

Budget Status Report

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

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010....BOARD OF EDUCATION	*	5,285.00	0.00	5,285.00	1,785.45	179.00	3,320.55
A 1040....DISTRICT CLERK	*	14,615.00	0.00	14,615.00	5,207.95	5,150.05	4,257.00
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	94,345.14	87,627.85	15,500.01
A 1310....BUSINESS ADMINISTRATION	*	398,600.00	56,054.12	454,654.12	148,336.33	254,598.78	51,719.01
A 1320....AUDITING	*	40,000.00	0.00	40,000.00	25,235.00	14,765.00	0.00
A 1325....TREASURER	*	900.00	0.00	900.00	49.22	0.00	850.78
A 1330....TAX COLLECTOR	*	20,705.00	0.00	20,705.00	13,170.40	6,343.82	1,190.78
A 1420....LEGAL	*	60,000.00	0.00	60,000.00	19,118.93	40,878.97	2.10
A 1430....PERSONNEL	*	56,827.00	7,784.88	64,611.88	28,385.71	28,966.02	7,260.15
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	682,829.68	1,263,506.00	197,685.15
A 1621....MAINTENANCE OF PLANT	*	542,560.00	80,633.48	623,193.48	228,881.47	187,337.33	206,974.68
A 1680....CENTRAL DATA PROCESSING	*	368,000.00	0.00	368,000.00	70,033.54	297,966.46	0.00
A 1910....UNALLOCATED INSURANCE	*	125,000.00	903.00	125,903.00	122,358.09	3,042.00	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	195.95	406.90	24,397.15
A 1964....REFUND ON REAL PROPERTY TAXES	*	50,000.00	0.00	50,000.00	9,355.95	0.00	40,644.05
A 1981....BOCES ADMINISTRATIVE COSTS	*	66,125.00	0.00	66,125.00	12,997.80	53,127.20	0.00
A 1983....CAPITAL EXPENSES - BOCES	*	83,500.00	0.00	83,500.00	16,540.40	66,959.60	0.00
A 1....GENERAL SUPPORT	***	4,022,115.00	346,671.31	4,368,786.31	1,488,502.01	2,310,854.98	569,429.32
A 2010....CURRICULUM DEVEL & SUPERVISION	*	218,665.00	2,523.76	221,188.76	97,609.44	87,192.94	36,386.38
A 2020....SUPERVISION-REGULAR SCHOOL	*	939,407.00	6,479.00	945,886.00	409,682.87	446,448.13	89,755.00
A 2110....TEACHING-REGULAR SCHOOL	*	10,430,224.00	(131,579.70)	10,298,644.30	3,627,548.01	6,103,488.85	567,607.44
A 2250....PROGRAMS-STUDENTS W/ DISABIL	*	3,524,380.00	206,826.13	3,731,206.13	875,353.77	2,839,915.50	15,936.86
A 2280....OCCUPATIONAL EDUCATION	*	913,786.00	78.50	913,864.50	205,139.46	708,180.01	545.03
A 2330....TEACHING-SPECIAL SCHOOLS	*	16,650.00	0.00	16,650.00	11,237.77	0.00	5,412.23
A 2610....SCHOOL LIBRARY & AUDIOVISUAL	*	420,085.00	3,537.87	423,622.87	145,065.97	265,946.08	12,610.82
A 2630....COMPUTER ASSISTED INSTRUCTION	*	696,562.00	12,129.39	708,691.39	215,288.03	460,756.97	32,646.39
A 2810....GUIDANCE-REGULAR SCHOOL	*	415,845.00	121,076.00	536,921.00	248,398.34	286,870.77	1,651.89
A 2815....HEALTH SERVICES-REGULAR SCHOOL	*	268,108.00	1,773.52	269,881.52	102,069.82	133,449.46	34,362.24
A 2820....PSYCHOLOGICAL SRVC-REG SCHOOL	*	168,668.00	0.00	168,668.00	72,223.45	95,433.33	1,011.22
A 2850....CO-CURRICULAR ACTIV-REG SCHL	*	106,620.00	1,660.04	108,280.04	32,301.99	53,507.04	22,471.01
A 2855....INTERSCHOL ATHLETICS-REG SCHL	*	628,626.00	9,947.76	638,573.76	310,466.52	117,419.05	210,688.19
A 2....INSTRUCTION	***	18,747,626.00	234,452.27	18,982,078.27	6,352,385.44	11,598,608.13	1,031,084.70
A 5510....DISTRICT TRANSPORT-MEDICAID	*	1,628,675.00	36,478.82	1,665,153.82	673,437.99	539,502.48	452,213.35
A 5530....GARAGE BUILDING	*	150,880.00	20,389.37	171,269.37	56,291.74	94,998.74	19,978.89
A 5....TRANSPORTATION	***	1,779,555.00	56,868.19	1,836,423.19	729,729.73	634,501.22	472,192.24
A 8070....CENSUS	*	15,355.00	0.00	15,355.00	7,148.18	7,148.17	1,058.65
A 8....COMMUNITY SERVICES	***	15,355.00	0.00	15,355.00	7,148.18	7,148.17	1,058.65

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A 9010....STATE RETIREMENT	*	615,000.00	0.00	615,000.00	402,817.39	204,117.61	8,065.00
A 9020....TEACHERS' RETIREMENT	*	2,097,988.00	(123,345.00)	1,974,643.00	(56,813.00)	1,974,643.00	56,813.00
A 9030....SOCIAL SECURITY	*	1,437,000.00	(7,800.00)	1,429,200.00	536,738.89	825,547.95	66,913.16
A 9040....WORKERS' COMPENSATION	*	45,000.00	0.00	45,000.00	38,457.55	0.00	6,542.45
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	(6,060.57)	4,718,514.43	1,632,470.63	2,962,480.36	123,563.44
A 9061....DENTAL INSURANCE	*	173,025.00	0.00	173,025.00	46,870.32	121,476.57	4,678.11
A 9089....OTHER	*	0.00	35,000.00	35,000.00	32,072.00	0.00	2,928.00
A 9711....SERIAL BONDS-SCH CONSTRUCTION	*	4,151,043.00	3.72	4,151,046.72	548,021.90	3,603,021.10	3.72
A 9712....SERIAL BONDS - BUS PURCHASES	*	541,718.00	0.00	541,718.00	402,747.69	138,970.31	0.00
A 9....UNDISTRIBUTED	***	13,835,349.00	(102,201.85)	13,733,147.15	3,584,333.37	9,830,256.90	318,556.88
GRAND TOTALS		38,400,000.00	535,789.92	38,935,789.92	12,162,098.73	24,381,369.40	2,392,321.79

Report Completed 8:57 AM