523.25 | 70,569.75 | 0.00 |
| 169 Taxable Benefit | | 2,114.00 | 0.00 | 2,114.00 | 0.00 | 0.00 | 2,114.00 |
| 400 Contractual | | 17,000.00 | 0.00 | 17,000.00 | 3,969.23 | 6,676.43 | 6,354.34 |
| 407 Telephone - Verizon | | 0.00 | 0.00 | 0.00 | 237.15 | 1,862.85 | -2,100.00 |
| 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 | 962.23 | 983.94 | 1,253.83 |
| Subtotal of 1240 Chief School Administrator | | 311,699.00 | 0.00 | 311,699.00 | 74,672.60 | 218,035.23 | 18,991.17 |
| 1310 Business Administration | | | | | | | |
| 150 Instructional Salaries | | 102,000.00 | 3,000.00 | 105,000.00 | 26,249.99 | 78,750.01 | 0.00 |
| 160 Non-Instruct. Salaries | | 158,235.00 | 0.00 | 158,235.00 | 39,558.75 | 118,676.25 | 0.00 |
| 165 Extra Pay/Sub Pay | | 500.00 | 0.00 | 500.00 | 28.88 | 0.00 | 471.12 |
| 169 Taxable Benefit | | 3,574.00 | 0.00 | 3,574.00 | 1,175.20 | 0.00 | 2,398.80 |
| 200 Equipment | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 400 Contractual | | 15,395.00 | 115.88 | 15,510.88 | 1,260.45 | 13,876.12 | 374.31 |
| 410 Service Contracts | | 1,996.00 | 0.00 | 1,996.00 | 1,276.98 | 718.98 | 0.04 |
| 428 Conference | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450 Supplies | | 1,450.00 | 0.00 | 1,450.00 | 1,307.37 | 54.74 | 87.89 |
| 490 BOCES | | 697,114.00 | 0.00 | 697,114.00 | 0.00 | 697,114.00 | 0.00 |
| Subtotal of 1310 Business Administration | | 981,264.00 | 3,115.88 | 984,379.88 | 70,857.62 | 909,190.10 | 4,332.16 |
| 1320 Auditing | | | | | | | |
| 400 Contractual | | 24,000.00 | 0.00 | 24,000.00 | 8,500.00 | 15,500.00 | 0.00 |
| Subtotal of 1320 Auditing | | 24,000.00 | 0.00 | 24,000.00 | 8,500.00 | 15,500.00 | 0.00 |
| 1330 Tax Collector | | | | | | | |
| 400 Contractual | | 4,960.00 | 0.00 | 4,960.00 | 4,580.00 | 160.00 | 220.00 |
| 410 Service Contracts | | 660.00 | 0.00 | 660.00 | 660.00 | 0.00 | 0.00 |
| Subtotal of 1330 Tax Collector | | 5,620.00 | 0.00 | 5,620.00 | 5,240.00 | 160.00 | 220.00 |
| 1380 Fiscal Agent Fee | | | | | | | |

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Fiscal Year: 2017

Fund: A GENERAL FUND

| Budget Account | Description | Initial Budget | Adjustments | Current Budget | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance |
|---|-------------|---------------------|------------------|---------------------|---------------------------|--------------------------|----------------------|
| 400 Contractual | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| Subtotal of 1380 Fiscal Agent Fee | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 1420 Legal | | | | | | | |
| 400 Contractual | | 89,250.00 | 0.00 | 89,250.00 | 7,608.62 | 63,591.38 | 18,050.00 |
| Subtotal of 1420 Legal | | 89,250.00 | 0.00 | 89,250.00 | 7,608.62 | 63,591.38 | 18,050.00 |
| 1430 Human Resources | | | | | | | |
| 160 Non-Instruct. Salaries | | 296,462.00 | 0.00 | 296,462.00 | 74,177.53 | 214,697.19 | 7,587.28 |
| 165 Extra Pay/Sub Pay | | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 0.00 | 1,900.00 |
| 169 Taxable Benefit | | 5,211.00 | 0.00 | 5,211.00 | 2,148.40 | 1,350.00 | 1,712.60 |
| 200 Equipment | | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| 400 Contractual | | 56,425.00 | 18,000.00 | 74,425.00 | 27,439.60 | 76,936.25 | -29,950.85 |
| 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 | 298.60 | 0.00 | 1,951.40 |
| 490 BOCES | | 119,115.00 | 0.00 | 119,115.00 | 0.00 | 119,115.00 | 0.00 |
| Subtotal of 1430 Human Resources | | 482,213.00 | 18,000.00 | 500,213.00 | 104,064.13 | 412,098.44 | -15,949.57 |
| 1480 Public Information and Services | | | | | | | |
| 160 Non-Instruct. Salaries | | 61,109.00 | 0.00 | 61,109.00 | 15,277.28 | 45,831.72 | 0.00 |
| 169 Taxable Benefit | | 2,274.00 | 0.00 | 2,274.00 | 0.00 | 0.00 | 2,274.00 |
| 400 Contractual | | 10,500.00 | 0.00 | 10,500.00 | 4,040.00 | 5,500.00 | 960.00 |
| 428 Conference | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| Subtotal of 1480 Public Information and Services | | 74,383.00 | 0.00 | 74,383.00 | 19,317.28 | 51,331.72 | 3,734.00 |
| 1620 Operation of Plant | | | | | | | |
| 160 Non-Instruct. Salaries | | 13,305.00 | 1,500.00 | 14,805.00 | 3,701.30 | 11,103.70 | 0.00 |
| 165 Extra Pay/Sub Pay | | 117,000.00 | -2,000.00 | 115,000.00 | 75,327.97 | 0.00 | 39,672.03 |
| 171 Custodial Salaries | | 970,000.00 | -12,872.24 | 957,127.76 | 223,821.99 | 684,944.60 | 48,361.17 |
| 172 Overtime - Snow | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 173 Overtime - Other | | 8,900.00 | 0.00 | 8,900.00 | 2,585.59 | 0.00 | 6,314.41 |
| 174 Overtime - Inside group | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 175 Overtime - Emergencies | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 176 Overtime - Outside group | | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 21,000.00 |
| 179 Taxable Benefit | | 2,500.00 | 4,946.24 | 7,446.24 | 7,446.24 | 0.00 | 0.00 |
| 200 Equipment | | 83,000.00 | 0.00 | 83,000.00 | 1,641.00 | 3,138.55 | 78,220.45 |
| 400 Contractual | | 158,598.00 | 0.00 | 158,598.00 | 26,494.91 | 59,846.89 | 72,256.20 |
| 407 Telephone - Verizon | | 57,134.00 | 0.00 | 57,134.00 | 6,496.48 | 41,437.51 | 9,200.01 |
| 414 Energy - Electricity | | 480,000.00 | 0.00 | 480,000.00 | 77,308.00 | 402,692.00 | 0.00 |
| 418 Energy - Natural Gas | | 280,000.00 | 0.00 | 280,000.00 | 36,481.04 | 243,518.96 | 0.00 |
| 450 Supplies | | 95,000.00 | 64.12 | 95,064.12 | 27,277.57 | 21,810.28 | 45,976.27 |
| 490 BOCES | | 7,980.00 | 0.00 | 7,980.00 | 0.00 | 7,980.00 | 0.00 |
| Subtotal of 1620 Operation of Plant | | 2,311,917.00 | -8,361.88 | 2,303,555.12 | 488,582.09 | 1,476,472.49 | 338,500.54 |
| 1621 Maintenance of Plant | | | | | | | |

