

Budget Status Report

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/11 - 06/30/12 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010....BOARD OF EDUCATION	*	10,155.00	0.00	10,155.00	8,781.16	260.00	1,113.84
A 1040....DISTRICT CLERK	*	15,040.00	111.00	15,151.00	6,253.25	6,030.40	2,867.35
A 1060....DISTRICT MEETING	*	1,500.00	0.00	1,500.00	15.00	0.00	1,485.00
A 1240....CHIEF SCHOOL ADMINISTRATOR	*	196,115.00	53.72	196,168.72	106,932.27	71,639.21	17,597.24
A 1310....BUSINESS ADMINISTRATION	*	447,015.00	26,623.80	473,638.80	186,185.77	151,723.10	135,729.93
A 1320....AUDITING	*	40,000.00	12,782.00	52,782.00	39,807.00	8,493.00	4,482.00
A 1325....TREASURER	*	900.00	0.00	900.00	0.00	0.00	900.00
A 1330....TAX COLLECTOR	*	23,330.00	0.00	23,330.00	15,383.75	5,229.32	2,716.93
A 1420....LEGAL	*	40,000.00	21,977.47	61,977.47	37,088.35	19,954.30	4,934.82
A 1430....PERSONNEL	*	62,695.00	0.00	62,695.00	24,828.10	24,516.91	13,349.99
A 1480....PUBLIC INFORMATION & SERVICES	*	28,500.00	(5,700.00)	22,800.00	5,591.50	0.00	17,208.50
A 1620....OPERATION OF PLANT	*	2,056,185.00	185,646.38	2,241,831.38	1,118,138.51	751,923.90	371,768.97
A 1621....MAINTENANCE OF PLANT	*	580,460.00	102,645.18	683,105.18	334,721.23	176,913.10	171,470.85
A 1680....CENTRAL DATA PROCESSING	*	289,245.00	0.00	289,245.00	99,920.01	140,324.99	49,000.00
A 1910....UNALLOCATED INSURANCE	*	117,500.00	3,948.41	121,448.41	78,113.50	3,715.00	39,619.91
A 1920....SCHOOL ASSOCIATION DUES	*	6,700.00	0.00	6,700.00	0.00	0.00	6,700.00
A 1950....ASSESSMENTS ON SCHOOL PROPERTY	*	37,700.00	16,000.00	53,700.00	98.95	15,901.05	37,700.00
A 1964....REFUND ON REAL PROPERTY TAXES	*	5,000.00	0.00	5,000.00	66,352.57	0.00	(61,352.57)
A 1981....BOCES ADMINISTRATIVE COSTS	*	66,125.00	0.00	66,125.00	26,443.52	39,681.48	0.00
A 1983....CAPITAL EXPENSES - BOCES	*	81,890.00	0.00	81,890.00	32,893.21	48,996.79	0.00
A 1989....UNCLASSIFIED	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1....GENERAL SUPPORT	***	4,107,055.00	364,087.96	4,471,142.96	2,187,547.65	1,465,302.55	818,292.76
A 2010....CURRICULUM DEVEL & SUPERVISION	*	208,300.00	9,491.53	217,791.53	112,329.26	72,019.71	33,442.56
A 2020....SUPERVISION-REGULAR SCHOOL	*	1,249,390.00	(295,406.00)	953,984.00	490,932.47	350,477.84	112,573.69
A 2110....TEACHING-REGULAR SCHOOL	*	10,747,745.00	(66,429.12)	10,681,315.88	4,084,096.58	4,792,651.00	1,804,568.30
A 2250....PROGRAMS-STUDENTS W/ DISABIL	*	4,240,055.00	197,060.70	4,437,115.70	1,417,150.81	2,071,667.57	948,297.32
A 2280....OCCUPATIONAL EDUCATION	*	1,063,585.00	696.65	1,064,281.65	389,663.13	563,998.25	110,620.27
A 2330....TEACHING-SPECIAL SCHOOLS	*	0.00	0.00	0.00	16,164.00	0.00	(16,164.00)
A 2610....SCHOOL LIBRARY & AUDIOVISUAL	*	515,875.00	1,610.29	517,485.29	179,367.11	219,280.95	118,837.23
A 2630....COMPUTER ASSISTED INSTRUCTION	*	676,930.00	26,224.50	703,154.50	315,870.95	325,787.99	61,495.56
A 2810....GUIDANCE-REGULAR SCHOOL	*	518,325.00	5,462.57	523,787.57	232,068.45	173,503.59	118,215.53
A 2815....HEALTH SERVICES-REGULAR SCHOOL	*	309,390.00	(9,215.46)	300,174.54	121,293.95	132,477.86	46,402.73
A 2820....PSYCHOLOGICAL SRVC-REG SCHOOL	*	160,125.00	14,500.00	174,625.00	84,383.05	80,254.43	9,987.52
A 2825....SOCIAL WORK SRVC-REG SCHOOL	*	230.00	0.00	230.00	0.00	0.00	230.00
A 2850....CO-CURRICULAR ACTIV-REG SCHL	*	117,790.00	0.00	117,790.00	39,290.83	40,635.51	37,863.66
A 2855....INTERSCHOL ATHLETICS-REG SCHL	*	421,115.00	192,918.65	614,033.65	351,586.32	101,343.60	161,103.73
A 2....INSTRUCTION	***	20,228,855.00	76,914.31	20,305,769.31	7,834,196.91	8,924,098.30	3,547,474.10
A 5510....DISTRICT TRANSPORT-MEDICAID	*	1,614,580.00	53,030.99	1,667,610.99	786,523.53	493,817.38	387,270.08
A 5530....GARAGE B ILDING	*	118,455.00	50,240.17	168,695.17	58,598.62	47,014.62	63,081.93
A 5....TRANSPORTATION	***	1,733,035.00	103,271.16	1,836,306.16	845,122.15	540,832.00	450,352.01

