

# Budget Status Report

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 08/31/12 (Summary)**

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010....BOARD OF EDUCATION	*	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	1,980.75	8,319.25	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	34,096.59	140,918.89	22,457.52
A 1310....BUSINESS ADMINISTRATION	*	398,600.00	69,838.62	468,438.62	50,319.01	247,645.69	170,473.92
A 1320....AUDITING	*	40,000.00	0.00	40,000.00	13,500.00	16,500.00	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	2,802.90	10,515.66	7,386.44
A 1420....LEGAL	*	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
A 1430....PERSONNEL	*	56,827.00	7,784.88	64,611.88	13,940.93	33,640.18	17,030.77
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	197,995.83	2,144,020.83	241,232.02	1,389,878.98	512,909.83
A 1621....MAINTENANCE OF PLANT	*	542,560.00	80,633.48	623,193.48	86,878.72	337,880.26	198,434.50
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	111,764.00	2,201.07	11,034.93
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	1,605.79	0.00	48,394.21
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	356,252.81	4,378,367.81	562,603.56	2,247,499.98	1,568,264.27
A 2010....CURRICULUM DEVEL & SUPERVISION	*	218,665.00	1,173.76	219,838.76	42,720.55	142,250.69	34,867.52
A 2020....SUPERVISION-REGULAR SCHOOL	*	939,407.00	0.00	939,407.00	161,219.25	715,310.02	62,877.73
A 2110....TEACHING-REGULAR SCHOOL	*	10,430,224.00	61,719.80	10,491,943.80	124,307.67	394,503.52	9,973,132.61
A 2250....PROGRAMS-STUDENTS W/ DISABIL	*	3,524,380.00	1,556.13	3,525,936.13	82,678.62	1,163,314.40	2,279,943.11
A 2280....OCCUPATIONAL EDUCATION	*	913,786.00	0.00	913,786.00	57.80	2,443.38	911,284.82
A 2330....TEACHING-SPECIAL SCHOOLS	*	16,650.00	0.00	16,650.00	10,443.02	0.00	6,206.98
A 2610....SCHOOL LIBRARY & AUDIOVISUAL	*	420,085.00	3,336.87	423,421.87	1,241.17	51,662.91	370,517.79
A 2630....COMPUTER ASSISTED INSTRUCTION	*	696,562.00	9,056.39	705,618.39	37,993.91	144,519.19	523,105.29
A 2810....GUIDANCE-REGULAR SCHOOL	*	415,845.00	0.00	415,845.00	75,605.62	334,506.87	5,732.51
A 2815....HEALTH SERVICES-REGULAR SCHOOL	*	268,108.00	35.52	268,143.52	1,458.89	223,849.67	42,834.96
A 2820....PSYCHOLOGICAL SRVC-REG SCHOOL	*	168,668.00	0.00	168,668.00	12,265.88	150,110.73	6,291.39
A 2850....CO-CURRICULAR ACTIV-REG SCHL	*	106,620.00	1,660.04	108,280.04	0.00	63,839.58	44,440.46
A 2855....INTERSCHOL ATHLETICS-REG SCHL	*	628,626.00	94.76	628,720.76	51,957.79	263,294.44	313,468.53
A 2....INSTRUCTION	***	18,747,626.00	78,633.27	18,826,259.27	601,950.17	3,649,605.40	14,574,703.70
A 5510....DISTRICT TRANSPORT-MEDICAID	*	1,628,675.00	43,771.32	1,672,446.32	191,550.88	907,409.40	573,486.04
A 5530....GARAGE BUILDING	*	150,880.00	20,389.37	171,269.37	16,890.78	130,357.54	24,021.05
A 5....TRANSPORTATION	***	1,779,555.00	64,160.69	1,843,715.69	208,441.66	1,037,766.94	597,507.09
A 8070....CENSUS	*	15,355.00	0.00	15,355.00	2,749.30	11,547.05	1,058.65
A 8....COMMUNITY SERVICES	***	15,355.00	0.00	15,355.00	2,749.30	11,547.05	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	67,062.05	0.00	1,369,937.95
A 9040....WORKERS' COMPENSATION	*	45,000.00	0.00	45,000.00	31,940.27	0.00	13,059.73
A 9050....UNEMPLOYMENT INSURANCE	*	50,000.00	0.00	50,000.00	1,180.56	0.00	48,819.44
A 9060....HOSPITAL, MEDICAL & DENTAL INS	*	4,724,575.00	1,739.43	4,726,314.43	337,682.99	8,836.23	4,379,795.21
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	3.72	4,151,046.72	256,278.13	3.72	3,894,764.87
A 9712....SERIAL BONDS - BUS PURCHASES	*	541,718.00	0.00	541,718.00	1,937.50	0.00	539,780.50
A 9....UNDISTRIBUTED	***	13,835,349.00	1,743.15	13,837,092.15	702,738.59	8,839.95	13,125,513.61
<b>GRAND TOTALS</b>		<b>38,400,000.00</b>	<b>500,789.92</b>	<b>38,900,789.92</b>	<b>2,078,483.28</b>	<b>6,955,259.32</b>	<b>29,867,047.32</b>

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