

HORSEHEADS CENTRAL SCHOOL DISTRICT

Encl.#09.07

Revenue Status Report As Of: 12/31/2016

January 26, 2017

Fiscal Year: 2017

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	29,658,387.36	0.00	29,658,387.36	30,080,063.65		421,676.29
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	5,181,096.56	468,120.08	
1090-000		Int. & Penalty, Prop. Tax	64,000.00	0.00	64,000.00	26,322.27	37,677.73	
1410-000		Admissions	11,500.00	0.00	11,500.00	7,305.00	4,195.00	
1489-000		Other Charges-Services	55,000.00	0.00	55,000.00	10,588.00	44,412.00	
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	16,673.56	28,326.44	
2401-003		Interest-Tax Cert Reserve	0.00	0.00	0.00	315.89		315.89
2401-004		Interest-ERS Reserve	0.00	0.00	0.00	1,164.78		1,164.78
2401-006		Interest- Capital Resere	0.00	0.00	0.00	2,278.49		2,278.49
2401-007		Interest-Repair/Repl Rsrv	0.00	0.00	0.00	10.21		10.21
2401-008		Interest-EBAL Reserve	0.00	0.00	0.00	623.21		623.21
2401-010		Interest-Unemployment Reserve	0.00	0.00	0.00	120.25		120.25
2403-000		Bus Rental - Elmira Heights	126,226.00	0.00	126,226.00	123,182.40	3,043.60	
2410-000		Rental Real Property	60,000.00	0.00	60,000.00	15,917.70	44,082.30	
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	14,934.23	5,065.77	
2650-000		Sale Scrap/Excess Materia	0.00	0.00	0.00	1,523.70		1,523.70
2666-000		Sale of Transportation Equip.	0.00	0.00	0.00	67,200.00		67,200.00
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	91,938.42	208,061.58	
2700-000		Reimb Medicare Part D Exp	250,000.00	0.00	250,000.00	77,048.07	172,951.93	
2701-000		Refund PY Exp-BOCES Aided	700,000.00	0.00	700,000.00	964,257.17		264,257.17
2703-000		Refund PY Exp-Other-Not T	150,000.00	0.00	150,000.00	140,943.05	9,056.95	
2705-000		Gifts and Donations	0.00	4,986.48	4,986.48	4,575.86	410.62	
2770-000		Unclassified/Misc.	5,000.00	0.00	5,000.00	6,203.87		1,203.87
2770-100		Misc Rev - Fuel Surcharge	0.00	0.00	0.00	869.62		869.62
2770-200		Misc Rev - E-Rate	40,000.00	0.00	40,000.00	521.16	39,478.84	
3101-000		State Aid/Basic	18,330,042.00	0.00	18,330,042.00	3,617,381.28	14,712,660.72	
3101-100		State Aid/Excess Cost	4,000,000.00	0.00	4,000,000.00	1,076,856.00	2,923,144.00	

* 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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3102-000		State Aid/Lottery	5,000,000.00	0.00	5,000,000.00	4,796,823.15	203,176.85	
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	
3289-000		State Aid/Other	0.00	0.00	0.00	40,053.04		40,053.04
4601-000		Medicaid/Federal	80,000.00	0.00	80,000.00	27,440.03	52,559.97	
5997-200		Appropriated Reserves- ERS	300,000.00	0.00	300,000.00	0.00	300,000.00	
5997-300		Appropriated Reserves- EBALR	85,249.00	0.00	85,249.00	0.00	85,249.00	
5997-400		Approp Reserves-Tax Cert	0.00	93,380.39	93,380.39	0.00	93,380.39	
5999-000		Appropriated Fund Balance	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	
5999-999		Est. for Carryover Encumbrance	0.00	60,599.55	60,599.55	0.00	60,599.55	
Total GENERAL FUND			73,737,117.00	158,966.42	73,896,083.42	47,146,146.05	27,585,168.68	835,231.31

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

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HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2016