HORSEHEADS CENTRAL SCHOOL DISTRICT

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Fiscal Year: 2017

Fund: A GENERAL FUND

| Budget Account | Description | Initial Budget | Adjustments | Current Budget | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance |
|--|-------------|---------------------|------------------|---------------------|---------------------------|--------------------------|----------------------|
| 160 Non-Instruct. Salaries | | 33,787.00 | 0.00 | 33,787.00 | 8,271.77 | 24,815.23 | 700.00 |
| 165 Extra Pay/Sub Pay | | 2,400.00 | 0.00 | 2,400.00 | 880.31 | 0.00 | 1,519.69 |
| 167 Summer Help | | 79,000.00 | 0.00 | 79,000.00 | 32,271.75 | 0.00 | 46,728.25 |
| 169 Taxable Benefit | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 170 Supervisors | | 597,965.00 | 0.00 | 597,965.00 | 147,171.33 | 441,513.67 | 9,280.00 |
| 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 | 2,385.28 | 0.00 | 9,514.72 |
| 174 Overtime - Inside group | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 175 Overtime - Emergencies | | 2,000.00 | 0.00 | 2,000.00 | 186.03 | 0.00 | 1,813.97 |
| 176 Overtime - Outside group | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 177 On-call stipend | | 2,600.00 | 0.00 | 2,600.00 | 700.00 | 0.00 | 1,900.00 |
| 179 Taxable Benefit | | 9,800.00 | 0.00 | 9,800.00 | 839.28 | 1,350.00 | 7,610.72 |
| 200 Equipment | | 65,000.00 | -4,015.78 | 60,984.22 | 7,561.45 | 22,910.67 | 30,512.10 |
| 400 Contractual | | 220,953.00 | 2,290.00 | 223,243.00 | 35,929.79 | 158,785.17 | 28,528.04 |
| 410 Service Contracts | | 120,000.00 | 0.00 | 120,000.00 | 39,413.58 | 58,822.42 | 21,764.00 |
| 428 Conference | | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 1,455.00 | 1,045.00 |
| 450 Supplies | | 169,500.00 | 3,664.64 | 173,164.64 | 33,624.85 | 97,334.92 | 42,204.87 |
| 493 Tires | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,330.00 | -330.00 |
| 498 Automotive Parts | | 6,500.00 | 0.00 | 6,500.00 | 794.68 | 3,876.90 | 1,828.42 |
| Subtotal of 1621 Maintenance of Plant | | 1,337,505.00 | 1,938.86 | 1,339,443.86 | 310,030.10 | 813,193.98 | 216,219.78 |
| 1670 Central Printing & Mailing | | | | | | | |
| 400 Contractual | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 70,000.00 | 0.00 |
| 490 BOCES | | 281,328.00 | 3,000.00 | 284,328.00 | 0.00 | 284,328.00 | 0.00 |
| Subtotal of 1670 Central Printing & Mailing | | 351,328.00 | 3,000.00 | 354,328.00 | 0.00 | 354,328.00 | 0.00 |
| 1680 Central Data Processing | | | | | | | |
| 167 Summer Help | | 4,025.00 | 0.00 | 4,025.00 | 5,631.75 | 0.00 | -1,606.75 |
| 219 Computer Hardware | | 234,293.00 | -42,112.58 | 192,180.42 | 3,025.58 | 0.00 | 189,154.84 |
| 400 Contractual | | 24,893.00 | -1,199.20 | 23,693.80 | 0.00 | 5,000.00 | 18,693.80 |
| 450 Supplies | | 14,402.00 | 5,145.59 | 19,547.59 | 9,319.46 | 5,522.48 | 4,705.65 |
| 469 Computer Software | | 452.00 | 11,554.20 | 12,006.20 | 9,267.00 | 2,794.88 | -55.68 |
| 490 BOCES | | 1,344,138.00 | 53,464.63 | 1,397,602.63 | 0.00 | 1,344,156.00 | 53,446.63 |
| Subtotal of 1680 Central Data Processing | | 1,622,203.00 | 26,852.64 | 1,649,055.64 | 27,243.79 | 1,357,473.36 | 264,338.49 |
| 1910 Insurance | | | | | | | |
| 400 Contractual | | 189,000.00 | 0.00 | 189,000.00 | 176,840.60 | 0.00 | 12,159.40 |
| Subtotal of 1910 Insurance | | 189,000.00 | 0.00 | 189,000.00 | 176,840.60 | 0.00 | 12,159.40 |
| 1920 School Association Dues | | | | | | | |
| 400 Contractual | | 12,048.00 | 2.00 | 12,050.00 | 1,050.00 | 10,677.00 | 323.00 |
| Subtotal of 1920 School Association Dues | | 12,048.00 | 2.00 | 12,050.00 | 1,050.00 | 10,677.00 | 323.00 |
| 1981 BOCES Administrative Costs | | | | | | | |
| 490 BOCES | | 1,019,059.00 | 0.00 | 1,019,059.00 | 0.00 | 1,019,059.00 | 0.00 |

