

# 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 EDUCATION	*	5,285.00	0.00	5,285.00	265.45	944.00	4,075.55
A 1040....DISTRICT CLERK	*	14,615.00	0.00	14,615.00	3,565.35	6,734.65	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	65,656.62	114,273.37	17,543.01
A 1310....BUSINESS ADMINISTRATION	*	398,600.00	59,004.12	457,604.12	100,100.75	302,753.97	54,749.40
A 1320....AUDITING	*	40,000.00	0.00	40,000.00	17,000.00	23,000.00	0.00
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	9,378.47	8,295.74	3,030.79
A 1420....LEGAL	*	60,000.00	0.00	60,000.00	11,799.44	48,198.46	2.10
A 1430....PERSONNEL	*	56,827.00	7,784.88	64,611.88	20,751.57	35,410.66	8,449.65
A 1480....PUBLIC INFORMATION & SERVICES	*	13,000.00	3,300.00	16,300.00	5,295.00	0.00	11,005.00
A 1620....OPERATION OF PLANT	*	1,946,025.00	197,995.83	2,144,020.83	431,554.43	1,481,323.96	231,142.44
A 1621....MAINTENANCE OF PLANT	*	542,560.00	80,633.48	623,193.48	163,287.49	225,453.78	234,452.21
A 1680....CENTRAL DATA PROCESSING	*	368,000.00	0.00	368,000.00	34,905.66	333,094.34	0.00
A 1910....UNALLOCATED INSURANCE	*	125,000.00	903.00	125,903.00	121,104.09	4,296.00	502.91
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	500.00	24,397.15
A 1964....REFUND ON REAL PROPERTY TAXES	*	50,000.00	0.00	50,000.00	8,533.86	0.00	41,466.14
A 1981....BOCES ADMINISTRATIVE COSTS	*	66,125.00	0.00	66,125.00	6,498.90	59,626.10	0.00
A 1983....CAPITAL EXPENSES - BOCES	*	83,500.00	0.00	83,500.00	8,270.20	75,229.80	0.00
A 1....GENERAL SUPPORT	***	4,022,115.00	349,621.31	4,371,736.31	1,012,450.13	2,719,134.83	640,151.35
A 2010....CURRICULUM DEVEL & SUPERVISION	*	218,665.00	2,523.76	221,188.76	69,935.90	114,422.93	36,829.93
A 2020....SUPERVISION-REGULAR SCHOOL	*	939,407.00	3,529.00	942,936.00	304,627.75	582,414.05	55,894.20
A 2110....TEACHING-REGULAR SCHOOL	*	10,430,224.00	(147,179.70)	10,283,044.30	2,169,441.05	7,597,836.50	515,766.75
A 2250....PROGRAMS-STUDENTS W/ DISABIL	*	3,524,380.00	206,826.13	3,731,206.13	845,582.28	3,378,828.23	(493,204.38)
A 2280....OCCUPATIONAL EDUCATION	*	913,786.00	78.50	913,864.50	106,365.84	806,735.16	763.50
A 2330....TEACHING-SPECIAL SCHOOLS	*	16,650.00	0.00	16,650.00	11,050.77	0.00	5,599.23
A 2610....SCHOOL LIBRARY & AUDIOVISUAL	*	420,085.00	3,537.87	423,622.87	82,482.37	324,581.43	16,559.07
A 2630....COMPUTER ASSISTED INSTRUCTION	*	696,562.00	12,129.39	708,691.39	125,074.62	548,020.38	35,596.39
A 2810....GUIDANCE-REGULAR SCHOOL	*	415,845.00	121,076.00	536,921.00	165,453.19	369,438.49	2,029.32
A 2815....HEALTH SERVICES-REGULAR SCHOOL	*	268,108.00	1,773.52	269,881.52	64,329.73	192,962.27	12,589.52
A 2820....PSYCHOLOGICAL SRVC-REG SCHOOL	*	168,668.00	0.00	168,668.00	46,119.25	121,537.53	1,011.22
A 2850....CO-CURRICULAR ACTIV-REG SCHL	*	106,620.00	1,660.04	108,280.04	17,331.27	62,872.85	28,075.92
A 2855....INTERSCHOL ATHLETICS-REG SCHL	*	628,626.00	9,947.76	638,573.76	231,990.30	120,289.38	286,294.08
A 2....INSTRUCTION	***	18,747,626.00	215,902.27	18,963,528.27	4,239,784.32	14,219,939.20	503,804.75
A 5510....DISTRICT TRANSPORT-MEDICAID	*	1,628,675.00	36,478.82	1,665,153.82	432,534.42	694,090.46	538,528.94
A 5530....GARAGE BUILDING	*	150,880.00	20,389.37	171,269.37	49,398.50	101,303.98	20,566.89
A 5....TRANSPORTATION	***	1,779,555.00	56,868.19	1,836,423.19	481,932.92	795,394.44	559,095.83
A 8070....CENSUS	*	15,355.00	0.00	15,355.00	4,948.74	9,347.61	1,058.65
A 8....COMMUNITY SERVICES	***	15,355.00	0.00	15,355.00	4,948.74	9,347.61	1,058.65

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A 9010....STATE RETIREMENT	*	615,000.00	0.00	615,000.00	0.00	615,000.00	0.00
A 9020....TEACHERS' RETIREMENT	*	2,097,988.00	(123,345.00)	1,974,643.00	0.00	1,974,643.00	0.00
A 9030....SOCIAL SECURITY	*	1,437,000.00	0.00	1,437,000.00	323,869.49	1,038,417.35	74,713.16
A 9040....WORKERS' COMPENSATION	*	45,000.00	0.00	45,000.00	37,722.06	0.00	7,277.94
A 9050....UNEMPLOYMENT INSURANCE	*	50,000.00	0.00	50,000.00	950.00	0.00	49,050.00
A 9060....HOSPITAL, MEDICAL & DENTAL INS	*	4,724,575.00	1,739.43	4,726,314.43	891,172.12	3,651,359.08	183,783.23
A 9061....DENTAL INSURANCE	*	173,025.00	0.00	173,025.00	29,423.17	138,923.72	4,678.11
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	318,515.65	3,832,527.35	3.72
A 9712....SERIAL BONDS - BUS PURCHASES	*	541,718.00	0.00	541,718.00	271,341.44	270,376.56	0.00
A 9....UNDISTRIBUTED	***	13,835,349.00	(121,601.85)	13,713,747.15	1,872,993.93	11,521,247.06	319,506.16
<b>GRAND TOTALS</b>		<b>38,400,000.00</b>	<b>500,789.92</b>	<b>38,900,789.92</b>	<b>7,612,110.04</b>	<b>29,265,063.14</b>	<b>2,023,616.74</b>

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