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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	7,511.66	2,048.47	439.87
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	7,842.06	3,048.47	1,109.47
1060 District Meeting							
165 Extra Pay/Sub Pay		4,700.00	0.00	4,700.00	1,254.38	1,354.62	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	1,254.38	2,154.62	11,873.00
1240 Chief School Administrator							
150 Instructional Salaries		187,950.00	-500.00	187,450.00	88,424.50	95,498.50	3,527.00
159 Taxable Benefit		7,442.00	-1,479.24	5,962.76	0.00	0.00	5,962.76
160 Non-Instruct. Salaries		93,593.00	500.00	94,093.00	45,237.01	48,855.99	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	6,958.16	4,694.61	5,347.23
407 Telephone - Verizon		0.00	0.00	0.00	581.34	1,518.66	-2,100.00
410 Service Contracts		400.00	0.00	400.00	0.00	0.00	400.00
450 Supplies		3,200.00	-356.00	2,844.00	1,806.46	93.43	944.11
Subtotal of 1240 Chief School Administrator		311,699.00	-1,835.24	309,863.76	143,007.47	150,661.19	16,195.10
1310 Business Administration							
150 Instructional Salaries		102,000.00	3,000.00	105,000.00	50,480.75	54,519.25	0.00
160 Non-Instruct. Salaries		158,235.00	0.00	158,235.00	76,074.51	82,160.49	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	2,350.40	0.00	1,223.60
200 Equipment		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
400 Contractual		15,395.00	135.88	15,530.88	1,284.23	13,706.43	540.22
410 Service Contracts		1,996.00	0.00	1,996.00	1,636.47	359.49	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	1,450.00	13.16	-13.16
490 BOCES		697,114.00	0.00	697,114.00	0.00	710,943.00	-13,829.00
Subtotal of 1310 Business Administration		981,264.00	3,135.88	984,399.88	133,305.24	861,701.82	-10,607.18
1320 Auditing							
400 Contractual		24,000.00	0.00	24,000.00	21,450.00	2,550.00	0.00
Subtotal of 1320 Auditing		24,000.00	0.00	24,000.00	21,450.00	2,550.00	0.00
1330 Tax Collector							
400 Contractual		4,960.00	0.00	4,960.00	4,537.30	100.00	322.70
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	5,197.30	100.00	322.70
1380 Fiscal Agent Fee							

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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	20,340.97	50,859.03	18,050.00
Subtotal of 1420 Legal		89,250.00	0.00	89,250.00	20,340.97	50,859.03	18,050.00
1430 Human Resources							
160 Non-Instruct. Salaries		296,462.00	-354.96	296,107.04	143,814.99	148,636.47	3,655.58
165 Extra Pay/Sub Pay		1,900.00	0.00	1,900.00	772.55	0.00	1,127.45
169 Taxable Benefit		5,211.00	0.00	5,211.00	2,563.78	934.62	1,712.60
200 Equipment		750.00	0.00	750.00	0.00	569.99	180.01
400 Contractual		56,425.00	18,000.00	74,425.00	38,323.30	66,426.25	-30,324.55
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	17,645.04	499,858.04	185,773.22	335,682.33	-21,597.51
1480 Public Information and Services							
160 Non-Instruct. Salaries		61,109.00	0.00	61,109.00	29,379.38	31,729.62	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	33,419.38	37,229.62	3,734.00
1620 Operation of Plant							
160 Non-Instruct. Salaries		13,305.00	1,500.00	14,805.00	7,117.88	7,687.12	0.00
165 Extra Pay/Sub Pay		117,000.00	-2,000.00	115,000.00	89,588.83	0.00	25,411.17
171 Custodial Salaries		970,000.00	-13,748.24	956,251.76	428,841.83	474,096.78	53,313.15
172 Overtime - Snow		2,000.00	0.00	2,000.00	135.79	0.00	1,864.21
173 Overtime - Other		8,900.00	0.00	8,900.00	3,087.90	0.00	5,812.10
174 Overtime - Inside group		15,000.00	0.00	15,000.00	2,354.33	0.00	12,645.67
175 Overtime - Emergencies		500.00	0.00	500.00	0.00	0.00	500.00
176 Overtime - Outside group		21,000.00	-5,620.22	15,379.78	695.23	0.00	14,684.55
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	4,667.23	30,862.75	47,470.02
400 Contractual		158,598.00	0.00	158,598.00	52,497.58	72,939.22	33,161.20
407 Telephone - Verizon		57,134.00	0.00	57,134.00	13,612.88	34,321.11	9,200.01
414 Energy - Electricity		480,000.00	0.00	480,000.00	231,965.50	248,034.50	0.00
418 Energy - Natural Gas		280,000.00	0.00	280,000.00	109,443.12	170,556.88	0.00
450 Supplies		95,000.00	64.12	95,064.12	45,222.18	13,460.09	36,381.85
490 BOCES		7,980.00	0.00	7,980.00	0.00	7,000.00	980.00
Subtotal of 1620 Operation of Plant		2,311,917.00	-14,858.10	2,297,058.90	996,676.52	1,058,958.45	241,423.93
1621 Maintenance of Plant							