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A 8070....CENSUS	*	13,935.00	0.00	13,935.00	8,037.00	5,893.80	4.20
A 8....COMMUNITY SERVICES	***	13,935.00	0.00	13,935.00	8,037.00	5,893.80	4.20
A 9010....STATE RETIREMENT	*	600,685.00	0.00	600,685.00	297,494.07	303,190.93	0.00
A 9020....TEACHERS' RETIREMENT	*	1,689,495.00	0.00	1,689,495.00	(24,650.30)	1,689,495.00	24,650.30
A 9030....SOCIAL SECURITY	*	1,416,240.00	0.00	1,416,240.00	621,329.00	702,032.57	92,878.43
A 9040....WORKERS' COMPENSATION	*	0.00	0.00	0.00	46,669.91	0.00	(46,669.91)
A 9050....UNEMPLOYMENT INSURANCE	*	0.00	0.00	0.00	2,680.14	0.00	(2,680.14)
A 9060....HOSPITAL, MEDICAL & DENTAL INS	*	4,422,020.00	(8,355.86)	4,413,664.14	1,751,256.26	2,534,440.61	127,967.27
A 9061....DENTAL INSURANCE	*	153,800.00	0.00	153,800.00	36,147.22	117,652.78	0.00
A 9711....SERIAL BONDS-SCH CONSTRUCTION	*	4,126,385.00	0.00	4,126,385.00	600,690.65	3,525,694.35	0.00
A 9712....SERIAL BONDS - BUS PURCHASES	*	589,520.00	0.00	589,520.00	451,618.14	137,881.86	20.00
A 9770....REVENUE ANTICIPATION NOTE	*	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
A 9950....TRANSFER TO CAPITAL RESERVE	*	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 9....UNDISTRIBUTED	***	13,228,145.00	(8,355.86)	13,219,789.14	3,783,235.09	9,010,388.10	426,165.95
GRAND TOTALS		39,311,025.00	535,917.57	39,846,942.57	14,658,138.80	19,946,514.75	5,242,289.02

Report Completed 12:49 PM