

Budget Status Report

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 01/31/13 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010....BOARD OF EDUCATION	*	5,285.00	0.00	5,285.00	1,958.45	0.00	3,326.55
A 1040....DISTRICT CLERK	*	14,615.00	0.00	14,615.00	6,000.25	4,357.75	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	107,667.90	74,305.09	15,500.01
A 1310....BUSINESS ADMINISTRATION	*	398,600.00	46,054.12	444,654.12	187,334.13	220,416.63	36,903.36
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	14,146.36	5,367.86	1,190.78
A 1420....LEGAL	*	60,000.00	9,500.00	69,500.00	29,323.84	30,674.06	9,502.10
A 1430....PERSONNEL	*	56,827.00	7,784.88	64,611.88	34,293.85	23,240.88	7,077.15
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	804,013.62	1,178,493.01	161,514.20
A 1621....MAINTENANCE OF PLANT	*	542,560.00	80,633.48	623,193.48	275,755.40	162,632.14	184,805.94
A 1680....CENTRAL DATA PROCESSING	*	368,000.00	0.00	368,000.00	141,253.45	226,746.55	0.00
A 1910....UNALLOCATED INSURANCE	*	125,000.00	903.00	125,903.00	121,980.09	3,420.00	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	296.85	306.00	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	25,995.60	40,129.40	0.00
A 1983....CAPITAL EXPENSES - BOCES	*	83,500.00	0.00	83,500.00	33,080.80	50,419.20	0.00
A 1....GENERAL SUPPORT	***	4,022,115.00	346,171.31	4,368,286.31	1,827,415.76	2,035,273.57	505,596.98
A 2010....CURRICULUM DEVEL & SUPERVISION	*	218,665.00	2,523.76	221,188.76	117,388.99	91,965.35	11,834.42
A 2020....SUPERVISION-REGULAR SCHOOL	*	939,407.00	6,479.00	945,886.00	478,659.32	378,465.17	88,761.51
A 2110....TEACHING-REGULAR SCHOOL	*	10,430,224.00	(131,079.70)	10,299,144.30	4,491,174.87	5,271,376.54	536,592.89
A 2250....PROGRAMS-STUDENTS W/ DISABIL	*	3,524,380.00	206,826.13	3,731,206.13	1,407,412.15	2,329,968.24	(6,174.26)
A 2280....OCCUPATIONAL EDUCATION	*	913,786.00	78.50	913,864.50	368,712.55	544,849.40	302.55
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	188,528.48	224,867.05	10,227.34
A 2630....COMPUTER ASSISTED INSTRUCTION	*	696,562.00	12,129.39	708,691.39	305,228.97	373,633.43	29,828.99
A 2810....GUIDANCE-REGULAR SCHOOL	*	415,845.00	121,076.00	536,921.00	289,948.19	245,480.91	1,491.90
A 2815....HEALTH SERVICES-REGULAR SCHOOL	*	268,108.00	1,773.52	269,881.52	120,431.77	116,186.05	33,263.70
A 2820....PSYCHOLOGICAL SRVC-REG SCHOOL	*	168,668.00	0.00	168,668.00	85,275.55	82,381.23	1,011.22
A 2850....CO-CURRICULAR ACTIV-REG SCHL	*	106,620.00	1,660.04	108,280.04	39,544.67	46,540.13	22,195.24
A 2855....INTERSCHOL ATHLETICS-REG SCHL	*	628,626.00	9,947.76	638,573.76	347,480.17	108,259.39	182,834.20
A 2....INSTRUCTION	***	18,747,626.00	234,952.27	18,982,578.27	8,251,023.45	9,813,972.89	917,581.93
A 5510....DISTRICT TRANSPORT-MEDICAID	*	1,628,675.00	36,478.82	1,665,153.82	792,788.88	470,487.28	401,877.66
A 5530....GARAGE BUILDING	*	150,880.00	20,389.37	171,269.37	30,563.48	120,727.00	19,978.89
A 5....TRANSPORTATION	***	1,779,555.00	56,868.19	1,836,423.19	823,352.36	591,214.28	421,856.55
A 8070....CENSUS	*	15,355.00	0.00	15,355.00	8,247.90	6,048.45	1,058.65
A 8....COMMUNITY SERVICES	***	15,355.00	0.00	15,355.00	8,247.90	6,048.45	1,058.65

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A 9010....STATE RETIREMENT	*	615,000.00	0.00	615,000.00	400,817.39	204,117.61	10,065.00
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	641,199.65	720,087.19	67,913.16
A 9040....WORKERS' COMPENSATION	*	45,000.00	0.00	45,000.00	40,627.38	0.00	4,372.62
A 9050....UNEMPLOYMENT INSURANCE	*	50,000.00	0.00	50,000.00	3,239.88	0.00	46,760.12
A 9060....HOSPITAL, MEDICAL & DENTAL INS	*	4,724,575.00	(6,060.57)	4,718,514.43	1,956,396.61	2,638,554.38	123,563.44
A 9061....DENTAL INSURANCE	*	173,025.00	0.00	173,025.00	55,113.96	113,232.93	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	4,023,423.46	9,392,626.52	317,097.17
GRAND TOTALS		38,400,000.00	535,789.92	38,935,789.92	14,933,462.93	21,839,135.71	2,163,191.28

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