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160 Non-Instruct. Salaries		33,787.00	0.00	33,787.00	15,907.25	17,179.75	700.00
165 Extra Pay/Sub Pay		2,400.00	0.00	2,400.00	1,871.65	0.00	528.35
167 Summer Help		79,000.00	-1,606.75	77,393.25	32,271.75	0.00	45,121.50
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	283,744.88	304,748.39	9,471.73
172 Overtime - Snow		5,600.00	0.00	5,600.00	177.48	0.00	5,422.52
173 Overtime - Other		11,900.00	0.00	11,900.00	3,348.15	0.00	8,551.85
174 Overtime - Inside group		5,000.00	0.00	5,000.00	1,794.84	0.00	3,205.16
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	1,200.00	0.00	1,400.00
178 Lead work		0.00	5,620.22	5,620.22	620.22	0.00	5,000.00
179 Taxable Benefit		9,800.00	0.00	9,800.00	9,902.42	934.62	-1,037.04
200 Equipment		65,000.00	-4,015.78	60,984.22	29,038.15	0.00	31,946.07
400 Contractual		220,953.00	6,190.00	227,143.00	147,836.18	79,296.25	10.57
410 Service Contracts		120,000.00	0.00	120,000.00	57,323.64	40,912.36	21,764.00
428 Conference		2,500.00	0.00	2,500.00	1,705.00	300.00	495.00
450 Supplies		169,500.00	264.64	169,764.64	79,248.97	90,993.32	-477.65
493 Tires		2,000.00	4,000.00	6,000.00	1,872.26	4,050.88	76.86
498 Automotive Parts		6,500.00	1,500.00	8,000.00	4,785.22	3,764.12	-549.34
Subtotal of 1621 Maintenance of Plant		1,337,505.00	11,952.33	1,349,457.33	672,834.09	542,179.69	134,443.55
1670 Central Printing & Mailing							
400 Contractual		70,000.00	0.00	70,000.00	-240.00	70,000.00	240.00
490 BOCES		281,328.00	3,000.00	284,328.00	0.00	227,459.00	56,869.00
Subtotal of 1670 Central Printing & Mailing		351,328.00	3,000.00	354,328.00	-240.00	297,459.00	57,109.00
1680 Central Data Processing							
167 Summer Help		4,025.00	1,606.75	5,631.75	5,631.75	0.00	0.00
219 Computer Hardware		234,293.00	-44,127.85	190,165.15	3,025.58	3,306.98	183,832.59
400 Contractual		24,893.00	-3,981.49	20,911.51	588.75	4,710.25	15,612.51
450 Supplies		14,402.00	6,547.59	20,949.59	22,482.03	2,880.95	-4,413.39
469 Computer Software		452.00	14,109.20	14,561.20	14,628.13	3,762.94	-3,829.87
490 BOCES		1,344,138.00	62,747.85	1,406,885.85	0.00	1,436,409.00	-29,523.15
Subtotal of 1680 Central Data Processing		1,622,203.00	36,902.05	1,659,105.05	46,356.24	1,451,070.12	161,678.69
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	11,684.00	0.00	366.00
Subtotal of 1920 School Association Dues		12,048.00	2.00	12,050.00	11,684.00	0.00	366.00
1964 Refund on Real Property Taxes							

