

Budget Status Report

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 06/30/13 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010....BOARD OF EDUCAT ON	*	5,285.00	0.00	5,285.00	0.00	0.00	5,285.00
A 1040....DISTRICT CLERK	*	14,615.00	0.00	14,615.00	1,188.45	9,111.55	4,315.00
A 1060....DISTRICT MEETING	*	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1240....CHIEF SCHOOL ADMINISTRATOR	*	197,473.00	0.00	197,473.00	20,453.34	154,513.81	22,505.85
A 1310....BUSINESS ADMINISTRATION	*	398,600.00	0.00	398,600.00	32,079.01	193,482.75	173,038.24
A 1320....AUDITING	*	40,000.00	0.00	40,000.00	0.00	30,000.00	10,000.00
A 1325....TREASURER	*	900.00	0.00	900.00	0.00	0.00	900.00
A 1330....TAX COLLECTOR	*	20,705.00	0.00	20,705.00	1,463.94	11,223.62	8,017.44
A 1420....LEGAL	*	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
A 1430....PERSONNEL	*	56,827.00	0.00	56,827.00	3,693.63	28,317.72	24,815.65
A 1480....PUBLIC INFORMATION & SERVICES	*	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
A 1620....OPERATION OF PLANT	*	1,946,025.00	0.00	1,946,025.00	86,034.21	1,338,871.20	521,119.59
A 1621....MAINTENANCE OF PLANT	*	542,560.00	0.00	542,560.00	45,957.05	257,015.08	239,587.87
A 1680....CENTRAL DATA PROCESSING	*	368,000.00	0.00	368,000.00	0.00	0.00	368,000.00
A 1910....UNALLOCATED INSURANCE	*	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00
A 1920....SCHOOL ASSOCIATION DUES	*	7,000.00	0.00	7,000.00	4,380.00	0.00	2,620.00
A 1950....ASSESSMENTS ON SCHOOL PROPERTY	*	25,000.00	0.00	25,000.00	102.85	0.00	24,897.15
A 1964....REFUND ON REAL PROPERTY TAXES	*	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 1981....BOCES ADMINISTRATIVE COSTS	*	66,125.00	0.00	66,125.00	0.00	0.00	66,125.00
A 1983....CAPITAL EXPENSES - BOCES	*	83,500.00	0.00	83,500.00	0.00	0.00	83,500.00
A 1....GENERAL SUPPORT	***	4,022,115.00	0.00	4,022,115.00	320,352.48	2,022,535.73	1,679,226.79
A 2010....CURRICULUM DEVEL & SUPERVISION	*	218,665.00	0.00	218,665.00	28,181.72	154,524.71	35,958.57
A 2020....SUPERVISION-REGULAR SCHOOL	*	939,407.00	0.00	939,407.00	92,265.38	758,123.38	89,018.24
A 2110....TEACHING-REGULAR SCHOOL	*	10,430,224.00	0.00	10,430,224.00	33,295.40	135,796.73	10,261,131.87
A 2250....PROGRAMS-STUDENTS W/ DISABIL	*	3,524,380.00	0.00	3,524,380.00	43,845.86	240,190.23	3,240,343.91
A 2280....OCCUPATIONAL EDUCATION	*	913,786.00	0.00	913,786.00	0.00	2,477.18	911,308.82
A 2330....TEACHING-SPECIAL SCHOOLS	*	16,650.00	0.00	16,650.00	6,804.00	0.00	9,846.00
A 2610....SCHOOL LIBRARY & AUDIOVISUAL	*	420,085.00	0.00	420,085.00	77.42	3,489.44	416,518.14
A 2630....COMPUTER ASSISTED INSTRUCTION	*	696,562.00	0.00	696,562.00	18,091.17	149,313.66	529,157.17
A 2810....GUIDANCE-REGULAR SCHOOL	*	415,845.00	0.00	415,845.00	45,203.40	346,050.81	24,590.79
A 2815....HEALTH SERVICES-REGULAR SCHOOL	*	268,108.00	0.00	268,108.00	279.93	1,278.05	266,550.02
A 2820....PSYCHOLOGICAL SRVC-REG SCHOOL	*	168,668.00	0.00	168,668.00	7,236.36	0.00	161,431.64
A 2850....CO-CURRICULAR ACTIV-REG SCHL	*	106,620.00	0.00	106,620.00	0.00	0.00	106,620.00
A 2855....INTERSCHOL ATHLETICS-REG SCHL	*	628,626.00	0.00	628,626.00	20,411.14	170,719.44	437,495.42
A 2....INSTRUCTION	***	18,747,626.00	0.00	18,747,626.00	295,691.78	1,961,963.63	16,489,970.59
A 5510....DISTRICT TRANSPORT-MEDICAID	*	1,628,675.00	0.00	1,628,675.00	93,628.35	404,313.19	1,130,733.46
A 5530....GARAGE BUILDING	*	150,880.00	0.00	150,880.00	76.95	114,100.00	36,703.05
A 5....TRANSPORTATION	***	1,779,555.00	0.00	1,779,555.00	93,705.30	518,413.19	1,167,436.51
A 8070....CENSUS	*	15,355.00	0.00	15,355.00	1,649.58	12,646.77	1,058.65
A 8....COMMUNITY SERVICES	***	15,355.00	0.00	15,355.00	1,649.58	12,646.77	1,058.65

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A 9010....STATE RETIREMENT	*	615,000.00	0.00	615,000.00	0.00	0.00	615,000.00
A 9020....TEACHERS' RETIREMENT	*	2,097,988.00	0.00	2,097,988.00	0.00	0.00	2,097,988.00
A 9030....SOCIAL SECURITY	*	1,437,000.00	0.00	1,437,000.00	37,361.16	0.00	1,399,638.84
A 9040....WORKERS' COMPENSATION	*	45,000.00	0.00	45,000.00	29,507.00	0.00	15,493.00
A 9050....UNEMPLOYMENT INSURANCE	*	50,000.00	0.00	50,000.00	230.56	0.00	49,769.44
A 9060....HOSPITAL, MEDICAL & DENTAL INS	*	4,724,575.00	0.00	4,724,575.00	337,103.18	0.00	4,387,471.82
A 9061....DENTAL INSURANCE	*	173,025.00	0.00	173,025.00	6,657.09	0.00	166,367.91
A 9089....OTHER	*	0.00	0.00	0.00	0.00	0.00	0.00
A 9711....SERIAL BONDS-SCH CONSTRUCTION	*	4,151,043.00	0.00	4,151,043.00	0.00	0.00	4,151,043.00
A 9712....SERIAL BONDS - BUS PURCHASES	*	541,718.00	0.00	541,718.00	0.00	0.00	541,718.00
A 9...UNDISTRIBUTED	***	13,835,349.00	0.00	13,835,349.00	410,858.99	0.00	13,424,490.01
GRAND TOTALS		38,400,000.00	0.00	38,400,000.00	1,122,258.13	4,515,559.32	32,762,182.55

Report Completed 8:37 AM