

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	2,229.45	42.00	3,013.55
A 1040....DISTRICT CLERK	*	14,615.00	0.00	14,615.00	7,981.00	2,377.00	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	140,883.40	39,968.19	16,621.41
A 1310....BUSINESS ADMINISTRATION	*	398,600.00	46,054.12	444,654.12	254,634.88	100,441.42	89,577.82
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	16,586.26	2,927.96	1,190.78
A 1420....LEGAL	*	60,000.00	9,500.00	69,500.00	44,762.33	15,235.57	9,502.10
A 1430....PERSONNEL	*	56,827.00	7,784.88	64,611.88	43,895.62	13,822.11	6,894.15
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	1,077,315.72	753,070.46	313,634.65
A 1621....MAINTENANCE OF PLANT	*	542,560.00	80,633.48	623,193.48	355,600.34	102,140.95	165,452.19
A 1680....CENTRAL DATA PROCESSING	*	368,000.00	0.00	368,000.00	214,051.91	153,948.09	0.00
A 1910....UNALLOCATED INSURANCE	*	125,000.00	903.00	125,903.00	122,949.09	2,451.00	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	1,706.19	306.00	22,987.81
A 1964....REFUND ON REAL PROPERTY TAXES	*	50,000.00	0.00	50,000.00	10,474.95	0.00	39,525.05
A 1981....BOCES ADMINISTRATIVE COSTS	*	66,125.00	0.00	66,125.00	38,993.40	27,131.60	0.00
A 1983....CAPITAL EXPENSES - BOCES	*	83,500.00	0.00	83,500.00	49,621.20	33,878.80	0.00
A 1....GENERAL SUPPORT	***	4,022,115.00	346,171.31	4,368,286.31	2,416,644.96	1,262,506.15	689,135.20
A 2010....CURRICULUM DEVEL & SUPERVISION	*	218,665.00	2,523.76	221,188.76	152,348.20	57,763.31	11,077.25
A 2020....SUPERVISION-REGULAR SCHOOL	*	939,407.00	6,479.00	945,886.00	646,442.50	208,507.77	90,935.73
A 2110....TEACHING-REGULAR SCHOOL	*	10,430,224.00	(131,079.70)	10,299,144.30	6,507,842.00	3,337,249.75	454,052.55
A 2250....PROGRAMS-STUDENTS W/ DISABIL	*	3,524,380.00	282,826.13	3,807,206.13	2,339,263.17	1,462,838.80	5,104.16
A 2280....OCCUPATIONAL EDUCATION	*	913,786.00	78.50	913,864.50	555,985.19	357,648.48	230.83
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	273,898.71	142,552.73	7,171.43
A 2630....COMPUTER ASSISTED INSTRUCTION	*	696,562.00	12,129.39	708,691.39	446,585.61	244,190.52	17,915.26
A 2810....GUIDANCE-REGULAR SCHOOL	*	415,845.00	121,076.00	536,921.00	393,515.92	142,492.86	912.22
A 2815....HEALTH SERVICES-REGULAR SCHOOL	*	268,108.00	1,773.52	269,881.52	159,557.87	77,059.95	33,263.70
A 2820....PSYCHOLOGICAL SRVC-REG SCHOOL	*	168,668.00	0.00	168,668.00	117,905.80	49,750.98	1,011.22
A 2850....CO-CURRICULAR ACTIV-REG SCHL	*	106,620.00	1,660.04	108,280.04	72,577.58	27,982.59	7,719.87
A 2855....INTERSCHOL ATHLETICS-REG SCHL	*	628,626.00	9,947.76	638,573.76	461,022.68	110,843.84	66,707.24
A 2....INSTRUCTION	***	18,747,626.00	310,952.27	19,058,578.27	12,138,557.00	6,218,881.58	701,139.69
A 5510....DISTRICT TRANSPORT-MEDICAID	*	1,628,675.00	36,478.82	1,665,153.82	1,095,088.90	316,925.47	253,139.45
A 5530....GARAGE BUILDING	*	150,880.00	20,389.37	171,269.37	36,042.35	105,871.26	29,355.76
A 5....TRANSPORTATION	***	1,779,555.00	56,868.19	1,836,423.19	1,131,131.25	422,796.73	282,495.21
A 8070....CENSUS	*	15,355.00	0.00	15,355.00	10,997.20	3,299.15	1,058.65
A 8....COMMUNITY SERVICES	***	15,355.00	0.00	15,355.00	10,997.20	3,299.15	1,058.65

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A 9010....STATE RETIREMENT	*	615,000.00	(19,000.00)	596,000.00	571,905.64	24,029.36	65.00
A 9020....TEACHERS' RETIREMENT	*	2,097,988.00	(123,345.00)	1,974,643.00	1,651,949.00	265,881.00	56,813.00
A 9030....SOCIAL SECURITY	*	1,437,000.00	(26,800.00)	1,410,200.00	913,074.40	448,212.44	48,913.16
A 9040....WORKERS' COMPENSATION	*	45,000.00	0.00	45,000.00	52,307.77	0.00	(7,307.77)
A 9050....UNEMPLOYMENT INSURANCE	*	50,000.00	(19,000.00)	31,000.00	3,239.88	0.00	27,760.12
A 9060....HOSPITAL, MEDICAL & DENTAL INS	*	4,724,575.00	(25,060.57)	4,699,514.43	2,628,746.94	1,975,204.05	95,563.44
A 9061....DENTAL INSURANCE	*	173,025.00	0.00	173,025.00	71,458.69	96,888.20	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	3,039,425.03	1,111,617.97	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	(178,201.85)	13,657,147.15	9,493,864.54	3,933,865.83	229,416.78
GRAND TOTALS		38,400,000.00	535,789.92	38,935,789.92	25,191,194.95	11,841,349.44	1,903,245.53

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