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400 Contractual		0.00	93,380.39	93,380.39	93,380.39	0.00	0.00
Subtotal of 1964 Refund on Real Property Taxes		0.00	93,380.39	93,380.39	93,380.39	0.00	0.00
1981 BOCES Administrative Costs							
490 BOCES		1,019,059.00	0.00	1,019,059.00	0.00	1,019,059.00	0.00
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	403,079.00	10,813.00
Subtotal of 1983 BOCES Capital Expenses		413,892.00	0.00	413,892.00	0.00	403,079.00	10,813.00
2010 Curriculum Devel and Suprvsn							
150 Instructional Salaries		330,911.00	-3,000.00	327,911.00	133,582.43	162,553.09	31,775.48
159 Taxable Benefit		17,713.00	-41.52	17,671.48	5,923.39	2,803.85	8,944.24
160 Non-Instruct. Salaries		94,351.00	0.00	94,351.00	45,361.01	48,989.99	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	1,957.44	0.00	1,460.56
219 Computer Hardware		2,058.00	-284.24	1,773.76	0.00	0.00	1,773.76
400 Contractual		2,900.00	0.00	2,900.00	952.91	1,085.00	862.09
428 Conference		2,360.00	0.00	2,360.00	1,009.00	0.00	1,351.00
450 Supplies		7,000.00	0.00	7,000.00	1,206.57	140.67	5,652.76
490 BOCES		341,079.00	0.00	341,079.00	0.00	331,378.00	9,701.00
Subtotal of 2010 Curriculum Devel and Suprvsn		802,040.00	-3,325.76	798,714.24	189,992.75	546,950.60	61,770.89
2020 Supervision-Regular School							
150 Instructional Salaries		1,309,801.00	4,326.00	1,314,127.00	621,420.34	685,709.52	6,997.14
159 Taxable Benefit		65,560.00	5,120.76	70,680.76	36,679.09	13,084.67	20,917.00
160 Non-Instruct. Salaries		320,359.00	500.00	320,859.00	152,094.65	164,262.35	4,502.00
165 Extra Pay/Sub Pay		14,180.00	0.00	14,180.00	7,114.39	0.00	7,065.61
169 Taxable Benefit		9,641.00	0.00	9,641.00	137.00	0.00	9,504.00
200 Equipment		3,000.00	-107.85	2,892.15	0.00	0.00	2,892.15
400 Contractual		14,600.00	0.00	14,600.00	10,649.92	354.71	3,595.37
410 Service Contracts		4,200.00	0.00	4,200.00	1,448.70	2,476.30	275.00
450 Supplies		13,775.00	1,116.61	14,891.61	6,881.68	685.74	7,324.19
463 Graduation		10,000.00	0.00	10,000.00	90.22	17,033.78	-7,124.00
464 Paper		20,500.00	0.00	20,500.00	5,397.60	1,297.55	13,804.85
468 Postage		11,200.00	0.00	11,200.00	5,972.04	422.16	4,805.80
Subtotal of 2020 Supervision-Regular School		1,796,816.00	10,955.52	1,807,771.52	847,885.63	885,326.78	74,559.11
2060 Research, Planning & Evaluation							
160 Non-Instruct. Salaries		32,320.00	0.00	32,320.00	14,824.00	16,010.00	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	6,000.00	1,526.00	21,394.00
450 Supplies		17,750.00	0.00	17,750.00	11,554.82	169.00	6,026.18