HORSEHEADS CENTRAL SCHOOL DISTRICT

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Fiscal Year: 2017

Fund: A GENERAL FUND

| Budget Account | Description | Initial Budget | Adjustments | Current Budget | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance |
|---|-------------|---------------------|------------------|---------------------|---------------------------|--------------------------|----------------------|
| Subtotal of 1981 BOCES Administrative Costs | | 1,019,059.00 | 0.00 | 1,019,059.00 | 0.00 | 1,019,059.00 | 0.00 |
| 1983 BOCES Capital Expenses | | | | | | | |
| 490 BOCES | | 413,892.00 | 0.00 | 413,892.00 | 0.00 | 413,892.00 | 0.00 |
| Subtotal of 1983 BOCES Capital Expenses | | 413,892.00 | 0.00 | 413,892.00 | 0.00 | 413,892.00 | 0.00 |
| 2010 Curriculum Devel and Suprvsn | | | | | | | |
| 150 Instructional Salaries | | 330,911.00 | -3,000.00 | 327,911.00 | 61,336.67 | 234,798.85 | 31,775.48 |
| 159 Taxable Benefit | | 17,713.00 | -41.52 | 17,671.48 | 4,677.25 | 4,049.99 | 8,944.24 |
| 160 Non-Instruct. Salaries | | 94,351.00 | 0.00 | 94,351.00 | 23,587.73 | 70,763.27 | 0.00 |
| 165 Extra Pay/Sub Pay | | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 169 Taxable Benefit | | 3,418.00 | 0.00 | 3,418.00 | 0.00 | 0.00 | 3,418.00 |
| 219 Computer Hardware | | 2,058.00 | 0.00 | 2,058.00 | 0.00 | 0.00 | 2,058.00 |
| 400 Contractual | | 2,900.00 | 0.00 | 2,900.00 | 585.00 | 360.00 | 1,955.00 |
| 428 Conference | | 2,360.00 | 0.00 | 2,360.00 | 0.00 | 0.00 | 2,360.00 |
| 450 Supplies | | 7,000.00 | 0.00 | 7,000.00 | 756.77 | 0.00 | 6,243.23 |
| 490 BOCES | | 341,079.00 | 0.00 | 341,079.00 | 0.00 | 341,079.00 | 0.00 |
| Subtotal of 2010 Curriculum Devel and Suprvsn | | 802,040.00 | -3,041.52 | 798,998.48 | 90,943.42 | 651,051.11 | 57,003.95 |
| 2020 Supervision-Regular School | | | | | | | |
| 150 Instructional Salaries | | 1,309,801.00 | 4,326.00 | 1,314,127.00 | 316,660.48 | 990,469.38 | 6,997.14 |
| 159 Taxable Benefit | | 65,560.00 | 3,641.52 | 69,201.52 | 26,904.77 | 18,899.99 | 23,396.76 |
| 160 Non-Instruct. Salaries | | 320,359.00 | 500.00 | 320,859.00 | 79,089.23 | 237,267.77 | 4,502.00 |
| 165 Extra Pay/Sub Pay | | 14,180.00 | 0.00 | 14,180.00 | 4,896.88 | 0.00 | 9,283.12 |
| 169 Taxable Benefit | | 9,641.00 | 0.00 | 9,641.00 | 47.00 | 0.00 | 9,594.00 |
| 200 Equipment | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 400 Contractual | | 14,600.00 | 0.00 | 14,600.00 | 10,359.92 | 0.00 | 4,240.08 |
| 410 Service Contracts | | 4,200.00 | 0.00 | 4,200.00 | 724.35 | 3,200.65 | 275.00 |
| 450 Supplies | | 13,775.00 | 1,116.61 | 14,891.61 | 5,527.03 | 792.50 | 8,572.08 |
| 463 Graduation | | 10,000.00 | 0.00 | 10,000.00 | 50.60 | 17,073.40 | -7,124.00 |
| 464 Paper | | 20,500.00 | 0.00 | 20,500.00 | 2,698.80 | 0.00 | 17,801.20 |
| 468 Postage | | 11,200.00 | 0.00 | 11,200.00 | 6,265.62 | 443.16 | 4,491.22 |
| Subtotal of 2020 Supervision-Regular School | | 1,796,816.00 | 9,584.13 | 1,806,400.13 | 453,224.68 | 1,268,146.85 | 85,028.60 |
| 2060 Research, Planning & Evaluation | | | | | | | |
| 160 Non-Instruct. Salaries | | 32,320.00 | 0.00 | 32,320.00 | 7,708.48 | 23,125.52 | 1,486.00 |
| 165 Extra Pay/Sub Pay | | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 169 Taxable Benefit | | 995.00 | 0.00 | 995.00 | 0.00 | 0.00 | 995.00 |
| 400 Contractual | | 28,920.00 | 0.00 | 28,920.00 | 0.00 | 1,526.00 | 27,394.00 |
| 450 Supplies | | 17,750.00 | 0.00 | 17,750.00 | 3,639.61 | 6,801.88 | 7,308.51 |
| 490 BOCES | | 105,840.00 | 0.00 | 105,840.00 | 0.00 | 105,840.00 | 0.00 |
| Subtotal of 2060 Research, Planning & Evaluation | | 185,925.00 | 0.00 | 185,925.00 | 11,348.09 | 137,293.40 | 37,283.51 |
| 2070 Inservice Training-Instruction | | | | | | | |
| 150 Instructional Salaries | | 20,000.00 | 0.00 | 20,000.00 | 67.42 | 0.00 | 19,932.58 |

