

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	1,999.45	0.00	3,285.55
A 1040....DISTRICT CLERK	*	14,615.00	0.00	14,615.00	7,188.70	3,169.30	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	127,527.04	54,445.95	15,500.01
A 1310....BUSINESS ADMINISTRATION	*	398,600.00	46,054.12	444,654.12	223,980.53	191,772.71	28,900.88
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	15,610.30	3,903.92	1,190.78
A 1420....LEGAL	*	60,000.00	9,500.00	69,500.00	37,131.83	22,866.07	9,502.10
A 1430....PERSONNEL	*	56,827.00	7,784.88	64,611.88	39,618.84	17,915.89	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	990,760.34	993,810.30	159,450.19
A 1621....MAINTENANCE OF PLANT	*	542,560.00	80,633.48	623,193.48	320,806.61	132,927.72	169,459.15
A 1680....CENTRAL DATA PROCESSING	*	368,000.00	0.00	368,000.00	176,381.59	191,618.41	0.00
A 1910....UNALLOCATED INSURANCE	*	125,000.00	903.00	125,903.00	122,552.09	2,848.00	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	32,494.50	33,630.50	0.00
A 1983....CAPITAL EXPENSES - BOCES	*	83,500.00	0.00	83,500.00	41,351.00	42,149.00	0.00
A 1....GENERAL SUPPORT	***	4,022,115.00	346,171.31	4,368,286.31	2,182,014.84	1,706,128.77	480,142.70
A 2010....CURRICULUM DEVEL & SUPERVISION	*	218,665.00	2,523.76	221,188.76	138,950.42	71,161.09	11,077.25
A 2020....SUPERVISION-REGULAR SCHOOL	*	939,407.00	6,479.00	945,886.00	569,958.59	276,490.73	99,436.68
A 2110....TEACHING-REGULAR SCHOOL	*	10,430,224.00	(131,079.70)	10,299,144.30	5,703,543.01	4,120,701.38	474,899.91
A 2250....PROGRAMS-STUDENTS W/ DISABIL	*	3,524,380.00	206,826.13	3,731,206.13	1,929,165.52	1,844,974.58	(42,933.97)
A 2280....OCCUPATIONAL EDUCATION	*	913,786.00	78.50	913,864.50	465,125.91	448,502.03	236.56
A 2330....TEACHING-SPECIAL SCHOOLS	*	16,650.00	0.00	16,650.00	11,611.77	0.00	5,038.23
A 2610....SCHOOL LIBRARY & AUDIOVISUAL	*	420,085.00	3,537.87	423,622.87	236,765.50	176,634.87	10,222.50
A 2630....COMPUTER ASSISTED INSTRUCTION	*	696,562.00	12,129.39	708,691.39	379,967.25	298,908.77	29,815.37
A 2810....GUIDANCE-REGULAR SCHOOL	*	415,845.00	121,076.00	536,921.00	352,080.23	183,688.08	1,152.69
A 2815....HEALTH SERVICES-REGULAR SCHOOL	*	268,108.00	1,773.52	269,881.52	143,601.43	93,016.39	33,263.70
A 2820....PSYCHOLOGICAL SRVC-REG SCHOOL	*	168,668.00	0.00	168,668.00	104,853.70	62,803.08	1,011.22
A 2850....CO-CURRICULAR ACTIV-REG SCHL	*	106,620.00	1,660.04	108,280.04	58,976.33	41,437.79	7,865.92
A 2855....INTERSCHOL ATHLETICS-REG SCHL	*	628,626.00	9,947.76	638,573.76	407,771.65	58,882.01	171,920.10
A 2....INSTRUCTION	***	18,747,626.00	234,952.27	18,982,578.27	10,502,371.31	7,677,200.80	803,006.16
A 5510....DISTRICT TRANSPORT-MEDICAID	*	1,628,675.00	36,478.82	1,665,153.82	970,273.57	376,840.98	318,039.27
A 5530....GARAGE BUILDING	*	150,880.00	20,389.37	171,269.37	34,713.52	116,576.96	19,978.89
A 5....TRANSPORTATION	***	1,779,555.00	56,868.19	1,836,423.19	1,004,987.09	493,417.94	338,018.16
A 8070....CENSUS	*	5,355.00	0.00	15,355.00	9,897.48	4,398.87	1,058.65
A 8....COMMUNITY SERVICES	***	15,355.00	0.00	15,355.00	9,897.48	4,398.87	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	803,772.96	557,513.88	67,913.16
A 9040....WORKERS' COMPENSATION	*	45,000.00	0.00	45,000.00	45,745.45	0.00	(745.45)
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	1,965,988.01	2,637,962.98	114,563.44
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	2,649,300.03	1,501,742.97	3.72
A 9712....SERIAL BONDS - BUS PURCHASES	*	541,718.00	0.00	541,718.00	529,685.19	12,032.81	0.00
A 9....UNDISTRIBUTED	***	13,835,349.00	(102,201.85)	13,733,147.15	6,428,921.87	7,001,246.18	302,979.10
GRAND TOTALS		38,400,000.00	535,789.92	38,935,789.92	20,128,192.59	16,882,392.56	1,925,204.77

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