



HOMER CENTRAL SCHOOL DISTRICT
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Michael J. Falls
Director of Business & Finance

MEMORANDUM

To: BOE/Kelli Yacavone, District Clerk

From: Michael J. Falls, Director of Business and Finance 

Re: Budget Status Reports

Date: August 5, 2013

Please find attached a copy of the most current Budget Revenue and Budget Appropriation Status Reports. I would be happy to discuss and/or clarify any information contained in the reports.

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/13 - 06/30/14

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAXES	15,697,990.00	0.00	15,697,990.00	0.00	15,697,990.00
A 1040	APPROP PLANNED BAL NONCIT	400,000.00	0.00	400,000.00	0.00	400,000.00
A 1081	OTHER PAYMENTS LIEU OF TA	1,000.00	0.00	1,000.00	1,099.00	(99.00)
A 1120	NON PROP TX DISTR COUNTY	3,000.00	0.00	3,000.00	0.00	3,000.00
A 1310	DAY SCHOOL TUITION INDIVI	10,000.00	0.00	10,000.00	0.00	10,000.00
A 1335	OTHER STUDENT FEES & CHRG	5,000.00	0.00	5,000.00	231.85	4,768.15
A 1410	ADMISSION INDIVIDUALS	30,000.00	0.00	30,000.00	0.00	30,000.00
A 1489	OTHER CHARGES FOR SERVICE	5,000.00	0.00	5,000.00	0.00	5,000.00
A 2230	DAY SCHOOL TUIT OTHER DIS	20,000.00	0.00	20,000.00	0.00	20,000.00
A 2308	TRANSPORTATION FOR BOCES	15,000.00	0.00	15,000.00	0.00	15,000.00
A 2389	OTHER SERV FOR OTHER DIST	65,000.00	0.00	65,000.00	0.00	65,000.00
A 2401	INTEREST AND EARNINGS	15,419.00	0.00	15,419.00	0.00	15,419.00
A 2412	RENTAL REAL PROPERTY OT G	30,000.00	0.00	30,000.00	0.00	30,000.00
A 2440	USE OF BUSES - OTHER GOVT	5,000.00	0.00	5,000.00	0.00	5,000.00
A 2650	SALES OF SCRAP/EXCESS MAT	4,000.00	0.00	4,000.00	0.00	4,000.00
A 2666	SALES OF TRANS EQUIPMENT	0.00	0.00	0.00	1,000.00	(1,000.00)
A 2701	REFUND PRIOR YEARS (BOCES)	5,000.00	0.00	5,000.00	0.00	5,000.00
A 2703	REFUND OF PRIOR YEAR-OTHE	167,000.00	0.00	167,000.00	0.00	167,000.00
A 2770	UNCLASSIFIED REVENUES(SPE	24,400.00	0.00	24,400.00	90.00	24,310.00
A 2771	E-RATE REIMBURSEMENT	12,000.00	0.00	12,000.00	0.00	12,000.00
A 3101	BASIC FORMULA/GENERAL	16,211,216.00	0.00	16,211,216.00	0.00	16,211,216.00
A 3103	BOCES AID	1,557,693.00	0.00	1,557,693.00	0.00	1,557,693.00
A 3260	TEXTBOOK AID	142,055.00	0.00	142,055.00	0.00	142,055.00
A 3262	COMPUTER SOFTWARE AID	37,391.00	0.00	37,391.00	0.00	37,391.00
A 3263	LIBRARY AV LOAN PROGRAM	34,384.00	0.00	34,384.00	0.00	34,384.00
A 3289	OTHER STATE AID - TRANSPO	1,923,275.00	0.00	1,923,275.00	0.00	1,923,275.00
A 4601	MEDICAID ASSISTANCE	0.00	0.00	0.00	5,527.62	(5,527.62)
A 5031	INTERFUND TRANSFERS	318,781.00	0.00	318,781.00	0.00	318,781.00
A 5050	INTERFUND TRANS FOR DEBT	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00
FUND A TOTAL		38,739,604.00	0.00	38,739,604.00	7,948.47	38,731,655.53

APPROPRIATION STATUS REPORT - BY ST3 CODES: FOR PERIOD 07/01/13 - 06/30/14 (Summary)