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/30/2016

Fiscal Year: 2017

Fund: A GENERAL FUND

| Budget Account | Description | Initial Budget | Adjustments | Current Budget | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance |
|--|-------------|-------------------|-----------------|-------------------|---------------------------|--------------------------|----------------------|
| 400 Contractual | | 7,250.00 | 0.00 | 7,250.00 | 0.00 | 0.00 | 7,250.00 |
| 428 Conference | | 31,450.00 | 0.00 | 31,450.00 | 3,721.80 | 4,360.23 | 23,367.97 |
| 450 Supplies | | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 490 BOCES | | 124,090.00 | 4,259.00 | 128,349.00 | 0.00 | 128,349.00 | 0.00 |
| Subtotal of 2070 Inservice Training-Instruction | | 186,290.00 | 4,259.00 | 190,549.00 | 3,789.22 | 132,709.23 | 54,050.55 |
| 2110 Teaching-Regular School | | | | | | | |
| 100 Pre-Kindergarten Teacher | | 165,334.00 | 0.00 | 165,334.00 | 17,345.80 | 185,192.20 | -37,204.00 |
| 120 Full Day K - 6 Teachers | | 8,084,726.00 | -37,477.62 | 8,047,248.38 | 659,146.26 | 7,099,366.82 | 288,735.30 |
| 121 Summer - Elementary | | 38,610.00 | 1,112.75 | 39,722.75 | 39,487.85 | 0.00 | 234.90 |
| 130 7 - 12 Teachers | | 7,379,672.00 | 3,840.42 | 7,383,512.42 | 616,553.87 | 6,677,366.42 | 89,592.13 |
| 131 Summer - Secondary | | 25,740.00 | 1,695.06 | 27,435.06 | 26,449.91 | 0.00 | 985.15 |
| 140 Substitute Teacher | | 240,000.00 | 0.00 | 240,000.00 | 3,187.50 | 0.00 | 236,812.50 |
| 141 Long Term Subs | | 227,000.00 | -29,890.58 | 197,109.42 | 24,215.52 | 171,378.49 | 1,515.41 |
| 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 | 4,579.00 | 0.00 | 183,521.00 |
| 150 Instructional Salaries | | 278,102.00 | -3,840.00 | 274,262.00 | 8,652.53 | 90,035.60 | 175,573.87 |
| 153 Teaching Assistant | | 388,581.00 | 0.00 | 388,581.00 | 35,259.51 | 323,389.36 | 29,932.13 |
| 160 Non-Instruct. Salaries | | 15,901.00 | 0.00 | 15,901.00 | 1,514.38 | 14,386.62 | 0.00 |
| 161 Teacher Aides | | 33,429.00 | 2.00 | 33,431.00 | 3,100.40 | 30,329.60 | 1.00 |
| 162 Monitors | | 162,838.00 | -500.55 | 162,337.45 | 14,870.22 | 148,702.78 | -1,235.55 |
| 165 Extra Pay/Sub Pay | | 67,000.00 | -2.00 | 66,998.00 | 3,652.39 | 0.00 | 63,345.61 |
| 169 Taxable Benefit | | 4,550.00 | 0.00 | 4,550.00 | 1,579.81 | 37.13 | 2,933.06 |
| 200 Equipment | | 73,342.00 | -6,489.00 | 66,853.00 | 1,680.93 | 3,365.42 | 61,806.65 |
| 400 Contractual | | 126,800.00 | -4,002.00 | 122,798.00 | 18,617.27 | 84,967.18 | 19,213.55 |
| 404 Mileage | | 12,000.00 | 0.00 | 12,000.00 | 524.03 | 0.00 | 11,475.97 |
| 410 Service Contracts | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 428 Conference | | 1,690.00 | 0.00 | 1,690.00 | 0.00 | 0.00 | 1,690.00 |
| 450 Supplies | | 161,647.00 | 26,854.27 | 188,501.27 | 86,232.86 | 38,057.93 | 64,210.48 |
| 451 Copier Supplies | | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 |
| 458 Testing Supplies | | 4,900.00 | 0.00 | 4,900.00 | 0.00 | 0.00 | 4,900.00 |
| 459 Enrichment Supplies | | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 673.00 | 1,127.00 |
| 462 Student Competition | | 5,899.00 | 0.00 | 5,899.00 | 225.00 | 4,977.50 | 696.50 |
| 464 Paper | | 35,300.00 | 0.00 | 35,300.00 | -2,698.80 | 92.90 | 37,905.90 |
| 468 Postage | | 2,150.00 | 0.00 | 2,150.00 | 1,429.00 | 0.00 | 721.00 |
| 470 Tuition Pd to NYS Pub Sch | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 15,178.50 | 34,821.50 |
| 473 Tuition Charter School | | 104,380.00 | 0.00 | 104,380.00 | 17,813.33 | 47,662.67 | 38,904.00 |
| 480 Hardcover Textbooks | | 250,243.00 | -116,456.49 | 133,786.51 | 1,239.87 | 0.00 | 132,546.64 |
| 481 Elementary Hardcover Text | | 0.00 | 233.00 | 233.00 | 0.00 | 0.00 | 233.00 |
| 482 Sec. Hardcover Textbooks | | 0.00 | 31,777.32 | 31,777.32 | 31,595.70 | 6,281.00 | -6,099.38 |
| 486 Paperback Books | | 0.00 | 634.79 | 634.79 | 3,392.91 | 4,074.73 | -6,832.85 |
| 487 Workbooks | | 0.00 | 3,936.67 | 3,936.67 | 4,377.34 | 4,735.40 | -5,176.07 |