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		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	32,378.82	123,545.00	30,001.18
2070 Inservice Training-Instruction							
150 Instructional Salaries		20,000.00	9,250.00	29,250.00	12,973.40	11,625.00	4,651.60
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	8,743.16	992.00	21,714.84
450 Supplies		3,500.00	96.85	3,596.85	1,365.60	236.40	1,994.85
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	13,605.85	199,895.85	23,082.16	141,202.40	35,611.29
2110 Teaching-Regular School							
100 Pre-Kindergarten Teacher		165,334.00	87,242.00	252,576.00	84,026.72	168,549.28	0.00
120 Full Day K - 6 Teachers		8,084,726.00	-211,650.87	7,873,075.13	2,498,233.27	4,882,978.96	491,862.90
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	5,235.36	7,384,907.36	2,471,777.87	4,805,344.85	107,784.64
131 Summer - Secondary		25,740.00	1,314.54	27,054.54	26,449.91	0.00	604.63
140 Substitute Teacher		240,000.00	0.00	240,000.00	71,236.69	0.00	168,763.31
141 Long Term Subs		227,000.00	68,163.86	295,163.86	102,044.92	161,388.94	31,730.00
142 Home Instruction		10,000.00	0.00	10,000.00	755.70	0.00	9,244.30
143 Contract Teacher Sub		188,100.00	0.00	188,100.00	37,734.00	0.00	150,366.00
150 Instructional Salaries		278,102.00	-12,776.82	265,325.18	85,578.80	115,742.45	64,003.93
153 Teaching Assistant		388,581.00	14,349.00	402,930.00	123,940.66	169,695.20	109,294.14
160 Non-Instruct. Salaries		15,901.00	0.00	15,901.00	6,057.52	9,843.48	0.00
161 Teacher Aides		33,429.00	2.00	33,431.00	12,401.60	21,028.40	1.00
162 Monitors		162,838.00	1,613.00	164,451.00	60,080.93	104,008.02	362.05
165 Extra Pay/Sub Pay		67,000.00	-2.00	66,998.00	36,100.43	0.00	30,897.57
169 Taxable Benefit		4,550.00	0.00	4,550.00	2,629.69	266.83	1,653.48
200 Equipment		73,342.00	-6,489.00	66,853.00	8,045.19	265.20	58,542.61
400 Contractual		126,800.00	-4,002.00	122,798.00	52,746.47	52,879.91	17,171.62
404 Mileage		12,000.00	0.00	12,000.00	4,506.57	0.00	7,493.43
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	26,913.48	188,560.48	122,650.57	11,642.30	54,267.61
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	175.95	0.00	4,724.05
459 Enrichment Supplies		1,800.00	-350.00	1,450.00	661.55	0.00	788.45
462 Student Competition		5,899.00	951.50	6,850.50	4,534.50	1,660.00	656.00
464 Paper		35,300.00	0.00	35,300.00	12,223.40	0.00	23,076.60
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	1,832.00	20,348.50	27,819.50
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	-143,303.03	106,939.97	1,239.87	0.00	105,700.10

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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	37,076.70	800.00	-6,099.38
486	Paperback Books	0.00	2,007.02	2,007.02	7,811.00	0.00	-5,803.98
487	Workbooks	0.00	4,585.83	4,585.83	9,102.24	0.00	-4,516.41
488	Newspapers & News Magazin	0.00	439.45	439.45	439.45	0.00	0.00
489	Other Textbooks	0.00	104,699.86	104,699.86	155,658.61	11,812.50	-62,771.25
490	BOCES	353,960.00	44,819.69	398,779.69	-440.57	502,557.59	-103,337.33
Subtotal of 2110 Teaching-Regular School		18,495,794.00	16,885.94	18,512,679.94	6,096,042.39	11,088,475.08	1,328,162.47
2250 Students w/ Disabilities							
131	Summer - Secondary	0.00	294.21	294.21	294.21	0.00	0.00
141	Long Term Subs	0.00	38,392.60	38,392.60	24,222.04	41,018.76	-26,848.20
142	Home Instruction	7,500.00	0.00	7,500.00	75.00	0.00	7,425.00
150	Instructional Salaries	2,633,999.00	-123,864.37	2,510,134.63	666,887.05	1,188,799.66	654,447.92
153	Teaching Assistant	865,226.00	67,635.19	932,861.19	300,440.10	526,691.35	105,729.74
159	Taxable Benefit	16,920.00	0.00	16,920.00	6,212.14	2,803.86	7,904.00
160	Non-Instruct. Salaries	377,218.00	1,400.70	378,618.70	141,911.29	236,707.11	0.30
165	Extra Pay/Sub Pay	7,900.00	6.06	7,906.06	712.81	0.00	7,193.25
169	Taxable Benefit	1,819.00	0.00	1,819.00	0.00	0.00	1,819.00
200	Equipment	3,500.00	0.00	3,500.00	6,211.00	0.00	-2,711.00
400	Contractual	105,500.00	-5,595.38	99,904.62	0.00	0.00	99,904.62
428	Conference	0.00	0.00	0.00	799.96	0.00	-799.96
450	Supplies	17,200.00	-985.49	16,214.51	8,506.23	1,426.57	6,281.71
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	34,019.99	60,854.19	15,125.82
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	4,346,963.36	-618,553.00
Subtotal of 2250 Students w/ Disabilities		7,882,192.00	-22,716.12	7,859,475.88	1,190,291.82	6,412,501.86	256,682.20
2253 4408 Students w/ Disabilities							
160	Non-Instruct. Salaries	0.00	0.00	0.00	-146.00	0.00	146.00
Subtotal of 2253 4408 Students w/ Disabilities		0.00	0.00	0.00	-146.00	0.00	146.00
2280 Occupational Education(Grades 9-12)							
130	7 - 12 Teachers	389,278.00	391.00	389,669.00	128,646.08	261,022.92	0.00
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	2,900.93	3,154.51	3,544.56
490	BOCES	2,186,121.00	0.00	2,186,121.00	0.00	2,195,246.00	-9,125.00
Subtotal of 2280 Occupational Education(Grades 9-12)		2,593,199.00	391.00	2,593,590.00	131,547.01	2,459,423.43	2,619.56
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