ST3 CODE GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE	
A 1010....	BOARD OF EDUCATION	*	7,470.00	0.00	7,470.00	130.00	3,279.00	4,061.00
A 1040....	DISTRICT CLERK	*	12,702.00	0.00	12,702.00	800.00	9,600.00	2,302.00
A 1240....	CHIEF SCHOOL ADMINISTRATOR	*	176,020.00	16,197.00	192,217.00	13,438.99	161,390.87	17,387.14
A 1310....	BUSINESS ADMINISTRATION	*	396,200.00	366.00	396,566.00	21,192.04	337,856.97	37,516.99
A 1320....	AUDITING	*	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
A 1325....	TREASURER	*	350.00	0.00	350.00	0.00	0.00	350.00
A 1330....	TAX COLLECTOR	*	23,058.00	644.00	23,702.00	1,050.12	12,601.34	10,050.54
A 1420....	LEGAL	*	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
A 1430....	PERSONNEL	*	58,014.00	169.00	58,183.00	2,529.57	45,552.96	10,100.47
A 1480....	PUBLIC INFORMATION & SERVICES	*	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
A 1620....	OPERATION OF PLANT	*	1,899,343.00	(700.00)	1,898,643.00	54,637.67	1,541,375.54	302,629.79
A 1621....	MAINTENANCE OF PLANT	*	639,220.00	0.00	639,220.00	20,040.69	286,593.48	332,585.83
A 1680....	CENTRAL DATA PROCESSING	*	341,500.00	0.00	341,500.00	0.00	335,522.46	5,977.54
A 1910....	UNALLOCATED INSURANCE	*	125,000.00	0.00	125,000.00	2,500.00	28,150.07	94,349.93
A 1920....	SCHOOL ASSOCIATION DUES	*	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 1950....	ASSESSMENTS ON SCHOOL PROPERTY	*	1,500.00	0.00	1,500.00	0.00	600.00	900.00
A 1964....	REFUND ON REAL PROPERTY TAXES	*	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 1981....	BOCES ADMINISTRATIVE COSTS	*	147,691.00	0.00	147,691.00	0.00	147,691.00	0.00
A 1000 -1999	GENERAL SUPPORT	***	3,944,668.00	16,676.00	3,961,344.00	116,319.08	2,990,213.69	854,811.23
A 2010....	CURRICULUM DEVEL & SUPERVISION	*	196,574.00	645.00	197,219.00	16,571.85	165,429.89	15,217.26
A 2020....	SUPERVISION-REGULAR SCHOOL	*	863,343.00	0.00	863,343.00	54,057.30	694,052.78	115,232.92
A 2110....	TEACHING-REGULAR SCHOOL	*	9,842,614.00	(645.00)	9,841,969.00	23,372.15	700,461.08	9,118,135.77
A 2250....	PROGRAMS-STUDENTS W/ DISABIL	*	3,927,397.00	0.00	3,927,397.00	13,439.21	1,413,643.93	2,500,313.86
A 2280....	OCCUPATIONAL EDUCATION	*	786,758.00	0.00	786,758.00	(165.11)	622,380.00	164,543.11
A 2330....	TEACHING-SPECIAL SCHOOLS	*	12,000.00	0.00	12,000.00	3,456.00	0.00	8,544.00
A 2610....	SCHOOL LIBRARY & AUDIOVISUAL	*	434,290.00	0.00	434,290.00	0.00	72,673.60	361,616.40
A 2630....	COMPUTER ASSISTED INSTRUCTION	*	734,443.00	712.00	735,155.00	12,598.30	475,758.80	246,797.90
A 2810....	GUIDANCE-REGULAR SCHOOL	*	600,985.00	0.00	600,985.00	27,854.42	334,361.83	238,768.75
A 2815....	HEALTH SERVICES-REGULAR SCHOOL	*	264,600.00	0.00	264,600.00	0.00	16,323.75	248,276.25
A 2820....	PSYCHOLOGICAL SRVC-REG SCHOOL	*	167,485.00	0.00	167,485.00	4,242.21	0.00	163,242.79
A 2850....	CO-CURRICULAR ACTIV-REG SCHL	*	111,050.00	0.00	111,050.00	0.00	0.00	111,050.00
A 2855....	INTERSCHOL ATHLETICS-REG SCHL	*	654,485.00	0.00	654,485.00	16,907.49	175,503.23	462,074.28
A 2000 -2999	INSTRUCTION	***	18,596,024.00	712.00	18,596,736.00	172,333.82	4,670,588.89	13,753,813.29
A 5510....	DISTRICT TRANSPORT-MEDICAID	*	1,593,396.00	0.00	1,593,396.00	45,932.30	377,269.79	1,170,193.91
A 5530....	GARAGE BUILDING	*	139,400.00	700.00	140,100.00	7,635.20	111,515.80	20,949.00
A 5000 -5999	TRANSPORTATION	***	1,732,796.00	700.00	1,733,496.00	53,567.50	488,785.59	1,191,142.91
A 8070....	CENSUS	*	0.00	14,796.00	14,796.00	1,314.18	13,556.07	(74.25)
A 8000 -8999	COMMUNITY SERVICES	***	0.00	14,796.00	14,796.00	1,314.18	13,556.07	(74.25)
A 9010....	STATE RETIREMENT	*	650,000.00	0.00	650,000.00	0.00	650,000.00	0.00
A 9020....	TEACHERS' RETIREMENT	*	2,476,025.00	0.00	2,476,025.00	0.00	2,476,025.00	0.00

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ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9030.... SOCIAL SECURITY	*	1,389,400.00	0.00	1,389,400.00	24,758.12	1,285,190.20	79,451.68
A 9040.... WORKERS' COMPENSATION	*	178,225.00	0.00	178,225.00	36,904.09	3,712.50	137,608.41
A 9050.... UNEMPLOYMENT INSURANCE	*	0.00	0.00	0.00	13.70	0.00	(13.70)
A 9060.... HOSPITAL, MEDICAL & DENTAL INS	*	5,172,539.00	(38,351.20)	5,134,187.80	3,500.00	4,147,901.20	982,786.60
A 9089.... OTHER	*	0.00	6,650.00	6,650.00	3,900.00	2,750.00	0.00
A 9710....	*	4,110,594.00	0.00	4,110,594.00	0.00	4,110,594.00	0.00
A 9712.... SERIAL BONDS - BUS PURCHASES	*	489,333.00	0.00	489,333.00	0.00	489,333.00	0.00
A 9000 -9999 UNDISTRIBUTED	***	14,466,116.00	(31,701.20)	14,434,414.80	69,075.91	13,165,505.90	1,199,832.99
GRAND TOTALS		38,739,604.00	1,182.80	38,740,786.80	412,610.49	21,328,650.14	16,999,526.17

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