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/30/2016
Fiscal Year: 2017
Fund: A GENERAL FUND

| Budget Account | Description | Initial Budget | Adjustments | Current Budget | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance |
|---|-------------|----------------------|------------------|----------------------|---------------------------|--------------------------|----------------------|
| 488 Newspapers & News Magazin | | 0.00 | 439.45 | 439.45 | 439.45 | 0.00 | 0.00 |
| 489 Other Textbooks | | 0.00 | 79,874.71 | 79,874.71 | 59.17 | 81,435.54 | -1,620.00 |
| 490 BOCES | | 353,960.00 | 43,513.56 | 397,473.56 | 0.00 | 353,960.59 | 43,512.97 |
| Subtotal of 2110 Teaching-Regular School | | 18,495,794.00 | -4,744.24 | 18,491,049.76 | 1,624,523.01 | 15,385,647.38 | 1,480,879.37 |
| 2250 Students w/ Disabilities | | | | | | | |
| 131 Summer - Secondary | | 0.00 | 0.00 | 0.00 | 294.21 | 0.00 | -294.21 |
| 141 Long Term Subs | | 0.00 | 29,890.58 | 29,890.58 | 4,824.96 | 25,065.62 | 0.00 |
| 142 Home Instruction | | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 150 Instructional Salaries | | 2,633,999.00 | -4,637.65 | 2,629,361.35 | 206,137.29 | 1,618,548.43 | 804,675.63 |
| 153 Teaching Assistant | | 865,226.00 | 0.00 | 865,226.00 | 74,944.78 | 760,810.22 | 29,471.00 |
| 159 Taxable Benefit | | 16,920.00 | 0.00 | 16,920.00 | 4,966.00 | 4,050.00 | 7,904.00 |
| 160 Non-Instruct. Salaries | | 377,218.00 | 1,200.70 | 378,418.70 | 48,226.35 | 330,192.05 | 0.30 |
| 165 Extra Pay/Sub Pay | | 7,900.00 | 0.00 | 7,900.00 | 252.10 | 0.00 | 7,647.90 |
| 169 Taxable Benefit | | 1,819.00 | 0.00 | 1,819.00 | 0.00 | 0.00 | 1,819.00 |
| 200 Equipment | | 3,500.00 | -2,863.38 | 636.62 | 0.00 | 0.00 | 636.62 |
| 400 Contractual | | 105,500.00 | 0.00 | 105,500.00 | 0.00 | 0.00 | 105,500.00 |
| 428 Conference | | 0.00 | 0.00 | 0.00 | 799.96 | 0.00 | -799.96 |
| 450 Supplies | | 17,200.00 | -513.49 | 16,686.51 | 4,942.63 | 2,701.05 | 9,042.83 |
| 458 Testing Supplies | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 470 Tuition Pd to NYS Pub Sch | | 110,000.00 | 0.00 | 110,000.00 | 4,043.68 | 30,300.50 | 75,655.82 |
| 473 Tuition Charter School | | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 7,237.00 | -1,237.00 |
| 490 BOCES | | 3,728,410.00 | 0.36 | 3,728,410.36 | 0.00 | 3,728,410.36 | 0.00 |
| Subtotal of 2250 Students w/ Disabilities | | 7,882,192.00 | 23,077.12 | 7,905,269.12 | 349,431.96 | 6,507,315.23 | 1,048,521.93 |
| 2280 Occupational Education(Grades 9-12) | | | | | | | |
| 130 7 - 12 Teachers | | 389,278.00 | 0.00 | 389,278.00 | 32,098.96 | 356,788.04 | 391.00 |
| 200 Equipment | | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 400 Contractual | | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 450 Supplies | | 9,600.00 | 0.00 | 9,600.00 | 494.80 | 2,327.04 | 6,778.16 |
| 490 BOCES | | 2,186,121.00 | 0.00 | 2,186,121.00 | 0.00 | 2,186,121.00 | 0.00 |
| Subtotal of 2280 Occupational Education(Grades 9-12) | | 2,593,199.00 | 0.00 | 2,593,199.00 | 32,593.76 | 2,545,236.08 | 15,369.16 |
| 2330 Teaching-Special Schools | | | | | | | |
| 490 BOCES | | 3,000.00 | 2,430.00 | 5,430.00 | 2,894.32 | 2,430.00 | 105.68 |
| Subtotal of 2330 Teaching-Special Schools | | 3,000.00 | 2,430.00 | 5,430.00 | 2,894.32 | 2,430.00 | 105.68 |
| 2610 School Library & AV | | | | | | | |
| 150 Instructional Salaries | | 456,322.00 | 37,847.00 | 494,169.00 | 40,571.96 | 453,597.04 | 0.00 |
| 160 Non-Instruct. Salaries | | 59,104.00 | 590.00 | 59,694.00 | 4,356.00 | 51,093.00 | 4,245.00 |
| 165 Extra Pay/Sub Pay | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 450 Supplies | | 7,150.00 | 174.19 | 7,324.19 | 586.22 | 1,933.53 | 4,804.44 |
| 453 Subscriptions | | 8,960.00 | 286.64 | 9,246.64 | 1,116.05 | 6,593.80 | 1,536.79 |
| 454 Library Books | | 9,100.00 | 0.00 | 9,100.00 | 0.00 | 2,145.20 | 6,954.80 |