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2610 School Library & AV							
150 Instructional Salaries		456,322.00	38,838.00	495,160.00	163,012.96	332,147.04	0.00
160 Non-Instruct. Salaries		59,104.00	845.00	59,949.00	20,121.00	35,328.00	4,500.00
165 Extra Pay/Sub Pay		2,000.00	0.00	2,000.00	228.78	0.00	1,771.22
450 Supplies		7,150.00	232.35	7,382.35	2,882.44	202.20	4,297.71
453 Subscriptions		8,960.00	434.29	9,394.29	6,999.67	842.41	1,552.21
454 Library Books		9,100.00	0.00	9,100.00	3,506.47	1,483.69	4,109.84
456 AV Software		2,500.00	0.00	2,500.00	0.00	2,450.08	49.92
460 State Aided		27,933.00	0.00	27,933.00	4,646.76	7,146.46	16,139.78
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	40,349.64	747,684.64	201,398.08	513,865.88	32,420.68
2630 Computer Assisted Instruction							
219 Computer Hardware		169,736.00	-28,624.56	141,111.44	133,405.34	3,583.71	4,122.39
450 Supplies		10,041.00	-1,313.25	8,727.75	3,502.29	0.00	5,225.46
460 State Aided		72,054.00	0.00	72,054.00	51,529.91	995.00	19,529.09
490 BOCES		329,254.00	0.00	329,254.00	0.00	337,387.00	-8,133.00
Subtotal of 2630 Computer Assisted Instruction		581,085.00	-29,937.81	551,147.19	188,437.54	341,965.71	20,743.94
2805 Attendance-Regular School							
160 Non-Instruct. Salaries		149,806.00	-1,461.00	148,345.00	55,000.31	84,577.84	8,766.85
165 Extra Pay/Sub Pay		4,080.00	0.00	4,080.00	3,528.25	0.00	551.75
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	58,528.56	84,577.84	10,321.60
2810 Guidance-Regular School							
150 Instructional Salaries		545,188.00	0.00	545,188.00	233,924.40	311,263.60	0.00
160 Non-Instruct. Salaries		207,050.00	500.00	207,550.00	99,783.50	107,766.50	0.00
165 Extra Pay/Sub Pay		3,200.00	0.00	3,200.00	986.78	0.00	2,213.22
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	768.01	26.03	365.96
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	335,462.69	606,625.13	3,079.18
2815 Health Svcs-Regular School							
160 Non-Instruct. Salaries		299,991.00	20,463.00	320,454.00	114,586.60	213,205.60	-7,338.20
165 Extra Pay/Sub Pay		46,600.00	0.00	46,600.00	30,521.45	0.00	16,078.55
200 Equipment		8,500.00	0.00	8,500.00	7,956.79	0.00	543.21
400 Contractual		70,050.00	0.00	70,050.00	3,932.00	61,490.60	4,627.40
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	8,650.77	1,881.34	3,787.89
Subtotal of 2815 Health Svcs-Regular School		440,961.00	20,463.00	461,424.00	167,182.49	276,577.54	17,663.97
2820 Psychological Svcs-Reg Schl							
150 Instructional Salaries		498,900.00	0.00	498,900.00	211,606.92	287,114.08	179.00