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/30/2016

Fiscal Year: 2017

Fund: A GENERAL FUND

| Budget Account | Description | Initial Budget | Adjustments | Current Budget | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance |
|---|-------------|-------------------|-------------------|-------------------|---------------------------|--------------------------|----------------------|
| 456 AV Software | | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 460 State Aided | | 27,933.00 | 0.00 | 27,933.00 | 1,956.57 | 1,888.01 | 24,088.42 |
| 490 BOCES | | 134,266.00 | 0.00 | 134,266.00 | 0.00 | 134,266.00 | 0.00 |
| Subtotal of 2610 School Library & AV | | 707,335.00 | 38,897.83 | 746,232.83 | 48,586.80 | 651,516.58 | 46,129.45 |
| 2630 Computer Assisted Instruction | | | | | | | |
| 219 Computer Hardware | | 169,736.00 | -27,806.34 | 141,929.66 | 119,199.34 | 17,206.00 | 5,524.32 |
| 450 Supplies | | 10,041.00 | -527.13 | 9,513.87 | 2,026.85 | 0.00 | 7,487.02 |
| 460 State Aided | | 72,054.00 | 0.00 | 72,054.00 | 42,578.95 | 5,524.96 | 23,950.09 |
| 490 BOCES | | 329,254.00 | 0.00 | 329,254.00 | 0.00 | 329,254.00 | 0.00 |
| Subtotal of 2630 Computer Assisted Instruction | | 581,085.00 | -28,333.47 | 552,751.53 | 163,805.14 | 351,984.96 | 36,961.43 |
| 2805 Attendance-Regular School | | | | | | | |
| 160 Non-Instruct. Salaries | | 149,806.00 | -1,461.00 | 148,345.00 | 15,990.26 | 122,001.77 | 10,352.97 |
| 165 Extra Pay/Sub Pay | | 4,080.00 | 0.00 | 4,080.00 | 321.90 | 0.00 | 3,758.10 |
| 169 Taxable Benefit | | 1,003.00 | 0.00 | 1,003.00 | 0.00 | 0.00 | 1,003.00 |
| Subtotal of 2805 Attendance-Regular School | | 154,889.00 | -1,461.00 | 153,428.00 | 16,312.16 | 122,001.77 | 15,114.07 |
| 2810 Guidance-Regular School | | | | | | | |
| 150 Instructional Salaries | | 545,188.00 | 0.00 | 545,188.00 | 110,558.10 | 434,629.90 | 0.00 |
| 160 Non-Instruct. Salaries | | 207,050.00 | 500.00 | 207,550.00 | 51,887.42 | 155,662.58 | 0.00 |
| 165 Extra Pay/Sub Pay | | 3,200.00 | 0.00 | 3,200.00 | 164.73 | 0.00 | 3,035.27 |
| 169 Taxable Benefit | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 450 Supplies | | 1,160.00 | 0.00 | 1,160.00 | 686.64 | 88.00 | 385.36 |
| 490 BOCES | | 187,569.00 | 0.00 | 187,569.00 | 0.00 | 187,569.00 | 0.00 |
| Subtotal of 2810 Guidance-Regular School | | 944,667.00 | 500.00 | 945,167.00 | 163,296.89 | 777,949.48 | 3,920.63 |
| 2815 Health Svcs-Regular School | | | | | | | |
| 160 Non-Instruct. Salaries | | 299,991.00 | 0.00 | 299,991.00 | 28,875.06 | 281,531.94 | -10,416.00 |
| 165 Extra Pay/Sub Pay | | 46,600.00 | 0.00 | 46,600.00 | 19,096.08 | 0.00 | 27,503.92 |
| 200 Equipment | | 8,500.00 | 0.00 | 8,500.00 | 873.39 | 7,273.32 | 353.29 |
| 400 Contractual | | 70,050.00 | 0.00 | 70,050.00 | 2,347.00 | 62,772.60 | 4,930.40 |
| 428 Conference | | 1,500.00 | 0.00 | 1,500.00 | 1,534.88 | 0.00 | -34.88 |
| 450 Supplies | | 14,320.00 | 0.00 | 14,320.00 | 2,533.77 | 6,008.19 | 5,778.04 |
| Subtotal of 2815 Health Svcs-Regular School | | 440,961.00 | 0.00 | 440,961.00 | 55,260.18 | 357,586.05 | 28,114.77 |
| 2820 Psychological Svcs-Reg Schl | | | | | | | |
| 150 Instructional Salaries | | 498,900.00 | 0.00 | 498,900.00 | 100,443.48 | 398,277.52 | 179.00 |
| 428 Conference | | 0.00 | 0.00 | 0.00 | 219.00 | 0.00 | -219.00 |
| 450 Supplies | | 17,000.00 | -2,500.00 | 14,500.00 | 40.70 | 7,397.35 | 7,061.95 |
| Subtotal of 2820 Psychological Svcs-Reg Schl | | 515,900.00 | -2,500.00 | 513,400.00 | 100,703.18 | 405,674.87 | 7,021.95 |
| 2825 Social Work Svcs-Regular School | | | | | | | |
| 161 Teacher Aides | | 390,786.00 | 1,130.89 | 391,916.89 | 32,329.20 | 331,110.64 | 28,477.05 |
| 165 Extra Pay/Sub Pay | | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| 428 Conference | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/30/2016

Fiscal Year: 2017

Fund: A GENERAL FUND

| Budget Account | Description | Initial Budget | Adjustments | Current Budget | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance |
|--|---------------------------|-------------------|-----------------|-------------------|---------------------------|--------------------------|----------------------|
| Subtotal of 2825 Social Work Srvcs-Regular School | | 393,536.00 | 1,130.89 | 394,666.89 | 32,329.20 | 331,110.64 | 31,227.05 |
| 2850 Co-Curricular Activ-Reg Schl | | | | | | | |
| 150 | Instructional Salaries | 152,800.00 | 0.00 | 152,800.00 | 4,700.88 | 0.00 | 148,099.12 |
| 156 | Varsity H | 0.00 | 0.00 | 0.00 | 1,684.00 | 0.00 | -1,684.00 |
| Subtotal of 2850 Co-Curricular Activ-Reg Schl | | 152,800.00 | 0.00 | 152,800.00 | 6,384.88 | 0.00 | 146,415.12 |
| 2855 Interscholastic Athletics-Reg Schl | | | | | | | |
| 150 | Instructional Salaries | 323,906.00 | 0.00 | 323,906.00 | 50,650.86 | 50,650.74 | 222,604.40 |
| 158 | Instruct. Timers/Scorer | 29,223.00 | 0.00 | 29,223.00 | 3,256.20 | 0.00 | 25,966.80 |
| 161 | Teacher Aides | 22,000.00 | 0.00 | 22,000.00 | 967.50 | 0.00 | 21,032.50 |
| 200 | Equipment | 20,400.00 | -14,154.91 | 6,245.09 | 2,057.86 | 592.80 | 3,594.43 |
| 400 | Contractual | 50,687.00 | -90.00 | 50,597.00 | 7,961.59 | 36,186.52 | 6,448.89 |
| 419 | Referees - Officials | 40,069.00 | 0.00 | 40,069.00 | 3,531.23 | 0.00 | 36,537.77 |
| 450 | Supplies | 21,289.00 | 18,730.06 | 40,019.06 | 6,159.35 | 20,387.92 | 13,471.79 |
| 490 | BOCES | 4,161.00 | 0.00 | 4,161.00 | 0.00 | 4,161.00 | 0.00 |
| Subtotal of 2855 Interscholastic Athletics-Reg Schl | | 511,735.00 | 4,485.15 | 516,220.15 | 74,584.59 | 111,978.98 | 329,656.58 |
| 5510 District Transportation Services | | | | | | | |
| 160 | Non-Instruct. Salaries | 23,717.00 | 0.00 | 23,717.00 | 5,929.24 | 17,787.76 | 0.00 |
| 165 | Extra Pay/Sub Pay | 58,000.00 | 0.00 | 58,000.00 | 20,149.31 | 0.00 | 37,850.69 |
| 169 | Taxable Benefit | 7,800.00 | 1,050.00 | 8,850.00 | 5,900.00 | 4,050.00 | -1,100.00 |
| 180 | Supervision | 262,191.00 | 1,500.00 | 263,691.00 | 65,922.76 | 197,768.24 | 0.00 |
| 181 | Bus Drivers | 1,043,775.00 | -2,550.00 | 1,041,225.00 | 86,553.25 | 814,033.66 | 140,638.09 |
| 182 | Mechanics | 280,963.00 | 0.00 | 280,963.00 | 59,409.82 | 178,229.18 | 43,324.00 |
| 183 | Mechanic Overtime | 500.00 | 0.00 | 500.00 | 1,289.50 | 0.00 | -789.50 |
| 185 | Student Behavior Monitor | 33,753.00 | 0.00 | 33,753.00 | 3,068.46 | 30,684.54 | 0.00 |
| 186 | Bus Drivers - Trips | 70,200.00 | 0.00 | 70,200.00 | 7,213.70 | 0.00 | 62,986.30 |
| 187 | Bus Washer | 20,511.00 | 0.00 | 20,511.00 | 6,985.49 | 13,587.73 | -62.22 |
| 189 | Taxable Benefit | 7,500.00 | 0.00 | 7,500.00 | 277.50 | 0.00 | 7,222.50 |
| 200 | Equipment | 60,000.00 | 7,734.26 | 67,734.26 | 7,734.22 | 37,219.26 | 22,780.78 |
| 219 | Computer Hardware | 5,000.00 | -1,454.00 | 3,546.00 | 0.00 | 0.00 | 3,546.00 |
| 400 | Contractual | 54,500.00 | -810.00 | 53,690.00 | 3,917.02 | 22,631.12 | 27,141.86 |
| 407 | Telephone - Verizon | 1,209.00 | 0.00 | 1,209.00 | 1,209.00 | 0.00 | 0.00 |
| 410 | Service Contracts | 2,500.00 | 3,500.00 | 6,000.00 | 2,639.30 | 2,600.70 | 760.00 |
| 420 | Insurance | 55,000.00 | 0.00 | 55,000.00 | 55,740.00 | 2,260.00 | -3,000.00 |
| 421 | License, Fingerprinting, | 2,800.00 | 0.00 | 2,800.00 | 548.25 | 1,093.00 | 1,158.75 |
| 422 | Driver Physical Exams | 8,500.00 | 0.00 | 8,500.00 | 420.00 | 8,140.00 | -60.00 |
| 425 | Repairs | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 427 | Bridge/Hwy Tolls, Regular | 100.00 | 0.00 | 100.00 | 7.20 | 0.00 | 92.80 |
| 428 | Conference | 4,000.00 | 0.00 | 4,000.00 | 1,716.81 | 151.42 | 2,131.77 |
| 429 | Rubbish Removal | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| 450 | Supplies | 30,000.00 | -1,500.00 | 28,500.00 | 5,248.25 | 24,386.12 | -1,134.37 |
| 469 | Computer Software | 12,450.00 | 0.00 | 12,450.00 | 1,099.00 | 9,750.00 | 1,601.00 |

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/30/2016
Fiscal Year: 2017
Fund: A GENERAL FUND