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428 Conference		0.00	0.00	0.00	417.00	0.00	-417.00
450 Supplies		17,000.00	-5,000.00	12,000.00	7,288.48	0.00	4,711.52
Subtotal of 2820 Psychological Srvcs-Reg Schl		515,900.00	-5,000.00	510,900.00	219,312.40	287,114.08	4,473.52
2825 Social Work Srvcs-Regular School							
161 Teacher Aides		390,786.00	1,653.84	392,439.84	142,858.28	236,081.56	13,500.00
165 Extra Pay/Sub Pay		750.00	-22.95	727.05	91.14	0.00	635.91
428 Conference		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
Subtotal of 2825 Social Work Srvcs-Regular School		393,536.00	1,630.89	395,166.89	142,949.42	236,081.56	16,135.91
2850 Co-Curricular Activ-Reg Schl							
150 Instructional Salaries		152,800.00	-7,693.14	145,106.86	66,204.73	60,497.52	18,404.61
156 Varsity H		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2850 Co-Curricular Activ-Reg Schl		152,800.00	-7,693.14	145,106.86	66,204.73	60,497.52	18,404.61
2855 Interscholastic Athletics-Reg Schl							
150 Instructional Salaries		323,906.00	-356.75	323,549.25	158,794.08	56,992.46	107,762.71
158 Instruct. Timers/Scorer		29,223.00	356.75	29,579.75	13,236.25	0.00	16,343.50
161 Teacher Aides		22,000.00	0.00	22,000.00	6,645.00	0.00	15,355.00
200 Equipment		20,400.00	-14,538.91	5,861.09	2,057.86	0.00	3,803.23
400 Contractual		50,687.00	383.00	51,070.00	20,150.59	26,108.62	4,810.79
419 Referees - Officials		40,069.00	0.00	40,069.00	17,120.60	0.00	22,948.40
450 Supplies		21,289.00	20,197.06	41,486.06	27,507.51	4,140.45	9,838.10
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	6,041.15	517,776.15	245,511.89	91,402.53	180,861.73
5510 District Transportation Services							
160 Non-Instruct. Salaries		23,717.00	0.00	23,717.00	11,402.38	12,314.62	0.00
165 Extra Pay/Sub Pay		58,000.00	-7,614.48	50,385.52	43,987.89	0.00	6,397.63
169 Taxable Benefit		7,800.00	2,775.00	10,575.00	7,771.14	2,803.86	0.00
180 Supervision		262,191.00	1,500.00	263,691.00	126,774.52	136,916.48	0.00
181 Bus Drivers		1,043,775.00	-2,550.00	1,041,225.00	399,058.77	627,520.57	14,645.66
182 Mechanics		280,963.00	-2,514.50	278,448.50	123,213.55	145,884.55	9,350.40
183 Mechanic Overtime		500.00	789.50	1,289.50	1,289.50	0.00	0.00
185 Student Behavior Monitor		33,753.00	0.00	33,753.00	12,273.84	21,479.16	0.00
186 Bus Drivers - Trips		70,200.00	-52.26	70,147.74	30,082.70	0.00	40,065.04
187 Bus Washer		20,511.00	166.74	20,677.74	11,375.39	9,406.87	-104.52
188 Driver in Training		0.00	7,500.00	7,500.00	6,812.51	0.00	687.49
189 Taxable Benefit		7,500.00	0.00	7,500.00	4,896.24	0.00	2,603.76
200 Equipment		60,000.00	7,734.26	67,734.26	11,108.32	40,708.77	15,917.17
219 Computer Hardware		5,000.00	-2,125.20	2,874.80	0.00	0.00	2,874.80
400 Contractual		54,500.00	-810.00	53,690.00	4,776.09	22,330.58	26,583.33
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	3,959.30	1,780.70	260.00