| Budget Account | Description | Initial Budget | Adjustments | Current Budget | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance |
|--|-------------|---------------------|-------------------|---------------------|---------------------------|--------------------------|----------------------|
| 492 Oil | | 9,325.00 | 0.00 | 9,325.00 | 0.00 | 7,500.00 | 1,825.00 |
| 493 Tires | | 35,000.00 | 0.00 | 35,000.00 | 6,461.95 | 17,038.05 | 11,500.00 |
| 494 Lubricants | | 6,500.00 | 0.00 | 6,500.00 | 3,445.11 | 1,554.89 | 1,500.00 |
| 495 Fuel | | 335,000.00 | 0.00 | 335,000.00 | 10,100.86 | 187,741.46 | 137,157.68 |
| 497 Transportation Office Sup | | 0.00 | 1,500.00 | 1,500.00 | 304.29 | 218.70 | 977.01 |
| 498 Automotive Parts | | 167,000.00 | -3,790.00 | 163,210.00 | 30,945.75 | 91,453.22 | 40,811.03 |
| 499 Cleaning Supplies | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| Subtotal of 5510 District Transportation Services | | 2,599,494.00 | 5,180.26 | 2,604,674.26 | 394,236.04 | 1,670,379.05 | 540,059.17 |
| 5530 Garage Building | | | | | | | |
| 400 Contractual | | 0.00 | 0.00 | 0.00 | 397.88 | 102.12 | -500.00 |
| 414 Energy - Electricity | | 20,000.00 | 0.00 | 20,000.00 | 3,593.33 | 16,406.67 | 0.00 |
| 418 Energy - Natural Gas | | 20,000.00 | 0.00 | 20,000.00 | 2,015.73 | 17,984.27 | 0.00 |
| 425 Repairs | | 0.00 | 0.00 | 0.00 | 346.80 | 4,853.20 | -5,200.00 |
| Subtotal of 5530 Garage Building | | 40,000.00 | 0.00 | 40,000.00 | 6,353.74 | 39,346.26 | -5,700.00 |
| 9010 ERS State Retirement | | | | | | | |
| 800 Benefits | | 1,190,366.00 | 0.00 | 1,190,366.00 | 0.00 | 0.00 | 1,190,366.00 |
| Subtotal of 9010 ERS State Retirement | | 1,190,366.00 | 0.00 | 1,190,366.00 | 0.00 | 0.00 | 1,190,366.00 |
| 9020 Teachers' Retirement | | | | | | | |
| 800 Benefits | | 3,291,123.00 | 0.00 | 3,291,123.00 | -2,383.53 | 0.00 | 3,293,506.53 |
| Subtotal of 9020 Teachers' Retirement | | 3,291,123.00 | 0.00 | 3,291,123.00 | -2,383.53 | 0.00 | 3,293,506.53 |
| 9030 Social Security | | | | | | | |
| 800 Benefits | | 2,384,685.00 | -29,497.35 | 2,355,187.65 | 293,926.08 | 1,974,937.31 | 86,324.26 |
| Subtotal of 9030 Social Security | | 2,384,685.00 | -29,497.35 | 2,355,187.65 | 293,926.08 | 1,974,937.31 | 86,324.26 |
| 9040 Workers' Compensation | | | | | | | |
| 800 Benefits | | 438,436.00 | -2,488.80 | 435,947.20 | 363,422.76 | 3,669.20 | 68,855.24 |
| Subtotal of 9040 Workers' Compensation | | 438,436.00 | -2,488.80 | 435,947.20 | 363,422.76 | 3,669.20 | 68,855.24 |
| 9050 Unemployment Insurance | | | | | | | |
| 800 Benefits | | 11,900.00 | 0.00 | 11,900.00 | 1,887.62 | 10,000.00 | 12.38 |
| Subtotal of 9050 Unemployment Insurance | | 11,900.00 | 0.00 | 11,900.00 | 1,887.62 | 10,000.00 | 12.38 |
| 9055 Disability Insurance | | | | | | | |
| 800 Benefits | | 40,000.00 | 0.00 | 40,000.00 | 2,034.89 | 37,592.23 | 372.88 |
| Subtotal of 9055 Disability Insurance | | 40,000.00 | 0.00 | 40,000.00 | 2,034.89 | 37,592.23 | 372.88 |
| 9060 Hospital, Medical, Dental Insurance | | | | | | | |
| 800 Benefits | | 275,000.00 | 0.00 | 275,000.00 | 60,250.90 | 0.00 | 214,749.10 |
| 804 Affordable Care Act fees | | 54,396.00 | 0.00 | 54,396.00 | 0.00 | 5,796.00 | 48,600.00 |
| 810 CSEA Optical Benefit | | 161,000.00 | 0.00 | 161,000.00 | 27,669.39 | 133,330.61 | 0.00 |
| 811 Health - Admin Fees | | 1,020,702.00 | 0.00 | 1,020,702.00 | 318,762.13 | 0.00 | 701,939.87 |
| 813 Health - Active | | 8,500,000.00 | 0.00 | 8,500,000.00 | 2,052,042.15 | 0.00 | 6,447,957.85 |
| 814 Health - Retiree | | 4,540,000.00 | 0.00 | 4,540,000.00 | 1,384,875.18 | 0.00 | 3,155,124.82 |
| 817 Health - HR 105 | | 5,000.00 | 0.00 | 5,000.00 | 918.00 | 4,082.00 | 0.00 |

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/30/2016
Fiscal Year: 2017
Fund: A GENERAL FUND

| Budget Account | Description | Initial Budget | Adjustments | Current Budget | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance |
|--|--|----------------------|------------------|----------------------|---------------------------|--------------------------|----------------------|
| Subtotal of 9060 | Hospital, Medical, Dental Insurance | 14,556,098.00 | 0.00 | 14,556,098.00 | 3,844,517.75 | 143,208.61 | 10,568,371.64 |
| 9089 Other, FLEX, 403B | | | | | | | |
| 800 | Benefits | 9,500.00 | 0.00 | 9,500.00 | 5,646.50 | 4,401.50 | -548.00 |
| Subtotal of 9089 Other, FLEX, 403B | | 9,500.00 | 0.00 | 9,500.00 | 5,646.50 | 4,401.50 | -548.00 |
| 9711 Serial Bonds-School Construction | | | | | | | |
| 600 | Principal | 1,825,000.00 | 0.00 | 1,825,000.00 | 950,000.00 | 0.00 | 875,000.00 |
| 700 | Interest | 527,688.00 | 0.00 | 527,688.00 | 70,443.06 | 0.00 | 457,244.94 |
| Subtotal of 9711 Serial Bonds-School Construction | | 2,352,688.00 | 0.00 | 2,352,688.00 | 1,020,443.06 | 0.00 | 1,332,244.94 |
| 9901 Transfer to Other Funds | | | | | | | |
| 930 | Txf-School Food Srv Fund | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 0.00 | 160,000.00 |
| 950 | Transfers Special Aid Fun | 57,000.00 | 0.00 | 57,000.00 | 0.00 | 0.00 | 57,000.00 |
| Subtotal of 9901 Transfer to Other Funds | | 217,000.00 | 0.00 | 217,000.00 | 0.00 | 0.00 | 217,000.00 |
| 9950 Transfer to Capital Fund | | | | | | | |
| 900 | Transfers | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| Subtotal of 9950 Transfer to Capital Fund | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| Total GENERAL FUND | | 73,737,117.00 | 62,025.50 | 73,799,142.50 | 10,457,788.90 | 40,753,685.19 | 22,587,668.41 |