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420 Insurance		55,000.00	0.00	55,000.00	52,341.00	2,260.00	399.00
421 License, Fingerprinting,		2,800.00	0.00	2,800.00	1,238.75	665.00	896.25
422 Driver Physical Exams		8,500.00	0.00	8,500.00	257.00	8,061.00	182.00
425 Repairs		500.00	0.00	500.00	175.00	325.00	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	2,843.49	613.00	543.51
429 Rubbish Removal		700.00	0.00	700.00	0.00	0.00	700.00
450 Supplies		30,000.00	3,500.00	33,500.00	11,258.13	23,543.39	-1,301.52
469 Computer Software		12,450.00	0.00	12,450.00	7,036.38	3,862.62	1,551.00
492 Oil		9,325.00	0.00	9,325.00	3,956.51	3,543.49	1,825.00
493 Tires		35,000.00	9,800.00	44,800.00	20,801.65	23,107.75	890.60
494 Lubricants		6,500.00	0.00	6,500.00	4,147.55	3,065.11	-712.66
495 Fuel		335,000.00	-11,800.00	323,200.00	57,718.79	130,014.68	135,466.53
497 Transportation Office Sup		0.00	1,500.00	1,500.00	845.87	290.87	363.26
498 Automotive Parts		167,000.00	-12,790.00	154,210.00	65,983.04	73,922.45	14,304.51
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	-1,490.94	2,598,003.06	1,028,601.50	1,294,420.52	274,981.04
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	10,779.99	9,220.01	0.00
418 Energy - Natural Gas		20,000.00	0.00	20,000.00	6,047.19	13,952.81	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	17,571.86	28,128.14	-5,700.00
9010 ERS State Retirement							
800 Benefits		1,190,366.00	0.00	1,190,366.00	890,947.14	847,964.00	-548,545.14
Subtotal of 9010 ERS State Retirement		1,190,366.00	0.00	1,190,366.00	890,947.14	847,964.00	-548,545.14
9020 Teachers' Retirement							
800 Benefits		3,291,123.00	0.00	3,291,123.00	-2,838.64	2,838,838.00	455,123.64
Subtotal of 9020 Teachers' Retirement		3,291,123.00	0.00	3,291,123.00	-2,838.64	2,838,838.00	455,123.64
9030 Social Security							
800 Benefits		2,384,685.00	-29,497.35	2,355,187.65	875,208.55	1,438,446.38	41,532.72
Subtotal of 9030 Social Security		2,384,685.00	-29,497.35	2,355,187.65	875,208.55	1,438,446.38	41,532.72
9040 Workers' Compensation							
800 Benefits		438,436.00	-2,488.80	435,947.20	364,528.51	2,390.30	69,028.39
Subtotal of 9040 Workers' Compensation		438,436.00	-2,488.80	435,947.20	364,528.51	2,390.30	69,028.39
9050 Unemployment Insurance							
800 Benefits		11,900.00	0.00	11,900.00	1,885.76	10,000.00	14.24
Subtotal of 9050 Unemployment Insurance		11,900.00	0.00	11,900.00	1,885.76	10,000.00	14.24
9055 Disability Insurance							
800 Benefits		40,000.00	0.00	40,000.00	11,030.65	27,542.86	1,426.49

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2016

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 9055 Disability Insurance		40,000.00	0.00	40,000.00	11,030.65	27,542.86	1,426.49
9060 Hospital, Medical, Dental Insurance							
800 Benefits		275,000.00	0.00	275,000.00	123,504.20	0.00	151,495.80
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	69,971.92	91,028.08	0.00
811 Health - Admin Fees		1,020,702.00	0.00	1,020,702.00	568,993.34	0.00	451,708.66
813 Health - Active		8,500,000.00	0.00	8,500,000.00	3,817,423.22	0.00	4,682,576.78
814 Health - Retiree		4,540,000.00	0.00	4,540,000.00	2,449,801.02	0.00	2,090,198.98
817 Health - HR 105		5,000.00	0.00	5,000.00	1,530.00	3,470.00	0.00
Subtotal of 9060 Hospital, Medical, Dental Insurance		14,556,098.00	0.00	14,556,098.00	7,031,223.70	100,294.08	7,424,580.22
9089 Other, FLEX, 403B							
800 Benefits		9,500.00	0.00	9,500.00	6,779.75	3,268.25	-548.00
Subtotal of 9089 Other, FLEX, 403B		9,500.00	0.00	9,500.00	6,779.75	3,268.25	-548.00
9711 Serial Bonds-School Construction							
600 Principal		1,825,000.00	0.00	1,825,000.00	950,000.00	1,000,000.00	-125,000.00
700 Interest		527,688.00	0.00	527,688.00	154,093.06	245,150.00	128,444.94
Subtotal of 9711 Serial Bonds-School Construction		2,352,688.00	0.00	2,352,688.00	1,104,093.06	1,245,150.00	3,444.94
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	1,000,000.00	0.00	0.00
Subtotal of 9950 Transfer to Capital Fund		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
Total GENERAL FUND		73,737,117.00	158,966.42	73,896,083.42	25,017,110.40	38,215,797.81	10,663,175.21